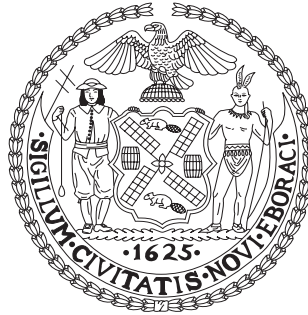


The City of New York



Capital Commitment Plan Fiscal Year 2026

Volume 3
February 2026

Zohran Kwame Mamdani, Mayor

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

FY 2027 Preliminary Capital Commitment Plan
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VIII.

2026–2030 Appropriations and Commitments with 2026 Plan and Forecast, and Actuals through December, Including Detailed Project Status Information, by Budget Line

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\$.00 (NON-CITY)

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FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION
AVAILABLE BALANCE AS OF: 12/31/25 \$2,880,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$2,614,000.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	2,880	*

		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-301SSG1		CPF-Summerstage Ground Stabilization			
	CONS	GE 300 CONSTRUCTION	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: 12/31/25 \$256,626,834.62 (CITY)
CONTRACT LIABILITY: \$40,075,004.76 (CITY)
ITD EXPENDITURES: \$443,008,141.84 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*	41,746	*		*		*		*	800	*	47,179	*	142,159	*	58,290	*

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 *						19,097 *	21,378				
FORCST (C) *	204 *	226 *	3,119 *	1,339 *	765 *	762 *	11 *		*	*	*	15,404 *	21,378				
ACTUAL (C) *	204 *	226 *	3,119 *	1,339 *	765 *	762 *			*	*	*		5,963				
	*	*	*	*	*	*	*	*	*	*	*	*	*				
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

FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY 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	06/29
801 SUNSETPAR		Sunset Park Waterfront Redevelopment			
	CONS	033 CONSTRUCTION	135	0	06/26
826 CS0-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 ° BZ-323M			
	SVCS	120 SERVICES	11	0	06/29
	CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	340	0	06/29
	CONS GE	300 CONSTRUCTION GENERAL	2,850	0	06/29
	CONS	400 CONSTRUCTION	570	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-2CPIPHHP		CPI ph 3 - Pena Herrera Playground B210J-123M			
	CONS	390 CONSTRUCTION	310	0	06/28
	CONS	400 CONSTRUCTION	4,690	0	06/28
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	06/27
	CONS GE	110 CONSTRUCTION GENERAL	400	0	06/29
846 P-2GATOR		Brooklyn Beach Gator Purchases			
	EQFN	300 EQUIPMENT AND FURNITURE	54	0	06/30
846 P-2GRNTHB		Green Thumb Irrigation systems (Brooklyn)			
CO#: DR	CONS	415 CONSTRUCTION	26-	0	10/25

FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: RR CONS	415 CONSTRUCTION	26	0	06/28
846 P-2H00PER	Hooper Street Grove - Install Perimeter Fence			
CO#: DR CONS	GE 300 CONSTRUCTION	158-	0	09/25
CO#: RR CONS	GE 300 CONSTRUCTION	158	0	06/30
846 P-2JRCOUR	Jackie Robinson Playground & Adult Fitness			
CONS	200 CONSTRUCTION	286	0	06/29
CNSP SU	300 CONSTRUCTION SUPERVISION	100	0	06/29
CONS	400 CONSTRUCTION	100	0	06/29
846 P-2LITCHF	PPA - Litchfield Villa Renovations B073-120M			
CONS	341 CONSTRUCTION	12	0	07/25
CONS	342 CONSTRUCTION	355	0	06/29
CONS	345 CONSTRUCTION	107	0	06/26
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	4,241	0	06/28
846 P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction			
CONS	GE 300 CONSTRUCTION	4,617	0	06/28
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION			
CONS	GE 100 CONSTRUCTION	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	11-	0	10/25
CO#: RR DSGN	CD 150 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	327 CONSTRUCTION	84	0	06/28
CONS	405 CONSTRUCTION	185	0	06/29
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-200PERG CONS	PPA - Pergola Restoration 300 CONSTRUCTION	639	0	06/29
846 P-200PPCC CONS	Prospect Park - Reconstruction of Children's Corner 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	06/26
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 CONS	PPA - Esdale Bridge Restoration B073-223M 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 CONS	PPA - Flatbush Avenue Park Perimeter B073-315M 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 CNSP	PPA-Building Reconstruction (B073-319M) 110 CONSTRUCTION SUPERVISION	1	0	06/29
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M			
CONS GE 300	CONSTRUCTION GENERAL	4,448	0	06/28
CONS GE 305	CONSTRUCTION GENERAL	100	0	06/28
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
846 P-200PPOC CONS	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M GE 365 CONSTRUCTION GENERAL	500	0	06/26
846 P-200PPOP CO#: RR DSGN CD 150	PPA - Prospect Park Oriental Pavilion B073-416M 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	06/26
DSGN CD 120	DESIGN COMPLETE DESIGN	11	0	06/29

FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	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	575	0	06/30
	CNSP 311 CONSTRUCTION SUPERVISION	47	0	07/25
	CONS 312 CONSTRUCTION	121	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			
	CONS 300 CONSTRUCTION	700	0	06/30
	CONS 305 CONSTRUCTION	500	0	06/30
	CONS 310 CONSTRUCTION	265	0	06/30
	CONS 315 CONSTRUCTION	500	0	06/30
846 P-200Z010	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
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	1,566	0	06/28
846 P-202CLOT	Columbus Park - Transformation of The Judge's Parking Lot			
CONS GE 300	CONSTRUCTION GENERAL	12,000	0	06/29
CONS GE 350	CONSTRUCTION GENERAL	1,000	0	06/29
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-2020PGR	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
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	06/29
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	462	0	06/29
CONS GE 300	CONSTRUCTION GENERAL	4,614	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/27
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	06/29
846 P-204ISPG	IRVING SQUARE PARK PLAYGROUND UPGRADE			
DSGN CD 100	DESIGN COMPLETE DESIGN	370	0	06/29
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	370	0	06/29
CONS	300 CONSTRUCTION	3,660	0	06/29
CONS	400 CONSTRUCTION	370	0	06/30
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	06/28
CONS GE 300	CONSTRUCTION GENERAL	5,358	0	06/28
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

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE
	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-2070PML	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-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	06/29
	CONS	400 CONSTRUCTION			41	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/29
CONS GE 300	CONSTRUCTION GENERAL	1,815	0	06/29
CONS GE 305	CONSTRUCTION GENERAL	13,685	0	06/29
CONS	400 CONSTRUCTION	2,785	0	06/29
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 PLAYGROUND RECONSTRUCTION			
CONS 300	CONSTRUCTION	4,000	0	06/29
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
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 350	CONSTRUCTION	1,174	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
CONS GE 200	CONSTRUCTION GENERAL	3,500	0	06/29
CNSP SU 300	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/29
CONS 400	CONSTRUCTION	500	0	06/29

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846 P-210WLR	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	06/29
CONS 403	CONSTRUCTION	1	0	06/29
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-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	06/26
CONS 305	CONSTRUCTION	410	0	06/26
CONS 310	CONSTRUCTION	2,204	0	06/29
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	06/29
CONS 400	CONSTRUCTION	172	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-211BHPI	Benson Hurst Park Improvements			
CONS GE 200	CONSTRUCTION GENERAL	5,288	0	06/29
CNSP SU 300	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	680	0	06/29
CONS 400	CONSTRUCTION	76	0	11/25
846 P-213ALDR	Asser Levy Park Dog Run			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	115	0	06/28
CONS GE 300	CONSTRUCTION GENERAL	1,170	0	06/28
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	06/30
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	06/29
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	06/29
SVCS 250	SERVICES	15	0	06/29
SVCS 255	SERVICES	41	0	06/29
CONS GE 304	CONSTRUCTION GENERAL	12	0	06/26
CONS 305	CONSTRUCTION	429	0	06/29
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-214PARK SITE	Acquisition/Recon. - Parkland in 44th Council District 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	06/29
CONS GE 300	CONSTRUCTION GENERAL	1,709	0	06/26
846 P-215HHCE	Homecrest Playground Handball Court & Playground Expansion			
DSGN CD 100	DESIGN COMPLETE DESIGN	230	0	06/29
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	230	0	06/29
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
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	06/28
CONS 300	CONSTRUCTION	6,409	0	06/28
CONS 301	CONSTRUCTION	1,547	0	06/28
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-216OSB0	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-216PPCS CONS	POWELL PLAYGROUND COMFORT STATION 100 CONSTRUCTION	4,500	0	06/30
846 P-217D017 CO#: R1 DSGN DD 165 DESIGN CONS GE 173 CONSTRUCTION	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M DESIGN DURING CONSTRUCTIO GENERAL	10 97	0 0	06/30 06/30
846 P-217HMCS CONS	Harry Maze Playground - Public Restroom Bldg Recon 300 CONSTRUCTION	500	0	06/30
846 P-217TILD CO#: R1 DSGN DD 101 DESIGN CO#: RR EQFN DD 101 EQUIPMENT AND FURNITURE EQFN 302 EQUIPMENT AND FURNITURE CO#: 03 EQFN 302 EQUIPMENT AND FURNITURE CO#: 03 EQFN 303 EQUIPMENT AND FURNITURE CO#: 04 EQFN 303 EQUIPMENT AND FURNITURE CO#: 05 EQFN 303 EQUIPMENT AND FURNITURE CO#: 06 EQFN 303 EQUIPMENT AND FURNITURE	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 DESIGN DURING CONSTRUCTIO DESIGN GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	326 6 66 75 19 75 51 172	0 0 0 0 0 0 0 0	06/29 06/29 06/29 07/25 08/25 09/25 11/25 06/29
846 P-218BBCG DSGN 100 DESIGN CNSP 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	Bountiful Bliss Community Garden DESIGN CONSTRUCTION SUPERVISION GENERAL GENERAL	29 29 209 29	0 0 0 0	06/30 06/30 06/30 06/30
846 P-218BKBF CONS	CPI: Breukelen Ball Fields Renovations (Phase I) 300 CONSTRUCTION	2,500	0	06/30
846 P-218BPLG DSGN 315 DESIGN CONS GE 330 CONSTRUCTION CNSP 340 CONSTRUCTION SUPERVISION CONS 405 CONSTRUCTION	Bildersee plgd-new plgd and ph2 DESIGN GENERAL GENERAL GENERAL	505 2,240 135 320	0 0 0 0	06/26 06/29 06/29 06/29
846 P-218CCMF CONS 270 CONSTRUCTION CONS 271 CONSTRUCTION CONS 275 CONSTRUCTION CONS 280 CONSTRUCTION CONS 285 CONSTRUCTION CONS 290 CONSTRUCTION	CANARSIE PARK PHASE V- PRB B018-214M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	77 14 216 6 25 5	0 0 0 0 0 0	06/29 06/29 06/29 06/29 06/28 06/29
846 P-218CNRS CO#: RR CONS GE 100 CONSTRUCTION	CANARSIE PARK - Construction of a skate park (B018-109M) GENERAL	108	0	06/30
846 P-218CPBF DSGN CD 100 DESIGN CONS GE 200 CONSTRUCTION CNSP SU 300 CONSTRUCTION SUPERVISION CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION	Canarsie Park Ball Field Renovation COMPLETE DESIGN GENERAL CONSULTANT SUPERVISION OF GENERAL GENERAL	600 4,200 600 4,000 600	0 0 0 0 0	06/29 06/29 06/29 06/29 06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-218HKMN CONS	Hickman Playground Reconstruction 315 CONSTRUCTION	1,750	0	06/26
846 P-218LOTT CONS	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION 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 CNSP	Marine Park Playground - Recon. of Playground 278 B057-220M SU 211 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	927	0	06/28
CONS	GE 300 CONSTRUCTION GENERAL	2,670	0	06/28
CONS	400 CONSTRUCTION	1,243	0	06/29
846 P-218MPSW CONS	Marine Park Gerritsen Ave Sidewalks Reconstruction GE 300 CONSTRUCTION GENERAL	900	0	06/29
CONS	GE 305 CONSTRUCTION GENERAL	1,000	0	06/29
846 P-405HIDR CONS	HIGHLAND PARK DOG RUN 102 CONSTRUCTION	32	0	06/30
CONS	104 CONSTRUCTION	73	0	06/30
846 P-6CC20VH EQFN	FY20 ADP City Council funded vehicles 100 EQUIPMENT AND FURNITURE	13	0	06/28
846 P-6SEAWAL CONS	Citywide Seawall Reconstruction 350 CONSTRUCTION	944	0	06/28
846 SEED-MCGI CONS	COY: McCarren Asphalt Green Infrastructure Project 315 CONSTRUCTION	4,000	0	06/29

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AVAILABLE BALANCE AS OF: 12/31/25	\$161,138,889.50	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$33,280,472.95	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$299,231,251.41	(CITY)	\$.00	(NON-CITY)

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C) *	7 *	4,405 *	570 *	1,039 *	3,708 *	420 *	762 *	*	*	*	*	4,743 *	15,654
FORCST (C) *	7 *	4,405 *	609 *	1,031 *	3,708 *	420 *	929 *	*	*	*	*	3,545 *	14,654
ACTUAL (C) *	7 *	4,405 *	608 *	1,031 *	3,708 *	421 *	*	*	*	*	*	*	10,178

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	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	06/26
	CONS		006 CONSTRUCTION		100	0	06/27
801	34STHELI		E. 34th Street Heliport Rehabilitation				
	CONS		021 CONSTRUCTION		600	0	06/29
846	EDMFPM		FERRY PIER AT DYCKMAN MARINA				
	CONS	GE 009	CONSTRUCTION	GENERAL	350	0	06/28
846	NDF-IWOOD		NDF - Inwood Hill Park Soccer Field #1 R/C				
	CONS		300 CONSTRUCTION		222	0	06/30
846	P-3ANCH01		Highbridge Anchor Park Improvment- Manhattan				
	DSGN		331 DESIGN		195	0	06/30
846	P-3BWAT1		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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3CENTHM CONS	Central Park Harlem Meer Shoreline & Boardwalk Restoration GE 300 CONSTRUCTION GENERAL	325	0	06/30
846 P-3COLPCS CONS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET GE 300 CONSTRUCTION GENERAL	1,003	0	06/29
846 P-3COLUBT CO#: DR CONS CO#: RR CONS	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan 100 CONSTRUCTION 100 CONSTRUCTION	347- 347	0 0	08/25 06/30
846 P-3COLUMB CONS	COLUMBUS PARK - Entrance Renovation, Manhattan 310 CONSTRUCTION	5	0	06/30
846 P-3CPIAAP CONS	CPI ph3 - ANIBAL AVILES PLGD 340 CONSTRUCTION	1	0	06/30
846 P-3CPIDOE CONS	CPI ph 3- DETECTIVE OMAR EDWARDS PLGD 330 CONSTRUCTION	1	0	06/30
846 P-3CYPGCS CONS	Colonel Young Plgd- Public Restroom Bldg M186-122M 302 CONSTRUCTION	751	0	06/26
846 P-3DAGHAM CONS CO#: 01 CONS CO#: 02 CONS CONS	Dag Hammarskjold Plaza, Manhattan 315 CONSTRUCTION 315 CONSTRUCTION 315 CONSTRUCTION 316 CONSTRUCTION	8 8 13 75	0 0 0 0	10/25 10/25 06/26 06/29
846 P-3FCSADA CONS CONS	Fort Washington Park PRB renovation to Make it ADA Compliant 300 CONSTRUCTION 301 CONSTRUCTION	3,150 350	0 0	06/28 06/29
846 P-3HIGHL3 CNSP CONS CONS CONS	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	541 5,401 541 17	0 0 0 0	06/27 06/27 06/28 06/29
846 P-3HLELV1 DSGN CD 120 CNSP 200 CONS GE 300 CONS 400 CONS 401	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION DESIGN COMPLETE DESIGN CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION	179 179 1,339 17 161	0 0 0 0 0	06/30 06/30 06/30 06/30 06/30
846 P-3HLGATE CONS CONS	High Line Safety and Accessibility Improvements 300 CONSTRUCTION 305 CONSTRUCTION	300 100	0 0	06/30 06/30
846 P-3HMFISH CO#: 01 CONS CONS	Hamilton Fish Park Basketball Courts and Adult Fitness GE 200 CONSTRUCTION GENERAL 250 CONSTRUCTION	1 32	0 0	06/30 06/30

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846 P-3HRPLIT CONS	HRPT PARK LIGHTING ENHANCEMNT GE 300 CONSTRUCTION	150	0	06/30
846 P-3HRP45A CONS	HRPT - Pier 45 Boardwalk Reconstruction 400 CONSTRUCTION	9	0	06/30
846 P-3INHILL CONS	Inwood Hill Park - Baseball fields,Manhattan 285 CONSTRUCTION	27	0	10/25
CONS	290 CONSTRUCTION	328	0	06/26
CONS	295 CONSTRUCTION	2,147	0	06/29
CONS	320 CONSTRUCTION	68	0	11/25
846 P-3ISAAC CONS	Stanley Isaacs Playground Reconstruction 105 CONSTRUCTION	350	0	06/30
846 P-3LPLZCG CONS	La Plaza Cultural Community Garden: Fence Renovation 315 CONSTRUCTION	1	0	06/30
846 P-3PACKER EQFN	NYC Parks Vehicles & Equipment-Manh Operations-Packer 100 EQUIPMENT AND FURNITURE	10	0	06/28
EQFN	110 EQUIPMENT AND FURNITURE	150	0	06/28
846 P-3PBGHD7 EQFN	Public Greenhouse for District 7, Manhattan 305 EQUIPMENT AND FURNITURE	7	0	06/30
846 P-3PDHBRC CO#: 01 CONS	Hansborough Rec Ctr M131-115M 425 CONSTRUCTION	1	0	06/29
SVCS	454 SERVICES	1	0	06/29
846 P-3PFRCRM CONS	Pelham Fritz Rec Ctr fitness room, classroom recon CNYG-420M 300 CONSTRUCTION	597	0	06/30
846 P-3PHILSQ CONS	M021-124M A. Philip Randolph Square Reconstruction Manhattan 150 CONSTRUCTION	200	0	06/29
846 P-3PL14A6 CONS	Ruppert Park Reconstruction 200 CONSTRUCTION	5	0	11/25
CNSP	205 CONSTRUCTION SUPERVISION	731	0	06/27
CONS	300 CONSTRUCTION	7,310	0	06/27
CONS	355 CONSTRUCTION	374	0	06/28
CONS	360 CONSTRUCTION	374	0	06/28
846 P-3POORRD CNSP	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA 300 CONSTRUCTION SUPERVISION	94	0	06/30
CO#: 01 CONS	GE 305 CONSTRUCTION	1	0	06/30
CONS	GE 307 CONSTRUCTION	6	0	06/30
846 P-3PS155M CONS	PS155M Playground , Manhattan 380 CONSTRUCTION	32	0	06/30
CONS	400 CONSTRUCTION	68	0	06/30
846 P-3RANDSC CONS	Randall's Island Sunken Garden Connector GE 150 CONSTRUCTION	225	0	06/29

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846 P-3RIVDIN	Riverside Park - Dinosaur Playground			
CNSP 200	CONSTRUCTION SUPERVISION	587	0	06/28
CONS 310	CONSTRUCTION	286	0	06/28
CONS GE 400	CONSTRUCTION GENERAL	4,214	0	06/28
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-3SHRMW	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-300Z020	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	06/28
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
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

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CONS 400	CONSTRUCTION	20	0	06/30
846 P-302BLEE	Bleecker Street Playground, Manhattan			
CNSP SU 120	CONSTRUCTION SUPERVISION	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	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	200	0	06/30
846 P-302P46T	Hudson River Park Trust Pier 46 Turf Replacement			
CONS GE 305	CONSTRUCTION	47	0	08/25
CNSP SU 315	CONSTRUCTION SUPERVISION	30	0	08/25
CONS GE 330	CONSTRUCTION	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	125	0	06/29
846 P-303CAPJ	Captain Jacob Joseph Playground Dog Run Construction - Const			
DSGN DD 100	DESIGN	100	0	06/29
CNSP SU 200	CONSTRUCTION SUPERVISION	100	0	06/29
CONS GE 300	CONSTRUCTION	700	0	06/29
CONS 400	CONSTRUCTION	100	0	06/29
846 P-303CRES	COMMUNITY GARDEN RESILIENCY UPGRADES			
CONS GE 100	CONSTRUCTION	200	0	06/29
846 P-303CRH2	Corlears Hook Playground, Manhattan			
CONS 100	CONSTRUCTION	250	0	06/30
846 P-303HMF5	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
CONS 302	CONSTRUCTION	266	0	06/30
846 P-303LESP	Lower East Side Playground Synthetic Turf Reconstruction			
CONS GE 300	CONSTRUCTION	350	0	06/30
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION			
CONS GE 415	CONSTRUCTION	1	0	06/30

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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	06/28
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	06/29
CONS GE 300	CONSTRUCTION GENERAL	3,466	0	06/27
CONS GE 301	CONSTRUCTION GENERAL	252	0	12/25
CONS GE 302	CONSTRUCTION GENERAL	169	0	06/29
846 P-305USPF	Union Square Park Evelyn's Playground Fencing Reconstruction			
CONS GE 300	CONSTRUCTION GENERAL	300	0	06/29
846 P-306ASEQ	Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M			
CONS 235	CONSTRUCTION	262	0	06/30
846 P-306ASGP	Augustus Saint Gaudens Playground Renovation (M226-123M)			
CO#: 01 DSGN 110	DESIGN	108	0	06/28
CNSP 200	CONSTRUCTION SUPERVISION	307	0	06/28
CONS GE 300	CONSTRUCTION GENERAL	3,064	0	06/28
CONS 400	CONSTRUCTION	307	0	06/28

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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	06/29
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	06/27
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
846 P-307RAMP	Riverside Park South 68th Street Ramp Replacement			
CONS	GE 300 CONSTRUCTION GENERAL	1,330	0	06/28
CONS	GE 305 CONSTRUCTION GENERAL	170	0	06/29

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846 P-307RIBF	RIVERSIDE PARK WATER BOTTLE FILLING STATIONS			
SVCS	055 SERVICES	30	0	06/26
CONS	300 CONSTRUCTION	345	0	06/29
846 P-307RIVR	Riverside Park River Run Playground Reconstruction			
CNSP	SU 200 CONSTRUCTION SUPERVISION	507	0	06/29
CONS	300 CONSTRUCTION	5,630	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	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	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	1,400	0	06/27
846 P-307RS91	Riverside Park 91st Street Staircase Recon M071-223M			
DSGN	CD 100 DESIGN	143	0	06/30
CNSP	200 CONSTRUCTION SUPERVISION	96	0	06/30
CONS	GE 300 CONSTRUCTION	960	0	10/25
CONS	GE 310 CONSTRUCTION	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	06/29
SVCS	170 SERVICES	28	0	06/29
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	06/29
846 P-307SBPG	Sol Bloom Playground Renovation			
CNSP	200 CONSTRUCTION SUPERVISION	340	0	06/28
CONS	GE 300 CONSTRUCTION	2,728	0	06/28
CONS	GE 310 CONSTRUCTION	50	0	06/28
CONS	400 CONSTRUCTION	62	0	06/29
846 P-307SOLB	Sol Bloom Playground Improvements, Manhattan			
CNSP	SU 200 CONSTRUCTION SUPERVISION	28	0	06/30
CONS	310 CONSTRUCTION	36	0	06/30

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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
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

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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-310JRPB	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	06/30
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
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

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	CONS 400 CONSTRUCTION	300	0	06/30
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION			
	DSGN CD 105 DESIGN COMPLETE DESIGN	13	0	06/26
	CONS GE 301 CONSTRUCTION GENERAL	504	0	06/29
	CONS GE 315 CONSTRUCTION GENERAL	4,434	0	06/28
846 P-312FTDR	Ft. Tryon Dog Run -- Install Water Service at Sir William's			
	CONS GE 100 CONSTRUCTION GENERAL	300	0	06/30
	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	170	0	06/26
	CO#: 02 CONS 410 CONSTRUCTION	5	0	06/29
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	06/29
	CONS GE 301 CONSTRUCTION GENERAL	550	0	06/29

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 P-4FPKDRR CONS	Forest Pkwy/Forest Pk Dr, Myrtle Av to Park Ln Repaving GE 300 CONSTRUCTION GENERAL	352	0	06/28
846 P-308TRAM DSGN DD 100 CNSP SU 200 CONS GE 300 CONS 400	Tramway Plaza - New Decorative Elements Adjacent To RI Tram DESIGN DESIGN DURING CONSTRUCTIO CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION GENERAL	200 200 1,400 200	0 0 0 0	06/30 06/30 06/30 06/30
846 P-4BLISSV CONS	BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES QZ226-122M 106 CONSTRUCTION	69	0	06/30
846 P-4BRKVBB CONS CONS CONS	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M GE 315 CONSTRUCTION GENERAL 401 CONSTRUCTION 402 CONSTRUCTION	297 176 4	0 0 0	09/25 11/25 06/30
846 P-4BRNKHf SITE AQ 302 SITE AQ 303	Brinckerhoff Cemetery Acquisition SITE ACQUISITION SITE ACQUISITION	64 8	0 0	06/29 06/29
846 P-4BRODCH DSGN DSGN	Broad Channel American Park Shad Creek Road Reconstruction 115 DESIGN 400 DESIGN	206 8	0 0	09/25 06/29
846 P-4BWIDEC CO#: DR CONS CO#: RR CONS	QUEENS MULTI-SITE - funded by Council QG-807M GE 300 CONSTRUCTION GENERAL GE 300 CONSTRUCTION GENERAL	178- 178	0 0	07/25 06/30
846 P-4BWIDEN CO#: DR CONS CO#: RR CONS	QUEENS - COUNCIL & BP MULTI SITE QG-1316M GE 330 CONSTRUCTION GENERAL GE 330 CONSTRUCTION GENERAL	65- 65	0 0	12/25 06/30
846 P-4BWIDEP CONS	QUEENS - COUNCIL MULTI SITE QG-217M 430 CONSTRUCTION	100	0	06/30

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846 P-4CAPTGP CONS GE 300	CAPT. TILLY PK RESTORE GOOSE POND CONSTRUCTION GENERAL	1,261	0	11/25
846 P-4CUNHCP CONS 100	CUNNINGHAM PARK - HOLY COW PLAYGROUND: INSTALL PICKLEBALL C CONSTRUCTION	250	0	06/29
846 P-4DELGRP CONS GE 300	DELPHIN H. GREENE PLAYGROUND RENOVATION CONSTRUCTION GENERAL	2,797	0	06/29
846 P-4DSTG08 CONS GE 300 CONS GE 305	Destination Greenways: Project 8 Kissena Corridor Park CONSTRUCTION GENERAL CONSTRUCTION GENERAL	1,220 10,680	0 0	06/26 06/28
846 P-4DSTG5A CONS 115	KISSENA PARK PATHS - DESTINATION GREENWAYS CONSTRUCTION	6,000	0	06/29
846 P-4ELMPRK SVCS 101 CNSP SU 200 CONS GE 300 CONS 400	HELEN MARSHALL PLGD TURF FIELD Q373-121M SERVICES CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL CONSTRUCTION	30 606 6,056 372	0 0 0 0	10/25 06/28 06/28 06/28
846 P-4FITZPG CONS 103 CONS 110	FITZGERALD PLAYGROUND CONSTRUCTION CONSTRUCTION	398 2,921	0 0	06/29 06/29
846 P-4FRDJPU CONS GE 300	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M CONSTRUCTION GENERAL	2,004	0	06/28
846 P-4FRNOCP CONS GE 305	CPI PH3: FRANK D. O'CONNOR PLAYGROUND RENOVATION CONSTRUCTION GENERAL	5,184	0	06/28
846 P-4HCOVP2 DSGN 304	Hallet's Cove Playground MPPA Q226-119M DESIGN	84	0	06/30
846 P-4HOLSCS CONS GE 130	Hollis Playground Public Restroom Bldg Recon CNYG-522M CONSTRUCTION GENERAL	207	0	06/30
846 P-4IDLTRF DSGN 115 CONS 120 CONS 300	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION DESIGN CONSTRUCTION CONSTRUCTION	88 800 6,267	0 0 0	09/25 06/28 06/29
846 P-4INGRVL CNSP SU 200 CONS GE 300 CONS 400	FLUSHING FIELDS (LEONARDO INGRAVALLO PLAYGROUND) RENO CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL CONSTRUCTION	340 2,962 988	0 0 0	06/28 06/28 06/28
846 P-4JMMPP2 CO#: 01 DSGN 100 DSGN 110 CONS 300 CONS 301	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH DESIGN DESIGN CONSTRUCTION CONSTRUCTION	2 27 3,049 72	0 0 0 0	06/29 06/29 06/29 06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	37	0	06/26
CNSP SU 250	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	369	0	06/26
CONS GE 300	CONSTRUCTION GENERAL	2,633	0	06/26
CONS GE 305	CONSTRUCTION GENERAL	51	0	06/26
CONS 400	CONSTRUCTION	1,304	0	06/30
846 P-4MPACKR	Purchase of Mini Packer			
EQFN 300	EQUIPMENT AND FURNITURE	66	0	06/26
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 ° Q300A-221M			
CONS 302	CONSTRUCTION	217	0	06/30
CONS GE 303	CONSTRUCTION GENERAL	749	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			
CONS 350	CONSTRUCTION	400	0	06/30
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	06/29
846 P-4UDALNP	Udalls Cove Park & Nature Preserve			
SVCS 100	SERVICES	17	0	09/25
CONS GE 150	CONSTRUCTION GENERAL	333	0	06/28
846 P-4UNION	Union Street Beautification			
CONS GE 305	CONSTRUCTION GENERAL	75	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-400Z008	Queens Zoo Education Classroom Construction Q099-123M			
CONS GE 201	CONSTRUCTION GENERAL	325	0	06/28
DSGN 202	DESIGN	482	0	06/28
SVCS 250	SERVICES	129	0	06/28
CONS 300	CONSTRUCTION	2,981	0	06/29
846 P-400Z018	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	06/29
CONS GE 305	CONSTRUCTION GENERAL	1,000	0	06/29
846 P-401SOC2	Socrates Sculpture Park Admin Bldg Construction Q465-117M			
CONS 356	CONSTRUCTION	46	0	06/30
CONS 357	CONSTRUCTION	13	0	06/30
CONS 413	CONSTRUCTION	203	0	06/30
846 P-401S0GP	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	450	0	06/29
SVCS 200	SERVICES	450	0	06/29
CONS GE 300	CONSTRUCTION GENERAL	3,150	0	06/29
CONS 400	CONSTRUCTION	450	0	06/29
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	06/28
CNSP 102	CONSTRUCTION SUPERVISION	535	0	06/28
CONS 103	CONSTRUCTION	535	0	06/28
846 P-403NPBB	Northern Playground Basketball Court RC			
CONS 300	CONSTRUCTION	500	0	06/26
846 P-403STMA	St. Mark's Church Play Yard Acquisition			
SITE 300	SITE	3,000	0	06/28
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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			
CNSP SU 305	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	340	0	06/30
CONS 308	CONSTRUCTION	224	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	06/28
CONS GE 300	CONSTRUCTION GENERAL	3,670	0	06/28
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	06/28
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	06/27
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
846 P-405JVBB	Juniper Valley Park Baseball Fields			
CNSP 250	CONSTRUCTION SUPERVISION	331	0	06/28
CONS 310	CONSTRUCTION	3,311	0	06/28
CONS 400	CONSTRUCTION	331	0	06/29
846 P-405MPPG	Mafera Park--Playground Renovation			
CONS 101	CONSTRUCTION	3,500	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	476	0	06/28
CONS GE 300	CONSTRUCTION GENERAL	5,173	0	06/28
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
846 P-407WBPk	WEeping BEECH PK RENO MULTI PLAY AREA, BBALL COURTS			
CONS	310 CONSTRUCTION	284	0	06/28
846 P-408BRNK	Brinckerhoff Cemetery Fence Installation			
CONS GE 300	CONSTRUCTION GENERAL	130	0	06/27
846 P-408CHLG	Challenge Playground MPPA Reconstruction Q346-124M			
CONS	105 CONSTRUCTION	4,406	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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-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	06/28
CONS 405	CONSTRUCTION	1,680	0	06/28
846 P-409EQTY	Equity Park Playground Upgrades			
CONS GE 305	CONSTRUCTION GENERAL	1,594	0	06/28
846 P-409FPAR	Forest Park ADA Accessible Entrance Ramps			
CONS GE 300	CONSTRUCTION GENERAL	580	0	06/29
CONS GE 305	CONSTRUCTION GENERAL	1,070	0	06/29
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	06/29
846 P-410WWPR	Walter Ward Playground Renovation			
DSGN CD 100	DESIGN COMPLETE DESIGN	450	0	06/29
SVCS 200	SERVICES	450	0	06/29
CONS GE 300	CONSTRUCTION GENERAL	3,150	0	06/29
CONS 400	CONSTRUCTION	450	0	06/29
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-411KPEF	Kissena Park-Ella Fitzgerald Playground and Court Renovation			
DSGN CD 100	DESIGN COMPLETE DESIGN	630	0	06/29
SVCS 200	SERVICES	630	0	06/29
CONS GE 300	CONSTRUCTION GENERAL	4,410	0	06/29
CONS 400	CONSTRUCTION	630	0	06/29
846 P-4110KPG	OAKLAND GARDENS - RECON OF MULI PLAY AREA & PLGD			
DSGN 100	DESIGN	360	0	06/30
CONS 105	CONSTRUCTION	3,416	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	06/28
846 P-412BPP1	Baisley Pond Park Phase 1 - Sutphin Playground Renovation			
DSGN CD 100	DESIGN COMPLETE DESIGN	510	0	06/29
SVCS 200	SERVICES	510	0	06/29
CONS GE 300	CONSTRUCTION GENERAL	3,570	0	06/29
CONS 400	CONSTRUCTION	510	0	06/29
846 P-412CRDP	Dr. Charles Drew Park- Fields Sidewalks and lighting			
CONS 100	CONSTRUCTION	8,308	0	06/28
CONS 101	CONSTRUCTION	265	0	06/28
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	2,562	0	06/29
846 P-412GECG	George Eagle Carr Comm Garden -- Install water infrastrucur			
CONS GE 100	CONSTRUCTION GENERAL	350	0	06/28
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	9,142	0	06/28
CONS 302	CONSTRUCTION	705	0	06/28
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	400 CONSTRUCTION	382	0	06/30
846 P-412MBPF	Montebellier Park Field - Playing Field Upgrades			
DSGN	305 DESIGN	524	0	06/28
CONS	310 CONSTRUCTION	5,241	0	06/28
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	35	0	06/28
CONS	GE 300 CONSTRUCTION	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	165	0	06/26
CONS	315 CONSTRUCTION	309	0	06/29
846 P-412WATR	DPR Greenthumb Paradise & 2 Discovery Gardens -- Water sourc			
CO#: DR	CONS GE 100 CONSTRUCTION	166-	0	10/25
CO#: RR	CONS GE 100 CONSTRUCTION	166	0	06/29
	CONS GE 105 CONSTRUCTION	680	0	06/28
846 P-413BROK	BROOKVILLE PARK RENO PATHS & BRIDGES			
CONS	100 CONSTRUCTION	600	0	06/30
846 P-413BR04	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	06/28
CONS	306 CONSTRUCTION	135	0	06/29
846 P-413CDMR	Queens Farm Creedmoor Natural Soccer Field			
CONS	GE 300 CONSTRUCTION	3,500	0	06/29
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	1,000	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-413JH72 CONS GE 311	Rochdale Park Basketball Courts Reconstruction Q413-121M CONSTRUCTION GENERAL	871	0	06/30
846 P-413LAPC CONS 300	LAURELTON PLGD- SPORTS COURT RECON CONSTRUCTION	4,228	0	06/29
846 P-413LPCT CONS GE 400	Laurelton Playground BBall and Handball Courts Q108-120M CONSTRUCTION GENERAL	74	0	06/26
846 P-413QCAF DSGN 100 CNSP 200 CONS 300 CONS 400	QNS CTY FARM MUSEUM-Adriance Farmhouse-ROOF,HVAC, EXTERIOR DESIGN CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION	525 525 3,675 525	0 0 0 0	06/30 06/30 06/30 06/30
846 P-413SUNR CONS GE 300	Sunrise Playground Reconstruction CONSTRUCTION GENERAL	5,000	0	06/29
846 P-413WGP CONS GE 305	WILLIAM GUNN PLAYGROUND EXPANSION CONSTRUCTION GENERAL	4,744	0	06/29
846 P-413WYBB DSGN CD 200 CONS GE 300	Wayanda Park Basketball Courts DESIGN CONSTRUCTION COMPLETE DESIGN GENERAL	782 5,618	0 0	10/25 06/29
846 P-414ARVR CONS 105 DSGN 106	CPI: Arverne Playground Reconstruction CONSTRUCTION DESIGN	1,154 346	0 0	06/29 06/29
846 P-414BCAP CO#: DR CNSP SU 200 CO#: RR CNSP SU 200 CNSP 301 CONS 305 CONS 306	Broad Channel American Park Q467-120M CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION	49- 49 242 509 151	0 0 0 0 0	01/26 06/27 06/29 06/29 06/29
846 P-414BCSK DSGN CD 100 CNSP SU 200 SVCS 250 CONS GE 300 CONS 400	Broad Channel American Park Skate Park Construction DESIGN CONSTRUCTION SUPERVISION SERVICES CONSTRUCTION CONSTRUCTION	946 429 43 4,286 296	0 0 0 0 0	10/25 06/29 06/29 06/29 06/30
846 P-414BC32 CONS 100	BEACH 30TH STR PLGD SYNTHETIC TURF R/C CONSTRUCTION	2,610	0	06/29
846 P-414BC88 CONS 317 CNSP 318 CONS 321 CONS 323 CONS 325	Beach 88th Street Park Construction Q499-118M CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION CONSTRUCTION	1 2 80 31 190	0 0 0 0 0	06/30 06/29 06/30 06/30 06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/28
CONS 105	CONSTRUCTION	850	0	06/28
846 P-414THUR	Thursby Basin Park Construction			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	39	0	06/28
CONS 300	CONSTRUCTION	153	0	06/28
CONS 350	CONSTRUCTION	307	0	06/28
CONS 400	CONSTRUCTION	26	0	06/28
846 P-415ALOT	AL OERTER REC CENTER GYM--GYM REPLACEMENT			
CONS GE 100	CONSTRUCTION GENERAL	275	0	06/26
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	06/29
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
846 P-6TREESB	Citywide Street Tree Planting Lump Sum			
OTHR 233	OTHER	250	0	06/29
846 SEED-BRRC	COY: Recreation Center - Brookville			
CONS GE 305	CONSTRUCTION GENERAL	7,500	0	06/29
CONS GE 310	CONSTRUCTION GENERAL	5,000	0	06/29
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/26
850 P-4QNHSR1	Queens Historical Society Construction and Renovation to DDC			
CONS	200 CONSTRUCTION	629	0	06/28
DSGN	301 DESIGN	1	0	06/26
SVCS	310 SERVICES	15	0	06/26
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS			
CONS	351 CONSTRUCTION	30	0	06/26
CONS	352 CONSTRUCTION	1,706	0	06/26
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022			
CO#: 00 SVCS	302 SERVICES	42	0	06/26
CO#: 02 SVCS	302 SERVICES	78	0	06/26
CONS	303 CONSTRUCTION	87	0	06/30
DSGN	401 DESIGN	1,374	0	06/26
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	132	0	06/26
CONS GE	300 CONSTRUCTION GENERAL	631	0	06/26
CONS	400 CONSTRUCTION	1,842	0	06/26

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BUDGET LINE: P-D020															FMS #: 846 D20		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND												
AVAILABLE BALANCE AS OF: 12/31/25															\$59,613,080.01					(CITY)		\$0.00					(NON-CITY)		
CONTRACT LIABILITY:															\$9,198,860.55					(CITY)		\$0.00					(NON-CITY)		
ITD EXPENDITURES:															\$67,377,347.13					(CITY)		\$0.00					(NON-CITY)		
* FY 26 * FY 27 * FY 28 * FY 29 *															* * FY 27 * FY 28 *					* FY 29 * FY 30 *									
ADOPTED (C) * 10,324 *															* * * * *					(C) * 7,310 *					* 37,968 * 14,595 *				
APPROPRIATIONS (N) *															* * *					COMMITMENT PLAN (N) *					* * *				
															FY 2026														
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26					
PLAN (C) *	*	*	2 *	100 *	*	*	*	*	*	*	21 *	*	*	*	*	*	*	*	*	*	2,138 *	*	2,240						
FORCST (C) *	*	21 *	2 *	100 *	*	*	*	*	*	21 *	*	*	*	*	*	*	*	*	*	*	2,096 *	*	2,240						
ACTUAL (C) *	*	21 *	2 *	99 *	*	*	*	1- *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	122						
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT													
AGY 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	06/26			
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	06/29			
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	06/26			
846 P-5FABBAS	Faber Park -Remove Equipment & Install Basketball Court												
CONS GE 205	CONSTRUCTION GENERAL							47	0	06/26			
CONS 301	CONSTRUCTION							236	0	06/29			
CONS 302	CONSTRUCTION							166	0	06/29			
CONS 304	CONSTRUCTION							175	0	06/29			

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MGN PROJECT AGY 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	06/28
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	06/29
CONS GE 350	CONSTRUCTION GENERAL	7	0	12/25
CONS GE 355	CONSTRUCTION GENERAL	1,032	0	06/28
846 P-501APPD	Allison Pond Park Dredging			
DSGN CD 100	DESIGN COMPLETE DESIGN	120	0	06/29
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	120	0	06/29
CONS 300	CONSTRUCTION	1,200	0	06/29
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-501MAH0	Parks - Mahoney Playground Reconstruction			
CONS GE 300	CONSTRUCTION GENERAL	1,844	0	06/26
CONS 400	CONSTRUCTION	70	0	06/26
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	06/28
846 P-501SLTL	Silver Lake - Tot Lot Construction			
DSGN CD 100	DESIGN COMPLETE DESIGN	146	0	06/29

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MGN PROJECT AGY 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	06/28
	CONS GE 300 CONSTRUCTION GENERAL	890	0	06/28
	CONS 310 CONSTRUCTION	120	0	06/29
846 P-502WBBF	Willowbrook Park Improvements			
	DSGN CD 100 DESIGN COMPLETE DESIGN	1,096	0	06/29
	CNSP 200 CONSTRUCTION SUPERVISION	1,466	0	06/29
	CONS GE 300 CONSTRUCTION GENERAL	10,457	0	06/29
	CONS GE 301 CONSTRUCTION GENERAL	500	0	06/29
	CONS GE 310 CONSTRUCTION GENERAL	1,364	0	06/29
	CONS 410 CONSTRUCTION	611	0	06/29
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	06/29
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

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846 P-503WPMO CONS	Wolfe's Pond Park Maintenance and Operations Building 300 CONSTRUCTION	424	0	06/30
846 P-503WPPL DSGN	Wolfe's Pond Parking Lot - Parking Lot Reconstruction 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: 12/31/25		\$128,307,639.51		(CITY)										
CONTRACT LIABILITY:		\$35,210,804.86		(CITY)										
ITD EXPENDITURES:		\$157,954,745.92		(CITY)										
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28
ADOPTED (C)*	6,800	*	*	*	950	*	*	56,667	*	48,035	*	17,128	*	*
APPROPRIATIONS (N)*														
COMMITMENT PLAN (N)*														
FY 2026														
PLAN (C)*	JULY 240	AUG 1	SEPT 1,059	OCT 1,744	NOV 1,521	DEC 3,122	JAN 358	FEB	MARCH	APRIL	MAY	JUNE 13,798	FY 26 21,485	
FORCST (C)*	240	1	1,059	1,744	1,521	3,122						13,440	21,485	
ACTUAL (C)*	240	1	1,059	1,744	1,521	3,122							7,687	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 P-101SMSC CONS	St Mary's Park Argus Security Cameras - CD 1 100 CONSTRUCTION	110	0	06/26
846 HIF-1FSPB CONS	Franz Sigel Park Ballfields-Install BallField Lighting 300 CONSTRUCTION	111	0	06/30
CONS	310 CONSTRUCTION	201	0	06/30
846 P-1BOLTPK DSGN	Bolton Park Wetland Restore. & PK Con. CD 331 DESIGN	311	0	12/25
CONS GE	400 CONSTRUCTION GENERAL	1,646	0	06/26
846 P-1BXRAFR CO#: RR EQFN CT 100	Bronx River Alliance - classroom furnishings X147-207M 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 EQFN	Security cameras at Bronx River House at Starlight Park, Bro 110 EQUIPMENT AND FURNITURE	16	0	06/30
EQFN	120 EQUIPMENT AND FURNITURE	43	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1CPIHAP CONS	CPI Ph 3 - Harding Park Playground Reconstruction 300 CONSTRUCTION	4,760	0	06/28
846 P-1CPIPNT DSGN	CPI Ph 3- Pontiac Playground Reconstruction X207-122M 200 DESIGN	46	0	06/29
846 P-1DBPLYG CO#: 01 CONS	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND 201 CONSTRUCTION	46	0	06/26
CO#: 02 CONS	201 CONSTRUCTION	169	0	06/29
CONS	GE 310 CONSTRUCTION GENERAL	664	0	06/29
846 P-1GATOR CO#: 01 EQFN	NYC Parks - Vehicle Purchase -- Gator Purchase(s) 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 DSGN	Haffen Park - RC- Tennis & Basketball Court X196 120 DESIGN	129	0	07/25
CONS	GE 300 CONSTRUCTION GENERAL	6,477	0	06/28
846 P-1HCMARI CONS	Hammond Cove Marina GE 300 CONSTRUCTION GENERAL	358	0	06/26
846 P-1JARDIN CO#: R1 CONS	PS 61(Fountain of Youth)plgd - perim fence &garden X233-111M GE 300 CONSTRUCTION GENERAL	11	0	06/30
CO#: RR CONS	GE 310 CONSTRUCTION GENERAL	14	0	06/30
846 P-1JASPB CONS	Van Cortlandt Park Baseball Field 1 300 CONSTRUCTION	1,000	0	06/30
846 P-1PBEAST CONS	Bronx Park East - Ped Access Ramp GE 310 CONSTRUCTION GENERAL	11	0	06/26
CONS	400 CONSTRUCTION	1,161	0	06/29
846 P-1PELHAM CONS	Pelham Parkway Malls-Plaza"A" GE 300 CONSTRUCTION GENERAL	5,107	0	06/28
846 P-1POECOT CONS	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS 250 CONSTRUCTION	9	0	06/30
CONS	251 CONSTRUCTION	85	0	06/30
846 P-1SPACET CONS	SpaceTime Playgroun Reconstruction (X221-121M) 400 CONSTRUCTION	1,126	0	06/30
846 P-101CGDN CONS	CENTRO CULTURAL RINCON CRIOLLO COMM GARDEN WATER INSTALL GE 100 CONSTRUCTION GENERAL	400	0	06/27
846 P-101LZDA CO#: 01 SVCS	Lozada Park Renovation- New play equip.,spray shower, swings 205 SERVICES	1	0	06/29
CONS	GE 315 CONSTRUCTION GENERAL	2,496	0	06/29
CONS	320 CONSTRUCTION	10	0	06/29

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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	06/27
CONS GE 310	CONSTRUCTION GENERAL	400	0	06/27
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	06/28
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

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MGN PROJECT AGY 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	06/28
846 P-104MRPG	Merriam Playground-RC of Upper & Lower			
CNSP 200	CONSTRUCTION SUPERVISION	612	0	06/28
CONS GE 300	CONSTRUCTION GENERAL	6,125	0	06/28
CONS 410	CONSTRUCTION	612	0	06/29
846 P-104SMPG	Summit Playground - Improvements			
CNSP 300	CONSTRUCTION SUPERVISION	340	0	06/28
CONS GE 311	CONSTRUCTION GENERAL	2,020	0	06/28
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

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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-107W0IF	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	53	0	06/26
CONS GE 300	CONSTRUCTION GENERAL	2,822	0	12/25
CONS	400 CONSTRUCTION	510	0	06/29
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	06/26
CNSP 200	CONSTRUCTION SUPERVISION	242	0	06/29
CONS GE 300	CONSTRUCTION GENERAL	2,500	0	06/29
CONS	400 CONSTRUCTION	168	0	06/29
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	06/29
846 P-108TBTF	Tibbett's Tail - Fence			
CONS GE 105	CONSTRUCTION GENERAL	26	0	06/30
846 P-108WDLN	WOODLAWN PARK RENOVATIONS X092-121M			
SVCS	101 SERVICES	419	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 300 CONSTRUCTION	4,190	0	06/26
	CONS 305 CONSTRUCTION	425	0	06/29
846 P-108W	Williamsbridge Oval - Rec center Replacement of Rubber floor			
	DSGN CD 100 DESIGN COMPLETE DESIGN	462	0	09/25
	CNSP 200 CONSTRUCTION SUPERVISION	340	0	06/29
	CONS GE 300 CONSTRUCTION GENERAL	398	0	06/29
	CONS 400 CONSTRUCTION	100	0	06/29
846 P-108W	Strong Street Plg Reconstruction			
CO#: 01	CONS 335 CONSTRUCTION	111	0	07/25
846 P-109CH	Castle Hill Little League Field Fencing Reconstruction			
	CONS GE 300 CONSTRUCTION GENERAL	700	0	06/29
	CONS GE 305 CONSTRUCTION GENERAL	500	0	06/29
846 P-109HP	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-109NO	Noble Playground Reconstruction (X123-119M)			
	CONS 301 CONSTRUCTION	40	0	06/30
846 P-109NO	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-109WF	Water Front Community Garden Water System Upgrades			
	CONS GE 300 CONSTRUCTION GENERAL	450	0	06/29
846 P-110BF	Bufano Playground Upgrade			
	DSGN CD 100 DESIGN COMPLETE DESIGN	1,662	0	06/26
CO#: DD	SVCS 105 SERVICES	185-	0	10/25
	CONS GE 300 CONSTRUCTION GENERAL	1,250	0	06/29
	CONS 400 CONSTRUCTION	164	0	06/29
846 P-110CL	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-110FL	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
846 P-110FP	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-110MA	Bartow Mansion Structural Stabilization&Carriage House Roof			
	DSGN CD 311 DESIGN COMPLETE DESIGN	604	0	09/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS GE 312 CONSTRUCTION GENERAL	733	0	06/29
846 P-110PPTH	PELHAM BAY PARK - PATHWAYS			
	CONS GE 100 CONSTRUCTION GENERAL	532	0	06/30
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	06/29
	SVCS 105 SERVICES	45	0	06/29
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/29
	CONS GE 300 CONSTRUCTION GENERAL	3,286	0	06/29
	CONS 400 CONSTRUCTION	328	0	06/29
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	06/29
	CONS 309 CONSTRUCTION	14	0	06/26
	CONS 320 CONSTRUCTION	309	0	06/29
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
846 SEED-BRDY	BMN: Brady Playground (Bronx Park) Reconstruction			
	CONS GE 320 CONSTRUCTION GENERAL	5,500	0	06/29
846 SEED-BTHG	COY: Bathgate Playground			
	CONS 405 CONSTRUCTION	12,500	0	06/28
	CONS 410 CONSTRUCTION	3,000	0	06/29

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BUDGET LINE: P-D056		FMS #: 846 D56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE															
AVAILABLE BALANCE AS OF: 12/31/25				\$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 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED (C) *		1,000	*		*		*		*		(C) *		*	1,000	*	204	*	947	*
APPROPRIATIONS (N) *			*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*

MGN AGY	PROJECT 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	06/28
846	P-411C567	Udall's Cove Land Acquisition			
	SITE 420	SITE	60	0	06/29
	SITE 430	SITE	144	0	06/29

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BUDGET LINE: P-D171		FMS #: 846 D55		CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 12/31/25				\$366,227.35 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$508,689.63 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$13,977,407.78 (CITY)								\$0.00 (NON-CITY)					
		FY 26		FY 27		FY 28		FY 29			FY 27		FY 28		FY 29		FY 30
ADOPTED (C) *		*		*		*		*		(C) *	*		8 *		*		266 *
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					
846	P-1SPACET	SpaceTime Playgroun Reconstruction (X221-121M)								142	0	06/30					
	CONS	403 CONSTRUCTION															
846	P-414BC88	Beach 88th Street Park Construction Q499-118M								124	0	06/30					
	CONS	326 CONSTRUCTION															
846	P-414THUR	Thursby Basin Park Construction								8	0	06/28					
	CONS	315 CONSTRUCTION															

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BUDGET LINE: P-D822		FMS #: 846 D22		STREET AND PARK TREE PLANTING, CITYWIDE													
AVAILABLE BALANCE AS OF: 12/31/25				\$6,366,176.41	(CITY)								\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$4,269,329.25	(CITY)								\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$23,819,162.98	(CITY)								\$.00	(NON-CITY)			
* FY 26		*	FY 27	*	FY 28	*	FY 29	*	(C) *	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED (C) *		1,501	*	*	*	*	*	*	(C) *	450	*	712	*	3,748	*	1,199	*
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-1TRE27A CONS	Bronx Tree Guards FY27, CBs 1-8 300 CONSTRUCTION	50	0	06/29
846 P-2GRST01 CO#: RR CNSP	Greenstreets - Brooklyn Tree Planting & Greenstreets 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 CO#: RR CONS	Brooklyn Street Tree Planting FY22-CB 1&4 BG-522M 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 Guards FY27-CBs 2-5,8-10,15-16			
CONS GE 300	CONSTRUCTION GENERAL	150	0	06/29
CONS GE 305	CONSTRUCTION GENERAL	120	0	06/29
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	06/27
CONS GE 350	CONSTRUCTION GENERAL	150	0	06/27
CONS GE 360	CONSTRUCTION GENERAL	50	0	06/29
846 P-3TRE27A	Manhattan Tree Guards FY27			
CONS GE 300	CONSTRUCTION GENERAL	628	0	06/29
846 P-306PETD	Peter Detmold Park, Manhattan-M108N-121M			
CONS GE 200	CONSTRUCTION GENERAL	80	0	06/30
846 P-4PKTR24	Queens Park Tree Planting FY24			
CONS GE 300	CONSTRUCTION GENERAL	712	0	06/28

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846 P-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13, QG-1219M 102 CONSTRUCTION	1	0	06/30
846 P-4TRE21A CONS	FY21 Street Tree Queens CBs 1-6 QG- 135 CONSTRUCTION	291	0	06/30
846 P-4TRE27A CONS	Queens Tree Guards FY27- CBs 1,2,5 300 CONSTRUCTION	375	0	06/29
846 P-4TRE27B CONS	Queens Tree Guards FY27- CBs 3,4,6,8 300 CONSTRUCTION	50	0	06/29
846 P-6TREESB OTHR	Citywide Street Tree Planting Lump Sum 246 OTHER	710	0	06/29
OTHR	249 OTHER	380	0	06/29
846 P-6TRSDWK OTHR	Citywide Tree-Damaged Sidewalks Lump Sum 301 OTHER	250	0	06/29
OTHR	302 OTHER	300	0	06/29
OTHR	303 OTHER	150	0	06/29

BUDGET LINE: P-D933															FMS #: 846 D93			PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION											
AVAILABLE BALANCE AS OF: 12/31/25															\$2,745,118.05			(CITY)						\$0.00			(NON-CITY)		
CONTRACT LIABILITY:															\$6,585.00			(CITY)						\$0.00			(NON-CITY)		
ITD EXPENDITURES:															\$6,296,448.95			(CITY)						\$0.00			(NON-CITY)		
* FY 26 *															* FY 27	* FY 28	* FY 29	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34				
ADOPTED (C)*															91	*	*	*	(C)*	160	*	36	*	218	*				
APPROPRIATIONS (N)*															*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*					
															FY 2026														
PLAN (C)*															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26		
FORCST (C)*															*	*	*	*	*	151-	*	*	*	*	*	2,052	*	1,901	
ACTUAL (C)*															*	*	*	*	*	151-	*	*	*	*	*	2,052	*	1,901	
															*	*	*	*	*	151-	*	*	*	*	*	*	151-		
PLAN (N)*															*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*															*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*															*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-111VCVH EQFN	Van Cortlandt Park Alliance Vehicle Purchase 300 EQUIPMENT AND FURNITURE	91	0	06/30
846 P-2BKEQP2 CO#: 01 EQFN	LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES 100 EQUIPMENT AND FURNITURE	97	0	06/30
846 P-2D38TRK EQFN	DISTRICT 38 CONTAINER TRUCK--30 YARD - BROOKLYN 100 EQUIPMENT AND FURNITURE	415	0	06/26
EQFN	105 EQUIPMENT AND FURNITURE	85	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2MPACKR EQFN	Purchase of Mini Packer - Brooklyn 100 EQUIPMENT AND FURNITURE	188	0	06/26
846 P-2PACKER CO#: D1 EQFN	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer 100 EQUIPMENT AND FURNITURE	151-	0	12/25
846 P-3TDCREC EQFN	Chelsea Rec Ctr fitness room recon CNYG-420M 300 EQUIPMENT AND FURNITURE	30	0	06/30
846 P-4GATOR EQFN	Purchase gators for maintenance needs at CD24 parks 100 EQUIPMENT AND FURNITURE	36	0	06/29
846 P-6ELCV21 CO#: 01 EQFN	FY21 DPR VEHICLES - ELECTED OFFICIAL FUNDED 100 EQUIPMENT AND FURNITURE	424	0	06/26
846 P-6ELVH23 EQFN	Van Cortlandt Park Alliance - VCPA Programs - Pickup Truck ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	75	0	06/28
846 P-6VHCC25 EQFN	FY25 City Council Vehicle Purchase 100 EQUIPMENT AND FURNITURE	1,025	0	06/26

BUDGET LINE: P-I001																		FMS #: 846 I01		ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.																																			
AVAILABLE BALANCE AS OF: 12/31/25																		\$13,024,076.36		(CITY)				\$0.00		(NON-CITY)																													
CONTRACT LIABILITY:																		\$22,284,815.88		(CITY)				\$0.00		(NON-CITY)																													
ITD EXPENDITURES:																		\$658,699,537.76		(CITY)				\$0.00		(NON-CITY)																													
ADOPTED		(C)*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 27		*		FY 28		*		FY 29		*		FY 30		*																					
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN				*				*				*																									
PLAN		(C)*		JULY		*		AUG		*		SEPT		*		OCT		*		NOV		*		DEC		*		FY 2026		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 26	
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 IFDS DD 600 IFA DESIGN	North Shore Esplanade Park Reconstruction DESIGN DURING CONSTRUCTION	750	0	06/26
826 SEED-TBDL IFDS DD 600 IFA DESIGN	COY: Tibbets Brook Daylighting DESIGN DURING CONSTRUCTION	818	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	818	0	06/26
846 ACEDPR251 IFDS DD 600 IFA DESIGN	Owl Hollow Fields Sports Lighting Fixture Replacement DESIGN DURING CONSTRUCTION	108	0	06/26

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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
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	233	0	06/26
846 LIC-QBPTG	LIC-Queensbridge Baby Park Timber Guiderail Installation			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	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 Reconstructio 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
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 NDF-BRMPK	NDF- Boerum Park			
CO#: 04 IFDS	DD 600 IFA DESIGN	380	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	632	0	06/26
846 NDF-GESPL	NDF - Gowanus Esplanade to 9th Street BZ-123M			
CO#: DR IFDS	DD 600 IFA DESIGN	48-	0	01/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	896	0	06/26
846 NDF-GGPRK	NDF- Gowanus Green Park			
IFDS	DD 600 IFA DESIGN	2,160	0	06/30
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	2,160	0	06/32
846 NDF-GNTRB	NDF-Grant Park Public Restroom Building			
IFDS	DD 600 IFA DESIGN	450	0	06/28
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	450	0	06/28
846 NDF-GRANT	NDF-Grant Park X271-119M			
CO#: 07 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	100	0	09/25
CO#: 08 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/26
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New PRB			
CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	85	0	10/25
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C			
CO#: 04 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	45	0	10/25
CO#: 05 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	50	0	01/26
CO#: 06 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	100	0	06/27
846 NDF-MKECS	NDF-Monsignor Kett Playground PRB RC M199-119M			
CO#: 03 IFSP	650 IFA CONSTRUCTION SUPERVIS	75	0	06/26
CO#: 04 IFSP	650 IFA CONSTRUCTION SUPERVIS	100	0	06/27
846 NDF-NMKE2	NDF-Nameoke Avenue Park- Public Restroom			
CO#: 06 IFDS	DD 600 IFA DESIGN	294	0	06/26
CO#: 06 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	30	0	11/25
CO#: 07 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	75	0	12/25
CO#: 08 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	176	0	06/26
846 NDF-OLDSH	NDF- Old Stone House ADA Upgrades			
CO#: 10 IFDS	DD 600 IFA DESIGN	75	0	10/25
CO#: 11 IFDS	DD 600 IFA DESIGN	200	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	730	0	06/26
846 NDF-SOAQK	NDF-Aqueduct Walk X001A-121M			
CO#: 07 IFDS	DD 600 IFA DESIGN	100	0	06/26
846 NDF-VHALL	NDF-Village Hall Roof R028-120M			
CO#: 06 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	78	0	10/25
846 P-0PRC23A	Citywide Grow Bag, Field Grown Tree Proc. Region 2 FY23			
IFDS	DD 600 IFA DESIGN	341	0	06/27
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	341	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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-1ARAEV	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	06/26
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
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	265	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1CPIHAP CO#: 03 IFDS	CPI Ph 3 - Harding Park Playground Reconstruction 600 IFA DESIGN	520	0	06/26
846 P-1CPIHCS CO#: 02 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	CPI ph 3 - Horseshoe Public Restroom DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	141 309	0 0	06/26 06/26
846 P-1CPIHSP CO#: 08 IFDS DD 600 IFA DESIGN CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	CPI - HORESHOE PLGD DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	145 433	0 0	06/26 06/26
846 P-1CPIJJP CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	CPI ph 3 -Jennie Jerome Playground RC IN-HOUSE SUPERVISION OF C	50	0	11/25
846 P-1CPIPNT CO#: DR IFDS DD 600 IFA DESIGN CO#: 08 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	CPI Ph 3- Pontiac Playground Reconstruction X207-122M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	28- 75 1,140	0 0 0	01/26 06/26 06/26
846 P-1CPIITDC IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	CPI: Tiffany Playground and PRB Consultant Services DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	406 406	0 0	06/28 06/28
846 P-1CPIITIF CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Tiffany Playground MPPA Reconstruction DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	80 500 580	0 0 0	11/25 06/26 06/28
846 P-1CPIYVP CO#: 02 IFDS DD 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	CPI Ph 3 -Youth Village Playground Reconstruction X242 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	139 419	0 0	06/26 06/26
846 P-1CROALG CO#: 02 IFDS SU 600 IFA DESIGN	CROTONA PARK INDIAN LAKE ALGAE REDUCTION SUPERVISION OF CONSULTANT	50	0	06/26
846 P-1CROT13 CO#: 05 IFDS DD 630 IFA DESIGN CO#: 06 IFDS DD 630 IFA DESIGN CO#: 07 IFDS DD 630 IFA DESIGN CO#: 04 IFSP SU 651 IFA CONSTRUCTION SUPERVIS CO#: 05 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	75 150 5,419 250 5,411	0 0 0 0 0	10/25 06/27 06/28 06/26 06/29
846 P-1CROUL8 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Van Cortlandt Park Allen Shandler Recreation Area Sewer Line DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	500 500	0 0	06/27 06/30
846 P-1CROUL9 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Van Cortlandt Park East Side Perimeter Reconstruction DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	227 227	0 0	06/27 06/30
846 P-1CRTORF CO#: 05 IFDS DD 610 IFA DESIGN CO#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Crotona Park Pool Roof Reconstruction X010-121M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	228 55	0 0	06/26 06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
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			
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
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	213	0	06/26
CO#: DR IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25-	0	10/25
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	218	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	179	0	06/32
846 P-10WEND3	OWEN DOLEN RECREATION CENTER - X016-118M			
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
846 P-10WEND4	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#: 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#: 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	312	0	06/26
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
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	104	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	439	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-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	295	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#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4,668	0	10/26
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	553	0	06/26

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846 P-1SPC21A	Pelham Bay Park Forest Tree Replacement			
CO#: 11 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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	12/25
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	222	0	06/26
846 P-1STFPEL	Synthetic Turf Field Reconstruction at Pelham Bay			
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	95	0	06/26
CO#: DR IFSP DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	11-	0	01/26
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30-	0	01/26
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 CONSTRUCTION	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 CONSTRUCTION	100	0	06/26
CO#: 07 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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	01/26
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23			
CO#: 07 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	1	0	09/25
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 CONSTRUCTION	125	0	06/26
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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 CONSTRUCTION	25	0	06/26
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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 CONSTRUCTION	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 CONSTRUCTION	7	0	06/29
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/29
846 P-1UNVPTH	University Hill Path Pavement Reconstruction			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	31-	0	01/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/26

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846 P-1VANCPL	Van Cortlandt Pool			
CO#: 01 IFDS	DD 600 IFA DESIGN	3,658	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	3,733	0	06/27
846 P-1VCPWCP	Van Cortlandt Park Woodland Crossings project			
IFDS	DD 600 IFA DESIGN	2,687	0	06/27
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	2,687	0	06/27
846 P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon			
IFDS	DD 600 IFA DESIGN	390	0	06/31
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	390	0	06/31
846 P-1VNCFTR	Van Cortlandt Park - Forest Tree Repl. Ph. I			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	479	0	06/26
846 P-1WASHPK	CPI Ph 3 -Washington Park Basketball Court Reconstruction			
CO#: 03 IFDS	DD 600 IFA DESIGN	692	0	06/26
846 P-1WDLNCS	Woodlawn Playground PRB X092-119M			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/26
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	115	0	06/27
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	29	0	06/28
846 P-1WKFLDC	Wakefield Plgd Public Restroom Bldg Reconstruction CNYG-522M			
CO#: 03 IFDS	DD 600 IFA DESIGN	150	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	50	0	12/25
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	220	0	06/26
846 P-1WKFLRF	Wakefield Plgd public restroom bldg Roof Recon CNYG-1018MA1			
IFDS	DD 600 IFA DESIGN	17	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	17	0	06/26
846 P-1WPSOTO	NYCHA WTP: Sotomayor Houses - Construction of Open Space			
CO#: DR IFDS	DD 600 IFA DESIGN	2-	0	11/25
CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/26
CO#: 05 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	40	0	06/26
846 P-101CGDN	CENTRO CULTURAL RINCON CRIOLLO COMM GARDEN WATER INSTALL			
IFDS	DD 600 IFA DESIGN	60	0	06/27
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/27
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings			
CO#: 05 IFDS	DD 600 IFA DESIGN	235	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	500	0	06/26
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board			
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	42-	0	01/26
846 P-102CPSA	Concrete Plan Park Sitting Area			
IFDS	DD 600 IFA DESIGN	11	0	06/27
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	11	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
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-103R00F	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-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

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846 P-104LCCG	Las Casitas Community Garden Upgrade - Water Supply			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	67	0	06/29
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/29
846 P-104MPSK	Mullaly Park Skate Park Reconstruction			
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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 CONSTRUCTION	400	0	06/26
846 P-104TCFF	Taqwa Community Farm Fence Contract			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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 CONSTRUCTION	122	0	11/25
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	1,000	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,100	0	06/26
846 P-105GRNW	Greenpatch on Walton Upgrades			
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	50	0	01/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/28
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 CONSTRUCTION	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 CONSTRUCTION	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 CONSTRUCTION	100	0	11/25
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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 CONSTRUCTION	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 CONSTRUCTION	29-	0	01/26
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	200	0	06/26
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	103	0	06/28

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CO#: 01 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#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/26
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	06/26
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#: 07 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/26
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#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/26
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/26
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	Spuytten Duyvil Shorefront Park - pond wall construction			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	329	0	06/26
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

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IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/30
846 P-108TBT	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	520	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	526	0	06/29
846 P-108WFFF	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
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-110BFP	Bufano Playground Upgrade			
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	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

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846 P-110FPPP IFSP	Ferry Point Playground Reconstruction X126 650 IFA CONSTRUCTION SUPERVIS	89	0	06/26
846 P-110GCWP CO#: 07 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Givans Creek Woods Pathways DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	239 900	0 0	06/26 06/26
846 P-110HRMO CO#: 01 IFDS DD 600 IFA DESIGN CO#: 04 IFDS DD 600 IFA DESIGN CO#: 05 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Hutchinson River Parkway M&O Facility Construction DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	75 62 137 375	0 0 0 0	06/26 06/26 06/26 06/26
846 P-110LOCP CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Locust Point Marina Fence and Gate Installation DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	2 17	0 0	06/26 06/26
846 P-110MAN2 CO#: 02 IFDS DD 610 IFA DESIGN CO#: 03 IFDS DD 610 IFA DESIGN CO#: 04 IFDS DD 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Bartow Mansion Structural Stabilization&Carriage House Roof DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	50 75 754 281 699	0 0 0 0 0	06/26 06/26 06/28 06/28 06/29
846 P-110ODFA IFSP SU 660 IFA CONSTRUCTION SUPERVIS	Owen Dolen Rec. Center: Fire Alarm Reconstruction IN-HOUSE SUPERVISION OF C	39	0	06/26
846 P-110PPTH IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	PELHAM BAY PARK - PATHWAYS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	80 80	0 0	06/26 06/28
846 P-111BRAD IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Brady Playground- Reconstruction DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	825 825	0 0	06/26 06/28
846 P-111BXP1 CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Bronx Park Fencing DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	26 41	0 0	06/26 06/26
846 P-111ESPG CO#: 06 IFDS DD 600 IFA DESIGN CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Eastchester Playground DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	320 50 360	0 0 0	06/26 09/25 06/26
846 P-111FFBB IFSP SU 650 IFA CONSTRUCTION SUPERVIS	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD IN-HOUSE SUPERVISION OF C	171	0	06/26
846 P-111ZIMP CO#: 09 IFDS DD 600 IFA DESIGN CO#: 10 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	CPI Ph.3 Zimmerman Playground Basketball Court RC X087-118M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	80 187 500	0 0 0	11/25 06/26 06/26

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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	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26
846 P-112SHLP	Shoelace Park - Fitness Equipment			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	243	0	06/26
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 ° 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	1,150	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	292	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	268	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	533	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
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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-2CPIWC	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
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#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	755	0	06/26

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	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-2CPI SMP	CPI Ph 3	- St. Marks Playground	Reconstruction		
CO#: 05	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0 12/25
	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
	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

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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
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	133	0	06/26
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	250	0	06/26
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,449	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	200	0	06/26
CO#: 09 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,025	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-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
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	31	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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-2SWR023	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-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
846 P-2TRE23G	Brooklyn CB 11, 13, 15 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	246	0	06/26
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	329	0	06/26
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

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
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 Guards FY27-CBs 2-5,8-10,15-16						
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				41	0	06/29
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				41	0	06/29
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-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-200BND	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				295	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				295	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-200MPH	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-200PERG	PPA - Pergola Restoration			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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 DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	52	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	06/26
846 P-200PPCC	Prospect Park - Reconstruction of Children's Corner			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	8	0	12/25
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	11	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/26
846 P-200PPCS	PP - Shirley Chisholm Recon. Welcome Ctr./Public Rest Room			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	550	0	06/26
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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
846 P-200PPEB	PPA - Esdale Bridge Restoration B073-223M			
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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 CONSTRUCTION	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 CONSTRUCTION	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 CONSTRUCTION	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 DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	607	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	682	0	06/26
846 P-200PPLW	Prospect Park Lake Waterfront Restoration			
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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 CONSTRUCTION	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 CONSTRUCTION	1,008	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/25

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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	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	319	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
846 P-200PPWC	Prospect Park Wayfinding			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/26
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
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/30
846 P-201DEH0	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	Roebbling Playground Expansion and Renovation			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,283	0	06/26

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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
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-2020PGR	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	90	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-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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	01/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	402	0	06/26
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
846 P-206GDAM	Grand Army Plaza Arch Restoration B040-119M			
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#: 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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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-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#: 02 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	206	0	06/26
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	141	0	06/26
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 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-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	12/25
CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	839	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2100WLR	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
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#: 07 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	257	0	06/26
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	Benson Hurst 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
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	219	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	219	0	06/26
846 P-213MLB	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	345	0	06/27
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 DD 600 IFA DESIGN		38	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	06/26
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

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AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE
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-216OSB0	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	232	0	06/26		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/30		
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		
	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		

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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 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-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	188	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	328	0	06/29
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
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3ASRLVY	Asser Levy Recreation Center Envelope Reconstruction			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	525	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	525	0	06/31
846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD			
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4-	0	11/25
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13-	0	11/25
846 P-3BWAT1	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	352	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#: 01 IFDS DD 600 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-3CENHMP	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
846 P-3CENHMP	Central Park North End Recirculation System Construction			
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-3CENHMP	Central Park North End Recirculation System Construction			
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink W0# 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 CrossingW0# 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 W0# 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, W0#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-3CHRV	Chelsea Rec Ctr Install & Integrate Bldg Automation for HVAC			
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-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	12/25
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	06/26
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

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CO#: 02	IFDS DD 600 IFA DESIGN	228	0	06/29
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	200	0	06/29
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	329	0	06/30
846 P-3CPIDOE		CPI ph 3- DETECTIVE OMAR EDWARDS PLGD			
	CO#: 06	IFDS DD 600 IFA DESIGN	75	0	12/25
	CO#: 07	IFDS DD 600 IFA DESIGN	25	0	06/26
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/26
	CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	280	0	06/26
846 P-3CPIEPR		CPI - Ph 3- East River Playground PRB Reconstruction			
	CO#: 01	IFDS DD 600 IFA DESIGN	200	0	06/26
	CO#: 02	IFDS DD 600 IFA DESIGN	1,085	0	06/30
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	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	1,242	0	06/29
846 P-3CPIFGC		CPI PH2 - Frederick Johnson Public Restroom, M141-418M			
	CO#: DR	IFDS DD 601 IFA DESIGN	48-	0	11/25
	CO#: DR	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	45-	0	11/25
	CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	60	0	06/26
846 P-3CPIHLP		CPI PH2 - Percy E. Sutton Playground, MG-119M			
	CO#: 09	IFDS DD 610 IFA DESIGN	200	0	06/26
	CO#: 10	IFDS DD 610 IFA DESIGN	498	0	06/28
	CO#: 03	IFSP SU 652 IFA CONSTRUCTION SUPERVIS	75	0	12/25
	CO#: 04	IFSP SU 652 IFA CONSTRUCTION SUPERVIS	300	0	06/27
	CO#: 05	IFSP SU 652 IFA CONSTRUCTION SUPERVIS	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	672	0	06/30
846 P-3CPIHRL		CPI -Ph 3 Holcombe Rucker Park Sports Lighting Recon			
	CO#: DR	IFDS DD 600 IFA DESIGN	33-	0	01/26
	CO#: 03	IFDS DD 600 IFA DESIGN	75	0	06/26
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	225	0	06/28
846 P-3CPIHRP		CPI Ph 3-- Holcombe Rucker Park Playground Reconstruction			
	CO#: 02	IFDS DD 600 IFA DESIGN	45	0	01/26
	CO#: 03	IFDS DD 600 IFA DESIGN	400	0	06/27
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	884	0	06/29
846 P-3CPIMCN		Dr. Ronald E. McNair Playground Reconstruction			
		IFDS DD 600 IFA DESIGN	75	0	11/25
	CO#: 01	IFDS DD 600 IFA DESIGN	415	0	06/27
	CO#: 02	IFDS DD 600 IFA DESIGN	489	0	06/28
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	500	0	06/28
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	479	0	06/29

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

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846 P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	341	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	365	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
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	192	0	06/26

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	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	297	0	06/28
846 P-3HLNERP	FRIENDS OF THE HIGH LINE: HIGH LINE REPAIRS			
	IFDS DD 600 IFA DESIGN	15	0	06/27
846 P-3HLSNKN	FHL: High Line Sunken Overlook Stairs Reconstruction			
	IFDS DD 600 IFA DESIGN	37	250	06/27
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	37	250	06/28
846 P-3HRPDG8	HUDSON RIVER PARK TRUST PIER 84 DOG RUN			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	97	0	06/28
846 P-3HRPLIT	HRPT PARK LIGHTING ENHANCEMNT			
	IFDS DD 601 IFA DESIGN	22	0	06/28
CO#: 01	IFDS DD 601 IFA DESIGN	23	0	06/29
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45	0	06/30
846 P-3HRPP40	Hudson River Park Trust - Pier 40 Repairs			
	IFDS DD 600 IFA DESIGN	742	0	06/27
CO#: 01	IFDS DD 600 IFA DESIGN	742	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	742	0	06/28
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	742	0	06/29
846 P-3HRPTHS	Hudson River Park Trust - Pier 25 Playground			
	IFDS DD 600 IFA DESIGN	76	0	06/27
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	76	0	06/28
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan			
	IFDS DD 601 IFA DESIGN	50	0	06/26
846 P-3HRPTSC	HUDSON RIVER PARK TRUST SECURITY CAMERAS			
	IFDS DD 600 IFA DESIGN	15	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	15	0	06/28
846 P-3HRP26U	HRPT: Pier 26 Upland Estuarium Construction			
	IFDS DD 600 IFA DESIGN	634	0	06/27
CO#: 01	IFDS DD 600 IFA DESIGN	634	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,367	0	06/30
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	86	0	06/30
846 P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction			
	IFDS DD 600 IFA DESIGN	63	0	06/27
CO#: 01	IFDS DD 600 IFA DESIGN	97	0	06/29
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	63	0	06/27
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	97	0	06/28
846 P-3HR2944	HRPT - 29th to 44th Sts. Construction, Manhattan			
	IFDS DD 600 IFA DESIGN	3,450	0	06/30
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	3,450	0	06/31
846 P-3INHILL	Inwood Hill Park - Baseball fields, Manhattan			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/26

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	550	0	06/26
	CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	443	0	06/27
846 P-3INHPHR	Inwood Hill Park Payson Parkhouse Reconstruction				
	IFDS DD 600	IFA DESIGN	2,639	0	06/29
	CO#: 01	IFDS DD 600 IFA DESIGN	2,639	0	06/30
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	2,639	0	06/31
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	2,639	0	06/32
846 P-3ISAAC	Stanley Isaacs Playground Reconstruction				
	IFDS DD 600	IFA DESIGN	41	0	06/26
	CO#: 01	IFDS DD 600 IFA DESIGN	41	0	06/27
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	41	0	06/27
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	41	0	06/28
846 P-3JRRCHV	Jackie Rob Rec Ctr Inst & Integrate Bldg Automation for HVAC				
	IFDS DD 600	IFA DESIGN	59	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	59	0	06/26
846 P-3LASKE2	CPC Reconstruction of the Pool & Rink at Harlem Meer				
	IFDS DD 600	IFA DESIGN	75	0	06/26
	CO#: 01	IFDS DD 600 IFA DESIGN	500	0	06/26
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	500	0	06/26
846 P-3LFLWER	Little Flower Plgd Public Restroom Bldg CNYG-522M				
	CO#: 02	IFDS DD 600 IFA DESIGN	167	0	06/26
	CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	190	0	06/26
846 P-3MCRPAV	Marcus Garvey Park Path Recon. & Ramps Cons. CNYG-1622M				
	CO#: 01	IFDS DD 600 IFA DESIGN	50	0	06/26
	CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	220	0	06/26
846 P-3MORNHR	MORNINGSIDE PARK HANDRAILS				
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	300	0	06/26
846 P-3NRGF01	NRG- Manhattan Reforestation FY 20- MG-619MA				
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	35	0	06/26
846 P-3PAVRSP	Riverside Park Pavement Path Reconstruction MG-519M				
	CO#: 02	IFDS DD 600 IFA DESIGN	45	0	06/26
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	95	0	06/26
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M				
	CO#: 07	IFDS DD 610 IFA DESIGN	500	0	06/26
	CO#: 08	IFDS DD 610 IFA DESIGN	8,659	0	06/28
	CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	350	0	06/26
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M				
	CO#: 05	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	75	0	09/25
	CO#: 06	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	541	0	06/26
846 P-3PFRCRM	Pelham Fritz Rec Ctr fitness room, classroom recon CNYG-420M				
	CO#: 02	IFDS DD 600 IFA DESIGN	61	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	102	0	06/26

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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	545	0	06/27
CO#: 11 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,213	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	42	0	06/27
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-3PSNTE	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	120	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/26
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	36	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/28
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

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MGN PROJECT AGY ID NO	DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE
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#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	83	0	06/26		
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/26		
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	500	06/29		
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 Playground 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-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		

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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	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
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#: 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 Guards FY27			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/29
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	06/26
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	132	0	06/27
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
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#: 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
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	244	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

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846 P-302HIGH CO#: 01	HIGH LINE RENOVATIONS M360 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	321	0	06/26
846 P-302HLUP IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	High Line PRB Reconstruction and Visitor Monitoring System DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	67 67	0 0	06/29 06/30
846 P-302HSRC IFDS DD 600 IFA DESIGN	388 Hudson Street Recreation Center Interior Construction DESIGN DURING CONSTRUCTIO	1,166	0	06/29
846 P-302HUHO CO#: 04 IFDS DD 601 IFA DESIGN IFSP SU 651 IFA CONSTRUCTION SUPERVIS	DEP shaft site 28B - Hudson and West Houston DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	370 409	0 0	06/27 06/28
846 P-302PI51 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Hudson River Park Pier 51 Playground Reconstruction DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	38 38	0 0	06/28 06/29
846 P-302P46T IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Hudson River Park Trust Pier 46 Turf Replacement DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	64 64	0 0	06/27 06/27
846 P-302TDRC CO#: 02 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Tony Dapolito Recreation Center Emergency Reconstruction DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	2,552 2,727	0 0	06/26 06/27
846 P-303ABCP CO#: 02 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	CPI: ABC Playground Reconstruction DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	863 909	0 0	06/28 06/31
846 P-303BDCG IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Brisas Del Caribe Garden Permeable Pavement Installation DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	19 19	0 0	06/29 06/29
846 P-303CAPJ IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Captain Jacob Joseph Playground Dog Run Construction - Const DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	225 225	0 0	06/29 06/30
846 P-303CRES CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	COMMUNITY GARDEN RESILIENCY UPGRADES DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	2 75	0 0	06/26 06/28
846 P-303CRH2 CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Corlears Hook Playground, Manhattan DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	25 120	0 0	06/26 06/30
846 P-303HFRC CO#: 13 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Hamilton Fish Rec.Ctr-replace roof & alarm system DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	175 400 12,466	0 0 0	06/26 06/29 06/30
846 P-303HMFS CO#: 09 IFDS DD 600 IFA DESIGN	Hamilton Fish Park-Full renovation , Manhattan DESIGN DURING CONSTRUCTIO	356	0	06/27

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MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
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					16	0	06/27
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					30	0	06/26
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					66	0	06/26
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 ° 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						50	0	06/26
CO#: 08 IFDS 610 IFA DESIGN						131	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					639	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	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#: 07 IFSP SU 655 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					135	0	06/26
846 P-303TSPK	Tompkins Square Pk - M. Pool, Bskball, A. Fitness RC							
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO					1,223	0	06/29
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

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MGN PROJECT						CITY	NC	PLAN	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	
CO#:	04	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	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-304	HLKP	Hell's Kitchen Park Initial Funding - Park Upgrades							
		IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	42	0	06/29	
		IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/29	
846 P-304	MCFR	McCaffrey Playground Adult Fitness Equipment Construction							
		IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	53	0	06/28	
		IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/30	
846 P-304	MPRC	MATTHEWS PALMER PLAYGROUND Public Restroom Renovation							
CO#:	01	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	250	0	06/26	
CO#:	02	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	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-304	PENN	Penn South Playground, Manhattan							
CO#:	07	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	270	0	06/26	
CO#:	08	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	105	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-305	ARMY	Central Park Grand Army Plaza South Restoration							
		IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	75	0	06/26	
CO#:	01	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	301	0	06/26	
CO#:	02	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	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-305	USPF	Union Square Park Evelyn's Playground Fencing Reconstruction							
CO#:	01	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	25	0	06/26	
		IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/29	
846 P-305	USP1	Union Square Park Plumbing, Drainage Systems, Interior Paths							
		IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	60	0	06/28	
		IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/30	
846 P-306	APMU	Albano Playground Handball Court Multi-use Conve M265-117M							
CO#:	DR	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	18-	0	11/25	
846 P-306	ASGP	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-306	C043	STUYVESANT PK HIST DIST SDWLK M086-198							
		IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	75	0	06/26	
CO#:	01	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	82	0	06/27	
846 P-306	DAGP	Dag Hammarskjold Plaza Phase II Reconstruction							
CO#:	04	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	249	0	06/27	

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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-306RBPB 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	75	0	01/26
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	06/26
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

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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-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-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	191	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	191	0	06/28
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	9,102	0	06/26
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	164	0	06/30
	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
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

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

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
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-308	TRAM 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-309	JRFA Jackie Robinson Rec. Center: Fire Alarm Reconstruction						
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			54	0	06/26
846 P-309	JRRC 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-309	MPP1 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-309	MSSC 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
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			852	0	06/30
846 P-309	NICH 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-309	PG12 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-309	RBNK 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-309	RLG 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
846 P-309	STN4 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-309	TMPR 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-310	ARFA The Arsenal: Fire Alarm Reconstruction						
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			13	0	06/26

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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	375	0	06/27
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#: 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
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	06/26
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	362	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	637	0	06/31
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	68	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	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	01/26
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
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

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	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	116	0	06/26
846 P-312FTDR	Ft. Tryon Dog Run -- Install Water Service at Sir William's			
	IFDS DD 600 IFA DESIGN	240	0	06/30
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	240	0	06/30
846 P-312FWM0	Fort Washington Park M&O Building Reconstruction			
	IFDS DD 600 IFA DESIGN	150	0	06/27
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/27
846 P-312FWTC	Fort Washington Park Tennis Courts			
	IFDS DD 600 IFA DESIGN	38	0	06/27
CO#: 01	IFDS DD 600 IFA DESIGN	37	0	06/29
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/30
846 P-312HPRF	Highbridge Park Rock Face, Harlem River Drive 157-162 Sts			
	IFDS DD 600 IFA DESIGN	718	0	06/26
846 P-312HRUL	Highbridge Park Raoul Wallenberg Basketball Courts - Reconst			
	IFDS DD 600 IFA DESIGN	577	0	06/29
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	577	0	06/30
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.			
	IFDS DD 600 IFA DESIGN	8	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	8	0	06/26
846 P-312IWDH	Inwood Hill Park - Baseball Field Lights			
	IFDS DD 610 IFA DESIGN	316	0	06/27
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	316	0	06/28
846 P-312JHEP	J. Hood Wright Park Entrance Plaza Reconstruction			
	IFDS DD 600 IFA DESIGN	225	0	06/30
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	225	0	06/30
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction			
CO#: 01	IFDS DD 610 IFA DESIGN	22	0	06/26
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	12	0	06/26
846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099			
	IFDS DD 600 IFA DESIGN	27	0	06/30
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	27	0	06/30
846 P-312JHWD	J HOOD WRIGHT DOG RUN RENOVATION			
	IFDS DD 600 IFA DESIGN	75	0	10/25
CO#: 02	IFDS DD 600 IFA DESIGN	75	0	06/26
846 P-312JHWR	J. Hood Wright Park Retaining Wall and Pedestrian Ramp Recon			
CO#: 01	IFDS DD 600 IFA DESIGN	80	0	01/26
CO#: 02	IFDS DD 600 IFA DESIGN	192	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	304	0	06/27
846 P-312LBPG	Fort Washington - Lily Brown Playground Renovation			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	80	0	10/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	80	0	06/26

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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		217	0	06/26
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
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	150	0	06/26
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
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	06/26
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-4ALHVAC	Al Oerter Recreation Center HVAC Reconstruction			
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	12/25
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	12/25
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	210	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

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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 CONSTRUCTION	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 CONSTRUCTION	12	0	12/25
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48-	0	01/26
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	307	0	06/26
846 P-4BRODCH	Broad Channel American Park Shad Creek Road Reconstruction			
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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 CONSTRUCTION	50	0	10/25
CO#: 07 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	384	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	669	0	06/26
846 P-4CPICHS	CPI-PH3-Corona Health Sanctuary Playground Reconstruction			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	360	0	06/31
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/31
846 P-4CPICOL	CPI- Ph 3 - Colden Playground Reconstruction			
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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 CONSTRUCTION	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 CONSTRUCTION	330	0	06/29
846 P-4CPIHCS	CPI Ph. 3- Hoffman Public Restroom			
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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 CONSTRUCTION	100	0	12/25
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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 CONSTRUCTION	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

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846 P-4CUNHCP	CUNNINGHAM PARK - HOLY COW PLAYGROUND: INSTALL PICKLEBALL C			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	9-	0	01/26
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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 CONSTRUCTION	75	0	12/25
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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 CONSTRUCTION	75	0	12/25
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	281	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 CONSTRUCTION	1,623	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,623	0	06/26
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS			
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	3,027	0	06/26
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 CONSTRUCTION	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 CONSTRUCTION	50	0	10/25
CO#: 13 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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 CONSTRUCTION	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 CONSTRUCTION	75	0	12/25
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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 CONSTRUCTION	53	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/26
846 P-4FMD00R	Flushing Meadows Corona Park Aquatic Center Exterior Doors R			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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 CONSTRUCTION	77	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/27

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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	12/25
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	128	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
846 P-4HOLSCS	Hollis Playground Public Restroom Bldg Recon CNYG-522M 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	165	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	791	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		102	0	06/26
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	433	0	06/27
846 P-4OLMST8	Olmsted Center Ramp 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	205	0	06/28
846 P-4OVERLO	Forest Park Overlook Building Roof Reconstruction			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	116	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	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	200	0	06/26
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	542	0	06/26
846 P-4PKTR23	Queens Park Tree Planting FY23			
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 ° 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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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		136	0	06/26
846 P-4QTDSRC	Queens Tree-Damaged Sidewalk Reconstruction FY26 CB 3 & 4			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	248	0	06/26
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#: 11 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	782	0	06/26
CO#: 08 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	817	0	06/26
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-4RGR0I2	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	1,134	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,850	0	06/31
846 P-4RWCHV	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	225	0	06/26
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	205	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	536	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4SWR023	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#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	547	0	06/26
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	12/25
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	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 Guards FY27- CBs 1,2,5			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	71	0	06/29
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/29
846 P-4TRE27B	Queens Tree Guards FY27- CBs 3,4,6,8			
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-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

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CO#: 01	IFDS DD 600 IFA DESIGN	807	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	847	0	06/26
846 P-4TRS23B	Queens Tree-Damaged Sidewalk Reconstruction FY23, CB 3,4			
	IFDS DD 600 IFA DESIGN	150	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/26
846 P-4UDALNP	Udalls Cove Park & Nature Preserve			
CO#: 02	IFDS DD 600 IFA DESIGN	40	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	88	0	06/28
846 P-4UNION	Union Street Beautification			
	IFDS DD 600 IFA DESIGN	65	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	65	0	06/26
846 P-4WATEDG	Cross Island Parkway Waters Edge Drive PLGD CONS Q135-122M			
CO#: 11	IFDS DD 600 IFA DESIGN	80	0	11/25
CO#: 12	IFDS DD 600 IFA DESIGN	1,088	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	2,058	0	06/31
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS			
CO#: 06	IFDS DD 600 IFA DESIGN	55	0	09/25
CO#: 07	IFDS DD 600 IFA DESIGN	121	0	06/26
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	12/25
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	371	0	06/26
846 P-401APFS	Astoria Pool Filtration System			
CO#: 07	IFDS DD 610 IFA DESIGN	427	0	06/26
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	2,326	0	06/26
846 P-401DKPG	Dutch Kills Plyground Multi Purpose Play Area Reconstruction			
CO#: 02	IFDS DD 600 IFA DESIGN	110	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	70	0	12/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	65	0	06/26
846 P-401DMPG	Ditmars Playground Basketball and Handball Courts Recon.			
CO#: 01	IFDS DD 600 IFA DESIGN	40	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/26
846 P-401HOY2	Hoyt Playground renovations -- Improvements and restorations			
CO#: 01	IFDS DD 600 IFA DESIGN	43	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	53	0	06/26
846 P-401QBBF	Queensbridge Park Ballfields Track and Sports Lighting			
	IFDS DD 600 IFA DESIGN	50	0	10/25
CO#: 01	IFDS DD 600 IFA DESIGN	1,586	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,636	0	06/28
846 P-401SOC2	Socrates Sculpture Park Admin Buidlgn Construction Q465-117M			
CO#: 02	IFDS DD 600 IFA DESIGN	250	0	06/26
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	09/25
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	563	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-401SOC3	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	102	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	06/26
846 P-401S0GP	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	558	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	730	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
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/28
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
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	180	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	192	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	303	0	06/26

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AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE
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		131	0	06/26	
	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	
		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		407	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	
	CO#:	02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		165	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		488	0	06/26	
846	P-405JUNP	JUNIPER PARK MULTIPURPOSE AREA & HANDBALL COURT						
	CO#:	04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		637	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-405JVPP	Juniper Valley Park Pathways Reconstruction						
		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	06/29	

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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	12/25
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	95	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	46	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	165	0	06/26
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	139	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	10	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/26
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	637	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	737	0	06/28
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
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

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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	388	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	150	0	06/28
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	393	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
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	840	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	940	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	198	0	06/27
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	113	0	06/26

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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	540	0	06/29
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	540	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	236	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
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-4110KPG	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	12/25
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

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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	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 infrastrucur			
	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	12/25
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
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	214	0	06/27
	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

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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	102	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
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	50	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	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-413BR04	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

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
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-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		312	0	06/26	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		655	0	06/27	
846 P-413LPCT	Laurelton Playground BBA11 and Handball Courts Q108-120M						
CO#: 12	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		215	0	06/26	
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		864	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#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/26	
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	

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

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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
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	06/26
846 P-5CPIKTM	CPI-PH3-Kaltenmeier Playground Reconstruction			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	01/27
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	475	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#: 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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-5FABBAS	Faber Park -Remove Equipment & Install Basketball Court			
CO#: 08 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/26
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 DD 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-5REF019	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-5SIP00L	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-5SLVLK1	Silver Lake Park RG-120M			
CO#: DR IFDS DD 610	IFA DESIGN DESIGN DURING CONSTRUCTIO	27-	0	11/25
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#: 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

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
	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	182	0	06/26
	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

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MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
CO#:	01	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	255	0	06/26
		IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	396	0	06/28
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	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-5020BRF Ocean Breeze Athletic Center Roof								
CO#:	01	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6,498	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	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	611	0	06/26
CO#:	02	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	259	0	06/28
846 P-503ANNA Annadale Green Reconstruction								
CO#:	06	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/26
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#:	05	IFSP	650	IFA CONSTRUCTION SUPERVIS		50	0	06/27
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
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-503CHLP	Conference House LENAPE PARK SPRAY SHOWER IFSP SU 650 IFA CONSTRUCTION SUPERVIS	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	100	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	06/26
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
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	960	0	06/27
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	329	0	06/27
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 DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	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	120	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	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	220	0	06/26
846 P-6CWR23C	Citywide - HVAC R22 coolant retrofit CNYG-920M			
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	94	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	94	0	06/27
846 P-6CWSTF2	Citywide Synthetic Turf Limited Scope Reconstruction			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	12/25
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	844	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	841	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

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
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#: 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				73	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
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				452	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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-6OLYMP	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	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	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	219	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#: 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#: 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
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-6SCACOM	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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-6TCP00L	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-6TREETP1	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
846 P-6TREETP2	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#: 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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SANDY1-10	Hammond Cove Marina X310-117M			
CO#: 02 IFDS	DD 600 IFA DESIGN	73	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	684	0	06/26
846 SANDY1-11	Sandy: Pelham Bay Landfill Seawall X039-120M			
CO#: 01 IFDS	DD 610 IFA DESIGN	878	0	06/26
846 SANDY1-12	Hart Island Shoreline Restore. (FEMA 428)			
CO#: 01 IFDS	DD 600 IFA DESIGN	90	0	12/25
CO#: 02 IFDS	DD 600 IFA DESIGN	816	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	916	0	06/27
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3			
CO#: 02 IFDS	DD 600 IFA DESIGN	797	0	06/26
CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	468	0	06/26
846 SANDY2-25	Abe Stark - Non-Boiler Repair			
IFDS	DD 600 IFA DESIGN	75	0	10/25
CO#: 01 IFDS	DD 600 IFA DESIGN	226	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	391	0	06/28
846 SANDY2-28	Red Hook Recreation Center RC B126-121M			
CO#: 03 IFDS	DD 610 IFA DESIGN	1,120	0	06/26
CO#: 04 IFDS	DD 610 IFA DESIGN	1,045	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	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
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	29	0	06/26
	IN-HOUSE SUPERVISION OF C			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SANDY3-08	SANDY - PNP Battery Conservancy IFSP SU 650 IFA CONSTRUCTION SUPERVIS	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	33	0	06/26
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	12/25
CO#: 03 IFSP	650 IFA CONSTRUCTION SUPERVIS	105	0	06/26
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)			
CO#: 03 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	259	0	06/26
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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 DD 610 IFA DESIGN		250	0	06/26
IFSP SU 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 SU 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	150	0	12/25
CO#: 09 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,928	0	06/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		4,132	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
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 DD 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

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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
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

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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-VPFR	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			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	10/27
850 P-216BVR	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	12/25
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
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	01/26
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	01/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	02/26
850 P-4DSTG06	Kissena Park Velodrome Conn- Destination Greenways			
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	02/26
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	500	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

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MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
801	P-2BRPLAZ		NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS					
	CONS	001	CONSTRUCTION			76	0	06/29

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CO#: RR CONS	300 CONSTRUCTION	556	0	06/28
CONS	301 CONSTRUCTION	8	0	06/28
CO#: DR CONS	GE 305 CONSTRUCTION	89-	0	10/25
CO#: RR CONS	GE 305 CONSTRUCTION	89	0	06/28
CONS	400 CONSTRUCTION	515	0	06/28
CONS	405 CONSTRUCTION	485	0	06/28
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	3	0	06/30
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)			
CONS	330 CONSTRUCTION	2,067	0	06/28
846 P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction			
CNSP SU	200 CONSTRUCTION SUPERVISION	586	0	06/28
CONS GE	305 CONSTRUCTION	1,243	0	06/28
CONS	400 CONSTRUCTION	526	0	06/29
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M			
CONS GE	317 CONSTRUCTION	867	0	06/26
846 P-200PPTS	Prospect Park Third Street Reconstruction			
CONS GE	360 CONSTRUCTION	238	0	06/29
846 P-200Z017	PPZ- Building D Dome Restoration			
CONS	105 CONSTRUCTION	175	0	06/30
846 P-201ROEB	Roebbling Playground Expansion and Renovation			
CONS GE	305 CONSTRUCTION	2,000	0	06/29
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)			
CONS GE	350 CONSTRUCTION	550	0	06/28
846 P-202CLOT	Columbus Park - Transformation of The Judge's Parking Lot			
CONS GE	370 CONSTRUCTION	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			
CONS	310 CONSTRUCTION	50	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-203HVKP CONS	Herbert Von King Park dog run renovations 405 CONSTRUCTION	650	0	06/29
846 P-203RBP1 CONS	Raymond Bush Playground Renovations Phase I 350 CONSTRUCTION	3,000	0	06/30
846 P-203SBIP	Eleanor Roosevelt Playground Reconstruction			
DSGN CD 100	DESIGN COMPLETE DESIGN	500	0	06/29
CONS GE 200	CONSTRUCTION GENERAL	3,500	0	06/29
CNSP SU 300	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/29
CONS 400	CONSTRUCTION	500	0	06/29
CONS 405	CONSTRUCTION	350	0	06/29
846 P-206ICKE CO#: RR DSGN	Harold Ickes Playground PH 1 B210H-118M 300 DESIGN	12	0	06/30
CONS 306	CONSTRUCTION	183	0	06/30
846 P-206RHCF CONS	Red Hook - Community Farm Upgrades (B126-220M) 404 CONSTRUCTION	5	0	08/25
846 P-208K11D CO#: RR DSGN	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M CD 115 DESIGN COMPLETE DESIGN	3	0	06/30
846 P-208K11E CO#: RR SVCS	St. John's Recreation Center - PRB (B245-111M) 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 CONS	Albemarle Playground - Resurface Soccer Field (B297-119M) 205 CONSTRUCTION	75	0	06/30
CONS 210	CONSTRUCTION	1	0	06/30
846 P-213SNPK CNSP SU 260	Scarangella Park - Reconstruction of Playground B106A-120M CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	124	0	06/29
CONS 400	CONSTRUCTION	126	0	06/29
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	06/29
CONS 204	CONSTRUCTION	4	0	06/30
846 P-214UMMA CNSP SU 260	Umma Park & Plg Reconstruction CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	268	0	06/29
CONS 310	CONSTRUCTION	582	0	06/29

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	52	0	06/30
CO#: 01 CONS	GE 171 CONSTRUCTION GENERAL	123	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	06/29
CONS	305 CONSTRUCTION	1,000	0	06/29
DSGN	310 DESIGN	237	0	06/29
846 P-218CPBF	Canarsie Park Ball Field Renovation			
CONS	500 CONSTRUCTION	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	06/28
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	06/28
846 SEED-MCGI	COY: McCarren Asphalt Green Infrastructure Project			
CONS	310 CONSTRUCTION	2,000	0	06/29

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NEW YORK RESTORATION PROJECT (NYRP)

\$14,610.00 (CITY)

\$.00 (NON-CITY)

\$183,390.00 (CITY)

\$.00 (NON-CITY)

\$190,000.00 (CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	LD	NO	DESCRIP	110N	0001	0001	0001	DATE

0000	000 CONSTRUCTION	10	0	00/20

RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA

\$125.05 (CITY)

\$.00 (NON-CITY)

\$88,000.00 (CITY)

\$. 00 (NON-CITY)

\$399,165.95 (CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	DE	NO	DESCRIPTION	UNIT	QTY	DATE

00/17-01-0000	012 CONSTRUCTION	17	0	117.10

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3HMFISH CONS	Hamilton Fish Park Basketball Courts and Adult Fitness 320 CONSTRUCTION	11	0	06/30
846 P-3HRPLIT CONS	HRPT PARK LIGHTING ENHANCEMNT 100 CONSTRUCTION	150	0	06/30
846 P-3ISAAC CONS	Stanley Isaacs Playground Reconstruction 100 CONSTRUCTION	200	0	06/30
846 P-3MORNHR CONS	MORNINGSIDE PARK HANDRAILS 320 CONSTRUCTION	40	0	06/30
846 P-3PHILSQ CONS	M021-124M A. Philip Randolph Square Reconstruction Manhattan 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 CONS	Ruppert Park Reconstruction 400 CONSTRUCTION	100	0	06/28
846 P-3PS155M CONS	PS155M Playground , Manhattan 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 CONS	Randall's Island Sunken Garden Connector GE 200 CONSTRUCTION GENERAL	225	0	06/29
846 P-3RANDVC CONS	RANDALL'S ISLAND VISITOR CENTER 100 CONSTRUCTION	239	0	06/30
846 P-3RIVRMP CONS	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON 001 CONSTRUCTION	200	0	06/30
846 P-3RIVSTR CONS	RIVERSIDE PARK--102nd ST Staircase, Manhattan 320 CONSTRUCTION	506	0	06/30
846 P-3RVSSCA CO#: RR CONS	Riverside Pk-Skate park at 109 St., M071-115MA 300 CONSTRUCTION	2	0	06/30
846 P-3SHRMRW CONS	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY 001 CONSTRUCTION	150	0	06/30
846 P-3SYCAMO CONS	24 Sycamores Playground: Handball Court Renovation 001 CONSTRUCTION	200	0	06/29
846 P-3TRE27A CONS	Manhattan Tree Guards FY27 GE 350 CONSTRUCTION GENERAL	100	0	06/29
846 P-300FDCG CONS	Frederick Douglass Boulevard Community Garden Restoration 200 CONSTRUCTION	12	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-300Z007	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
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston			
DSGN CD 100	DESIGN COMPLETE DESIGN	155	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION	154	0	06/26
CONS GE 300	CONSTRUCTION GENERAL	1,157	0	06/26
CONS	410 CONSTRUCTION	154	0	06/26
846 P-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	06/28
SVCS	320 SERVICES	390	0	06/28
CONS GE 355	CONSTRUCTION GENERAL	272	0	06/28
CONS	400 CONSTRUCTION	419	0	06/29
846 P-304PENN	Penn South Playground, Manhattan			
CNSP	220 CONSTRUCTION SUPERVISION	100	0	06/29
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/29
846 P-307TDRV	Theodore Roosevelt Park- Dog run noise Reduction			
CONS GE 300	CONSTRUCTION GENERAL	200	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-310JRPB	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	06/29
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	06/29
846 P-312MJMR	Morris Jumel mansion - exterior renovation			
CONS 201	CONSTRUCTION	828	0	11/25

FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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: 12/31/25 \$24,136.31 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$354.55 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$2,581,392.14 (CITY) \$5,000.00 (NON-CITY)														
* FY 26 * FY 27 * FY 28 * FY 29 * FY 27 * FY 28 * FY 29 * FY 30 *														
ADOPTED (C) * COMMITMENT PLAN (N) *														
APPROPRIATIONS (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

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\$.00 (NON-CITY)

\$15,913.37 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$1,669,792.30 (CITY)

* FY 29 *

FY 2026

NOTE: (N)

NO.	LD	NO	DESCRIP. FICHA	VAL.	VAL.	CUMUL. DATE

0000	000 CONSTRUCTION	10	0	00/20

FLUSHING MEADOW PARK DEVELOPMENT

\$119,292.27 (CITY)

\$.00 (NON-CITY)

\$58,452.63 (CITY)

\$. 00 (NON-CITY)

\$48,617,737.46 (CITY)

\$65,000.00 (NON-CITY)

FY 2026

ACTUAL (N)

[illegible]

CURS - 02 - 100 - CONSTRUCTION		GENERAL	01	0	00/00

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BUDGET LINE: P-Q002		FMS #: 846 Q02		ALLEY POND PARK											
AVAILABLE BALANCE AS OF: 12/31/25				\$5,079.89 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$125.00 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$6,480,072.11 (CITY)										\$326,177.00 (NON-CITY)	
* FY 26		* FY 27		* FY 28		* FY 29		* FY 27		* FY 28		* FY 29		* FY 30	
ADOPTED (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												CITY COST		NC COST		PLAN COMM DATE	
AGY ID NO		DESCRIPTION															
846 P-411APE2		ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M										1		0		06/30	
CO#: 01 CONS		GE 297 CONSTRUCTION GENERAL															

BUDGET LINE: P-0003		FMS #: 846 Q03		MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS														
AVAILABLE BALANCE AS OF: 12/31/25				\$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)						
ADOPTED (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
</																		

MGN PROJECT												CITY COST		NC COST		PLAN COMM DATE	
AGY ID NO		DESCRIPTION															
846 P-4BC94S1		Beach 94th Street Performance Space Cons. Q163-418M										1		0		06/30	
CO#: AA CONS		310 CONSTRUCTION															
846 P-4SHREAC		Shorefront Parkway Adventure Course Q163-218M										84		0		06/30	
CONS GE 310		CONSTRUCTION GENERAL															
846 P-4SHREDP		Shorefront Parkway Dog Run Cons. Q163-118M										19		0		06/30	
CONS 310		CONSTRUCTION										5		0		06/30	
CNSP 350		CONSTRUCTION SUPERVISION															

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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: 12/31/25		\$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 26	* FY 27	* FY 28	* FY 29	* FY 27	* FY 28
* FY 29	* FY 30				
ADOPTED (C)*				(C)*	
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*	
					500

	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-405MPPG	Mafera Park--Playground Renovation			
CONS 100	CONSTRUCTION	500	0	06/28

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

MGN PROJECT					CITY	NC	PLAN		
AGY ID NO	DESCRIPTION				COST	COST	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: 12/31/25				\$113,933,413.36	(CITY)								\$.53	(NON-CITY)				
CONTRACT LIABILITY:				\$16,247,031.75	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$191,215,881.35	(CITY)							\$82,238.47	(NON-CITY)					
ADOPTED (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS (N)*		36,169	*	6,400	*		*		*	146	*	18,746	*	50,598	*	35,235	*	
										COMMITMENT PLAN (N)*								
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26				
PLAN (C)*	49-*	15*	47-*	254-*	2,347*	313-*	167*	167*	*	*	*	*	7,937*	9,803*	9,803*	1,718*		
FORCST (C)*	49-*	15*	47-*	234-*	2,347*	313-*	167*	167*	*	*	*	*	7,917*	9,803*	9,803*	1,718*		
ACTUAL (C)*	49-*	15*	47-*	234-*	2,347*	313-*	167*	167*	*	*	*	*	7,917*	9,803*	9,803*	1,718*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE		
801 ECODOCKHC	ECO-DOCK AT HALLETS COVE								
CONS	004	CONSTRUCTION			26	0	06/27		
CONS	005	CONSTRUCTION			55	0	06/27		
CONS	006	CONSTRUCTION			37	0	06/29		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-410BYR1	Edward Byrne Park Playground PRB			
CONS GE 300	CONSTRUCTION GENERAL	1,044	0	06/26
CO#: A1 CONS GE 300	CONSTRUCTION GENERAL	847	0	11/25
CNSP GE 303	CONSTRUCTION SUPERVISION GENERAL	1,103	0	06/26
801 PCEMETERY	FA - GJDC Prospect Cemetery Chapel			
CONS 005	CONSTRUCTION	11	0	06/27
846 P-4BRNKH	Brinckerhoff Cemetery Acquisition			
SITE AQ 360	SITE ACQUISITION	144	0	06/29
846 P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND			
CONS 101	CONSTRUCTION	1,500	0	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-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	364	0	06/28
CONS GE 305	CONSTRUCTION GENERAL	1,636	0	06/28
846 P-4FRKPOL	Far Rockaway Pool & POA			
CONS 321	CONSTRUCTION	26,000	0	06/29
846 P-4FRNOCP	CPI PH3: FRANK D. O'CONNOR PLAYGROUND RENOVATION			
CONS GE 300	CONSTRUCTION GENERAL	1,000	0	06/28
846 P-4GAT0R	Citywide Lifeguard Beach Gator Purchases			
EQFN 100	EQUIPMENT AND FURNITURE	54	0	06/27
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	06/28
CONS 400	CONSTRUCTION	750	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
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	06/30
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	06/26
846 P-4TRE27A	Queens Tree Guards 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

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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-400QZ00	QUEENS ZOO - AVIARY WALKWAY			
CO#: RR CONS GE 300	CONSTRUCTION GENERAL	266	0	06/30
846 P-400Z008	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	06/28
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-400Z016	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
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			
CONS 200	CONSTRUCTION	57	0	06/26
CONS GE 300	CONSTRUCTION GENERAL	568	0	06/26
CONS 400	CONSTRUCTION	57	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	06/28
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

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CONS GE 414	CONSTRUCTION GENERAL	32	0	06/30
846 P-404H0PK	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	06/28
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-405JVPP	Juniper Valley Park Pathways Reconstruction			
CONS GE 300	CONSTRUCTION GENERAL	1,000	0	06/29
846 P-406PEGT	Project Eden- Greenthumb Community Gardens--Internal Water I			
CONS GE 100	CONSTRUCTION GENERAL	350	0	06/28
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
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			
CONS GE 305	CONSTRUCTION GENERAL	40	0	06/28
CONS 400	CONSTRUCTION	960	0	06/28
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-407PWLL CONS	Powells Cove Park - Restoration 200 CONSTRUCTION	250	0	06/29
846 P-408CHLG CONS	Challenge Playground MPPA Reconstruction Q346-124M 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 CONS	Hoover Playground Q220G-121M 310 CONSTRUCTION	1,936	0	06/28
CONS 400	CONSTRUCTION	364	0	06/28
846 P-408MLDY CONS	Site for Mother Language Day in Captain Tilly Park GE 300 CONSTRUCTION GENERAL	296	0	06/30
846 P-409EQTY CONS	Equity Park Playground Upgrades 500 CONSTRUCTION	1,000	0	06/28
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1			
CO#: RR CONS 010	CONSTRUCTION	20	0	06/26
CO#: 01 CONS 010	CONSTRUCTION	60	0	06/30
846 P-409PRPC CONS	Phil 'Scooter' Rizzuto Sports Courts & Adult Fitness RC 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 CONS	CROCHERON PK RECON PLGD 105 CONSTRUCTION	150	0	06/29
846 P-411C567 SITE	Udall's Cove Land Acquisition 401 SITE	250	0	06/29
846 P-412BLST CONS	BLACK SPECTRUM THEATRE OUTDOOR LIGHTING 300 CONSTRUCTION	250	0	06/29
846 P-412BPP5 CONS	Baisley Pond Park 157th Street Playground GE 300 CONSTRUCTION GENERAL	5,400	0	06/30
846 P-412KLWP CONS	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M 300 CONSTRUCTION	2,000	0	06/28
846 P-412LBRT CONS	Liberty Triangle - Liberty Rock GE 300 CONSTRUCTION GENERAL	500	0	06/29
CONS GE 305	CONSTRUCTION GENERAL	300	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/28
846 P-413CDMR	Queens Farm Creedmoor Natural Soccer Field			
CONS	GE 305 CONSTRUCTION GENERAL	850	0	06/29
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	06/29
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-41417PG CO#: RR CONS	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M 310 CONSTRUCTION	275	0	06/30
846 P-415PAVI CONS GE 413 CO#: 1 CONS GE 413	FMCP - NYS PAVILION RC Q099-116M CONSTRUCTION CONSTRUCTION	64 22	0 0	06/30 06/30
850 P-4FTTOTE CONS	FT. TOTTEN ELEVATORS Q458-NEW 200 CONSTRUCTION	800	0	06/29
850 P-4QNHSR1 CONS GE 100	Queens Historical Society Construction and Renovation to DDC CONSTRUCTION	800	0	06/28
850 P-407BHI3 CONS GE 300 CO#: 02 DSGN 301 CONS GE 350 CO#: NN SVCS 353 CO#: 00 SVCS 353 CONS 370 CONS 371	BOWNE HOUSE INTERIOR RESTORATIONS CONSTRUCTION DESIGN CONSTRUCTION SERVICES SERVICES CONSTRUCTION CONSTRUCTION	GENERAL 1,280 278 382 34 87 522 1,800	0 0 0 0 0 0 0	06/26 06/26 06/28 06/26 06/26 06/28 06/28
850 P-407BHV4 DSGN 403 CONS 404 CO#: 01 CONS 404 CO#: 02 CONS 404	BOWNE HOUSE VISITORS CENTER Q022 DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION	88 211 728 500	0 0 0 0	06/26 06/30 06/30 06/30
850 P-413QCF1 CO#: RR CONS 410 CO#: XR CONS 424	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION CONSTRUCTION CONSTRUCTION	405 15	0 0	06/26 06/26

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BUDGET LINE: P-Q773 FMS #: 846 Q73 BROOKVILLE PARK, QUEENS																				
AVAILABLE BALANCE AS OF: 12/31/25										\$2,000,000.00 (CITY)		\$0.00 (NON-CITY)								
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)								
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)								
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED (C) *											(C) *								2,000	*
APPROPRIATIONS (N) *											COMMITMENT PLAN (N) *									

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

BUDGET LINE: P-Q822																		FMS #: 846 Q11		STREET AND PARK TREE PLANTING, QUEENS															
AVAILABLE BALANCE AS OF: 12/31/25																				\$34,867.32		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:																				\$57,000.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:																				\$6,325,128.68		(CITY)				\$0.00		(NON-CITY)							
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 27		*		FY 28		*		FY 29		*		FY 30		*	
ADOPTED		(C)*				*				*				*				(C)*				*				*				*		13		*	
APPROPRIATIONS																		COMMITMENT PLAN																	
		(N)*				*				*				*				(N)*				*				*				*					
				JULY				AUG				SEPT				OCT				NOV				DEC				FY 2026				JAN			
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	
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)										13	0	06/30		
CO#: RR CONS GE 360	CONSTRUCTION GENERAL														

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BUDGET LINE: P-Q936		FMS #: 846 Q36		CUNNINGHAM PARK, QUEENS													
AVAILABLE BALANCE AS OF: 12/31/25				\$412,370.00		(CITY)								\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$104,892.67		(CITY)								\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$2,482,737.33		(CITY)								\$0.00		(NON-CITY)	
* * * * *		FY 26		* * * * *		FY 27		* * * * *		FY 28		* * * * *		FY 29		* * * * *	
ADOPTED (C) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
APPROPRIATIONS (N) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: RR CONS	319 CONSTRUCTION	22	0	06/30
846 P-5GATOR EQFN	Staten Island Beach Gator Purchases 300 EQUIPMENT AND FURNITURE	162	0	06/30
846 P-5G00DHU SITE	Goodhue Woods Park - Acquisition AQ 847 SITE ACQUISITION	3,000	0	06/28
846 P-5MCARPK CO#: RR CONS	Gen. MacArthur Park Baseball Field Renovation R067-117M 330 CONSTRUCTION	31	0	06/30
846 P-5WPOLDT CONS	NYCHA WTP: Old Town Playground - RC GE 300 CONSTRUCTION GENERAL	838	0	06/30
846 P-501CLPR DSGN CONS	CLOVE LAKES PARK-RENOVATION OF EXISTING BASEBALL FIELDS, ART 105 DESIGN GE 300 CONSTRUCTION GENERAL	51 4,452	0 0	06/29 06/29
846 P-501CLRT CO#: DR CONS CO#: RR CONS	Clove Lakes Pk-5K cross country trail R005-115M 300 CONSTRUCTION 300 CONSTRUCTION	112- 112	0 0	10/25 06/30
846 P-501WLKR CONS	WALKER PARK - PLAYGROUND RECONSTRUCTION 001 CONSTRUCTION	1,900	0	06/29
846 P-502DNGN DSGN CNSP CONS CONS	Dongan Playground Phase II: Playground/MPPA Reconstruction CD 100 DESIGN COMPLETE DESIGN SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	330 330 2,310 330	0 0 0 0	06/29 06/29 06/29 06/29
846 P-502MLPG CONS	Midland Playground Reconstruction GE 350 CONSTRUCTION GENERAL	2,425	0	06/28
846 P-502SHML CONS CONS	Schmul Park Playground GE 205 CONSTRUCTION GENERAL GE 315 CONSTRUCTION GENERAL	154 20	0 0	10/25 12/25
846 P-502WBBF CONS	Willowbrook Park Improvements GE 315 CONSTRUCTION GENERAL	478	0	06/30
846 P-503ANNA CONS CONS	Annadale Green Reconstruction GE 310 CONSTRUCTION GENERAL GE 311 CONSTRUCTION GENERAL	207 193	0 0	06/30 06/30
846 P-503BDPG CONS	Bloomingdale Park Playground Reconstruction 350 CONSTRUCTION	200	0	06/26
846 P-503GCPL CO#: 01 CONS CONS	Greencroft Plgr- R/C of PRB R089-115M 390 CONSTRUCTION 395 CONSTRUCTION	1 17	0 0	06/30 06/30
846 P-503WDHL DSGN	Woodhull Playground Reconstruction CD 100 DESIGN COMPLETE DESIGN	225	0	06/29

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[illegible]

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

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BUDGET LINE: P-X245																	FMS #: 846 X45		MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX																																		
AVAILABLE BALANCE AS OF: 12/31/25																	\$9,333,246.52		(CITY)						\$2,669,554.50		(NON-CITY)																										
CONTRACT LIABILITY:																	\$9,907,576.55		(CITY)						\$2,669,554.50		(NON-CITY)																										
ITD EXPENDITURES:																	\$101,289,775.06		(CITY)																																		
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*				*		FY 27		*		FY 28		*		FY 29		*		FY 30		*															
ADOPTED		(C)*				*				*				*				(C)*				*				*		2,946		*				2,075		*		2,825		*													
APPROPRIATIONS																		COMMITMENT PLAN																																			
		(N)*				*				*				*				(N)*				*				*				*				*				*															
																	FY 2026																																				
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 26			
PLAN		(C)*		214		*		415		*				99		*		1-		*				*				*				*				*				*				193		*		920		*			
FORCST		(C)*		214		*		200		*				99		*		1-		*				*				*				*				*				*				408		*		920		*			
ACTUAL		(C)*		214		*		200		*				99		*		1-		*				*				*				*				*				*						*		512		*			
		*				*				*						*				*				*				*				*				*				*						*							
PLAN		(N)*				*				*						*				*				*				*				*				*				*						*							
FORCST		(N)*				*				*						*				*				*				*				*				*				*						*							
ACTUAL		(N)*				*				*						*				*				*				*				*				*				*						*							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1POECOT CONS	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS 100 CONSTRUCTION	450	0	06/30
846 P-1WDLNSS CONS	Woodlawn Plgd- Recon of Spray Shower X092-118M 305 CONSTRUCTION	14	0	06/30
846 P-100BRH1 CO#: RR DSGN	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M 301 DESIGN	21	0	06/30
846 P-100CDAR CONS	Cedar Playground - RC PRB X111-114M 297 CONSTRUCTION	44	0	06/30
CO#: A2 CONS	GE 300 CONSTRUCTION GENERAL	18	0	06/30
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	24	0	06/30
CONS	301 CONSTRUCTION	4	0	06/30
CONS	400 CONSTRUCTION	73	0	06/30
CONS	410 CONSTRUCTION	9	0	06/30
846 P-101BPAR CONS	Brook Park - sitting area & public restroom X246-120M 306 CONSTRUCTION	4	0	06/26
CONS	307 CONSTRUCTION	62	0	06/29
846 P-102CEME CO#: RR CONS	Bronx River - Concrete Plant Park - XG-31700-201M, 205M GE 520 CONSTRUCTION GENERAL	234	0	06/30
846 P-104HPRM DSGN	X094-119M Bridge Park Highbridge Greenway Promenade 507 DESIGN	68	0	06/29
CONS	510 CONSTRUCTION	955	0	06/29
846 P-104JRME CONS	Jerome Playground S- Handball courts renovation X148C7-120M 321 CONSTRUCTION	99	0	06/30
846 P-104MPSK CONS	Mullaly Park Skate Park Reconstruction GE 320 CONSTRUCTION GENERAL	2,546	0	06/28
846 P-107CPFE CONS	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment 406 CONSTRUCTION	333	0	06/30
846 P-107PPVC CO#: RR CONS	Poe Park - visitors center X040-204M/504M GE 306 CONSTRUCTION GENERAL	28	0	06/30
846 P-108SPBC CONS	Seton Park Adult Fitness Area & Skate Park Const (X201-120M) 355 CONSTRUCTION	32	0	06/30
CONS	GE 401 CONSTRUCTION GENERAL	263	0	06/30
846 P-108WWST CNSP	Strong Street Plg Reconstruction 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 CONS	Noble Playground - RC PRB X123-118M GE 301 CONSTRUCTION GENERAL	23	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M			
CO#: DR CONS	172 CONSTRUCTION	1-	0	11/25
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-56															FMS #: 846 103		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS																		
AVAILABLE BALANCE AS OF: 12/31/25															\$9,856,000.14					(CITY)		\$5.84					(NON-CITY)								
CONTRACT LIABILITY:															\$40.74					(CITY)		\$0.00					(NON-CITY)								
ITD EXPENDITURES:															\$322,605,337.59					(CITY)		\$57,051,259.16					(NON-CITY)								
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 27		*		FY 28		*		FY 29		*		FY 30		*	
ADOPTED		(C)*		8,992		*				*				*				(C)*		FY 27		*		FY 28		*		FY 29		*		FY 30		*	
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN				*				*				*				*	
		(N)*				*				*				*				(N)*				*				*				*				*	

FY 2026															FY 26	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	935	*	935		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	935	*	935		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		*			
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-5G00DHU	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	06/26
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

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\$2,254,319.78 (NON-CITY)

[illegible]

6 - 0 08/25

\$1,185,598.75 (NON-CITY)

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

CONS GE 300 CONSTRUCTION	GENERAL	0	81	06/27

GENERAL

0 462 06/27

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MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

\$7,350,003.44 (NON-CITY)

\$456,033.89 (NON-CITY)

\$22,646,578.59 (NON-CITY)

[illegible]

MGN PROJECT		DESCRIPTION		CITY	NC	PLAN
AGY	ID NO			COST	COST	COMM DATE
801	P-200PPE1	PPA - Environmental Cntr. Cons., Vale of Cashmere	B073-222M			
	CONS	200 CONSTRUCTION		12,566	0	06/26
CO#:	A2	CONS	200 CONSTRUCTION	200	0	11/25
	CONS	700 CONSTRUCTION		3,216	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	06/32
	CONS	313 CONSTRUCTION		1,730	0	06/32
846	P-2BARRYP	Berry Playground Reconstruction	B154-122M			
	CONS	GE 350 CONSTRUCTION	GENERAL	7	0	06/26
	SVCS	360 SERVICES		1	0	06/32
	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	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2DSTGNN	Destination Greenways Shore Road Parkway Promenade Lighting			
DSGN CD 100	DESIGN COMPLETE DESIGN	1,194	0	06/26
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,194	0	06/28
CONS GE 300	CONSTRUCTION GENERAL	11,942	0	06/28
CONS 400	CONSTRUCTION	1,194	0	06/29
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-118M			
CONS GE 400	CONSTRUCTION GENERAL	4	0	09/25
CONS 402	CONSTRUCTION	1	0	06/31
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	06/32
CONS GE 088	CONSTRUCTION GENERAL	210	0	06/32
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	06/32
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-200Z018	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 SURROUND BKLN WAR MEM. BLDG ACCESS)			
CO#: 01 CONS GE 429	CONSTRUCTION GENERAL	1	0	06/32
CO#: RR CONS GE 430	CONSTRUCTION GENERAL	1	0	06/26
CO#: R1 CONS GE 430	CONSTRUCTION GENERAL	9	0	06/26
CONS 435	CONSTRUCTION	7	0	06/32

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MGN PROJECT AGY 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)			
DSGN 131	DESIGN	54	0	06/31
CONS 400	CONSTRUCTION	9,406	0	06/31
846 P-206GDAM	Grand Army Plaza Arch Restoration B040-119M			
CONS 409	CONSTRUCTION	1	0	06/32
846 P-206RHB	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	06/31
CONS 346	CONSTRUCTION	474	0	06/31
CO#: 01 CONS 346	CONSTRUCTION	133	0	06/31
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	06/32
CONS 313	CONSTRUCTION	30	0	06/26
CONS GE 330	CONSTRUCTION GENERAL	371	0	06/27
CONS GE 331	CONSTRUCTION GENERAL	10	0	06/26
CONS GE 334	CONSTRUCTION GENERAL	1,408	0	06/32
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)			
CONS GE 402	CONSTRUCTION GENERAL	31	0	06/31
CONS 403	CONSTRUCTION	41	0	08/25
846 P-206RH01	Red Hook- EPA Oversight 5-8			
CONS GE 306	CONSTRUCTION GENERAL	1,182	0	06/32
CONS GE 315	CONSTRUCTION GENERAL	241	0	06/32
CONS GE 317	CONSTRUCTION GENERAL	1	0	06/32
846 P-206RH5F	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	06/31
CONS GE 320	CONSTRUCTION GENERAL	4	0	06/26
846 P-206RH02	Red Hook - Oversight 9			
CONS GE 306	CONSTRUCTION GENERAL	1,485	0	06/32
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-210WLH	Owl's Head Park - Recon. of Basketball Courts B066-121M			
	SVCS 220 SERVICES	20	0	06/32
CO#: DR	CONS GE 310 CONSTRUCTION GENERAL	4-	0	01/26
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL	4	0	06/27
	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 360 CONSTRUCTION	1,154	0	06/32
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	06/32
846 P-216CHES	Chester Park - Playground Renovation Phase 1 B362-120M			
	CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	519	0	06/31
	CONS GE 305 CONSTRUCTION GENERAL	1,318	0	06/31
	CONS 400 CONSTRUCTION	1,635	0	06/31
846 P-217CPRM	Chiarantano Playground Renovations			
	CONS GE 200 CONSTRUCTION GENERAL	1,000	0	06/31
846 P-217PADG	Paerdegat Park - Reconstruction of Turf B218-122M			
	CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	340	0	06/32
	CONS 302 CONSTRUCTION	1,915	0	06/32
	CONS GE 320 CONSTRUCTION GENERAL	74	0	06/26
	CONS 400 CONSTRUCTION	269	0	06/32
846 P-218BPLG	Bildersee plgd-new plgd and ph2			
	CONS 320 CONSTRUCTION	367	0	06/31
846 P-218HKMN	Hickman Playground Reconstruction			
	CONS 305 CONSTRUCTION	333	0	06/26
	CONS 306 CONSTRUCTION	1,232	0	06/26
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
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
OTHR 247	OTHER	5	0	06/33
OTHR 248	OTHER	245	0	06/35
846 P-6TREPLS OTHR 044	Citywide Street/Park Tree Replacement (Restitution) Lump Sum OTHER	990	0	06/33
846 SEED-DEAN DSGN 100	AAMUP: Dean Playground Reconstruction DESIGN	1,174	0	06/26
CNSP 200	CONSTRUCTION SUPERVISION	879	0	06/31
CONS 300	CONSTRUCTION	8,786	0	06/31
CONS 400	CONSTRUCTION	1,461	0	06/31
846 SEED-GARI DSGN CD 100	COY: Garibaldi Playground DESIGN	480	0	06/32
CNSP SU 200	CONSTRUCTION SUPERVISION	480	0	06/32
CONS GE 300	CONSTRUCTION	5,260	0	06/32
CONS 400	CONSTRUCTION	480	0	06/32
846 SEED-JFRT DSGN CD 100	AAMUP: James Forten Playground Reconstruction DESIGN	400	0	06/31
CNSP SU 200	CONSTRUCTION SUPERVISION	400	0	06/31
CONS GE 300	CONSTRUCTION	4,400	0	06/32
CONS 400	CONSTRUCTION	400	0	06/32
846 SEED-JHNK DSGN 100	AAMUP: John Hancock Playground Reconstruction DESIGN	1,300	0	06/31
CNSP 200	CONSTRUCTION SUPERVISION	1,300	0	06/31
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 CONS 300	AAMUP: Lefferts Place Community Garden Reconstruction CONSTRUCTION	450	0	06/31
846 SEED-PTMC DSGN 100	AAMUP: Potomac Playground Reconstruction DESIGN	700	0	06/31
CONS 300	CONSTRUCTION	8,700	0	06/32
CONS 400	CONSTRUCTION	700	0	06/32
850 P-217SCRC CO#: BL CONS 310	Shirley Chisholm Recreation Center-Nostrand Playground DB CONSTRUCTION	1	0	06/26
CONS 313	CONSTRUCTION	2	0	06/26
CO#: 03 IFSP 602	IFA CONSTRUCTION SUPERVIS	100	0	06/26

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[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE
801	AHGREEN	Andrew Haswell Green Park - Phase 2B					
	CONS	013 CONSTRUCTION			0	1	06/26
	CONS	014 CONSTRUCTION			0	1	06/26
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
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-3BWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M					
	CONS	GE 360 CONSTRUCTION	GENERAL		64	0	06/26
	CONS	GE 365 CONSTRUCTION	GENERAL		161	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/32
CONS 400	CONSTRUCTION	16	0	08/25
CONS 405	CONSTRUCTION	244	0	06/31
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure			
DSGN CD 110	DESIGN COMPLETE DESIGN	171	0	06/31
846 P-3GMHVAC	Gracie Mansion Improvements Lump Sum			
OTHR 305	OTHER	1,404	0	06/33
OTHR 310	OTHER	102	0	06/33
OTHR 311	OTHER	601	0	06/33
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	06/33
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	06/32
CONS GE 350	CONSTRUCTION GENERAL	57	0	06/32
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
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
846 P-3TRE22B	Manhattan Park Tree Planting FY 22			
CO#: DR CONS GE 310	CONSTRUCTION GENERAL	55-	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan			
	SVCS 100 SERVICES	30	0	06/32
	CNSP SU 106 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	133	0	06/32
	CONS 315 CONSTRUCTION	39	0	06/26
	CONS 320 CONSTRUCTION	127	0	06/32
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	06/32
	CONS 325 CONSTRUCTION	467	0	06/32
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	06/31
	CONS GE 310 CONSTRUCTION GENERAL	388	0	06/31
846 P-306STVA	St. Vartan Park - Manhattan			
	CNSP 300 CONSTRUCTION SUPERVISION	399	0	06/27
	CONS 310 CONSTRUCTION	2,691	0	06/27
	CONS 321 CONSTRUCTION	90	0	06/31
846 P-307SASM	RIVERSIDE PARK SOLDIERS & SAILORS MONUMENT			
	CONS 101 CONSTRUCTION	1,090	0	06/32
	CONS 105 CONSTRUCTION	40,394	0	06/32
	CONS 110 CONSTRUCTION	17,382	0	06/32
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-311MGLL	MARCUS GARVEY PRB LITTLE LEAGUE FACILTY M058-116M			
CO#: 01 CONS	488 CONSTRUCTION	223	0	06/32
CONS	489 CONSTRUCTION	19	0	06/26
CO#: 01 CONS	489 CONSTRUCTION	1	0	06/31
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-314RPDR	RIVERSIDE PARK DOG RUN M071			
CONS	330 CONSTRUCTION	31	0	09/25
CONS	335 CONSTRUCTION	1	0	06/31
CONS	340 CONSTRUCTION	82	0	06/33
846 P-6CW5131	Citywide RPZ/Backflow (NYS Law 5-1.31 Compliance) Lump Sum			
OTHR	315 OTHER	63	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-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR	083 OTHER	1,085	0	06/33
846 SEED-MCFR	MSMX: McCaffrey Playground & PRB Reconstruction			
DSGN CD 100	DESIGN COMPLETE DESIGN	1,000	0	06/31
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	06/31
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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 CO#: RR DSGN	PED BRIDGE - 51 AVE (Q) 016 DESIGN	80	0	06/26

BUDGET LINE: P-245Q	FMS #: 846 116	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
AVAILABLE BALANCE AS OF: 12/31/25	\$133,558,036.64 (CITY)	\$6.58 (NON-CITY)
CONTRACT LIABILITY:	\$69,473,154.16 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$266,457,309.91 (CITY)	\$11,978,092.43 (NON-CITY)
* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C)*	124,538 *	63,823 *
APPROPRIATIONS (N)*	10 *	1 *
		(C)*
		66,259 *
		8,573 *
		50,000 *
		44,300 *
		COMMITMENT PLAN
		(N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	925 *	2,032 *		108 *	1,483 *	560 *						51,950 *	54,092
FORCST (C)*	1,473 *	2,092 *		108 *	1,483 *	560 *	506 *					50,836 *	54,092
ACTUAL (C)*	1,473 *	2,092 *		2,457 *	1,483 *	560 *							5,098
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-4QNSWAY	Queensway - LIRR Rockaway Branch Line Into A Park			
CONS 100	CONSTRUCTION	20,000	0	06/26
CONS 101	CONSTRUCTION	14,000	0	06/26
CONS 105	CONSTRUCTION	3,838	0	06/26
CO#: A3 CONS 105	CONSTRUCTION	445	0	12/25
CONS 107	CONSTRUCTION	5,000	0	06/26
801 P-401AST	ASTORIA PARK SHORELINE			
DSGN 001	DESIGN	196	0	06/26
CNSP 002	CONSTRUCTION SUPERVISION	164	0	06/26
CONS 003	CONSTRUCTION	1,411	0	06/27
801 P-401HPS	HUNTERS POINT SOUTH SHORELINE			
DSGN 001	DESIGN	200	0	06/26
CNSP 002	CONSTRUCTION SUPERVISION	167	0	06/26
CONS 003	CONSTRUCTION	1,441	0	06/27
801 P-401RANP	RAINEY PARK SHORELINE			
DSGN 100	DESIGN	1,106	0	06/26
CNSP 200	CONSTRUCTION SUPERVISION	926	0	06/26
CONS 300	CONSTRUCTION	8,195	0	06/27
846 P-4BQFLTR	Baby Queensbridge NRG Facility locker room trailer RECON			
CONS 300	CONSTRUCTION	277	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 305	CONSTRUCTION	41	0	06/32
846 P-4DSTG02	FMCP- Meadow Lake Creek Overlook- Destination Greenways			
CONS 151	CONSTRUCTION	407	0	06/27
CONS 152	CONSTRUCTION	2,940	0	06/31
846 P-4DUTCH1	Dutch Kills PRB Q218-216M			
CO#: 01 CONS 090	CONSTRUCTION	6	0	06/32
CNSP SU 095	CONSTRUCTION SUPERVISION	109	0	06/32
CONS GE 101	CONSTRUCTION	493	0	06/32
CO#: 02 CONS GE 101	CONSTRUCTION	1	0	06/32
CONS 200	CONSTRUCTION	120	0	06/32
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA			
CO#: 01 CONS 306	CONSTRUCTION	104	0	10/25
CO#: 02 CONS 306	CONSTRUCTION	50	0	06/27
CONS 307	CONSTRUCTION	350	0	06/32
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M			
CONS 408	CONSTRUCTION	23	0	08/25
CO#: 01 CONS 408	CONSTRUCTION	6	0	06/32
CONS 414	CONSTRUCTION	1	0	06/31
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
CNSP 308	CONSTRUCTION SUPERVISION	89	0	06/32
CONS GE 400	CONSTRUCTION	7,280	0	06/33
CONS GE 401	CONSTRUCTION	135	0	06/32
CONS 415	CONSTRUCTION	548	0	06/26
CONS GE 416	CONSTRUCTION	145	0	06/31
846 P-4QTDSRC	Queens Tree-Damaged Sidewalk Reconstruction FY26 CB 3 & 4			
CONS 300	CONSTRUCTION	500	0	06/26
CONS 305	CONSTRUCTION	150	0	06/31
CONS 310	CONSTRUCTION	1,000	0	06/31
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement			
CONS 300	CONSTRUCTION	1,377	0	06/31
CONS 320	CONSTRUCTION	528	0	06/31
846 P-4RGR012	Rockaway Beach Reformulation- Groin removal & crossing cons			
CONS GE 103	CONSTRUCTION	8,400	0	06/31
CONS 105	CONSTRUCTION	6,813	0	06/31
846 P-4RRDPK	Gwen Ifill Park Construction Q412-122M			
SVCS 002	SERVICES	250	0	06/31
SVCS 004	SERVICES	20	0	06/31
CNSP 005	CONSTRUCTION SUPERVISION	1,667	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 010	CONSTRUCTION	14,423	0	06/31
CONS 300	CONSTRUCTION	2,250	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-4SWR023	Queens Tree-Damaged Sidewalk Recons FY23 Renewal QG-1523M			
CONS 300	CONSTRUCTION	6,160	0	06/32
846 P-4WATEDG	Cross Island Parkway Waters Edge Drive PLGD CONS Q135-122M			
CONS GE 100	CONSTRUCTION GENERAL	270	0	06/26
SVCS 205	SERVICES	510	0	06/31
CONS 210	CONSTRUCTION	1,681	0	06/31
CONS 300	CONSTRUCTION	11,466	0	06/31
CONS 400	CONSTRUCTION	654	0	06/31
846 P-401DKPG	Dutch Kills Playground 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	06/32
846 P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M			
CONS GE 506	CONSTRUCTION GENERAL	1	0	06/32
CONS 511	CONSTRUCTION	12	0	06/32
CO#: 01 CONS 513	CONSTRUCTION	137	0	06/32
CONS 514	CONSTRUCTION	1	0	06/32
CONS 516	CONSTRUCTION	636	0	06/32
846 P-401SHOR	Ralph Demarco Park Shoreline Reconstruction Q004-213M			
CONS 310	CONSTRUCTION	4	0	06/32
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M			
CO#: 01 CONS 320	CONSTRUCTION	2	0	06/32
CONS 351	CONSTRUCTION	690	0	06/32
CNSP 353	CONSTRUCTION SUPERVISION	290	0	06/32
CONS 355	CONSTRUCTION	1	0	06/32
CONS 400	CONSTRUCTION	118	0	06/32
CONS 401	CONSTRUCTION	69	0	06/32
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-407WPBK	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 400 CONSTRUCTION	696	0	06/31
846 P-408CPFR	Cunningham Park Field 19 Renovation			
	DSGN CD 110 DESIGN COMPLETE DESIGN	1,600	0	06/31
	SVCS 210 SERVICES	1,600	0	06/31
	CONS GE 310 CONSTRUCTION GENERAL	11,200	0	06/32
	CONS 410 CONSTRUCTION	1,600	0	06/31
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	06/31
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	06/27
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	06/32
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,700	0	06/32
	CONS GE 300 CONSTRUCTION GENERAL	29,900	0	06/32
	CONS 400 CONSTRUCTION	2,700	0	06/32
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden			
	CONS 306 CONSTRUCTION	9	0	06/32
846 P-414NPST	Neponsit Park Construction			
	DSGN CD 100 DESIGN COMPLETE DESIGN	900	0	06/32
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	900	0	06/32
	CONS GE 300 CONSTRUCTION GENERAL	6,300	0	06/32
	CONS 400 CONSTRUCTION	900	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement			
CONS 304	CONSTRUCTION	64	0	06/31
CONS 315	CONSTRUCTION	36,544	0	06/33
CONS 320	CONSTRUCTION	7,557	0	06/33
CONS 330	CONSTRUCTION	11,764	0	06/33
CONS 340	CONSTRUCTION	6,240	0	06/31
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M			
CONS 302	CONSTRUCTION	340	0	06/31
CONS GE 351	CONSTRUCTION GENERAL	268	0	06/31
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M			
DSGN 040	DESIGN	432	0	08/25
CNSP 245	CONSTRUCTION SUPERVISION	107	0	06/32
CO#: D1 CONS GE 290	CONSTRUCTION GENERAL	1,483-	0	11/25
CO#: R1 CONS GE 290	CONSTRUCTION GENERAL	1,483	0	06/33
CONS 291	CONSTRUCTION	115	0	12/25
CO#: 01 CONS 291	CONSTRUCTION	52	0	06/32
846 P-6PKTREE	Citywide Park Tree Planting/Maintain Stem Count Lump Sum			
CONS 106	CONSTRUCTION	1	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	06/32
CONS 205	CONSTRUCTION	192	0	06/32
CONS 302	CONSTRUCTION	49	0	06/32
846 P-6SWRS26	Citywide Tree-Damaged Sidewalks RC Supervision Renewal FY26			
CNSP 300	CONSTRUCTION SUPERVISION	1,984	0	06/31
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	06/29
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,500	0	06/32
CONS GE 300	CONSTRUCTION GENERAL	16,500	0	06/32
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	06/29
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	665	0	06/32
CONS GE 300	CONSTRUCTION GENERAL	8,000	0	06/32
CONS 400	CONSTRUCTION	665	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SEED-OSQB	LIC: Develop New Public Open Space Under Queensboro Bridge			
SITE AQ 001	SITE ACQUISITION	47,500	0	06/29
DSGN CD 100	DESIGN COMPLETE DESIGN	3,400	0	06/28
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,400	0	06/30
CONS GE 300	CONSTRUCTION GENERAL	37,300	0	06/30
CONS 400	CONSTRUCTION	3,400	0	06/31
846 SEED-PHCR	JNP: Proctor-Hopson Circle			
DSGN CD 100	DESIGN COMPLETE DESIGN	150	0	06/27
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	06/30
CONS GE 300	CONSTRUCTION GENERAL	1,550	0	06/30
CONS 400	CONSTRUCTION	150	0	06/31
846 SEED-QBBP	LIC: Construct Queensbridge Baby Park at 21st St.			
DSGN CD 100	DESIGN COMPLETE DESIGN	200	0	06/28
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/30
CONS GE 300	CONSTRUCTION GENERAL	1,700	0	06/30
CONS 400	CONSTRUCTION	200	0	06/31
846 SEED-QBRG	LIC: Renew Queensbridge Park			
DSGN CD 100	DESIGN COMPLETE DESIGN	2,150	0	06/28
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,150	0	06/31
CONS GE 300	CONSTRUCTION GENERAL	23,550	0	06/31
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	06/29
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	06/29
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	06/32
CONS GE 300	CONSTRUCTION GENERAL	1,650	0	06/32
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	06/29
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
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01 CONS HB 501	CONSTRUCTION	HIGHWAY BRIDGES	1,177	0 06/27
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	3,285	0 11/25
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: 12/31/25																	\$13,858,464.97 (CITY)								\$3.11 (NON-CITY)										
CONTRACT LIABILITY:																	\$9,715,388.19 (CITY)								\$28,582.47 (NON-CITY)										
ITD EXPENDITURES:																	\$60,520,832.69 (CITY)								\$4,116,762.50 (NON-CITY)										
ADOPTED (C) *		FY 26 *		FY 27 *		FY 28 *		FY 29 *		(C) *		FY 27 *		FY 28 *		FY 29 *		FY 30 *																	
APPROPRIATIONS (N) *		5,400 *								COMMITMENT PLAN (N) *		300 *																							
																	FY 2026																		
PLAN (C) *		JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 26 *									
FORCST (C) *				101 *				64 *				78 *												2,942 *		3,084 *									
ACTUAL (C) *				101 *				64 *				78 *												2,841 *		3,084 *									
																										242									
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	06/32
CONS 350	CONSTRUCTION	326	0	06/32
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	06/31
846 P-5ANCH01	Anchor Park Site - South Pk Fresh kills DESIGN			
CONS 340	CONSTRUCTION	2,235	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
DSGN 350	DESIGN	185	0	06/32
CONS 355	CONSTRUCTION	1,096	0	06/31
846 P-5CHARCS	Fairview Park - Cons. Public Rest Room R153-218M			
CONS 305	CONSTRUCTION	235	0	06/32
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 307	CONSTRUCTION GENERAL	1	0	06/26
846 P-5GSGI11	Staten Island Parks Green Infrastructure Construction			
CONS GE 300	CONSTRUCTION GENERAL	483	0	06/31
CONS GE 310	CONSTRUCTION GENERAL	140	0	06/31
846 P-5SIFRTN	Staten Island Forest Restoration			
CONS GE 303	CONSTRUCTION GENERAL	61	0	06/32
846 P-5SIP00L	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	06/32
CONS 320	CONSTRUCTION	144	0	06/32
CONS 415	CONSTRUCTION	78	0	12/25
846 P-502WBBF	Willowbrook Park Improvements			
CONS GE 320	CONSTRUCTION GENERAL	5,000	0	06/31
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	06/31
CONS 351	CONSTRUCTION	2,695	0	06/32
846 P-503LEMN	Lemon Creek Park- Reconstruction			
CNSP 200	CONSTRUCTION SUPERVISION	120	0	06/32
CONS GE 305	CONSTRUCTION GENERAL	101	0	06/26
CONS GE 310	CONSTRUCTION GENERAL	40	0	06/26
CONS 320	CONSTRUCTION	32	0	06/32
846 P-503SNCS	Seaside Nature Pk PRB construction R145-119M			
CO#: 01 CONS GE 500	CONSTRUCTION GENERAL	476	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6TRSD23 CNSP	CW Tree-Damaged Sidewalks Reconstruction Supervision FY23 250 CONSTRUCTION SUPERVISION	30	0	06/32
846 P-6WTRSWR CONS	Citywide Multisite Water and Sewer Reconstruction GE 101 CONSTRUCTION GENERAL	300	0	06/27
850 P-5PNYC06 CONS	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 150 CONSTRUCTION	38	0	06/26

BUDGET LINE: P-245X														FMS #: 846 118		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX									
AVAILABLE BALANCE AS OF: 12/31/25														\$30,563,388.58 (CITY)				\$2,599,002.18 (NON-CITY)							
CONTRACT LIABILITY:														\$49,507,042.64 (CITY)				\$118,285.11 (NON-CITY)							
ITD EXPENDITURES:														\$210,723,273.53 (CITY)				\$16,298,748.57 (NON-CITY)							
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 30		*			
ADOPTED		(C)*		38,498		*		31,876		*		15,472		*		61,980		*		(C)*		90		*	
APPROPRIATIONS		(N)*				*				*				*		COMMITMENT PLAN		(N)*		2,592		*		*	

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	188 *	88 *	323 *	11,498 *	255 *	63 *						33,516 *	45,285
FORCST (C)*	188 *	88 *	323 *	11,498 *	610 *	233 *						32,992 *	45,286
ACTUAL (C)*	188 *	88 *	323 *	11,500 *	610 *	232 *							12,295
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 SEED-TBDL CONS	COY: Tibbets Brook Daylighting GE 300 CONSTRUCTION GENERAL	6,000	0	06/26
846 P-1CPIDPG CNSP	CPI- Ph 3 Dawson Playground RC SU 320 CONSTRUCTION SUPERVISION	340	0	06/32
CONS	GE 329 CONSTRUCTION GENERAL	2	0	06/26
CONS	GE 330 CONSTRUCTION GENERAL	227	0	06/32
846 P-1CPIHAP CONS	CPI Ph 3 - Harding Park Playground Reconstruction 100 CONSTRUCTION	4,900	0	06/31
846 P-1CPIHSP CONS	CPI - HORESHOE PLGD 310 CONSTRUCTION	1	0	08/25
CONS	311 CONSTRUCTION	267	0	06/32
846 P-1CPIJJP SVCS	CPI ph 3 -Jennie Jerome Playground RC 100 SERVICES	189	0	06/32
CNSP	200 CONSTRUCTION SUPERVISION	175	0	06/32
CONS	GE 309 CONSTRUCTION GENERAL	4	0	06/26
CONS	GE 310 CONSTRUCTION GENERAL	361	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1CPITIF CONS	Tiffany Playground MPPA Reconstruction 330 CONSTRUCTION	5,200	0	06/31
846 P-1CROT13 CONS	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M GE 195 CONSTRUCTION GENERAL	96	0	06/31
	CONS 900 CONSTRUCTION	2	0	06/31
846 P-1CRTORF CONS	Crotona Park Pool Roof Reconstruction X010-121M GE 121 CONSTRUCTION GENERAL	1	0	06/32
846 P-1EDENPG CO#: 02 CNSP	Edenwald PLGD - basketball & handball crts (X165-116MA) 201 CONSTRUCTION SUPERVISION	87	0	06/32
CO#: 01 CONS	203 CONSTRUCTION	16	0	06/32
	CONS GE 403 CONSTRUCTION GENERAL	115	0	06/32
	CONS GE 404 CONSTRUCTION GENERAL	12	0	06/32
	CONS GE 506 CONSTRUCTION GENERAL	594	0	06/32
846 P-1HAFFPL CONS	Haffen Park Pool Reconstruction 110 CONSTRUCTION	975	0	06/31
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	994	0	10/25
	SVCS 250 SERVICES	63	0	12/25
	SVCS 260 SERVICES	45	0	06/31
	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	06/31
846 P-1HAFFP1 CNSP	Haffen Park - RC- Tennis & Basketball Court X196 106 CONSTRUCTION SUPERVISION	3,014	0	06/33
	CONS 110 CONSTRUCTION	2,740	0	06/33
	CONS GE 111 CONSTRUCTION GENERAL	20,518	0	06/31
846 P-1HAFFP3 DSGN	Haffen Park - Fld House,Bathrooms, & Amphitheater 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 DSGN	Haffen Park - new building CD 100 DESIGN COMPLETE DESIGN	754	0	07/25
	DSGN CD 105 DESIGN COMPLETE DESIGN	133	0	06/31
	CONS 300 CONSTRUCTION	18,613	0	06/32
846 P-1HAFFP5 CONS	Haffen Park Pool Furniture, Fixtures, and Equipment Purchase 300 CONSTRUCTION	200	0	06/31
846 P-1VCPWCP CONS	Van Cortlandt Park Woodland Crossings project 300 CONSTRUCTION	1,161	0	06/31
846 P-101LZDA CONS	Lozada Park Renovation- New play equip.,spray shower, swings 300 CONSTRUCTION	100	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 310	CONSTRUCTION	1,900	0	06/31
846 P-102MND	Manida Park-Lighting & Scoreboard Renovation			
CONS 303	CONSTRUCTION	14	0	06/26
CONS 307	CONSTRUCTION	246	0	06/32
CONS 308	CONSTRUCTION	80	0	06/32
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M			
CONS 365	CONSTRUCTION	1	0	06/32
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	06/32
CONS GE 611	CONSTRUCTION GENERAL	8	0	06/32
CO#: RO CONS GE 611	CONSTRUCTION GENERAL	154	0	06/32
CONS GE 613	CONSTRUCTION GENERAL	18	0	09/25
CONS GE 614	CONSTRUCTION GENERAL	1	0	06/31
846 P-104MPSK	Mullaly Park Skate Park Reconstruction			
CONS GE 350	CONSTRUCTION GENERAL	0	2,592	06/27
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M			
CONS 326	CONSTRUCTION	33	0	06/31
CONS 329	CONSTRUCTION	1,458	0	06/32
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	1,013	0	06/31
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,563	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
CONS 405	CONSTRUCTION	781	0	06/31
846 P-108VCPE	VAN CORTLANDT PARK ELECTRICITY			
CONS 300	CONSTRUCTION	570	0	06/31
CONS 305	CONSTRUCTION	6,860	0	06/31
CONS 310	CONSTRUCTION	570	0	06/31
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	424	0	09/25
CNSP	GE 401 CONSTRUCTION SUPERVISION	10	0	10/25
CO#: 01	CNSP GE 401 CONSTRUCTION SUPERVISION	30	0	10/25
CONS	GE 405 CONSTRUCTION	41	0	06/32
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	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	275-	0	10/25
CO#: RR	CONS GE 120 CONSTRUCTION	275	0	06/31
846 SEED-BFNO	BMN: Bufano Park Reconstruction			
DSGN	CD 100 DESIGN	670	0	06/32
CONS	GE 300 CONSTRUCTION	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	06/31
846 SEED-BRDY	BMN: Brady Playground (Bronx Park) Reconstruction			
DSGN	CD 100 DESIGN	170	0	06/32
CONS	GE 300 CONSTRUCTION	2,010	0	06/32
CONS	400 CONSTRUCTION	170	0	06/32
846 SEED-BTHG	COY: Bathgate Playground			
DSGN	CD 100 DESIGN	430	0	06/32
CNSP	SU 200 CONSTRUCTION SUPERVISION	430	0	06/32
CONS	GE 300 CONSTRUCTION	1,710	0	06/32
CONS	400 CONSTRUCTION	430	0	06/32
846 SEED-CSTL	BMN: Castle Hill Playground Reconstruction			
DSGN	CD 100 DESIGN	5,736	0	06/32
CNSP	SU 200 CONSTRUCTION SUPERVISION	1,280	0	06/32
CONS	GE 300 CONSTRUCTION	7,844	0	06/32
CONS	400 CONSTRUCTION	1,140	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	830	0	06/32
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	830	0	06/32
SVCS 250	SERVICES	200	0	06/32
CONS GE 300	CONSTRUCTION GENERAL	5,280	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	06/31
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	06/31
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	06/26
CO#: XR DSGN 200	DESIGN	158	0	06/26
CO#: DR SVCS 200	SERVICES	355-	0	09/25
CNSP 350	CONSTRUCTION SUPERVISION	664	0	06/26
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	06/26
CO#: BL SVCS 200	SERVICES	1	0	06/26
CO#: DR SVCS 200	SERVICES	410-	0	09/25

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[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-2LNCON CONS	PPA - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN 300 CONSTRUCTION	500	0	06/31
846	P-2PPLHFR DSGN CONS	Prospect Park Lookout Hill Forest Restoration Phase 1 100 DESIGN 300 CONSTRUCTION	93 907	0 0	06/26 06/31
846	P-200HPPP CONS CONS CONS	PPA - Harmony Playground Improvements B073-119M 304 CONSTRUCTION 306 CONSTRUCTION 335 CONSTRUCTION	16 3 43	0 0 0	06/31 06/31 06/31
846	P-200LFHH CONS CONS	PPA- Restor. Lefferts Historic House B073-317M 310 CONSTRUCTION 312 CONSTRUCTION	237 25	0 0	06/32 06/32

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/26
CONS GE 350	CONSTRUCTION GENERAL	71	0	06/31
CONS 360	CONSTRUCTION	64	0	06/26
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	06/31
846 P-200PPGF	Prospect Park Ghost Forest Restoration			
CONS GE 300	CONSTRUCTION GENERAL	100	0	06/31
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	06/31
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	06/32
CONS 408	CONSTRUCTION	43	0	07/25

PAGE: 1066

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

706	0	06/32
1	0	06/26

1-	0	10/25
1	0	06/33
1-	0	10/25
1	0	06/33

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1067

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MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
801 P-215SHBS	Sheepshead Bay Shoreline Infrastructure Reconstruction							
CONS GE 002	CONSTRUCTION GENERAL					10,487	0	06/31
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					18,024	0	06/31
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA							
DSGN CD 003	DESIGN					121	0	06/31
CONS SJ 004	CONSTRUCTION					1,358	0	06/31
846 P-215PIER	SHEEPSHEAD BAY PIERS B393-118M							
CNSP 311	CONSTRUCTION SUPERVISION					96	0	06/32
CONS GE 320	CONSTRUCTION GENERAL					218	0	06/32
CONS 330	CONSTRUCTION					292	0	06/32
CONS 340	CONSTRUCTION					146	0	06/32
CONS GE 435	CONSTRUCTION GENERAL					104	0	06/32
846 P-306GLIC	Glick Park							
CONS GE 410	CONSTRUCTION GENERAL					2,850	0	06/28
CONS GE 420	CONSTRUCTION GENERAL					250	0	06/31
846 P-308EPOA	POA East River Esplanade Improvements, Manhattan							
CNSP SU 202	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					1,133	0	06/31
SVCS 250	SERVICES					47	0	11/25
SVCS 255	SERVICES					174	0	06/31
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	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
SVCS 250	SERVICES	35	0	11/25
SVCS 255	SERVICES	133	0	06/31
CONS GE 300	CONSTRUCTION GENERAL	5,396	0	08/25
CONS GE 308	CONSTRUCTION GENERAL	1,371	0	06/31
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-6CWWTRF	Citywide Waterfront Infrastructure			
OTHR 001	OTHER	25,000	0	06/35
OTHR 002	OTHER	13,338	0	06/35
OTHR 004	OTHER	1,416	0	06/33
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 waterfront structures			
DSGN 101	DESIGN	2	0	06/31

BUDGET LINE: P-504																	FMS #: 846 466			OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 12/31/25																	\$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 26																	* FY 27			* FY 28			* FY 29			* FY 30					
ADOPTED (C) *																	* FY 26			* FY 27			* FY 28			* FY 29			* FY 30		
APPROPRIATIONS (N) *																	* FY 26			* FY 27			* FY 28			* FY 29			* FY 30		

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

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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	06/32
CONS	358 CONSTRUCTION	2	0	06/31
846 P-2C00PCS	Cooper Park-Reconstruction of PRB			
CONS	299 CONSTRUCTION	1	0	06/32
CO#: 01 CONS	300 CONSTRUCTION	155	0	06/32
CONS	302 CONSTRUCTION	292	0	06/32
846 P-2CPIPHP	CPI ph 3 - Pena Herrera Playground B210J-123M			
CONS	350 CONSTRUCTION	1,036	0	06/28
846 P-2CPIPPR	CPI Ph 3 -Pena Herrera Playground South PRB Recon			
CONS	310 CONSTRUCTION	309	0	06/31
846 P-2CPIWPR	Willoughby Playground PRB Reconstruction			
CONS	300 CONSTRUCTION	4,010	0	06/31
CONS	305 CONSTRUCTION	990	0	06/33
846 P-215KLCS	KELLY PARK PUBLIC RESTROOM BLDG B051-212M			
CONS	151 CONSTRUCTION	15	0	06/32
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD PRB B008			
CONS	534 CONSTRUCTION	12	0	06/32
CONS	535 CONSTRUCTION	914	0	06/32
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
846 P-3ALXHAM	Alexander Hamilton public restroom bldg CNYG-1922M			
CONS	110 CONSTRUCTION	1,178	0	06/32
846 P-3ASRLVY	Asser Levy Recreation Center Envelope Reconstruction			
CONS	100 CONSTRUCTION	3,500	0	06/31
846 P-3CPIEPR	CPI - Ph 3- East River Playground PRB Reconstruction			
CONS	305 CONSTRUCTION	1,270	0	06/33
846 P-3CPIHPR	CPI-Ph. 3- Holcombe Rucker Park PRB Reconstruction			
CONS	350 CONSTRUCTION	778	0	06/32
846 P-3CPINPR	CPI Ph 3 -St. Nicholas Playground South PRB Recon			
CONS	350 CONSTRUCTION	34	0	06/32
846 P-3FREDSM	Fred Samuel Plgd Public Restroom Bldg CNYG-1922M			
CONS	110 CONSTRUCTION	1,385	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3QUISCS	Quisqueya Playground-Reconstruction of PRB			
CONS 310	CONSTRUCTION	25	0	12/25
CO#: 01 CONS 310	CONSTRUCTION	214	0	06/32
846 P-304MPRC	MATTHEWS PALMER PLAYGROUND Public Restroom Renovation			
CONS 360	CONSTRUCTION	33	0	06/32
846 P-306SSHR	STUYVESANT SQUARE PARK EAST PARK HOUSE RENOVATION			
CONS 350	CONSTRUCTION	72	0	06/32
846 P-4BASDCS	Bayside Playground-Reconstruction of PRB			
CO#: 01 CONS GE 301	CONSTRUCTION GENERAL	93	0	06/32
CONS 305	CONSTRUCTION	208	0	06/32
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	06/32
CONS GE 120	CONSTRUCTION GENERAL	719	0	06/32
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	06/31
CONS 350	CONSTRUCTION	990	0	06/31
846 P-5PRALCS	Prall Playground-Reconstruction of PRB R105-119MA			
CO#: 02 CONS GE 300	CONSTRUCTION GENERAL	166	0	06/32
CONS GE 301	CONSTRUCTION GENERAL	24	0	06/32
CONS GE 302	CONSTRUCTION GENERAL	126	0	06/32
CONS GE 303	CONSTRUCTION GENERAL	1	0	06/32
846 P-501LLCS	Luis Lopez Park Modular PRB Cons. R125-120M			
CONS 395	CONSTRUCTION	9	0	06/32
CO#: 01 CONS 395	CONSTRUCTION	14	0	12/25
846 P-503SNCS	Seaside Nature Pk PRB construction R145-119M			
CONS 590	CONSTRUCTION	654	0	06/32
CO#: 01 CONS 590	CONSTRUCTION	6	0	10/25
CO#: 01 CONS 591	CONSTRUCTION	26	0	06/32
846 P-6CWPRBS	Citywide Public Restroom Buildings			
OTHR 001	OTHER	24,302	0	06/34
OTHR 002	OTHER	55,096	0	06/35
OTHR 003	OTHER	65,688	0	06/35
OTHR 004	OTHER	322	0	06/33
OTHR 005	OTHER	247	0	06/33
OTHR 006	OTHER	486	0	06/33
OTHR 007	OTHER	1,300	0	06/35
OTHR 008	OTHER	565	0	06/34
OTHR 012	OTHER	185	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6FACD21	Citywide Facade Reconstruction CNYG-1421M			
CONS 100	CONSTRUCTION	30	0	06/31
CONS 110	CONSTRUCTION	216	0	06/31
CONS 120	CONSTRUCTION	1,665	0	06/31
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M			
CONS 200	CONSTRUCTION	150	0	06/32
CONS GE 303	CONSTRUCTION GENERAL	164	0	06/32
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	06/33
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
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	06/31
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	06/31
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/29
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	06/31
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	06/29
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	AAMUP: CPI ph 3: St Andrew's Playground			
CONS 350	CONSTRUCTION	3,008	0	06/32
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
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

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MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
846	P-10	WEND3	OWEN DOLEN RECREATION CENTER - X016-118M					
		SVCS	250 SERVICES			9	0	06/32
		CONS	251 CONSTRUCTION			1	0	06/32
		CONS	GE 316 CONSTRUCTION	GENERAL		44	0	06/32
		CNSP	SU 340 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		300	0	06/32
		CONS	350 CONSTRUCTION			188	0	06/32
846	P-1P	D5MRC	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	1,110	0	06/32
846	P-1S	VPFEE	Soundview Rec Ctr Furniture, Fixtures, and Equipment					
		EQFN	100 EQUIPMENT AND FURNITURE			750	0	06/32
846	P-1W	GRRFE	Walter Gladwin Rec Ctr Furniture, Fixtures, Equipment					
		EQFN	100 EQUIPMENT AND FURNITURE			750	0	06/32
846	P-107	SJRC	ST JAMES PARK REC CTR RENOV.					
		DSGN	160 DESIGN			36	0	06/31
		CONS	370 CONSTRUCTION			140	0	06/31
846	P-110	0DFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction					
		CONS	310 CONSTRUCTION			21	0	06/31
		SVCS	350 SERVICES			9	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M			
CO#: 05 CNSP SU 207	CONSTRUCTION SUPERVISION	227	0	10/25
CO#: 06 CNSP SU 207	CONSTRUCTION SUPERVISION	12	0	01/26
CO#: 01 CONS GE 207	CONSTRUCTION	1	0	07/25
CO#: 02 DSGN CD 207	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	2,919	0	06/32
	CNSP SU 209 CONSTRUCTION SUPERVISION	327	0	06/32
	CONS GE 212 CONSTRUCTION	377	0	06/27
	CONS GE 213 CONSTRUCTION	107	0	06/32
846 P-206RHRC	Red Hook Recreation Center Reconstruction			
CONS 311	CONSTRUCTION	687	0	06/33
CONS 315	CONSTRUCTION	2,335	0	06/33
CONS 320	CONSTRUCTION	38,036	0	06/33
CONS 330	CONSTRUCTION	61,578	0	06/33
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction			
CO#: R1 CONS 305	CONSTRUCTION	40	0	06/32
CO#: RR CONS 306	CONSTRUCTION	47	0	06/32
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M			
CONS 410	CONSTRUCTION	80	0	06/32
846 P-3CBHVAC	Constance Baker Motley Rec Ctr HVAC Recon			
SVCS 050	SERVICES	23	0	06/31
CONS GE 100	CONSTRUCTION	2,347	0	08/25
CONS GE 101	CONSTRUCTION	202	0	06/32
846 P-3PDHBR	Hansborough Rec Ctr M131-115M			
CONS 540	CONSTRUCTION	5,500	0	06/33
846 P-3PDTDR	Tony Dapolito Rec Ctr RC M103-115M			
CO#: 03 CONS GE 420	CONSTRUCTION	1,192	0	09/25
CO#: 04 CONS GE 420	CONSTRUCTION	5,782	0	06/33
	CONS 424 CONSTRUCTION	3	0	11/25
	CONS GE 426 CONSTRUCTION	31	0	06/32
846 P-3R5422A	Constance Baker Motley Recreation Center RC M130-122M			
CONS 200	CONSTRUCTION	7,501	0	06/31
CONS 206	CONSTRUCTION	66	0	06/31
CONS 210	CONSTRUCTION	5,308	0	06/31
CONS 250	CONSTRUCTION	177	0	06/31
CONS 300	CONSTRUCTION	100	0	06/31
CONS 305	CONSTRUCTION	107	0	06/31
CONS 310	CONSTRUCTION	1,874	0	06/31
CONS 400	CONSTRUCTION	125	0	06/31
846 P-3TJRCUP	Thomas Jefferson Recreational Center-Upgrades			
CNSP SU 200	CONSTRUCTION SUPERVISION	32	0	06/28
CONS GE 305	CONSTRUCTION	20	0	06/28
CONS 400	CONSTRUCTION	32	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-302HFFE CONS	388 Hudson Street Recreation Center FF&E 100 CONSTRUCTION	800	0	06/31
846 P-302HSRC DSGN CNSP CONS	388 Hudson Street Recreation Center Interior Construction 100 DESIGN 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION	1,065 361 77,774	0 0 0	06/33 06/33 06/33
846 P-303HFERC CONS CO#: 02 DSGN CONS	Hamilton Fish Rec.Ctr-replace roof & alarm system 310 CONSTRUCTION 311 DESIGN 316 CONSTRUCTION	34,868 1,175 3,748	0 0 0	06/32 06/31 06/32
846 P-306ASLV CONS	Asser Levy Recreation Center 304 CONSTRUCTION	1,201	0	06/31
846 P-310ARFA CONS SVCS	The Arsenal: Fire Alarm Reconstruction 311 CONSTRUCTION 350 SERVICES	30 9	0 0	06/32 06/32
846 P-311PFFA CO#: DR CONS CO#: D1 CONS CO#: RR CONS CO#: R1 CONS CONS SVCS	Pelham Fritz Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION 300 CONSTRUCTION 300 CONSTRUCTION 300 CONSTRUCTION 305 CONSTRUCTION 350 SERVICES	195- 32- 79 32 30 9	0 0 0 0 0 0	10/25 10/25 06/33 06/33 06/32 06/32
846 P-311PFRC CONS CONS CONS	PELHAM FRITZ REC CENTER 100 CONSTRUCTION 200 CONSTRUCTION 300 CONSTRUCTION	463 1,873 2,335	0 0 0	06/31 06/31 06/31
846 P-311PFRI CONS	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M 351 CONSTRUCTION	77	0	06/32
846 P-312HBRC CONS	Highbridge Recreation Ctr- Fire Alarm System Reconstruction 300 CONSTRUCTION	116	0	06/26
846 P-312JHFA CO#: RR CONS CONS SVCS	J. Hood Wright Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION 310 CONSTRUCTION 350 SERVICES	31 61 9	0 0 0	06/32 06/32 06/32
846 P-4FMD00R CNSP SU CONS GE CONS GE CONS	Flushing Meadows Corona Park Aquatic Center Exterior Doors R 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 300 CONSTRUCTION GENERAL 301 CONSTRUCTION GENERAL 400 CONSTRUCTION	46 409 48 46	0 0 0 0	06/28 06/28 06/28 06/33
846 P-40LMSFA SVCS	Olmsted Center Fire Alarm system replacement CNYG-1217MA1 350 SERVICES	9	0	06/32

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4RWRFFE EQFN	Roy Wilkins Rec Center Furniture Fixtures and Equipment 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	06/32
CO#: 01 CONS	701 CONSTRUCTION	44	0	06/31
CO#: 0 CONS	710 CONSTRUCTION	117	0	06/32
CO#: 49 CONS	GE 940 CONSTRUCTION GENERAL	421	0	06/32
CO#: 51 CONS	GE 940 CONSTRUCTION GENERAL	9	0	07/25
846 P-50BRZDR CONS	Ocean Breeze Athletic Complex Exterior Doors Reconstruction GE 300 CONSTRUCTION GENERAL	961	0	06/26
846 P-502GBFA CO#: RR CONS	Greenbelt Rec. Center: Fire Alarm Reconstruction 301 CONSTRUCTION	46	0	06/32
846 P-5020BRF DSGN CONS	Ocean Breeze Athletic Center Roof 105 DESIGN 106 CONSTRUCTION	398 27,925	0 0	06/32 06/32
846 P-6FLMMUL OTHR	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M 425 OTHER	172	0	06/32
846 SEED-ROYW CO#: 01 DSGN CONS	COY: Existing Roy Wilkins Community Center CD 120 DESIGN COMPLETE DESIGN GE 305 CONSTRUCTION GENERAL	1 1,042	0 0	06/32 06/32
850 P-1SDVREC DSGN CONS CONS IFDS	Construction of a New Recreation Center at Soundview Park 100 DESIGN 300 CONSTRUCTION 400 CONSTRUCTION 600 IFA DESIGN	490 74 74,147 200	0 0 0 0	06/26 06/30 06/30 01/26
850 P-1TREREC CONS CO#: SF CONS IFSP	Construction of a New Recreation Center at Tremont Park 360 CONSTRUCTION 361 CONSTRUCTION 650 IFA CONSTRUCTION SUPERVIS	5,116 3,000 461	0 0 0	06/26 06/26 06/29
850 P-217SCRC CO#: 00 CONS CO#: 01 CONS IFDS CO#: 03 IFSP	Shirley Chisholm Recreation Center-Nostrand Playground DB 320 CONSTRUCTION 320 CONSTRUCTION 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	2,470 61 150 400	0 0 0 0	06/26 06/26 01/26 11/25
850 P-412RWR1 SVCS CO#: CX SVCS CONS CONS CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 IFDS CO#: 04 IFDS	Roy Wilkins Recreation Center 250 SERVICES 250 SERVICES 300 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION 306 CONSTRUCTION 306 CONSTRUCTION 601 IFA DESIGN 601 IFA DESIGN	2,420 423 628 29,374 31,997 10,000 5,000 310 290	0 0 0 0 0 0 0 0 0	06/26 10/25 06/26 11/25 06/27 06/28 06/29 11/25 02/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT																
AVAILABLE BALANCE AS OF: 12/31/25 \$3,104,689.26 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$12,627,521.33 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$29,175,335.31 (CITY) \$522,000.00 (NON-CITY)																
* FY 26 * FY 27 * FY 28 * FY 29 * FY 27 * FY 28 * FY 29 * FY 30 *																
ADOPTED (C) * APPROPRIATIONS (N) * COMMITMENT PLAN (N) *																
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MGN PROJECT						CITY	NC	PLAN	
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	
841	HBPk27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY							
	SVCS	004	SERVICES			5	0	06/26	
	OTHR	005	OTHER			75	0	06/26	
	CONS	021	CONSTRUCTION			778	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
CO#:	01	IFSP	604	IFA	CONSTRUCTION	SUPERVIS	80	0	10/25
CO#:	02	IFSP	604	IFA	CONSTRUCTION	SUPERVIS	250	0	01/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: P-508 FMS #: 846 508 DPR OWNED BRIDGES CITYWIDE

AVAILABLE BALANCE AS OF: 12/31/25	\$185,634,167.96	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$114,909,665.81	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$87,662,202.46	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *	(C)*	FY 27 *	FY 28 *	FY 29 *	FY 30 *
APPROPRIATIONS		55,114	60,188	332,393	COMMITMENT PLAN	169,581	80,609	99,483	584,186
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	73,099	73,099
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	53,708	53,708
ACTUAL (C)*	*	*	*	*	*	989	*	*	*	*	*	*	989
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	06/26
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
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	06/28
CONS	003 CONSTRUCTION	21,367	0	06/28
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	06/26
CO#: 04 IFDS	601 IFA DESIGN	770	0	06/26

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBMA24613	East Dr (Willowdell Arch) over Ped Path Opp East 67th st			
CONS 001	CONSTRUCTION	5,496	0	06/31
CNSP 002	CONSTRUCTION SUPERVISION	824	0	06/30
SVCS 004	SERVICES	274	0	06/31
DSGN 005	DESIGN	1,059	0	06/27
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	06/27
DSGN 002	DESIGN	500	0	06/27
CNSP 003	CONSTRUCTION SUPERVISION	5,533	0	06/31
CONS 004	CONSTRUCTION	36,884	0	06/32
SVCS 005	SERVICES	1,844	0	06/32
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
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
841 P-PAINT1	Protective Coating of Park Bridges, Contract 1 (Bklyn & Qns)			
CONS 001	CONSTRUCTION	4,304	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	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			
	CNSP 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	220,000	0	06/30
	CONS 501 CONSTRUCTION	9,900	0	06/30
	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
	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	06/30
	CONS 120 CONSTRUCTION	120,000	0	06/30
	CONS 125 CONSTRUCTION	120,000	0	06/30
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	06/27
	CONS 101 CONSTRUCTION	7	0	06/31
	CONS 200 CONSTRUCTION	1,940	0	06/31
	CONS 210 CONSTRUCTION	2,607	0	06/31
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

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[illegible]

MGN PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	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	06/33
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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/31
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	06/32
CONS 330	CONSTRUCTION	47	0	06/32
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	06/32
846 P-6CWSTF2	Citywide Synthetic Turf Limited Scope Reconstruction			
CO#: RR CONS GE 100	CONSTRUCTION GENERAL	500	0	06/31
CONS GE 101	CONSTRUCTION GENERAL	3,832	0	10/25
CO#: 01 CONS GE 101	CONSTRUCTION GENERAL	114	0	06/32
CONS GE 110	CONSTRUCTION GENERAL	2,002	0	06/32
CONS 410	CONSTRUCTION	959	0	06/32
846 P-6SOGRT2	Citywide Synthetic Turf SOGR Lump Sum Funding			
OTHR 100	OTHER	3,766	0	06/33
OTHR 105	OTHER	36	0	06/33
OTHR 110	OTHER	1,661	0	06/33
OTHR 115	OTHER	579	0	06/35
OTHR 150	OTHER	9,835	0	06/33
OTHR 200	OTHER	3,155	0	06/33
OTHR 250	OTHER	5,646	0	06/33
OTHR 300	OTHER	1,422	0	06/33
OTHR 350	OTHER	5,808	0	06/33
OTHR 400	OTHER	8,528	0	06/33
OTHR 450	OTHER	10,700	0	06/33
OTHR 455	OTHER	526	0	06/33
OTHR 460	OTHER	357	0	06/33
OTHR 465	OTHER	49	0	06/33
OTHR 470	OTHER	22,326	0	06/35
OTHR 475	OTHER	20,745	0	06/35
OTHR 480	OTHER	1,182	0	06/33
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

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MGN AGY	PROJECT 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

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
801	P-2CIB22H		Coney Island Beach and Boardwalk (Phase 1)				
	CONS	316	CONSTRUCTION		4,100	0	06/26
	CONS	317	CONSTRUCTION		49,744	0	06/30
	CONS	318	CONSTRUCTION		4,100	0	06/31

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BUDGET LINE: P-705																		FMS #: 846 467		CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC									
AVAILABLE BALANCE AS OF: 12/31/25																		\$764,804.83		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:																		\$202,962.94		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:																		\$42,327,200.00		(CITY)				\$0.00		(NON-CITY)			
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 30		*							
ADOPTED		(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)*		57-		*		*		*		*		*		*		*		*		*		*		*		600		543	
FORCST (C)*		57-		*		*		*		*		*		*		*		*		*		*		*		600		543	
ACTUAL (C)*		57-		*		*		*		*		*		*		*		*		*		*		*				57-	
		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
841 TYPLREP			
CONS LG 021 CONSTRUCTION	600	0	06/26
TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)			
STREET LIGHTING SYSTEMS			
846 P-1PNYFL1			
CO#: DR CONS GE 100 CONSTRUCTION	57-	0	07/25
PlaNYC - Co-op City L/L Field X251-111MA			
GENERAL			
846 P-1PNYFL5			
CONS 546 CONSTRUCTION	16	0	06/32
PlaNYC- Coop City ballfield - Irrigation Install X251-116M			
CONS GE 551 CONSTRUCTION	58	0	06/32
GENERAL			

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\$1,280,800.34 (NON-CITY)

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

801	P-10RCHPA	Orchard Beach Pavillion & Ancillary Reconstruction			
CO#:	A3	CONS	301 CONSTRUCTION	1,201	08/25
		CONS	302 CONSTRUCTION	24	06/26
		CONS	311 CONSTRUCTION	265	06/26
CO#:	A3	CONS	311 CONSTRUCTION	347	10/25
CO#:	A4	CONS	311 CONSTRUCTION	241	11/25
CO#:	A1	CONS	316 CONSTRUCTION	878	08/25
CO#:	A2	CONS	316 CONSTRUCTION	1,423	10/25
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
	OTHR	089 OTHER	1,854	0	06/33
850	P-10RCHMO	Orchard Beach M&O Facility Reconstruction DB			
CO#:	01	SVCS	340 SERVICES	186	06/26
		CONS	415 CONSTRUCTION	139	06/26
CO#:	00	CONS	415 CONSTRUCTION	1	06/26
CO#:	01	IFSP	602 IFA CONSTRUCTION SUPERVIS	400	06/26

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BUDGET LINE: P-822														FMS #: 846 178		STREET AND PARK TREE PLANTING, CITYWIDE																								
AVAILABLE BALANCE AS OF: 12/31/25														\$50,368,156.21		(CITY)		\$9,440,001.49 (NON-CITY)																						
CONTRACT LIABILITY:														\$47,076,452.01		(CITY)		\$23,273.98 (NON-CITY)																						
ITD EXPENDITURES:														\$587,031,495.18		(CITY)		\$7,271,382.89 (NON-CITY)																						
ADOPTED (C) *														FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C) *	FY 27	*	FY 28	*	FY 29	*	FY 30	*										
APPROPRIATIONS (N) *														45,826	*		*		*	408	*	COMMITMENT PLAN (N) *		*		*		*		*										
																						840	*		*		*		*											
														FY 2026																										
PLAN (C) *														JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 26	*	
FORCST (C) *														*		727-	*	*		182-	*	70-	*	1,185	*		*		*	*		*	*	*	*		673	*	879	*
ACTUAL (C) *														*		727-	*	*		182-	*	557	*	1,185	*	46	*	*	*	*	*	*	*	*	*		*	879	*	
														*		728-	*	*		183-	*	557	*	1,184	*		*	*	*	*	*	*	*	*		*	831	*		
														*		*	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *														*		*	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		4,000	*	4,000	*
FORCST (N) *														*		*	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		4,000	*	4,000	*
ACTUAL (N) *														*		*	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		4,000	*	4,000	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 GQGIKISE	CONS	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK	3	0	06/32
846 P-0PRC23B	CONS	Citywide Grow Bag, Field Grown Tree Proc. Region 1 FY23	4,000	0	06/31
846 P-1CROALG	CONS	CROTONA PARK INDIAN LAKE ALGAE REDUCTION	2	0	06/32
846 P-1PBPTWR	CONS	Pelham Bay Park Tallapoosa Wetland Restoration	12,000	0	06/32
846 P-1PELFTR	CONS	Pelham Bay Park- Forest Tree Replace. Ph. II	55	0	10/25
846 P-1PNYT20	CO#: DR CONS	PlaNYC- FY16 Street Tree Bronx CB 9-12, XG-615M	48-	0	08/25
846 P-1SPC21A	CONS	Pelham Bay Park Forest Tree Replacement	1	0	06/32
846 P-1TRE19A	CO#: DR CONS	FY 19 Street Trees Bronx CB's 1-8, XG-116MR	122-	0	12/25
846 P-1TRE19B	CO#: DR CONS	FY 19 Street Trees Bronx CB's 9-12, XG-216MR	22-	0	12/25
846 P-104HPRM	CONS	X094-119M Bridge Park Highbridge Greenway Promenade	500	0	06/31
846 P-2BELTPF	CONS	Belt Parkway Restoration and Tree Replacement	338	0	06/31
846 P-2CONYGS	CONS	CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA	161	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
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	06/31
846 P-2SPC21A	Marine Park Forest Restoration				
CONS 115	CONSTRUCTION		1	0	06/32
846 P-2TRE18B	FY18 Street Tree Brooklyn1,5,14,18				
CO#: DR CONS 310	CONSTRUCTION		48-	0	12/25
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	06/31
CONS GE 305	CONSTRUCTION	GENERAL	298	0	06/31
CONS GE 306	CONSTRUCTION	GENERAL	188	0	06/31
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	06/31
CONS GE 306	CONSTRUCTION	GENERAL	200	0	06/33
846 P-4EABTRA	Queens Emerald Ash Borer (EAB) Related Tree Removal				
CONS GE 300	CONSTRUCTION	GENERAL	501	0	06/31
CONS 310	CONSTRUCTION		21	0	06/31
CONS 350	CONSTRUCTION		2,518	0	06/31
846 P-4GRST21	Greenstreets - Queens				
CONS GE 300	CONSTRUCTION	GENERAL	50	0	06/32
CONS GE 305	CONSTRUCTION	GENERAL	16	0	06/32
CONS GE 310	CONSTRUCTION	GENERAL	127	0	06/32
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
846 P-4PNYT27	PlaNYC FY17 Street Tree Queens CB 1-5; QG-				
CO#: DR CONS 305	CONSTRUCTION		41-	0	10/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4PNYT31 CO#: DR CONS	PlaNYC FY19 Street Tree Queens CB 1-5 QG-716MR 300 CONSTRUCTION	14-	0	12/25
846 P-4TRE16B CO#: DR CONS	FY16 Street Tree Queens 7,8,11,12; QG-1315M GE 300 CONSTRUCTION GENERAL	16-	0	08/25
846 P-4TRE17A CO#: DR CONS	FY17 Street Tree Queens 6,9,10 QG- 315 CONSTRUCTION	70-	0	11/25
846 P-4TRE20R CO#: DR CONS	Queens Street Tree Planting Renewal cb 12, 13 QG-319M GE 350 CONSTRUCTION GENERAL	11-	0	10/25
846 P-4TRS21A CO#: DR CONS	FY21 Street Tree 7mo Queens CBS7 QG-1019M 107 CONSTRUCTION	28-	0	10/25
846 P-411APNA SVCS CNSP CONS	Alley Pond Park Natural Areas Restoration Phase 3 060 SERVICES 200 CONSTRUCTION SUPERVISION GE 320 CONSTRUCTION GENERAL	52 203 414	0 0 0	06/31 06/31 06/31
846 P-414RCPR CONS CONS	Rockaway Community Park Reconstruction GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	455 45	0 0	06/31 06/31
846 P-5SIFRTN CONS CONS	Staten Island Forest Restoration GE 320 CONSTRUCTION GENERAL 325 CONSTRUCTION	30 5	0 0	06/32 06/32
846 P-5TRE15A CO#: DR CONS	FY15 Street Tree Planting - Staten Island , RG-115M GE 300 CONSTRUCTION GENERAL	131-	0	10/25
846 P-6CPSTR1 CONS CONS	Citywide Procurement of Street Trees from Region 1 Renewal 300 CONSTRUCTION 350 CONSTRUCTION	2,072 2,072	0 0	06/31 06/31
846 P-6EABS25 CNSP CNSP CNSP CNSP	Supervision Service for Emerald Ash Borer (EAB) Related Tree 300 CONSTRUCTION SUPERVISION 350 CONSTRUCTION SUPERVISION 355 CONSTRUCTION SUPERVISION 370 CONSTRUCTION SUPERVISION	216 627 316 250	0 0 0 0	06/31 06/26 06/31 06/31
846 P-6EABTRD CONS CONS	BK&SI Emerald Ash Borer (EAB) Related Tree Removal CNYG-525M GE 300 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL	652 4,301	0 0	06/31 06/31
846 P-6EABTRE OTHR OTHR OTHR OTHR OTHR OTHR OTHR	Citywide Emerald Ash Borer (EAB) Remove and Replace Lump Sum 400 OTHER 410 OTHER 433 OTHER 434 OTHER 435 OTHER 436 OTHER 437 OTHER	63 732 1,891 4,857 9,872 3,048 3,091	0 0 0 0 0 0 0	06/33 06/33 06/33 06/35 06/33 06/33 06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
OTHR 439	OTHER	8,019	0	06/33
OTHR 440	OTHER	8,019	0	06/33
OTHR 441	OTHER	396	0	06/33
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	06/33
OTHR 102	OTHER	1	0	06/33
OTHR 108	OTHER	13	0	06/33
OTHR 155	OTHER	5,788	0	06/35
OTHR 160	OTHER	5,979	0	06/35
846 P-6GBPTMS	Citywide Grow Bag and Packaged Tree Procurement for in-house			
CONS 310	CONSTRUCTION	320	0	06/31
846 P-6GIGRST	Citywide Green Infrastructure & Greenstreets Lump Sum			
OTHR 100	OTHER	5	0	06/33
OTHR 200	OTHER	6	0	06/33
OTHR 250	OTHER	71	0	06/33
OTHR 260	OTHER	27	0	06/33
OTHR 300	OTHER	100	0	06/33
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	06/33
846 P-6PKTREE	Citywide Park Tree Planting/Maintain Stem Count Lump Sum			
CONS 105	CONSTRUCTION	55	0	06/33
OTHR 155	OTHER	560	0	06/33
OTHR 160	OTHER	183	0	06/33
OTHR 161	OTHER	980	0	06/33
846 P-6PKTR18	Park Trees-Trees Replanting Supervision FY18			
CNSP 305	CONSTRUCTION SUPERVISION	219	0	06/32
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 105	OTHER	325	0	06/33
OTHR 107	OTHER	41	0	06/33
OTHR 180	OTHER	4	0	06/33
OTHR 190	OTHER	416	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	OTHR 200 OTHER	1,088	0	06/33
	OTHR 210 OTHER	9	0	06/33
	OTHR 250 OTHER	40	0	06/33
	OTHR 270 OTHER	48	0	06/33
	OTHR 300 OTHER	14	0	06/33
	OTHR 310 OTHER	12	0	06/33
	OTHR 400 OTHER	155	0	06/33
	OTHR 802 OTHER	22	0	06/33
	OTHR 803 OTHER	12	0	06/33
	OTHR 805 OTHER	12	0	06/33
	OTHR 806 OTHER	52	0	06/34
	OTHR 807 OTHER	114	0	06/33
	OTHR 808 OTHER	971	0	06/33
846 P-6PNYDOT	Citywide PlaNYC Street Trees Lump Sum			
	OTHR 400 OTHER	485	0	06/33
	OTHR 970 OTHER	475	0	06/33
	OTHR 971 OTHER	550	0	06/33
	OTHR 972 OTHER	178	0	06/33
	OTHR 973 OTHER	1	0	06/34
846 P-6PNYR37 CO#: DR CONS	PlaNYC - FY18 Reforestation Bx & Mnt 300 CONSTRUCTION	1-	0	12/25
846 P-6PNYT23 CO#: RR CONS	PlaNYC - FY17 Street Tree SUPERVISION 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 CNSP	SUPERVISION - SANDY-REPLACE,REMOVE RISK MANAGE -TREES SU 427 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	06/32
846 P-6TPR24B CONS	Qns, Bklyn, SI Private Funding Tree Planting FY24 350 CONSTRUCTION	0	4,000	06/26
846 P-6TPSS21 CNSP	Citywide- Tree Planting Supervision Service FY21 356 CONSTRUCTION SUPERVISION	1	0	06/32
846 P-6TREEP1 CONS	Procurement of Street Trees Region 1-CNYG-3916M 320 CONSTRUCTION	900	0	06/31
846 P-6TREESB	Citywide Street Tree Planting Lump Sum			
	OTHR 102 OTHER	122	0	06/33
	OTHR 103 OTHER	331	0	06/33
	OTHR 104 OTHER	70	0	06/33
	OTHR 105 OTHER	48	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	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 183 OTHER	7,507	0	06/33
	OTHR 184 OTHER	10,816	0	06/33
	OTHR 193 OTHER	14,605	0	06/33
	OTHR 194 OTHER	12,341	0	06/33
	OTHR 195 OTHER	36,704	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
	OTHR 275 OTHER	11	0	06/34
	OTHR 276 OTHER	21	0	06/35
	OTHR 277 OTHER	65	0	06/34
846 P-6TREES2	Citywide Tree Risk Management Lump Sum			
OTHR 901	OTHER	214	0	06/33
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 003	OTHER	750	0	06/33
OTHR 004	OTHER	48	0	06/33
OTHR 005	OTHER	24	0	06/33
OTHR 007	OTHER	113	0	06/33
OTHR 008	OTHER	11	0	06/34
OTHR 010	OTHER	42	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	OTHR 012 OTHER	26	0	06/33
	OTHR 014 OTHER	43	0	06/33
	OTHR 017 OTHER	13	0	06/33
	OTHR 018 OTHER	42	0	06/33
	OTHR 019 OTHER	88	0	06/33
	OTHR 023 OTHER	125	0	06/33
	OTHR 027 OTHER	33	0	06/33
	OTHR 032 OTHER	66	0	06/34
	OTHR 033 OTHER	9	0	06/33
	OTHR 040 OTHER	269	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 45 OTHER	6	0	06/33
	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
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

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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-6TRGRD1	Citywide Tree Guard Installation FY24			
CONS	GE 305 CONSTRUCTION GENERAL	102	0	06/32
846 P-6WETLND	Citywide Wetlands Restoration			
OTHR	150 OTHER	2,451	0	06/34
OTHR	155 OTHER	15,000	0	06/35
OTHR	160 OTHER	15,495	0	06/35
846 SAND3TREE	FY21- ESCR Tree Planting, Manhattan MG-1219M			
CONS	005 CONSTRUCTION	1	0	06/33

BUDGET LINE: P-823 FMS #: 846 179 ARCH., ENGR., ADMIN. EXPENSES FOR PARKS CAPITAL PROJECTS																
AVAILABLE BALANCE AS OF: 12/31/25				\$11,174,193.39 (CITY)				\$2.40 (NON-CITY)								
CONTRACT LIABILITY:				\$21,929.48 (CITY)				\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$14,585,381.13 (CITY)				\$266,131.60 (NON-CITY)								
* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37	* FY 38	* FY 39	* FY 40	* FY 41	* FY 42
ADOPTED (C)*																
APPROPRIATIONS (N)*																
COMMITMENT PLAN																
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
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	12/25
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION			
CO#: 07 IFDS	602 IFA DESIGN	300	0	07/25
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	400	0	12/25

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

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BUDGET LINE: P-828		FMS #: 846 243		RECONSTRUCTION OF BATTERY PARK SEA WALL											
AVAILABLE BALANCE AS OF: 12/31/25				\$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 26 * FY 27 * FY 28 * FY 29 * FY 27 * FY 28 * FY 29 * FY 30 *															
ADOPTED (C) *								(C) *							
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *							
								1,279 *							
								FY 2026							
								JAN							
								FEB							
								MARCH							
								APRIL							
								MAY							
								JUNE							
								FY 26							
PLAN (C) *															
FORCST (C) *															
ACTUAL (C) *															
PLAN (N) *															
FORCST (N) *															
ACTUAL (N) *															

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AVAILABLE BALANCE AS OF: 12/31/25	\$19,604,843.98	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$16,874,331.92	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$272,291,563.35	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	GREENPNT OTHR	Greenpoint Waterfront Esplanade 244 OTHER	0	370	06/33
801	P-2GPWBOX CONS CONS CONS CONS CONS	GPWB - Box Street Park 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION	755 4,552 3,190 2,768 365	0 0 0 0 0	06/26 06/26 06/27 06/28 06/29
801	P-2GPWB07 CONS	GPWB - Box Street and Newtown Barge Parks 200 CONSTRUCTION	59	0	06/26
801	P-2GPWB08 CONS	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop. 245 CONSTRUCTION	20	0	06/26
801	P-2GPWNB CONS CONS	GPWB - Newtown Barge Park 100 CONSTRUCTION 300 CONSTRUCTION	2 63	0 0	06/26 06/26
846	P-2GPWB12 CONS	GPWB - Bushwick Inlet Park Site Connection Construction GE 305 CONSTRUCTION GENERAL	94	0	06/32
846	P-2GPWB25 CONS CONS CONS	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M 350 CONSTRUCTION 406 CONSTRUCTION 407 CONSTRUCTION	446 32 303	0 0 0	12/25 06/32 06/32
846	P-2GPWB28 DSGN CNPS SVCS CONS CONS CONS	Bushwick Inlet Park CitiStorage North Parcel Construction CD 100 DESIGN COMPLETE DESIGN SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 250 SERVICES 300 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION	3,053 3,053 306 30,535 10,000 3,053	0 0 0 0 0 0	06/31 06/31 06/31 06/33 06/33 06/31

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MGN	PROJECT				CITY	NC	PLAN
AGY	ID NO	DESCRIPTION			COST	COST	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

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\$. 00 (NON-CITY)

[illegible]

MGN PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
846	P-200Z010	CONS	Prospect Park Zoo - Renovation of Discovery Trail GE 115 CONSTRUCTION GENERAL	478	0	06/33
846	P-200Z017	CONS	PPZ- Building D Dome Restoration 100 CONSTRUCTION	1,300	0	06/32
846	P-200Z019	DSGN	PPZ- Central plaza stairs,benches reconstruction 050 DESIGN	563	0	06/33
		CONS	100 CONSTRUCTION	87	0	06/33
		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-300Z008	CO#: DR CONS	Central Park Zoo - Dancing Crane Cafe - cooling system GE 100 CONSTRUCTION GENERAL	8-	0	10/25
846	P-300Z016	CO#: DR CONS	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT 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-300Z018	CONS	Central Park Zoo - Sea Lion Exhibit Renovation 300 CONSTRUCTION	150	0	06/32
		CONS	310 CONSTRUCTION	1,550	0	06/32
		CONS	320 CONSTRUCTION	100	0	06/32
846	P-300Z019	CONS	Central Park Zoo - Roofs 100 CONSTRUCTION	200	0	06/32
		CONS	110 CONSTRUCTION	2,100	0	06/32
846	P-4QWCABR	CONS	Queens Wildlife Center Marsh Bridge Repair GE 300 CONSTRUCTION GENERAL	20	0	06/33

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-400Z007	Queens Zoo - heating plant replacements			
CO#: DR CONS	GE 100 CONSTRUCTION GENERAL	84-	0	10/25
846 P-400Z008	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-400Z015	Queens Zoo - public and service path paving			
CO#: DR CONS	GE 215 CONSTRUCTION GENERAL	12-	0	10/25
846 P-400Z016	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-400Z018	Wildlife Conservation Society Farm Fence			
CONS	350 CONSTRUCTION	176	0	06/33
CONS	355 CONSTRUCTION	78	0	06/33
846 P-400Z019	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-400Z020	Queens Zoo - Concessions Roof Replacement			
CONS	100 CONSTRUCTION	440	0	06/33
CONS	110 CONSTRUCTION	100	0	06/33
846 P-400Z023	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	79,472	0	06/34
OTHR	110 OTHER	2,500	0	06/35
OTHR	115 OTHER	2,583	0	06/35
OTHR	120 OTHER	4,063	0	06/33
OTHR	121 OTHER	260	0	06/33
OTHR	125 OTHER	266	0	06/33
OTHR	130 OTHER	246	0	06/34
OTHR	135 OTHER	177	0	06/35
OTHR	140 OTHER	459	0	06/33
OTHR	145 OTHER	22	0	06/33
OTHR	150 OTHER	72	0	06/33
846 P-600Z005	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

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS											
AVAILABLE BALANCE AS OF: 12/31/25				\$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 26		* FY 27		* FY 28		* FY 29		* FY 27		* FY 28		* FY 29		* FY 30	
ADOPTED (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) *		*		*		*		*		*		*		4 *	
FORCST (C) *		*		*		*		*		*		*		4 *	
ACTUAL (C) *		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*	

MGN PROJECT				CITY		NC		PLAN	
AGY ID NO	DESCRIPTION			COST		COST		COMM	DATE
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration								
CONS GE 300	CONSTRUCTION GENERAL			819		0		06/31	
DSGN 410	DESIGN			400		0		06/31	
CONS 415	CONSTRUCTION			315		0		06/31	
CONS 416	CONSTRUCTION			8		0		06/31	
CONS 417	CONSTRUCTION			5		0		06/31	
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab Q020-318M								
CONS 405	CONSTRUCTION			26		0		06/32	
CO#: 01 CONS 405	CONSTRUCTION			4		0		06/26	
CONS 410	CONSTRUCTION			3,100		0		06/33	
846 P-405RRIV	Ridgewood Reservoir Invasive Removals -Q020-518M								
CONS 400	CONSTRUCTION			16		0		06/32	

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AVAILABLE BALANCE AS OF: 12/31/25	\$8,699,506.95	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$8,916,599.75	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$206,441,465.04	(CITY)	\$20,000.00	(NON-CITY)

[illegible][illegible]

MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
846	P-3D3HAUL EQFN	DISTRICT 3 PARKS - NEW TRASH HAULING VEHICLE 100 EQUIPMENT AND FURNITURE	150	0	06/32
846	P-4MPACKR EQFN	Purchase of Mini Packer 305 EQUIPMENT AND FURNITURE	114	0	06/26
846	P-4QEQUIP1 EQFN	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19 105 EQUIPMENT AND FURNITURE	6	0	06/32
846	P-4TRCTOR EQFN	Purchase of Compact Utility Tractor 305 EQUIPMENT AND FURNITURE	16	0	06/26
846	P-5DUMPTK EQFN	Purchase of Dump Trucks (3-4 Yd) 305 EQUIPMENT AND FURNITURE	272	0	06/26
846	P-5SIVCLE EQFN	CC funded vehicle for Staten Island 302 EQUIPMENT AND FURNITURE	46	0	06/32
846	P-6A93317 CO#: 02 EQFN EQFN	VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED 114 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE	75 71	0 0	06/32 06/32
846	P-6A93318 EQFN	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED 127 EQUIPMENT AND FURNITURE	145	0	06/32
846	P-6A93319 EQFN EQFN	VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED 125 EQUIPMENT AND FURNITURE 130 EQUIPMENT AND FURNITURE	338 16	0 0	06/32 06/32
846	P-6A93320 CO#: 0 EQFN CO#: 7 EQFN CO#: 8 EQFN CO#: 1 EQFN EQFN	VEHICLES & EQUIPMENT - FY20 MAYOR FUNDED 110 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE 301 EQUIPMENT AND FURNITURE 400 EQUIPMENT AND FURNITURE	44 760 970 1 54	0 0 0 0 0	06/32 09/25 06/32 06/31 06/32

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
EQFN	401 EQUIPMENT AND FURNITURE	2	0	06/31
846 P-6A93321	VEHICLES & EQUIPMENT - FY21			
EQFN	101 EQUIPMENT AND FURNITURE	663	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	06/33
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	06/26
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	06/26
846 P-6VHCL22	FY22 VEHICLE PURCHASE: FAIRVIEW, FRESH KILLS			
EQFN	100 EQUIPMENT AND FURNITURE	304	0	06/32

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

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BUDGET LINE: P-944																	FMS #: 846 151			DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN																																			
AVAILABLE BALANCE AS OF: 12/31/25																	\$15,473,264.23			(CITY)						\$1.40			(NON-CITY)																										
CONTRACT LIABILITY:																	\$17,632.21			(CITY)						\$0.00			(NON-CITY)																										
ITD EXPENDITURES:																	\$131,585,102.56			(CITY)						\$6,366,189.60			(NON-CITY)																										
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*				*		FY 27		*		FY 28		*		FY 29		*		FY 30		*																	
ADOPTED		(C)*				*		20,836		*				*				*		(C)*				36,309		*				*				*																					
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										CITY	NC	PLAN					
AGY ID NO	DESCRIPTION									COST	COST	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					

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

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BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT																			
AVAILABLE BALANCE AS OF: 12/31/25										\$9,332,217.73	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$6,962,543.62	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$48,917,477.03	(CITY)	\$.00	(NON-CITY)						
		FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED (C) *		10,205	*		*		*	14,768	*	(C) *		361	*		*		*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26			
PLAN (C) *		1,099	*	284	*	402	*	223	*	1,091	*	2,037	*		*	1,336	*	6,472	
FORCST (C) *		1,099	*	284	*	402	*	223	*	1,091	*	2,037	*		*	1,336	*	6,472	
ACTUAL (C) *		1,099	*	284	*	402	*	223	*	1,091	*	2,036	*		*		*	5,134	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1RCAMBX	EQFN	Bronx Security Camera Installations			
		100 EQUIPMENT AND FURNITURE	567	0	06/31
846 P-406CFRQ	EQFN	97-77 Qns Blvd IT and Telecommunications Equipment Purchase	737	0	12/25
CO#: 01 SVCS		100 EQUIPMENT AND FURNITURE	225	0	12/25
		100 SERVICES			
846 P-50BWIFI	EQFN	Ocean Breeze Athletic Complex Wired & Wireless Upgrade	242	0	06/27
		ED 100 EQUIPMENT AND FURNITURE	119	0	06/27
CO#: 01 SVCS		100 SERVICES			
		100 COMPUTERS AND PERIPHERAL			
846 P-6ADOB25	EQFN	Adobe Creative Cloud Software License Purchase FY25			
		100 EQUIPMENT AND FURNITURE	1,075	0	12/25
CO#: 01 EQFN		100 EQUIPMENT AND FURNITURE	1,493	0	06/31
846 P-6APPMOD	EQFN	Application Modernization			
		100 EQUIPMENT AND FURNITURE	889	0	06/26
846 P-6AZUR24	EQFN	Microsoft Azure Cloud Services			
		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	EQFN	FY21 Computer purchases			
		ED 115 EQUIPMENT AND FURNITURE	10	0	06/32
		100 COMPUTERS AND PERIPHERAL			
846 P-6COMP24	EQFN	Ctiywide Computer and Monitor Equipment Purchase FY24			
		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	3,433	0	06/34
	OTHR	103 OTHER	1,348	0	06/34

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
OTHR 104 OTHER		24,597	0	06/34
OTHR 105 OTHER		359	0	06/33
846 P-6CWTEL1	Citywide Telecommunication New Service Installation			
CONS GE 105 CONSTRUCTION	GENERAL	14	0	06/26
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-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

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BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK																					
AVAILABLE BALANCE AS OF: 12/31/25				\$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)															
* FY 26		* FY 27		* FY 28		* FY 29		* FY 27		* FY 28		* FY 29		* FY 30											
ADOPTED (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)*		*		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: 12/31/25				\$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)						
* * * * *		FY 26	*	FY 27	*	FY 28	*	FY 29	*		FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED (C) *										(C) *								
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (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		2,752		0		06/31					
CONS GE 305		CONSTRUCTION		GENERAL		3,919		0		06/31					

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BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES														
AVAILABLE BALANCE AS OF: 12/31/25					\$14,174,624.33	(CITY)							\$0.21	(NON-CITY)
CONTRACT LIABILITY:					\$8,518,366.59	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:					\$31,508,975.56	(CITY)							\$277,986.79	(NON-CITY)
ADOPTED	(C)*	FY 26	FY 27	FY 28	FY 29					FY 27	FY 28	FY 29	FY 30	
APPROPRIATIONS	(N)*	7,604	*	*	*	*					3,250	*	*	*
COMMITMENT PLAN														
	(N)*	*	*	*	*						*	*	*	*
FY 2026														
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
FORCST	(C)*	*	*	*	*	1,860	11	*	*	*	*	*	6,673	4,802
ACTUAL	(C)*	*	*	*	*	1,860	11	*	*	*	*	*	6,673	4,802
	*	*	*	*	*	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-102	LADY	Floating Pool Lady Restoration			
	CONS GE 300	CONSTRUCTION	GENERAL	4,650	06/26
	CONS GE 400	CONSTRUCTION	GENERAL	72	06/26
846 P-1	VANCPL	Van Cortlandt Pool			
	DSGN CD 100	DESIGN	COMPLETE DESIGN	1,000	06/26
	CONS GE 350	CONSTRUCTION	GENERAL	9,751	06/31
	CONS 400	CONSTRUCTION		6,621	06/31
846 P-2	HWRDPL	HOWARD POOL CNYG-918MA1			
	CO#: DR CONS GE 100	CONSTRUCTION	GENERAL	36-	11/25
846 P-2	MTFLTR	Citywide Indoor Pool Filter Plant	RC-CNYG-4622M		
	CONS GE 100	CONSTRUCTION	GENERAL	2,245	06/31
	CONS GE 110	CONSTRUCTION	GENERAL	600	06/31
846 P-2	MTRORC	Metropolitan Rec Center Roof & Dehumidification System Recon			
	SVCS 050	SERVICES		27	06/32
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	269	06/28
	CONS GE 300	CONSTRUCTION	GENERAL	2,681	06/28
	CONS GE 305	CONSTRUCTION	GENERAL	23	06/32
	CONS 400	CONSTRUCTION		300	06/28
846 P-2	SJFLTR	St. John's Rec Ctr Pool Filter Plant Recon			
	CONS GE 300	CONSTRUCTION	GENERAL	951	06/26
	CO#: 01 CONS GE 300	CONSTRUCTION	GENERAL	128	06/31
	CONS GE 310	CONSTRUCTION	GENERAL	321	06/31
846 P-3	DDOKPL	Recon pool deck at Dry Dock Pool, Manhattan			
	CO#: DR CONS GE 100	CONSTRUCTION	GENERAL	214-	11/25
846 P-3	WGNRPL	Wagner Houses Pool Reconstruction			
	CONS GE 300	CONSTRUCTION	GENERAL	8,000	06/31
	CONS GE 310	CONSTRUCTION	GENERAL	6,000	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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-4DCTALP	Alley Pond Park, Queens			
CONS 110	CONSTRUCTION	18	0	06/32
846 P-4HOLSCS	Hollis Playground Public Restroom Bldg Recon CNYG-522M			
CONS GE 110	CONSTRUCTION GENERAL	138	0	06/32
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	06/31
CONS GE 105	CONSTRUCTION GENERAL	3,000	0	06/31
846 P-6CWPLE1	Recon pool electrical systems, Citywide			
CONS GE 100	CONSTRUCTION GENERAL	303	0	06/32
CONS GE 130	CONSTRUCTION GENERAL	1,709	0	06/32
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-6SOGRLPL	Citywide Pools State of Good Repair Lump Sum Funding			
OTHR 090	OTHER	1,821	0	06/33
OTHR 100	OTHER	2,005	0	06/33
OTHR 150	OTHER	1,733	0	06/33
OTHR 200	OTHER	50	0	06/33
OTHR 250	OTHER	1,457	0	06/33
OTHR 300	OTHER	7,196	0	06/33
OTHR 310	OTHER	2,263	0	06/33
OTHR 350	OTHER	10,706	0	06/33
OTHR 400	OTHER	11,348	0	06/33
OTHR 405	OTHER	1,493	0	06/33
OTHR 410	OTHER	13,973	0	06/34

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
OTHR 415 OTHER		15,503	0	06/35
OTHR 420 OTHER		16,178	0	06/35
846 P-6TCP00L	Tottenville Park Pool and Claremont Park Pool Reconstruction			
CONS GE 300 CONSTRUCTION	GENERAL	3,000	0	06/31
CONS GE 305 CONSTRUCTION	GENERAL	2,800	0	06/31

BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.											
AVAILABLE BALANCE AS OF: 12/31/25		\$739,155,159.46 (CITY)		\$580,049,923.71 (NON-CITY)							
CONTRACT LIABILITY:		\$370,314,933.57 (CITY)		\$73,357,887.03 (NON-CITY)							
ITD EXPENDITURES:		\$2,047,397,946.99 (CITY)		\$954,414,639.56 (NON-CITY)							
		* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* (C) *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 30 *	
ADOPTED (C) *		706,935 *	181,839 *	49,715 *	34,568 *		233,598 *	389,257 *	195,312 *	491,610 *	
APPROPRIATIONS (N) *		360,216 *				COMMITMENT PLAN (N) *	453,986 *	10,659 *	3,085 *	4,001 *	
FY 2026											
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
FORCST (C) *	7,525 *	27,829 *	29,967 *	20,578 *	2,796 *	9,470 *	779 *				
ACTUAL (C) *	7,572 *	27,829 *	30,049 *	20,744 *	2,842 *	9,634 *	1,411 *				
	7,571 *	27,828 *	30,050 *	20,747 *	3,169 *	14,441 *					
PLAN (N) *	224 *	89 *	4,109 *	750 *	11,601 *	1,372 *	39 *				
FORCST (N) *	224 *	89 *	4,128 *	750 *	11,626 *	1,576 *	10,133 *				
ACTUAL (N) *	224 *	89 *	4,128 *	750 *	11,625 *	1,577 *					

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	06/26
CO#: A7 CONS 001 CONSTRUCTION		0	632	08/25
CO#: A8 CONS 001 CONSTRUCTION		0	39	12/25
CONS 002 CONSTRUCTION		0	42	06/26
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-1CPIFIR	Fort Independence Playground PRB X020			
CONS 300 CONSTRUCTION		1,100	0	06/26
CONS 301 CONSTRUCTION		1,100	0	06/26
801 P-10RCHPA	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	319 CONSTRUCTION	3,323	0	06/32
801 P-109SVSK	Soundview Park Skate Pk			
CONS GE 300	CONSTRUCTION GENERAL	5,548	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
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
801 P-2BUSHDE	Bushwick Inlet Park CitiStorage Demo			
CONS 100	CONSTRUCTION	1,239	0	06/27
CO#: A2 CONS 100	CONSTRUCTION	1,239-	0	12/25
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	53,415	0	06/33
SVCS 310	SERVICES	49,687	0	06/33
CONS 311	CONSTRUCTION	113,379	0	06/28
CONS 312	CONSTRUCTION	174,066	0	06/29
CONS 313	CONSTRUCTION	322,237	0	06/30
CONS 314	CONSTRUCTION	184,044	0	06/31
CONS 315	CONSTRUCTION	184,044	0	06/32
801 P-2CPIHCR	Hattie Carthan Playground PRB B323			
CONS 301	CONSTRUCTION	1,100	0	06/26
CONS 302	CONSTRUCTION	1,100	0	06/26
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	06/26
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

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 P-208BR	SK B012				
	CONS GE 300 CONSTRUCTION	GENERAL	903	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
801 P-209MT	PP 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-215SH	BBS Sheepshead Bay Shoreline Infrastructure Reconstruction				
	CONS GE 300 CONSTRUCTION	GENERAL	0	500	06/27
801 P-3CPIR	PR Renaissance Playground PRB M245				
	CONS 301 CONSTRUCTION		1,100	0	06/26
	CONS 302 CONSTRUCTION		1,100	0	06/26
801 P-3ERE22	J East River Esplanade phase 4+				
	CONS 100 CONSTRUCTION		87,834	0	06/27
	CONS 110 CONSTRUCTION		93,090	0	06/26
CO#: A3	CONS 110 CONSTRUCTION		1-	0	08/25
	CONS 202 CONSTRUCTION		5,405	0	06/26
	CONS 210 CONSTRUCTION		4,585	0	06/27
	CONS 300 CONSTRUCTION		5,415	0	06/27
	CONS 302 CONSTRUCTION		34,479	0	06/28
	CONS 303 CONSTRUCTION		0	4,500	06/28
	CONS 304 CONSTRUCTION		0	5,500	06/28
	CONS 305 CONSTRUCTION		29,074	0	06/26
801 P-3HRP13	2 Harlem River Park 132-135				
	CONS 437 CONSTRUCTION		0	43,000	06/27
	CONS 438 CONSTRUCTION		6,176	0	06/27
801 P-309RVP	2 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-4QNSW	AY Queensway - LIRR Rockaway Branch Line Into A Park				
	CONS 111 CONSTRUCTION		0	5,041	06/26
801 P-410BYR	1 Edward Byrne Park Playground PRB				
	CONS GE 301 CONSTRUCTION	GENERAL	733	0	06/26
CO#: A1	CONS GE 301 CONSTRUCTION	GENERAL	1,153	0	11/25
	CONS GE 302 CONSTRUCTION	GENERAL	368	0	06/26
	SVCS 304 SERVICES		74	0	06/26
	OTHR 305 OTHER		54	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
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	16,000	0	06/27
CNSP 004	CONSTRUCTION SUPERVISION	2,400	0	06/27
826 CXHP08PAR	CLOUDBURST HUB - PARKCHESTER			
CONS 003	CONSTRUCTION	12,000	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
841 HBB224222	SNUFF MILL ROAD OVER BRONX RIVER BIN 2242220			
CONS 001	CONSTRUCTION	15,899	0	06/30
SVCS 002	SERVICES	795	0	06/30
DSGN 003	DESIGN	3,102	0	06/26
CNSP 004	CONSTRUCTION SUPERVISION	2,385	0	06/29
841 HBB241850	CONN RD BETWEEN MOS OVER METRO NORTH RR-HAR BIN 2241850			
CONS 001	CONSTRUCTION	17,213	0	06/31
SVCS 002	SERVICES	861	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
DSGN 003	DESIGN	2,582	0	06/27
CONS TR 004	CONSTRUCTION	6,054	0	06/31
CNSP 005	CONSTRUCTION SUPERVISION	2,582	0	06/30
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B			
CONS 022	CONSTRUCTION	4,000	0	06/26
SVCS 023	SERVICES	5	0	06/26
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	06/31
SVCS 002	SERVICES	170	0	06/31
DSGN 003	DESIGN	750	0	06/27
CNSP 004	CONSTRUCTION SUPERVISION	509	0	06/30
841 HBMA23216	Promenade over FDR E81st - 90th St Bin 2232167			
CNSP 007	CONSTRUCTION SUPERVISION	10,440	0	06/27
CONS 009	CONSTRUCTION	70,000	0	06/28
CO#: 02 IFDS 601	IFA DESIGN	100	0	06/26
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	06/30
841 HBM224625	EAST DRIVE OVER TRANSVERSE ROAD #3 BIN 2246250			
CONS 001	CONSTRUCTION	14,613	0	06/30
SVCS 002	SERVICES	731	0	06/30
DSGN 003	DESIGN	2,934	0	06/26
CNSP 004	CONSTRUCTION SUPERVISION	2,192	0	06/29
841 HBM224627	EAST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246270			
CONS 001	CONSTRUCTION	74,154	0	06/31
SVCS 002	SERVICES	3,708	0	06/31
DSGN 003	DESIGN	11,123	0	06/26
CNSP 004	CONSTRUCTION SUPERVISION	11,123	0	06/30
DSGN 005	DESIGN	500	0	06/26
841 HBM224628	WEST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246280			
CONS 001	CONSTRUCTION	14,963	0	06/30
SVCS 002	SERVICES	748	0	06/30
DSGN 003	DESIGN	2,844	0	06/26
CNSP 004	CONSTRUCTION SUPERVISION	2,244	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBM224643	W 110TH ST ENT (MTCLIFF ARCH) PED PATH OPP W 109ST B#2246430			
CONS	001 CONSTRUCTION	3,974	0	06/30
SVCS	002 SERVICES	199	0	06/30
DSGN	003 DESIGN	2,434	0	06/26
CNSP	004 CONSTRUCTION SUPERVISION	596	0	06/29
841 HBM224650	FORT TRYON PLACE ENTRANCE FROM RIVERSIDE DRIVE BIN 2246500			
CONS	001 CONSTRUCTION	10,442	0	06/30
SVCS	002 SERVICES	522	0	06/30
DSGN	003 DESIGN	2,615	0	06/26
CNSP	004 CONSTRUCTION SUPERVISION	1,566	0	06/29
841 HBM245230	W 148TH ST PED BR OVER AMTRAK 30 ST BRANCH BIN 2245230			
CONS	001 CONSTRUCTION	3,367	0	06/30
SVCS	002 SERVICES	168	0	06/30
DSGN	003 DESIGN	2,220	0	06/26
CONS TR	004 CONSTRUCTION TRACKS AND RAILS	5,635	0	06/30
CNSP	005 CONSTRUCTION SUPERVISION	505	0	06/29
CONS TR	006 CONSTRUCTION TRACKS AND RAILS	250	0	06/26
841 HBQ224766	FOREST PARK DRIVE OVER ABANDONED LIRR BIN 2247660			
CONS	001 CONSTRUCTION	15,408	0	06/34
SVCS	002 SERVICES	432	0	06/34
CNSP	004 CONSTRUCTION SUPERVISION	4,974	0	06/33
DSGN	005 DESIGN	500	0	06/29
841 HBQ224814	Meridian Road over Stream North of LIE BIN 2248140			
CONS	001 CONSTRUCTION	13,314	0	06/30
SVCS	002 SERVICES	666	0	06/30
DSGN	003 DESIGN	3,063	0	06/26
CNSP	004 CONSTRUCTION SUPERVISION	1,997	0	06/29
841 HBQ224837	BOATHOUSE BRIDGE OVER AQUACADE LAKE BIN 2248379			
CONS	001 CONSTRUCTION	18,363	0	06/30
SVCS	002 SERVICES	918	0	06/30
DSGN	003 DESIGN	3,459	0	06/26
CNSP	004 CONSTRUCTION SUPERVISION	2,754	0	06/29
841 HBQ231880	CROCHERON PARK PEDESTRIAN OVER BCIP BIN 223188			
CONS	001 CONSTRUCTION	10,506	0	06/30
SVCS	002 SERVICES	525	0	06/30
DSGN	003 DESIGN	2,297	0	06/26
CNSP	004 CONSTRUCTION SUPERVISION	1,576	0	06/29
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)			
CONS	052 CONSTRUCTION	4,200	0	06/26
841 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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 P-502EBRD CONS	Edinboro Road Mill and Repaving 300 CONSTRUCTION	183	0	06/33
846 ACEDPR251 CONS	Owl Hollow Fields Sports Lighting Fixture Replacement 003 CONSTRUCTION	5	0	06/32
846 ACEDPR252 CONS	CPL Thompson Park Ballfield Lighting Fixture Replacement 003 CONSTRUCTION	6	0	06/32
846 ACEDPR408 CONS	Citywide HVAC Controls Bldng Automation Systems CNYG-1317MA1 004 CONSTRUCTION	341	0	06/31
846 GKBKGI-01 CO#: DR IFDS	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1-	0	11/25
846 GXBXGI-03 CONS CONS CONS	GI- Van Cortlandt Park 410 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION	500 180 262	0 0 0	06/31 06/31 06/31
846 IDA21-01 CONS CONS CONS CONS CONS CO#: 01 CONS	FEMA Ida: OLMSTED CTR RC (BUILDING) Q099-808MA GE 310 CONSTRUCTION GENERAL GE 311 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 321 CONSTRUCTION GENERAL GE 360 CONSTRUCTION GENERAL GE 360 CONSTRUCTION GENERAL	0 0 0 0 46 8	201 1 22 1 0 0	12/25 06/28 12/25 06/28 06/32 06/27
846 IDA21-02 SVCS SVCS	FEMA Ida: St. James Rec Ctr - RC HVAC Emer. 200 SERVICES 265 SERVICES	226 20	0 0	06/32 06/32
846 IDA21-03 CONS CONS	FEMA Ida: Crocheron Park Path Reconstruction GE 300 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL	0 0	162 18	06/26 06/26
846 IDA21-04 CONS CONS	FEMA Ida: Conference House Roof Reconstruction 100 CONSTRUCTION 105 CONSTRUCTION	0 0	18 161	06/27 06/27
846 IDA21-05 CONS CONS	FEMA Ida: Levy Playground PRB Reconstruction 100 CONSTRUCTION 105 CONSTRUCTION	0 0	661 74	06/27 06/27
846 IDA21-06 CONS CONS	FEMA Ida: Bloomingdale Park GE 300 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL	0 0	106 12	06/27 06/27
846 IDA21-07 CONS CONS	FEMA Ida: Clove Lakes Park: 5k Trail GE 300 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL	0 0	234 26	06/27 06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
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	06/32
846 NDF-MCDRC	NDF- Mary Cali Dalton Recreation Center Furniture			
EQFN 310	EQUIPMENT AND FURNITURE	700	0	06/26
846 P-0PRC23A	Citywide Grow Bag, Field Grown Tree Proc. Region 2 FY23			
CONS GE 300	CONSTRUCTION GENERAL	2,500	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	06/31
CONS GE 301	CONSTRUCTION GENERAL	9,734	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1ARAELV	Citywide Services Shops Elevator Recon X360-121MA			
CONS GE 120	CONSTRUCTION GENERAL	118	0	06/32
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.			
CONS GE 303	CONSTRUCTION GENERAL	0	533	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
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	06/32
CONS GE 317	CONSTRUCTION GENERAL	2	0	06/32
CONS GE 410	CONSTRUCTION GENERAL	470	0	06/32
846 P-1CPIBR3	CPI PH2-174TH St.Plgd/BX River House - PRB X159-218M			
CONS GE 265	CONSTRUCTION GENERAL	7	0	06/26
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	06/32
CONS 400	CONSTRUCTION	183	0	06/32
CONS 405	CONSTRUCTION	195	0	06/32
846 P-1CPIDVP	CPI ph 3 -CHIEF DENNIS L. DEVLIN PK RECON			
CNSP SU 300	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	340	0	06/32
CONS 310	CONSTRUCTION	190	0	06/32
CONS GE 326	CONSTRUCTION GENERAL	1	0	06/32
846 P-1CPIEJM	CPI -ph 3 - Eae J. Mitchell Park Reconstruction			
SVCS 055	SERVICES	3	0	06/27
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			
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 301 CONSTRUCTION	1,410	0	06/31
	CONS 400 CONSTRUCTION	664	0	06/31
846 P-1CPIFYF	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
846 P-1CPIHCS	CPI ph 3 - Horseshoe Public Restroom			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	206	0	06/32
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	06/33
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			
	CONS 300 CONSTRUCTION	2,706	0	06/26
	CONS 310 CONSTRUCTION	544	0	06/31
846 P-1CPITIF	Tiffany Playground MPPA Reconstruction			
	CONS 300 CONSTRUCTION	4,750	0	06/31
	CONS 340 CONSTRUCTION	1,200	0	06/32
846 P-1CPIYVP	CPI Ph 3 -Youth Village Playground Reconstruction X242			
	CONS 300 CONSTRUCTION	1,435	0	06/31
	CONS 301 CONSTRUCTION	1,450	0	06/31
	CONS 302 CONSTRUCTION	174	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	06/31
	CONS GE 186 CONSTRUCTION GENERAL	62	0	06/31
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

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: 04	CONS GE 193 CONSTRUCTION	GENERAL			3,569	0	12/25
CO#: 05	CONS GE 193 CONSTRUCTION	GENERAL			1,432	0	06/32
	CONS GE 194 CONSTRUCTION	GENERAL			1	0	06/31
CO#: 01	CONS GE 197 CONSTRUCTION	GENERAL			115	0	12/25
CO#: 02	CONS GE 197 CONSTRUCTION	GENERAL			1	0	06/32
	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
CO#: 02	CONS GE 199 CONSTRUCTION	GENERAL			1,980	0	06/31
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3						
	CONS 426 CONSTRUCTION				43	0	06/32
CO#: 01	CONS 430 CONSTRUCTION				101	0	06/32
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	06/31
	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	06/31
	CONS 310 CONSTRUCTION				790	0	06/31
846 P-1HCMARI	Hammond Cove Marina						
	SVCS 200 SERVICES				19	0	06/26
	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			40	0	12/25
CO#: 01	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			5	0	06/26
	CONS GE 305 CONSTRUCTION	GENERAL			127	0	01/26
	CONS GE 306 CONSTRUCTION	GENERAL			1	0	06/27
	CONS 410 CONSTRUCTION				47	0	06/31
846 P-1HUNTPT	Hunts Point Rec Ctr Gym floor & stage recon CNYG-420M						
	CONS 130 CONSTRUCTION				92	0	06/32
	CONS 140 CONSTRUCTION				67	0	06/32
846 P-1MBRKCS	Millbrook Playground public restroom bldg Recon CNYG-522M						
	CONS GE 110 CONSTRUCTION	GENERAL			265	0	06/32
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-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M						
	CONS GE 211 CONSTRUCTION	GENERAL			65	0	06/26

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: 02	CONS GE 211 CONSTRUCTION	GENERAL			898	0	11/25
CO#: 03	CONS GE 211 CONSTRUCTION	GENERAL			90	0	11/25
CO#: 04	CONS GE 211 CONSTRUCTION	GENERAL			1,385	0	06/31
	CONS GE 220 CONSTRUCTION	GENERAL			1,682	0	06/31
	CONS GE 305 CONSTRUCTION	GENERAL			2	0	06/32
	CONS 306 CONSTRUCTION				333	0	06/31
	CONS 403 CONSTRUCTION				855	0	06/31
	CONS 412 CONSTRUCTION				324	0	06/31
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M						
	CONS GE 469 CONSTRUCTION	GENERAL			741	0	06/31
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-1RNQRM	Reconstruction of Ranaqua M&O Storehouse Ramp - X002-220M						
	SVCS 301 SERVICES				55	0	06/32
	CONS 315 CONSTRUCTION				11	0	06/31
	CONS 316 CONSTRUCTION				94	0	06/32
CO#: 01	CONS 401 CONSTRUCTION				269	0	06/32
846 P-1RNQ22A	Ranaqua Facade Safety Repairs						
	CONS 200 CONSTRUCTION				18,380	0	06/31
	CONS 300 CONSTRUCTION				962	0	06/31
	CONS 305 CONSTRUCTION				5,309	0	06/31
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23						
	CONS GE 310 CONSTRUCTION	GENERAL			0	671	06/27
846 P-1TRE24A	Bronx Street Tree Planting FY24 - CBs 5-8 & 11-12						
	CONS GE 301 CONSTRUCTION	GENERAL			15	0	06/31
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	06/31
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	1,000	06/27
	CONS 325 CONSTRUCTION				0	3,000	06/27
	CONS 330 CONSTRUCTION				3,313	0	06/31
	CONS 340 CONSTRUCTION				43	0	06/31
	CONS 350 CONSTRUCTION				14	0	06/31
846 P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon						
	CONS GE 105 CONSTRUCTION	GENERAL			31	0	06/32
846 P-1VNCFTR	Van Cortlandt Park - Forest Tree Repl. Ph. I						
	SVCS 200 SERVICES				125	0	06/32

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	CONS GE 310 CONSTRUCTION	GENERAL			81	0	06/32
	CONS 405 CONSTRUCTION				568	0	06/31
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	06/32
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	06/31
846 P-102PRNT	PRINTERS PARK RECONSTRUCTION						
	CONS 100 CONSTRUCTION				1,670	0	06/26
	CONS 200 CONSTRUCTION				15,070	0	06/27
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	06/32
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M						
CO#: RR CONS	294 CONSTRUCTION				147	0	06/32
	CONS GE 299 CONSTRUCTION	GENERAL			29	0	06/32
	CONS GE 303 CONSTRUCTION	GENERAL			1	0	06/32
	CONS GE 308 CONSTRUCTION	GENERAL			1	0	06/32
	CONS GE 309 CONSTRUCTION	GENERAL			110	0	06/32
	CONS 425 CONSTRUCTION				63	0	06/32
846 P-103PATH	Crotona Park Pathway Reconstruction - Phase 2						
	CONS GE 300 CONSTRUCTION	GENERAL			0	500	06/27
846 P-103R00F	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	06/31
	CONS 400 CONSTRUCTION				1,795	0	06/31

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MGN PROJECT AGY 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	700	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 306	CONSTRUCTION GENERAL	1,983	0	06/31
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-104TCFF	Taqwa Community Farm Fence Contract			
CONS 300	CONSTRUCTION	89	0	06/27
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	06/32
CONS GE 303	CONSTRUCTION GENERAL	19	0	06/26
CONS GE 304	CONSTRUCTION GENERAL	181	0	06/32
846 P-106IPPC	Ittner Place Park Construction			
DSGN 100	DESIGN	785	0	06/33
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	785	0	06/30
CONS GE 301	CONSTRUCTION GENERAL	5,845	0	06/31
CONS 400	CONSTRUCTION	785	0	06/30
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
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	06/32
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	06/27
CONS 400	CONSTRUCTION	287	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/28
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-111BXP1	Bronx Park Fencing			
CONS GE 300	CONSTRUCTION GENERAL	0	150	06/26
CONS GE 305	CONSTRUCTION GENERAL	150	0	06/27
CONS GE 306	CONSTRUCTION GENERAL	45	0	06/31
CONS GE 350	CONSTRUCTION GENERAL	0	150	06/26
846 P-111ESPG	Eastchester Playground			
CONS GE 410	CONSTRUCTION GENERAL	261	0	06/32
CONS GE 411	CONSTRUCTION GENERAL	1	0	06/26
CONS 415	CONSTRUCTION	349	0	06/32
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	822	0	06/32
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M			
CONS 610	CONSTRUCTION	91	0	06/32
846 P-112SHLP	Shoelace Park - Fitness Equipment			
CONS 305	CONSTRUCTION	162	0	06/32
846 P-2BELTPE	Belt Parkway Tree Planting and Ecological Restoration			
CO#: 01 DSGN 205	DESIGN	1	0	06/32
CO#: 01 CNSP 350	CONSTRUCTION SUPERVISION	1	0	06/32
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction			
CONS 302	CONSTRUCTION	949	0	06/32
CONS GE 303	CONSTRUCTION GENERAL	946	0	06/32
846 P-2BKPAV2	Brooklyn Pavement Reconstruction			
CONS GE 100	CONSTRUCTION GENERAL	580	0	06/32
CONS GE 105	CONSTRUCTION GENERAL	20	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2BKSTF1	Brooklyn Synthetic Turf Limited Scope Reconstruction			
CONS GE 110	CONSTRUCTION GENERAL	922	0	06/32
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M			
CONS GE 101	CONSTRUCTION GENERAL	512	0	06/32
CONS GE 102	CONSTRUCTION GENERAL	54	0	06/32
846 P-2BUSHDE	Bushwick Inlet Park CitiStorage Demolition Lump Sum			
OTHR 100	OTHER	11,676	0	06/33
OTHR 200	OTHER	18,812	0	06/32
846 P-2BVRFEE	Brownsville Recreation Center Furniture Fixtures & Equipment			
EQFN 300	EQUIPMENT AND FURNITURE	1,100	0	06/33
846 P-2BWCC04	BKLYN MULTISITE - PUBLIC RESTROOM TILDEN & BANNEKER BG-919M			
CONS GE 180	CONSTRUCTION GENERAL	54	0	06/32
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-2CPIAPR	CPI P3 St. Andrews Playground Public Restroom Building Recon			
CONS 300	CONSTRUCTION	1,709	0	06/31
CONS 305	CONSTRUCTION	220	0	06/31
846 P-2CPIBDC	CPI: Breukelen Ballfields Playground and PRB Consultant Svcs			
CONS 300	CONSTRUCTION	1,186	0	06/26
CONS 350	CONSTRUCTION	814	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)			
DSGN CD 110	DESIGN COMPLETE DESIGN	440	0	06/26
CONS GE 300	CONSTRUCTION GENERAL	4,400	0	06/31
CONS GE 310	CONSTRUCTION GENERAL	440	0	06/32
846 P-2CPIELS	CPI-PH3-Elizabeth Stroud Playground Reconstruction			
CONS 300	CONSTRUCTION	4,800	0	06/31
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2CPIHAT	Hattie Carthan Playground PRB B323			
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	06/32
846 P-2CPIJRM	CPI ph 3- JEROME PLGD			
CNSP	200 CONSTRUCTION SUPERVISION	398	0	06/31
CO#: 01 CNSP	200 CONSTRUCTION SUPERVISION	38	0	06/31
CONS	GE 300 CONSTRUCTION GENERAL	4,352	0	11/25
CONS	310 CONSTRUCTION	437	0	06/31
CONS	320 CONSTRUCTION	175	0	06/31
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-2CPIPPR	CPI Ph 3 -Pena Herrera Playground South PRB Recon			
SVCS	050 SERVICES	8	0	06/31
DSGN	105 DESIGN	256	0	06/26
CONS	300 CONSTRUCTION	1,445	0	06/31
CONS	305 CONSTRUCTION	220	0	06/31
846 P-2CPIRHB	CPI Ph 3 -Rolph Henry Playground PRB Reconstruction			
CONS	300 CONSTRUCTION	1,100	0	06/31
CONS	310 CONSTRUCTION	1,100	0	06/31
846 P-2CPIRHP	CPI ph 3- Rolph Henry Playground, Brooklyn			
CONS	300 CONSTRUCTION	1,284	0	06/31
CONS	305 CONSTRUCTION	117	0	06/31
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
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	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2CPI23D	CPI Ph3: Brooklyn CPI Engineering Services FY23			
SVCS 105	SERVICES	173	0	10/25
SVCS 115	SERVICES	9	0	06/32
SVCS 120	SERVICES	19	0	01/26
SVCS 300	SERVICES	20	0	06/32
SVCS 305	SERVICES	962	0	06/32
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	06/32
CONS GE 330	CONSTRUCTION GENERAL	105	0	06/31
846 P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M)			
CONS 400	CONSTRUCTION	178	0	06/31
846 P-2GATE12	Gateway Estates Park Construction Phase 3			
CONS GE 300	CONSTRUCTION GENERAL	1,500	0	06/31
846 P-2GNWY23	Brooklyn Greenways - Landscape Design Services FY23			
DSGN DD 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	06/32
CONS 410	CONSTRUCTION	687	0	06/33
CO#: DR CONS 410	CONSTRUCTION	518-	0	12/25
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	06/26
CONS 421	CONSTRUCTION	1	0	06/33
CO#: 01 CONS 425	CONSTRUCTION	411	0	06/33
CONS 426	CONSTRUCTION	167	0	06/33

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	CONS 427 CONSTRUCTION				537	0	11/25
	CONS 428 CONSTRUCTION				124	0	06/33
846 P-2PDSRC	Sunset Pk Rec Ctr RC B087-115M						
	CONS GE 206 CONSTRUCTION	GENERAL			2,601	0	06/32
	SVCS 211 SERVICES				19	0	06/32
	SVCS 406 SERVICES				1	0	06/32
846 P-2PEPWIN	Prospect Park Parade Ground PEP HQ window replace CNYG-2819M						
	CONS GE 150 CONSTRUCTION	GENERAL			15	0	06/32
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	06/32
	CONS 318 CONSTRUCTION				53	0	12/25
	CONS 319 CONSTRUCTION				1	0	06/32
846 P-2PPESIT	Ocean Parkway Sitting Areas Reconstruction BG-121M						
	CNSP 200 CONSTRUCTION SUPERVISION				59	0	06/32
	CONS 400 CONSTRUCTION				59	0	06/32
	CONS 405 CONSTRUCTION				4	0	06/32
CO#: 01	CONS 406 CONSTRUCTION				1	0	06/32
	CONS 408 CONSTRUCTION				1	0	06/32
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	06/31
846 P-2SWR023	Brooklyn Tree Renewal BG-1323M Damaged Sidewalk Recons FY23						
	CONS 300 CONSTRUCTION				3,195	0	06/32
846 P-2TRE23E	Brooklyn CB 1, 2, 6 Street Tree Planting FY23						
	CONS GE 305 CONSTRUCTION	GENERAL			0	1,000	06/27
846 P-2TRE23F	Brooklyn CB 12 & 14 Street Tree Planting FY23						
	CONS GE 305 CONSTRUCTION	GENERAL			0	800	06/27
846 P-2TRE23G	Brooklyn CB 11, 13, 15 Street Tree Planting FY23						
	CONS GE 305 CONSTRUCTION	GENERAL			0	570	06/27
846 P-2TRE24F	Brooklyn Street Tree Planting FY24 - CBs 11, 13, 15						
	CONS GE 310 CONSTRUCTION	GENERAL			0	150	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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-2WPKBGH	NYCHA WTP: Kingsborough Houses Open Space Constr BZ-120M			
SVCS 205	SERVICES	19	0	06/32
CONS GE 302	CONSTRUCTION GENERAL	386	0	06/32
CONS GE 305	CONSTRUCTION GENERAL	295	0	06/32
CONS GE 306	CONSTRUCTION GENERAL	15	0	06/32
CONS GE 307	CONSTRUCTION GENERAL	385	0	06/32
CONS GE 308	CONSTRUCTION GENERAL	1	0	06/32
CONS GE 310	CONSTRUCTION GENERAL	100	0	06/32
846 P-200CPSW	Canarsie Park Sidewalk Reconstruction			
CONS 002	CONSTRUCTION	23	0	06/31
CONS 005	CONSTRUCTION	943	0	06/32
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#: 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	06/31
CNSP SU 257	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	342	0	06/31
CONS GE 310	CONSTRUCTION GENERAL	2,754	0	06/31
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	06/32
CONS GE 313	CONSTRUCTION GENERAL	100	0	06/32
CONS GE 320	CONSTRUCTION GENERAL	23	0	06/32
CONS GE 322	CONSTRUCTION GENERAL	1,297	0	06/32
846 P-201ROEB	Roebbling Playground Expansion and Renovation			
CONS GE 300	CONSTRUCTION GENERAL	6,550	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
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			
CONS 320	CONSTRUCTION	2,600	0	06/31
CONS 330	CONSTRUCTION	486	0	06/26
CONS 331	CONSTRUCTION	160	0	06/27
CONS 340	CONSTRUCTION	1,954	0	06/31
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	06/32
CONS GE 411	CONSTRUCTION GENERAL	268	0	06/32
CONS 420	CONSTRUCTION	8	0	06/32
CO#: 02 CONS 421	CONSTRUCTION	1	0	06/32
CONS 431	CONSTRUCTION	108	0	06/31
846 P-205SHNK	Sankofa Park RC B261-120M			
CONS 518	CONSTRUCTION	147	0	06/32
CONS 519	CONSTRUCTION	1	0	06/32
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	06/32
CONS GE 358	CONSTRUCTION GENERAL	130	0	06/32
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
CONS 350	CONSTRUCTION	34	0	06/31
846 P-208LTCS	Lincoln Terrace- Field House Construction B054-115M			
CONS GE 474	CONSTRUCTION GENERAL	30	0	06/32
CONS GE 476	CONSTRUCTION GENERAL	252	0	06/32

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846 P-208SJFA CONS	ST. John's Rec. Center: Fire Alarm Reconstruction 310 CONSTRUCTION	35	0	06/26
846 P-209MAST SITE	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD 346 SITE	179	0	06/33
846 P-209WNGE CONS	Wingate Park Basketball Courts Reconstruction B254-117M 331 CONSTRUCTION	243	0	06/32
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	Benson Hurst Park Improvements			
CONS GE 350	CONSTRUCTION GENERAL	2,736	0	06/31
CONS GE 360	CONSTRUCTION GENERAL	2,508	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	06/31
CONS 320	CONSTRUCTION	89	0	06/31
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	06/26
CNSP 271	CONSTRUCTION SUPERVISION	0	335	06/29
DSGN CD 370	DESIGN COMPLETE DESIGN	0	41	06/26
CONS GE 375	CONSTRUCTION GENERAL	0	583	06/26
846 P-213WEST	West Playground PRB B252-115M			
CONS GE 412	CONSTRUCTION GENERAL	283	0	06/32
CONS GE 416	CONSTRUCTION GENERAL	1	0	06/32
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE PRB FY'10 B109-112M			
CONS 133	CONSTRUCTION	1	0	06/32
CONS 140	CONSTRUCTION	63	0	06/32
CONS 142	CONSTRUCTION	2	0	06/32
CONS 200	CONSTRUCTION	5	0	06/32
CO#: 01 CONS 200	CONSTRUCTION	112	0	06/32
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	06/32
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	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS GE 305 CONSTRUCTION	396	0	10/25
	CONS GE 310 CONSTRUCTION	364	0	06/31
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	19-	0	10/25
846 P-218BKLN	Breukelen Playground MPPA Fence Reconstruction			
CONS GE 300	CONSTRUCTION	0	500	06/26
IFDS DD 600	IFA DESIGN	75	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	75	0	06/26
	IN-HOUSE SUPERVISION OF C			
846 P-218BPLG	Bildersee plgd-new plgd and ph2			
CONS	350 CONSTRUCTION	0	2,000	06/27
CONS GE 360	CONSTRUCTION	0	500	06/26
846 P-218CCMF	CANARSIE PARK PHASE V- PRB B018-214M			
CONS	261 CONSTRUCTION	251	0	06/32
CONS	272 CONSTRUCTION	1	0	06/32
846 P-218CPMC	Canarsie Park Monroe Cohen Site Improvements			
CONS GE 300	CONSTRUCTION	0	2,000	06/27
846 P-218FBFG	Floyd Bennett Field Outdoor Education Campus Construction			
CONS GE 300	CONSTRUCTION	0	2,500	06/27
846 P-218HKMN	Hickman Playground Reconstruction			
CONS	350 CONSTRUCTION	306	0	06/26
846 P-218MPOV	Marine Park Oval Reconstruction B057-120M			
CO#: DR CONS	GE 400 CONSTRUCTION	58-	0	01/26
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	06/32
846 P-3CBRCHV	Constance Baker Motley Rec Ctr Inst Bldg Automation for HVAC			
CONS GE 305	CONSTRUCTION	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	249	0	06/33
CONS	110 CONSTRUCTION	796	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3CENCGR	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-3CENHMH	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-3CENTA	Central Park Improvements Lump Sum			
	OTHR 941 OTHER	647	0	06/34
	OTHR 942 OTHER	273	0	06/35
	OTHR 943 OTHER	1	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	06/31
	CONS GE 305 CONSTRUCTION GENERAL	697	0	06/31
846 P-3CHRV	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	06/32
846 P-3CPIAAP	CPI ph3 - ANIBAL AVILES PLGD			
	CONS 310 CONSTRUCTION	632	0	06/32
	CONS 320 CONSTRUCTION	111	0	06/32
846 P-3CPIART	CPI: Harlem Art Park Reconstruction M166-125M			
	DSGN CD 100 DESIGN COMPLETE DESIGN	381	0	06/31
	SVCS 105 SERVICES	250	0	06/31
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	340	0	06/31
	CONS GE 300 CONSTRUCTION GENERAL	3,215	0	06/31
	CONS 400 CONSTRUCTION	314	0	06/31
846 P-3CPIDOE	CPI ph 3- DETECTIVE OMAR EDWARDS PLGD CONS 301 CONSTRUCTION	284	0	06/32
846 P-3CPIEPR	CPI - Ph 3- East River Playground PRB Reconstruction			
	CONS 300 CONSTRUCTION	1,211	0	06/31
	CONS 310 CONSTRUCTION	1,119	0	06/31
	CONS 320 CONSTRUCTION	2,761	0	06/31
	CONS 330 CONSTRUCTION	1,431	0	06/31
	CONS 340 CONSTRUCTION	908	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/27
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	06/32
846 P-3CPIHRL	CPI -Ph 3 Holcombe Rucker Park Sports Lighting Recon			
SVCS	305 SERVICES	23	0	06/31
CONS	310 CONSTRUCTION	319	0	06/31
CONS	325 CONSTRUCTION	362	0	06/31
CONS	350 CONSTRUCTION	741	0	06/31
846 P-3CPIHRP	CPI Ph 3-- Holcombe Rucker Park Playground Reconstruction			
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	3,310	0	06/31
846 P-3CPIMCN	Dr. Ronald E. McNair Playground Reconstruction			
DSGN CD	100 DESIGN COMPLETE DESIGN	901	0	06/31
CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	571	0	06/31
CONS GE	300 CONSTRUCTION GENERAL	3,590	0	06/31
CONS	400 CONSTRUCTION	2,938	0	06/31
846 P-3CPIMKS	CPI -Ph 3- McKenna Square Reconstruction M156			
CONS	300 CONSTRUCTION	2,003	0	06/31
CONS	301 CONSTRUCTION	441	0	06/27
CONS	302 CONSTRUCTION	2,276	0	06/31
846 P-3CPINPR	CPI Ph 3 -St. Nicholas Playground South PRB Recon			
DSGN	150 DESIGN	205	0	06/26
CONS	300 CONSTRUCTION	1,715	0	06/31
CONS	305 CONSTRUCTION	2,730	0	06/32
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	310 CONSTRUCTION	23	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3CPIRNP	CPI ph 3. - RENAISSANCE PLGD RC M245			
CONS GE 300	CONSTRUCTION GENERAL	2,500	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	3,232	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	06/31
846 P-3CPI23D	MANHATTAN CPI ENG. SVCS FY23			
SVCS 110	SERVICES	80	0	06/32
846 P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M			
CONS 301	CONSTRUCTION	750	0	06/26
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan			
CONS 330	CONSTRUCTION	8	0	06/32
CONS 335	CONSTRUCTION	267	0	06/32
CONS 336	CONSTRUCTION	38	0	06/26
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
SVCS 401	SERVICES	1,167	0	06/31
CONS 450	CONSTRUCTION	10,004	0	06/31
846 P-3EMRCPK	Emergency transformer svc to SummerStage at Central Pk			
CO#: RR CONS GE 300	CONSTRUCTION GENERAL	15	0	06/32
CO#: RR CONS 310	CONSTRUCTION	6	0	06/32
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	06/32
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,600	0	06/32
CONS GE 300	CONSTRUCTION GENERAL	15,997	0	06/33
CONS 400	CONSTRUCTION	1,599	0	06/32
846 P-3LMDCCCH	LMDC - Corlear's Hook PRB M017-216M			
CONS GE 316	CONSTRUCTION GENERAL	129	0	06/32
846 P-3PAVRSP	Riverside Park Pavement Path Reconstruction MG-519M			
CONS GE 100	CONSTRUCTION GENERAL	5	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3PAVTMK CO#: DR CONS	Tompkins Sq Park Paths & Multi-Purpose Play Area Pave RC GE 100 CONSTRUCTION GENERAL	732-	0	08/25
846 P-3PDHBRC CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS	Hansborough Rec Ctr M131-115M CONS 301 CONSTRUCTION CONS 301 CONSTRUCTION CONS 301 CONSTRUCTION CONS 301 CONSTRUCTION CONS 304 CONSTRUCTION CONS 305 CONSTRUCTION CONS 306 CONSTRUCTION CONS 307 CONSTRUCTION CONS 401 CONSTRUCTION CONS 402 CONSTRUCTION CONS 402 CONSTRUCTION CONS 402 CONSTRUCTION CONS 403 CONSTRUCTION CONS 404 CONSTRUCTION CONS 415 CONSTRUCTION CONS 415 CONSTRUCTION CONS 510 CONSTRUCTION CONS 510 CONSTRUCTION CONS 530 CONSTRUCTION	92 105 911 19 59 7 6 27 994 2,000- 5 994 686 275 4,000- 4,000 4,000- 4,000 0 10,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10,000	11/25 12/25 06/32 06/26 06/26 06/26 06/26 06/26 11/25 11/25 12/25 06/31 06/26 06/32 11/25 06/26 11/25 06/26 06/26 11/25
846 P-3PDTDRC CONS GE 410 CONS GE 417	Tony Dapolito Rec Ctr RC M103-115M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	376 8	0 0	06/31 06/32
846 P-3PFRCRM CONS	Pelham Fritz Rec Ctr fitness room, classroom recon CNYG-420M 200 CONSTRUCTION	153	0	06/32
846 P-3PIKEMA DSGN CONS CONS	PIKE/ALLEN MALLS 102 DESIGN 105 CONSTRUCTION 106 CONSTRUCTION	95 2,400 10,256	0 0 0	06/31 06/31 06/31
846 P-3RANDSC CONS	Randall's Island Sunken Garden Connector 300 CONSTRUCTION	200	0	06/31
846 P-3REC54E CONS	Constance Baker Motley Rec Ctr fitness room recon CNYG-420M 312 CONSTRUCTION	106	0	06/32
846 P-3RIVDIN CONS	Riverside Park - Dinosaur Playground GE 405 CONSTRUCTION GENERAL	1,317	0	06/31
846 P-3RIV105 CONS	Riverside Park, 105Street MG-519M GE 110 CONSTRUCTION GENERAL	20	0	06/32
846 P-3RIV110 CONS CONS	Riverside Park, 110 Street GE 100 CONSTRUCTION GENERAL GE 101 CONSTRUCTION GENERAL	335 30	0 0	06/32 06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/32
CONS GE 102	CONSTRUCTION GENERAL	53	0	06/32
CONS GE 103	CONSTRUCTION GENERAL	1	0	06/32
846 P-3RV105L	Riverside Park 105th Street Tot Lot Reconstruction			
CONS GE 100	CONSTRUCTION GENERAL	0	500	06/27
846 P-3R5422A	Constance Baker Motley Recreation Center RC M130-122M			
CONS GE 461	CONSTRUCTION GENERAL	11,028	0	06/31
CONS GE 462	CONSTRUCTION GENERAL	13,772	0	06/31
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	06/32
846 P-3SRAWIN	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M			
CONS GE 150	CONSTRUCTION GENERAL	2	0	06/32
846 P-3STSTSR	M104-123M Randall's Island Manhattan Storehouse Construction			
CONS 105	CONSTRUCTION	10,253	0	06/31
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-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	06/32
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M			
CONS 109	CONSTRUCTION	72	0	06/32
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

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MG	PROJECT				CITY	NC	PLAN
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE
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 340 CONSTRUCTION	GENERAL		330	0	06/32
	CONS	GE 341 CONSTRUCTION	GENERAL		82	0	06/26
	CONS	GE 350 CONSTRUCTION	GENERAL		1,857	0	06/31
	CONS	GE 360 CONSTRUCTION	GENERAL		450	0	06/31
846	P-300Z016	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT					
	SVCS	220 SERVICES			45	0	06/26
	CONS	GE 300 CONSTRUCTION	GENERAL		1,167	0	06/26
	CONS	GE 350 CONSTRUCTION	GENERAL		89	0	06/32
846	P-300Z021	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-300Z022	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	06/26
	CO#: 01	CONS GE 305 CONSTRUCTION	GENERAL		10	0	06/26
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	06/33
846	P-302HUHO	DEP shaft site 28B - Hudson and West Houston					
	CONS	420 CONSTRUCTION			0	867	06/26
	CONS	430 CONSTRUCTION			0	544	06/33
	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	06/32
	CONS	345 CONSTRUCTION			38	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-303BPCS CO#: DR CONS	Baruch Playground PRB Renovations M165A-116M GE 346 CONSTRUCTION GENERAL	19-	0	12/25
846 P-303HFRC CONS	Hamilton Fish Rec.Ctr-replace roof & alarm system 317 CONSTRUCTION	0	10,000	06/27
846 P-303LFPG CONS CONS	Little Flower Playground Reconstruction ° M132-121M 400 CONSTRUCTION 401 CONSTRUCTION	5 1,611	0 0	12/25 06/32
846 P-303TDRR CONS	Tompkins Square Park Dog Run Reconstruction 300 CONSTRUCTION	0	400	06/26
846 P-303TSPK DSGN CD 100 DSGN 110 CNSP SU 200 CONS GE 300 CONS GE 305 CONS 400 CONS 402	Tompkins Square Pk - M. Pool, Bskball, A. Fitness RC DESIGN COMPLETE DESIGN DESIGN CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION	403 0 168 1,177 1,915 167 0	0 799 0 0 0 0 5,301	12/25 12/25 06/31 06/31 06/31 06/31 06/27
846 P-304CPLS OTHR	Chelsea Park Restrictive Declaration Lump Sum Funding 100 OTHER	0	40	06/27
846 P-304DWCP CONS	DE WITT CLINTON PARK RECONSTRUCTION GE 325 CONSTRUCTION GENERAL	443	0	06/31
846 P-304MPRC CONS	MATTHEWS PALMER PLAYGROUND Public Restroom Renovation 305 CONSTRUCTION	535	0	06/32
846 P-306ASEQ CONS	Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M 240 CONSTRUCTION	261	0	06/32
846 P-306RBPB DSGN CD 100 CNSP SU 200 CONS GE 300 CONS 400	Ralph Bunche Park Reconstruction DESIGN COMPLETE DESIGN CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION GENERAL CONSTRUCTION	0 0 0 0	71 71 787 71	06/27 06/27 06/27 06/27
846 P-306SSHR CONS	STUYVESANT SQUARE PARK EAST PARK HOUSE RENOVATION 305 CONSTRUCTION	1,030	0	06/32
846 P-306STVA CONS	St. Vartan Park - Manhattan 410 CONSTRUCTION	307	0	06/31
846 P-307BLOC CO#: DR CONS	CPI PH2 - Bloomingdale Public Restroom Buildings (CONS) 418 CONSTRUCTION	5-	0	08/25
846 P-307FDBB CONS CONS	Frederick Douglass Basketball Courts Reconstruction 310 CONSTRUCTION 320 CONSTRUCTION	500 4,350	0 0	06/31 06/31

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846 P-307RIVR	Riverside Park River Run Playground Reconstruction			
CONS	310 CONSTRUCTION	2,803	0	06/31
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M			
CONS GE 334	CONSTRUCTION GENERAL	1	0	06/32
CONS GE 351	CONSTRUCTION GENERAL	271	0	06/32
CONS GE 380	CONSTRUCTION GENERAL	5,817	0	06/31
846 P-307RSTF	Riverside Park West 104th Street Synthetic Turf Reconstruct			
CONS GE 305	CONSTRUCTION GENERAL	65	0	06/27
846 P-308CSPP	Carl Schurz Park -- Pathway Repavings			
CONS GE 105	CONSTRUCTION GENERAL	109	0	06/26
CONS GE 110	CONSTRUCTION GENERAL	41	0	06/31
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	06/31
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	06/31
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	06/31
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	06/31
SVCS	350 SERVICES	1	0	06/32
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/33
846 P-309STN4	St. Nicholas Park 136th Street Staircase Reconstruction			
SVCS 200	SERVICES	100	0	06/31
CONS 290	CONSTRUCTION	1,400	0	06/31
CONS 300	CONSTRUCTION	1,068	0	06/31
846 P-310MCCY	CPI Ph3. -McCray Playground , Manhattan			
CONS GE 355	CONSTRUCTION GENERAL	22	0	10/25
CONS GE 356	CONSTRUCTION GENERAL	1	0	06/31
CONS GE 365	CONSTRUCTION GENERAL	252	0	06/32
CONS GE 370	CONSTRUCTION GENERAL	19	0	06/32
846 P-310PICK	Two pickup trucks with attachments			
EQVH 100	EQUIPMENT - VEHICLES	132	0	06/32
846 P-310RNPG	Renaissance Playground Multi Purpose Play Area Reconstruction			
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	06/31
CO#: 02 CONS GE 367	CONSTRUCTION GENERAL	92	0	06/31
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			
CONS GE 305	CONSTRUCTION GENERAL	0	750	06/26
CONS GE 430	CONSTRUCTION GENERAL	499	0	06/31
846 P-311RIPW	Randall's Island Connector Path Reconstruction			
CONS GE 300	CONSTRUCTION GENERAL	0	500	06/27
846 P-311RIWR	Randall's Island - Waterfront Revitalization Program			
CONS GE 345	CONSTRUCTION GENERAL	0	2,845	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/32
	SVCS 350 SERVICES	9	0	06/32
846 P-311TJMP	Thomas Jefferson rec ctr multi purpose room reco CNYG-420M CONS GE 405 CONSTRUCTION GENERAL	189	0	06/32
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION CONS 410 CONSTRUCTION	0	1,500	06/27
846 P-312DMMG	Dorothy K. McGowan Memorial Garden Retaining Wall Recon			
CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	35	0	06/32
CONS	400 CONSTRUCTION	36	0	06/32
846 P-312FPTH	Fort Tryon Park Path Reconstruction CONS GE 300 CONSTRUCTION GENERAL	0	850	06/27
846 P-312FWMO	Fort Washington Park M&O Building Reconstruction CONS GE 300 CONSTRUCTION GENERAL	0	1,000	06/27
846 P-312INNC	Inwood Hill Nature Center M042 -116M			
CONS	422 CONSTRUCTION	215	0	06/32
CO#: 02	CONS 429 CONSTRUCTION	1	0	06/32
CO#: 01	EQFN 430 EQUIPMENT AND FURNITURE	7	0	06/32
CONS	432 CONSTRUCTION	1	0	06/32
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	06/32
846 P-312LRLR	Little Red Lighthouse Restoration - HHT			
DSGN	CD 100 DESIGN COMPLETE DESIGN	576	0	06/27
CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	06/27
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	310 CONSTRUCTION	0	1,500	06/27
CONS	315 CONSTRUCTION	0	125	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/31
846 P-312WBRD	Ft Washington Park 181st St Ped Bridge Design Svcs			
DSGN CD 100	DESIGN COMPLETE DESIGN	2,000	0	06/27
846 P-312WPTH	Fort Washington Park Pathways Reconstruction			
DSGN CD 100	DESIGN COMPLETE DESIGN	449	0	06/27
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	313	0	06/31
CONS GE 290	CONSTRUCTION GENERAL	2,866	0	06/31
SVCS 300	SERVICES	400	0	06/27
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
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	06/32
846 P-4BAYMAR	Bayside Marina RC			
CONS 424	CONSTRUCTION	47	0	06/32
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	06/31
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	396	0	06/26
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4CPICHS CONS	CPI-PH3-Corona Health Sanctuary Playground Reconstruction 300 CONSTRUCTION	2,400	0	06/31
846 P-4CPICOL CNSP SU 200 CONS 300 CONS 301 CONS 302	CPI- Ph 3 - Colden Playground Reconstruction CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION CONSTRUCTION CONSTRUCTION	569 1,538 5,000 1	0 0 0 0	06/31 06/31 06/31 06/32
846 P-4CPICPR DSGN CONS CONS	CPI Ph 3 -Cadwallader Colden Playground PRB Recon 105 DESIGN 300 CONSTRUCTION 305 CONSTRUCTION	158 1,535 218	0 0 0	06/26 06/31 06/31
846 P-4CPIFPR CONS	CPI Ph 3 - Frank D O'Connor PRB Reconstruction 300 CONSTRUCTION	2,200	0	06/31
846 P-4CPIGRS CO#: DR CONS CO#: DR CONS CO#: DR CONS CO#: DR CONS CO#: DR CONS CO#: DR CONS	CPI PH1- Grassmere Playground R/C Q353-115M GE 300 CONSTRUCTION GE 305 CONSTRUCTION WB 325 CONSTRUCTION GE 330 CONSTRUCTION GE 331 CONSTRUCTION GE 332 CONSTRUCTION	27- 19- 1- 36- 2- 3-	0 0 0 0 0 0	01/26 01/26 01/26 01/26 01/26 01/26
846 P-4CPIHCS CNSP SU 200 CONS 310	CPI Ph. 3- Hoffman Public Restroom CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION	154 1	0 0	06/32 06/31
846 P-4CPIHPP SVCS SVCS CONS CONS CONS	CPI- Ph 3 Hallets Point Playground Reconstruction 055 SERVICES 060 SERVICES 300 CONSTRUCTION GE 310 CONSTRUCTION GE 312 CONSTRUCTION	23 374 3,333 0 79	0 0 0 400 0	11/25 06/31 06/31 06/27 06/31
846 P-4DSTG5A CONS DSGN DSGN	KISSENA PARK PATHS - DESTINATION GREENWAYS 105 CONSTRUCTION 106 DESIGN 107 DESIGN	13,334 365 173	0 0 0	06/31 09/25 06/31
846 P-4FMPLUM CONS	Flushing Meadows Corona Park Plumbing Reconstruction GE 300 CONSTRUCTION	500	0	06/27
846 P-4FRKPOL CONS CONS CONS	Far Rockaway Pool & POA GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 320 CONSTRUCTION	3,262 0 0	0 10,000 250	06/33 06/27 06/27
846 P-4FRNOCP CNSP SU 200 CONS GE 310 CONS 400	CPI PH3: FRANK D. O'CONNOR PLAYGROUND RENOVATION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION CONSTRUCTION	519 158 1,323	0 0 0	06/31 06/31 06/31

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846 P-4FTTOTB CO#: DR CONS	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M 335 CONSTRUCTION	202-	0	10/25
846 P-4FTTOTP	FT. TOTTEN PK PORCHES			
CONS	101 CONSTRUCTION	31	0	11/25
CONS	102 CONSTRUCTION	138	0	06/31
CONS	104 CONSTRUCTION	1	0	06/32
CONS	106 CONSTRUCTION	202	0	06/33
CONS	300 CONSTRUCTION	500	0	06/31
846 P-40LMSFA CONS	Olmsted Center Fire Alarm system replacement CNYG-1217MA1 305 CONSTRUCTION	212	0	06/26
846 P-40LMSRF	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
CONS	400 CONSTRUCTION	4,928	0	06/32
846 P-40LMST4 CONS	OLMSTED CTR RC (BUILDING) Q099-808MA GE 308 CONSTRUCTION GENERAL	104	0	06/31
846 P-40LMST8	Olmsted Center Ramp Recon			
SVCS	105 SERVICES	4	0	06/31
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	248	0	06/31
CNSP SU 205	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	92	0	06/31
CONS GE 360	CONSTRUCTION GENERAL	24	0	06/26
CONS GE 365	CONSTRUCTION GENERAL	113	0	06/31
CONS	400 CONSTRUCTION	35	0	11/25
CO#: 01 CONS	400 CONSTRUCTION	37	0	06/32
846 P-4PDLBRC CO#: 02 CONS	Lost Battalion Rec Ctr RC Q401-115M 101 CONSTRUCTION	13	0	07/25
CO#: 03 CONS	101 CONSTRUCTION	150	0	06/26
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	63	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
CO#: 06 CONS	109 CONSTRUCTION	2	0	06/26
CONS	114 CONSTRUCTION	20	0	06/32
CONS	115 CONSTRUCTION	13	0	01/26
CO#: 01 CONS	115 CONSTRUCTION	103	0	06/32
CONS	419 CONSTRUCTION	8	0	06/26
CONS GE 497	CONSTRUCTION GENERAL	24	0	10/25
CONS GE 520	CONSTRUCTION GENERAL	18	0	10/25
846 P-4PHIPPS CONS	Lt. Michael R. Davidson Playground Construction Q516-120M 410 CONSTRUCTION	173	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 415	CONSTRUCTION	124	0	06/31
846 P-4PKTR24	Queens Park Tree Planting FY24			
CONS GE 305	CONSTRUCTION	2,048	0	06/31
CONS GE 310	CONSTRUCTION	670	0	06/31
846 P-4QNPAV1	Queens Pavement Areas Reconstruction QG-121MA			
CONS GE 130	CONSTRUCTION	2,498	0	06/30
CONS GE 135	CONSTRUCTION	1,250	0	06/31
846 P-4QNSWY2	QueensWay Phase 2 Forest Park Pass Construction			
DSGN CD 100	DESIGN	0	775	06/27
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M			
CONS GE 370	CONSTRUCTION	16	0	06/26
CONS GE 375	CONSTRUCTION	115	0	06/32
846 P-4RAMBLE	Ramblersville Restoration Areas			
SVCS 105	SERVICES	8	0	11/25
SVCS 106	SERVICES	3	0	06/26
CONS GE 300	CONSTRUCTION	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	06/33
OTHR 305	OTHER	876	0	06/33
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	70	0	06/31
EQFN 305	EQUIPMENT AND FURNITURE	239	0	06/31
846 P-4SAND02	SANDY - Spring Creek Pk GI Resiliency Q165-116MA			
CONS GE 320	CONSTRUCTION	184	0	06/31
846 P-4SPRNGF	Alley Pond Park Springfield Plgd Parking Lot Recon			
CONS GE 105	CONSTRUCTION	732	0	08/25
846 P-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN			
CO#: DR CONS GE 100	CONSTRUCTION	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	06/31
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS			
CONS GE 300	CONSTRUCTION	443	0	06/26
CONS 405	CONSTRUCTION	348	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-400FMCP	FMCP Vaults			
DSGN DD 100	DESIGN	185	0	06/31
CNSP SU 200	CONSTRUCTION SUPERVISION	185	0	06/31
CONS GE 300	CONSTRUCTION	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	79	0	06/32
CONS 316	CONSTRUCTION	28	0	06/26
CONS 317	CONSTRUCTION	100	0	06/32
CONS 318	CONSTRUCTION	100	0	06/33
CONS GE 342	CONSTRUCTION	506	0	06/32
CONS 345	CONSTRUCTION	1,405	0	06/32
846 P-401HCSW	Hallets Cove Seawall Q226-118M			
CONS 311	CONSTRUCTION	597	0	06/32
CONS 315	CONSTRUCTION	156	0	06/32
846 P-401HOY2	Hoyt Playground renovations -- Improvements and restorations			
CONS GE 110	CONSTRUCTION	10	0	06/32
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	378	0	06/26
CONS GE 310	CONSTRUCTION	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	636	0	06/26
CONS GE 320	CONSTRUCTION	33	0	06/26
CONS 350	CONSTRUCTION	4,507	0	06/26
CONS GE 355	CONSTRUCTION	61	0	06/26
CONS 400	CONSTRUCTION	634	0	06/32
846 P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M			
CONS GE 310	CONSTRUCTION	3,800	0	06/31
846 P-405HIDR	HIGHLAND PARK DOG RUN			
CONS 105	CONSTRUCTION	205	0	06/32
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	1,000	0	06/31

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS GE 300	CONSTRUCTION GENERAL	0	1,100	06/27
846 P-407TELE	Fort Totten Pk Bayside Historical Society Telecommunications				
	CONS GE 310	CONSTRUCTION GENERAL	0	50	06/27
846 P-408CPGA	Cunningham Park Garage Space Conversion Q021-119M				
	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	7	0	06/26
	CONS 309	CONSTRUCTION	9	0	06/26
	CONS 311	CONSTRUCTION	17	0	06/31
	CNSP 314	CONSTRUCTION SUPERVISION	1,223	0	06/31
CO#: 03	CNSP 314	CONSTRUCTION SUPERVISION	4	0	06/26
CO#: 04	CNSP 314	CONSTRUCTION SUPERVISION	46	0	11/25
CO#: 05	CNSP 314	CONSTRUCTION SUPERVISION	17	0	11/25
CO#: 06	CONS 314	CONSTRUCTION	123	0	12/25
	CONS 322	CONSTRUCTION	5	0	06/26
	CONS 323	CONSTRUCTION	58	0	06/26
	CONS 324	CONSTRUCTION	138	0	06/26
	CONS 325	CONSTRUCTION	2	0	06/26
	CONS 326	CONSTRUCTION	74	0	06/26
	CONS 327	CONSTRUCTION	8	0	06/26
	CONS 328	CONSTRUCTION	53	0	06/26
	CONS 329	CONSTRUCTION	69	0	06/26
	CONS 332	CONSTRUCTION	13	0	06/26
	CONS 333	CONSTRUCTION	26	0	06/26
	CONS 334	CONSTRUCTION	3	0	06/26
	CONS 335	CONSTRUCTION	45	0	06/26
	CONS 336	CONSTRUCTION	11	0	06/26
	CONS 337	CONSTRUCTION	24	0	06/26
	CONS 338	CONSTRUCTION	20	0	06/26
	CONS 339	CONSTRUCTION	60	0	06/26
	CONS 340	CONSTRUCTION	4,500	0	06/33
	CONS 350	CONSTRUCTION	10,675	0	06/27
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	1,283	0	06/27

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MGN PROJECT AGY 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	06/33
CNSP SU 200	CONSTRUCTION SUPERVISION	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-410TUD0	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	06/32
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-412MPTF	Marconi Park Limited Scope Synthetic Turf Reconstruction			
CONS GE 300	CONSTRUCTION GENERAL	1,381	0	06/27
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	06/26
CONS 350	CONSTRUCTION	0	600	06/27
CONS 360	CONSTRUCTION	0	389	06/26
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	06/32
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
846 P-414BAY8	Bayswater Park Public Restroom Construction			
CONS GE 100	CONSTRUCTION GENERAL	45	0	09/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS GE 105	CONSTRUCTION GENERAL	5	0	06/31
846 P-414BAY9	Michaelis-Bayswater Park Reconstruction			
CONS 104	CONSTRUCTION	168	0	06/32
846 P-414BC88	Beach 88th Street Park Construction Q499-118M			
CONS 310	CONSTRUCTION	13	0	06/32
CONS 320	CONSTRUCTION	168	0	06/32
846 P-415ALOT	AL OERTER REC CENTER GYM--GYM REPLACEMENT			
CONS GE 105	CONSTRUCTION GENERAL	275	0	06/26
CONS GE 110	CONSTRUCTION GENERAL	58	0	06/33
CONS GE 115	CONSTRUCTION GENERAL	22	0	06/26
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	06/32
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	3	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	06/31
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	06/26
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	06/28
846 P-5CLVLKP	Clove Lakes Park RG-120M			
CONS GE 105	CONSTRUCTION GENERAL	34	0	06/32

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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	06/31
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	06/31
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			
CONS 300	CONSTRUCTION	311	0	06/26
CONS 320	CONSTRUCTION	6,389	0	06/31
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	06/32
CO#: 01 CONS	335 CONSTRUCTION	30	0	06/31
846 P-5HARBOR	Sailors Snug Harbor Natural Areas GI & Upland Restoration			
CONS GE 300	CONSTRUCTION GENERAL	311	0	06/31
846 P-5IRENE	IRENE - Wolfe's Pond Park Berm			
CONS 101	CONSTRUCTION	85	0	06/32
CONS 161	CONSTRUCTION	0	20	06/33
846 P-5MIDLPL	Midland Playground Pavement Reconstruction			
CONS GE 100	CONSTRUCTION GENERAL	1,000	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-50BRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction			
CONS GE 301	CONSTRUCTION GENERAL	8	0	06/26
CONS GE 305	CONSTRUCTION GENERAL	10	0	06/26
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	06/31
CONS 305	CONSTRUCTION	9	0	06/31
846 P-5SEGNRF	Seguine House Roof Reconstruction			
CONS GE 105	CONSTRUCTION GENERAL	21	0	06/32
846 P-5SNUGLL	Snug Harbor Little League			
CONS 100	CONSTRUCTION	600	0	06/32
846 P-5SOBLPK	Sobel Park Path Reconstruction RG-120M			
CO#: RR CONS GE 100	CONSTRUCTION GENERAL	200	0	06/32
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	06/32
846 P-5TPSBF	Tappen Park & South Beach Fountain Reconstruction			
CONS 301	CONSTRUCTION	3	0	12/25
846 P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3 RG-			
CONS 107	CONSTRUCTION	490	0	06/32
846 P-5TRE23A	Staten Island Street Tree Planting FY23			
CONS GE 305	CONSTRUCTION GENERAL	0	800	06/27
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	06/32
CONS 310	CONSTRUCTION	24	0	06/26
SVCS 350	SERVICES	9	0	06/32
846 P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction			
CONS 301	CONSTRUCTION	14	0	06/32
CONS 302	CONSTRUCTION	49	0	06/26
CONS 305	CONSTRUCTION	16	0	06/32
SVCS 350	SERVICES	9	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-501MAHO	Parks - Mahoney Playground Reconstruction			
CONS 410	CONSTRUCTION	84	0	06/26
CONS 420	CONSTRUCTION	374	0	06/26
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	5,870	0	06/31
CONS 350	CONSTRUCTION	0	725	06/27
CONS 360	CONSTRUCTION	0	50	06/27
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction			
CONS 302	CONSTRUCTION	92	0	06/26
846 P-5020BRF	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	06/31
CONS GE 115	CONSTRUCTION GENERAL	1,767	0	06/28
CONS GE 125	CONSTRUCTION GENERAL	2,498	0	06/27
CONS GE 130	CONSTRUCTION GENERAL	476	0	06/26
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
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
846 P-6A93321	VEHICLES & EQUIPMENT - FY21			
EQFN 130	EQUIPMENT AND FURNITURE	7,107	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	199	0	06/31

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 04	EQFN	305 EQUIPMENT AND FURNITURE	1,835	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	06/32
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	06/26
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	06/31
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	06/31
	CONS	GE 110 CONSTRUCTION GENERAL	80	0	06/32
	CONS	GE 125 CONSTRUCTION GENERAL	323	0	06/32
846 P-6CNGEVC	CNG	FUEL SITE DECOMM & ELE VEL CHARGING			
	CONS	GE 100 CONSTRUCTION GENERAL	474	0	06/31
	CONS	GE 300 CONSTRUCTION GENERAL	368	0	06/31
	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
846 P-6CWBLDS	Citywide Buildings	Lump Sum			
	OTHR	216 OTHER	33	0	06/33
	OTHR	220 OTHER	16	0	06/33
	OTHR	235 OTHER	59	0	06/33
	OTHR	300 OTHER	367	0	06/33
	OTHR	310 OTHER	19,330	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	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6CWDNRG	Citywide Drainage & Stormwater Infrastructure			
OTHR 001	OTHER	5,787	0	06/35
OTHR 002	OTHER	7,084	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
846 P-6CWMARI	Citywide Marinas Lump Sum			
OTHR 903	OTHER	1	0	06/33
846 P-6CWPAV1	Citywide Pavement Reconstruction within or adjacent to NYS R			
CONS GE 105	CONSTRUCTION GENERAL	160	0	06/32
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	06/33
OTHR 055	OTHER	8,625	0	06/33
OTHR 060	OTHER	10,810	0	06/33
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	06/31
846 P-6CWPRBS	Citywide Public Restroom Buildings			
OTHR 009	OTHER	2,330	0	06/33
OTHR 010	OTHER	262	0	06/33
OTHR 011	OTHER	5	0	06/34
OTHR 013	OTHER	88	0	06/31
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	06/31
CONS 301	CONSTRUCTION	55	0	06/31
CONS 305	CONSTRUCTION	800	0	06/31
CONS 400	CONSTRUCTION	108	0	06/31
CONS 500	CONSTRUCTION	86	0	06/31
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	06/32
CONS 400	CONSTRUCTION	2,841	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6CWSTBL	Citywide Facility Stabilization			
OTHR 001	OTHER	1,258	0	06/35
OTHR 002	OTHER	3,250	0	06/35
846 P-6CW5131	Citywide RPZ/Backflow (NYS Law 5-1.31 Compliance) Lump Sum			
OTHR 400	OTHER	56	0	06/33
846 P-6DEERFE	Citywide - Deer Fencing - SI ,BX			
CONS 301	CONSTRUCTION	1	0	06/32
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 303	OTHER	970	0	06/34
OTHR 304	OTHER	250	0	06/33
OTHR 305	OTHER	4,605	0	06/35
OTHR 320	OTHER	551	0	06/33
OTHR 335	OTHER	31,198	0	06/34
OTHR 340	OTHER	7,569	0	06/34
OTHR 345	OTHER	60,134	0	06/34
OTHR 346	OTHER	159	0	06/33
OTHR 350	OTHER	68,231	0	06/34
OTHR 355	OTHER	70,824	0	06/34
OTHR 356	OTHER	142	0	06/33
OTHR 357	OTHER	77,147	0	06/34
OTHR 358	OTHER	88,783	0	06/35
OTHR 359	OTHER	1,234	0	06/34
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M			
OTHR 424	OTHER	15	0	06/32
OTHR 426	OTHER	116	0	06/26
846 P-6FNCE01	GreenThumb Capital Fencing Work, Citywide			
CONS GE 100	CONSTRUCTION GENERAL	354	0	06/32
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			
CO#: RR DSGN 295	DESIGN	20	0	06/31
CO#: RR DSGN 296	DESIGN	22	0	06/31
CO#: RR DSGN 297	DESIGN	24	0	06/31
CO#: RR DSGN 298	DESIGN	34	0	06/31
CO#: RR DSGN 299	DESIGN	22	0	06/31
846 P-6GIGRST	Citywide Green Infrastructure & Greenstreets Lump Sum			
OTHR 350	OTHER	68	0	06/33
846 P-6GMBXGI	Crotona Park Green Infrastructure Construction			
CONS GE 300	CONSTRUCTION GENERAL	326	0	08/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 310	CONSTRUCTION	1	0	06/31
CONS 350	CONSTRUCTION	59	0	07/25
CNSP 400	CONSTRUCTION SUPERVISION	41	0	06/32
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	06/33
OTHR 002	OTHER	2,097	0	06/35
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	06/32
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	06/27
CONS GE 110	CONSTRUCTION GENERAL	397	0	06/32
CONS GE 111	CONSTRUCTION GENERAL	50	0	06/32
CONS GE 112	CONSTRUCTION GENERAL	3	0	06/32
846 P-6PKPL24	Bronx and Manhattan Park Tree Planting FY24			
CONS GE 300	CONSTRUCTION GENERAL	3,317	0	06/31
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	06/33
OTHR 002	OTHER	211	0	06/33
OTHR 003	OTHER	6	0	06/33
846 P-6PNYCST	Citywide PlaNYC 2030 Street Trees Lump Sum			
OTHR 205	OTHER	161	0	06/33
OTHR 804	OTHER	2	0	06/33
846 P-6PREFAB	Compact Prefabricated PRBs for BX,QN,MN			
CO#: 01 SVCS 050	SERVICES	1	0	06/32
CNSP 325	CONSTRUCTION SUPERVISION	22	0	10/25
CNSP 326	CONSTRUCTION SUPERVISION	222	0	06/32
846 P-6PREFA1	Compact Prefabricated PRBs for BK & SI			
CONS 320	CONSTRUCTION	5	0	06/32
CONS 325	CONSTRUCTION	3	0	06/32
CONS 380	CONSTRUCTION	187	0	06/32
846 P-6REQU	Citywide Pavement State of Good Repair (SOG R) Lump Sum			
OTHR 060	OTHER	3,759	0	06/33

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	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
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	06/33
	OTHR 400 OTHER	1,786	0	06/33
	OTHR 405 OTHER	1,854	0	06/33
	OTHR 410 OTHER	1,924	0	06/33
	OTHR 415 OTHER	7,894	0	06/35
	OTHR 420 OTHER	8,155	0	06/35

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6SOGRP2	Citywide Asphalt Pavement SOGR Lump Sum Funding			
OTHR 100	OTHER	3,462	0	06/33
OTHR 105	OTHER	449	0	06/33
OTHR 150	OTHER	316	0	06/33
OTHR 200	OTHER	567	0	06/33
OTHR 250	OTHER	1,447	0	06/33
OTHR 300	OTHER	1,023	0	06/33
OTHR 350	OTHER	1,023	0	06/33
OTHR 400	OTHER	1,246	0	06/33
OTHR 401	OTHER	1,611	0	06/33
OTHR 405	OTHER	1,239	0	06/33
OTHR 410	OTHER	3,079	0	06/33
OTHR 420	OTHER	1,674	0	06/33
OTHR 425	OTHER	57	0	06/33
OTHR 426	OTHER	33	0	06/33
CO#: 00 OTHR 426	OTHER	2	0	06/33
OTHR 427	OTHER	409	0	06/33
OTHR 428	OTHER	10,205	0	06/35
OTHR 429	OTHER	9,786	0	06/35
846 P-6SOGRT2	Citywide Synthetic Turf SOGR Lump Sum Funding			
OTHR 120	OTHER	108	0	06/33
OTHR 125	OTHER	70	0	06/33
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	650	0	06/32
CONS GE 110	CONSTRUCTION GENERAL	50	0	06/32
CONS GE 115	CONSTRUCTION GENERAL	380	0	06/32
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	06/31
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-6TREETP1	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-6TREETP2	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	931	0	06/33
OTHR 162	OTHER	0	222	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
OTHR 244	OTHER	0	290	06/27
846 P-6TREL21 CNSP	FY21 Street Tree Long Term Supervision 125 CONSTRUCTION SUPERVISION	0	226	06/27
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 300	OTHER	0	865	06/27
OTHR 301	OTHER	0	100	06/27
OTHR 305	OTHER	0	262	06/27
OTHR 310	OTHER	0	458	06/27
OTHR 315	OTHER	0	794	06/27
OTHR 335	OTHER	0	89	06/27
OTHR 340	OTHER	0	150	06/27
846 P-6TRE23B CNSP	CW Tree & Park Planting Supervision FY 23 315 CONSTRUCTION SUPERVISION	0	55	06/27
846 P-6TRE24A CNSP	CW Tree Planting Supervision, FY24 ST & Pk Tree Pl & Rplce 305 CONSTRUCTION SUPERVISION	0	1,061	06/27
846 P-6TRE24B	Citywide Tree Planting Supervision for FY24 Contracts			
CNSP 205	CONSTRUCTION SUPERVISION	0	1,152	06/26
CNSP 210	CONSTRUCTION SUPERVISION	0	600	06/27
CNSP 220	CONSTRUCTION SUPERVISION	0	552	06/27
846 P-6TRE24C CNSP	Bx, Qns, SI, Man Tree Planting Supervision - FY24 Contracts 202 CONSTRUCTION SUPERVISION	1,698	0	06/32
846 P-6TRPS21 CO#: 01 SVCS	Citywide Tree Planting Planning Service FY21 305 SERVICES	1	0	06/33
846 P-6TRSD23	CW Tree-Damaged Sidewalks Reconstruction Supervision FY23			
CNSP 201	CONSTRUCTION SUPERVISION	348	0	06/31
CNSP 207	CONSTRUCTION SUPERVISION	302	0	06/32
CNSP 208	CONSTRUCTION SUPERVISION	2,668	0	06/33
846 P-6WAKPRK	Citywide Walk to a Park Lump Sum			
OTHR 331	OTHER	614	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 CO#: DR CONS	Reconstr of boardwalks,ada ramps, railings,stairs CNYG-911M GE 200 CONSTRUCTION GENERAL	457-	0	07/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6WCSFND OTHR	Citywide Zoos 160 OTHER	1,704	0	06/33
846 P-6WTRSWR CO#: DR CONS CO#: RR CONS CONS	Citywide Multisite Water and Sewer Reconstruction GE 100 CONSTRUCTION GE 100 CONSTRUCTION GE 110 CONSTRUCTION	GENERAL 194- 194 300	0 0 0	10/25 06/32 06/27
846 P-600Z003 CO#: DR CONS	Citywide Zoos - roof replacements at various buildings GE 100 CONSTRUCTION	GENERAL 1,704-	0	10/25
846 P-65BORO SITE AQ SITE AQ SITE AQ SITE AQ SITE AQ	5 Boro Relocation - 850 East 138th street, Bronx 301 SITE 302 SITE 304 SITE 305 SITE 306 SITE	ACQUISITION 413 500 368 983 488	0 0 0 0 97	06/33 06/33 06/33 06/33 06/33
846 P-6517CBF OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR	Capital Fund Reconstitution 001 OTHER 003 OTHER 005 OTHER 081 OTHER 082 OTHER 100 OTHER 105 OTHER 106 OTHER	15,193 2,698 44 98 1,508 108 199,036 150,000	0 0 0 0 0 0 0 0	06/32 06/32 06/32 06/32 06/32 06/32 06/34 06/34
846 SANDYCDUT OTHR OTHR	SANDY-NYC4371 Conduit Funding 300 OTHER 400 OTHER	1,426 0	0 12,885	06/33 06/27
846 SANDYRHMP OTHR	Hurricane Sandy Rockaway Boardwalk 004 OTHER	0	11,524	06/27
846 SANDY1-01 CONS	SANDY - Orchard Beach: Phase III & long-term rec X039-113M GE 120 CONSTRUCTION	GENERAL 1	0	06/33
846 SANDY1-04 CO#: DR CONS CO#: DR CONS	SANDY - Tiffany Street piers - Type 3 X304-113M 427 CONSTRUCTION 434 CONSTRUCTION	0 2-	18- 0	10/25 10/25
846 SANDY1-10 SVCS SVCS SVCS SVCS CNSP SU CNSP SU CNSP SU CNSP SU CONS CONS	Hammond Cove Marina X310-117M 200 SERVICES 205 SERVICES 210 SERVICES 215 SERVICES 250 CONSTRUCTION SUPERVISION 255 CONSTRUCTION SUPERVISION 260 CONSTRUCTION SUPERVISION 265 CONSTRUCTION SUPERVISION 310 CONSTRUCTION 315 CONSTRUCTION	8 3 0 0 0 29 5 0 0 0 348 2	0 0 22 65 0 0 0 44 262 0 0	06/26 06/30 06/26 06/26 12/25 12/25 12/25 12/25 12/25 06/26 06/32

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS GE 320	CONSTRUCTION	57	0	06/26
	CONS GE 325	CONSTRUCTION	0	515	06/26
	CONS GE 326	CONSTRUCTION	0	2	06/27
	CONS 410	CONSTRUCTION	0	3,135	06/26
	CONS 416	CONSTRUCTION	35	0	06/30
	CONS GE 417	CONSTRUCTION	4	0	06/26
	CONS 418	CONSTRUCTION	2	0	06/26
	CONS 419	CONSTRUCTION	0	2	12/25
CO#: 01	CONS 419	CONSTRUCTION	0	39	01/26
	CONS GE 425	CONSTRUCTION	3	0	06/26
	CONS GE 430	CONSTRUCTION	1	0	06/26
	CONS GE 435	CONSTRUCTION	0	7	06/26
	CONS GE 440	CONSTRUCTION	0	26	06/26
	CONS 450	CONSTRUCTION	7	0	06/30
	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	06/30
	DSGN 315	DESIGN	0	125	06/27
	DSGN 320	DESIGN	10	0	06/31
	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	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	06/31
846 SANDY2-09	SANDY-Brooklyn Playground requirements(Type 1) BG-311M				
	CONS 305	CONSTRUCTION	40	0	06/31
	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	1-	0	10/25
CO#: DR	CONS GE 310	CONSTRUCTION	0	1-	10/25
846 SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)				
	CONS GE 103	CONSTRUCTION	37	0	06/31
	CONS GE 114	CONSTRUCTION	0	211	06/27
	CONS 150	CONSTRUCTION	12	0	06/31
	CONS 160	CONSTRUCTION	0	130	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/31
CO#: 01	CNSP 407 CONSTRUCTION SUPERVISION	24	0	06/31
	CONS 415 CONSTRUCTION	45	0	06/31
	CONS 417 CONSTRUCTION	13	0	06/31
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	06/31
846 SANDY2-25	Abe Stark - Non-Boiler Repair			
	CONS 300 CONSTRUCTION	260	0	06/31
	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
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	06/32
	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

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
	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	06/31	
	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	06/31	
	CONS	108 CONSTRUCTION	0	91	06/27	
	CONS	300 CONSTRUCTION	113	0	06/31	
	CONS	305 CONSTRUCTION	941	0	06/31	
	CONS	400 CONSTRUCTION	0	1,008	06/27	
	CONS	405 CONSTRUCTION	0	8,492	06/27	
	CONS	410 CONSTRUCTION	17	0	06/31	
	CONS	415 CONSTRUCTION	0	146	06/27	
846 SANDY2-37	SANDY-John Malone Community Center					
	CONS GE	300 CONSTRUCTION	GENERAL	0	06/31	
	CONS GE	350 CONSTRUCTION	GENERAL	158	0	06/30
	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	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	06/26
	CONS 420 CONSTRUCTION	0	1	06/26
	CONS 421 CONSTRUCTION	5	0	06/26
846 SANDY3-12	SANDY-Inwood Hill Nature Center M042-116MA1			
	CONS 341 CONSTRUCTION	1	0	06/31
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M			
CO#: DR	CONS 415 CONSTRUCTION	9-	0	08/25
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	06/31
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)			
CO#: RR	CNSP GE 300 CONSTRUCTION SUPERVISION GENERAL	38	0	06/31
	CNSP GE 301 CONSTRUCTION SUPERVISION GENERAL	237	0	06/31
	CONS GE 420 CONSTRUCTION GENERAL	0	2,475	06/27
	CONS GE 455 CONSTRUCTION GENERAL	41	0	06/31
	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	06/31
	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	06/31
	CONS 450 CONSTRUCTION	12	0	06/31
846 SANDY3-21	Four Parks Safety Surface			
	CONS 300 CONSTRUCTION	94	0	06/31
	CONS 400 CONSTRUCTION	0	843	06/27

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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 GE 220	CONSTRUCTION SUPERVISION GENERAL	0	108	06/27
CNSP GE 230	CONSTRUCTION SUPERVISION GENERAL	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
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
DSGN 120	DESIGN	0	4	06/26
CONS GE 300	CONSTRUCTION GENERAL	30	0	06/26
CONS GE 301	CONSTRUCTION GENERAL	0	264	06/26
IFSP 650	IFA CONSTRUCTION SUPERVIS	45	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/31
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	06/31
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)			
DSGN 301	DESIGN	9	0	06/32
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	06/27
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
846 SANDY4-26	World's Fair Marina Q099-218M			
DSGN 391	DESIGN	0	21	06/27
DSGN 392	DESIGN	2	0	06/31
DSGN 393	DESIGN	0	81	06/27
DSGN 394	DESIGN	9	0	06/31
CONS GE 431	CONSTRUCTION GENERAL	0	765	06/27
CONS GE 432	CONSTRUCTION GENERAL	85	0	06/31
CNSP 435	CONSTRUCTION SUPERVISION	0	77	06/27
CNSP 436	CONSTRUCTION SUPERVISION	9	0	06/31
CONS 438	CONSTRUCTION	0	76	06/27
CONS 439	CONSTRUCTION	8	0	06/31
CONS GE 445	CONSTRUCTION GENERAL	0	4,257	06/27
CONS GE 446	CONSTRUCTION GENERAL	473	0	06/31
CNSP 448	CONSTRUCTION SUPERVISION	0	427	06/27
CNSP 449	CONSTRUCTION SUPERVISION	47	0	06/31
CONS 455	CONSTRUCTION	0	425	06/27
CONS 456	CONSTRUCTION	47	0	06/31
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	52	0	06/26
CO#: 01 IFSP SU 660	IFA CONSTRUCTION SUPERVIS	101	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/31
CONS 402	CONSTRUCTION	0	2	06/27
CONS 407	CONSTRUCTION	0	19	06/27
CONS 410	CONSTRUCTION	2	0	06/32
846 SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M			
CONS 330	CONSTRUCTION	2	0	06/31
CNSP 366	CONSTRUCTION SUPERVISION	23	0	06/31
CONS 421	CONSTRUCTION	15	0	06/31
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	06/31
CONS 400	CONSTRUCTION	0	174	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	327	06/26
CONS 106	CONSTRUCTION	0	9,085	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
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/31
CONS GE 401	CONSTRUCTION GENERAL	7	0	06/31
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
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

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	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	06/31
	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
	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	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	06/31
846 SANDY5-56	Alice Austen Park Revetment Reconstruction (Hurricane Sandy)			
CO#: 01 DSGN 100	DESIGN	2	0	06/31
DSGN 105	DESIGN	2	0	06/31
CO#: 01 DSGN 110	DESIGN	0	16	06/27
DSGN 115	DESIGN	0	15	06/27
CONS 300	CONSTRUCTION	31	0	06/31
CONS 310	CONSTRUCTION	0	288	06/27
CONS 318	CONSTRUCTION	1	0	06/31
CONS 320	CONSTRUCTION	0	806	06/27
CONS 400	CONSTRUCTION	92	0	06/31
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
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	55,039	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-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	1,000	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 200	CONSTRUCTION	10,000	0	06/33
CONS 300	CONSTRUCTION	1,000	0	06/33
846 SEED-ROYW CONS	COY: Existing Roy Wilkins Community Center 300 CONSTRUCTION	10,000	0	06/32
846 SEED-SAPG CONS	AAMUP: CPI ph 3: St Andrew's Playground 405 CONSTRUCTION	4,281	0	06/32
CONS 410	CONSTRUCTION	4,306	0	06/32
850 HBPED800Q CONS	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062 504 CONSTRUCTION	260	0	06/26
CONS 604	CONSTRUCTION	0	3	06/26
850 HWS2020Q1 CO#: 01 CONS	Prior Notice Sidewalks- Queens 003 CONSTRUCTION	1	0	06/26
850 HWS2020X CO#: A CONS	Prior Notice Sidewalks- Bronx 003 CONSTRUCTION	1	0	06/26
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	06/26
850 HWS2020XM CO#: 01 CONS	Prior Notice Sidewalks- Manhattan & Bronx 003 CONSTRUCTION	1	0	06/26
850 HWS2023K CONS	Prior Notice Sidewalks - Brooklyn 501 CONSTRUCTION	57	0	06/26
IFDS 603	IFA DESIGN	250	0	06/26
850 HWS2023M CO#: A CONS	Prior Notice Sidewalks - Manhattan 101 CONSTRUCTION	1	0	06/26
850 HWS2023Q CO#: A CONS	Prior Notice Sidewalks - Queens 101 CONSTRUCTION	1	0	06/26
CONS 501	CONSTRUCTION	134	0	06/26
IFDS 602	IFA DESIGN	400	0	06/26
850 HWS2023R CONS	Prior Notice Sidewalks - Staten Island 501 CONSTRUCTION	122	0	06/26
IFDS 602	IFA DESIGN	250	0	06/26
850 HWS2023X CO#: A CONS	Prior Notice Sidewalks - Bronx 101 CONSTRUCTION	1	0	06/26
IFDS 602	IFA DESIGN	250	0	06/26
850 HWS2024K1 CONS	Prior Notice Sidewalks - Brooklyn 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 CONS	Prior Notice Sidewalks - Manhattan 101 CONSTRUCTION	1,764	0	06/26
CO#: A CONS	101 CONSTRUCTION	15	0	06/26
CONS 500	CONSTRUCTION	266	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
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	799	0	06/26
CO#: A CONS 101	CONSTRUCTION	68	0	06/26
CONS 501	CONSTRUCTION	206	0	06/26
IFDS 601	IFA DESIGN	87	0	06/26
850 HWS2025Q	Prior Notice Sidewalks - Queens			
CONS 101	CONSTRUCTION	479	0	06/26
CO#: A CONS 101	CONSTRUCTION	65	0	06/26
CONS 501	CONSTRUCTION	130	0	06/26
IFDS 601	IFA DESIGN	54	0	06/26
850 HWS2025R	Prior Notice Sidewalks - Staten Island			
CONS 101	CONSTRUCTION	441	0	06/26
CO#: A CONS 101	CONSTRUCTION	35	0	06/26
CONS 501	CONSTRUCTION	119	0	06/26
IFDS 601	IFA DESIGN	48	0	06/26
850 HWS2025X	Prior Notice Sidewalks - Bronx			
CONS 101	CONSTRUCTION	653	0	06/26
CO#: A CONS 101	CONSTRUCTION	48	0	06/26
CONS 501	CONSTRUCTION	167	0	06/26
IFDS 601	IFA DESIGN	70	0	06/26
850 NDF-CRLYN	Mary Cali Dalton Recreation Center DB			
CONS 404	CONSTRUCTION	1,825	0	06/26
IFDS DD 600	IFA DESIGN	3,680	0	12/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	3,680	0	06/26
	DESIGN DURING CONSTRUCTION IN-HOUSE SUPERVISION OF C			
850 P-10RCHMO	Orchard Beach M&O Facility Reconstruction DB			
CO#: 06 IFDS 600	IFA DESIGN	200	0	12/25

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
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	06/26
CO#: XR CONS	405 CONSTRUCTION			76	0	06/26
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
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			15,000	0	06/27
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			21	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			42	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	07/25
CO#: 12 IFDS	DD 670 IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	12/25
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-216BVR	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 121 CONSTRUCTION			13,974	0	06/27
	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		300	0	11/25

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
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
	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#: C0 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	11/25
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS			250	0	11/25
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

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MGN	PROJECT				CITY	NC	PLAN
AGY	ID NO	DESCRIPTION			COST	COST	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

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BUDGET LINE: P-1245		FMS #: 846 443		RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE											
AVAILABLE BALANCE AS OF: 12/31/25				\$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 26		* FY 27		* FY 28		* FY 29		* FY 27		* FY 28		* FY 29		* FY 30	
ADOPTED (C) *		*		*		*		* (C) *		*		*		*	
APPROPRIATIONS (N) *		*		*		*		* COMMITMENT PLAN (N) *		*		*		*	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	
PLAN (C) *		*		4 *		*		*		*		*		*	
FORCST (C) *		*		4 *		*		*		*		*		*	
ACTUAL (C) *		*		4 *		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*	
MARCH		APRIL		MAY		JUNE		FY 26		JULY		AUG		SEPT	
6,256 *		4,803 *		6,260 *		4,807 *		4		6,256 *		4,803 *		6,260 *	

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3HRPTPK CO#: D2 CONS	HRPT- Gansevoort Peninsula Park Construction., Manhattan 005 CONSTRUCTION	3,898-	0	07/25
846 P-3HRPT34 CONS CONS	HUDSON RIVER PARK 300 CONSTRUCTION 305 CONSTRUCTION	3,400 9	0 0	06/33 06/31
846 P-3HRP26U CONS CONS CONS	HRPT: Pier 26 Upland Estuarium Construction GE 300 CONSTRUCTION GE 305 CONSTRUCTION 400 CONSTRUCTION	4,777 3,898 439	0 0 0	06/33 06/31 06/33
846 P-3HR2944 CONS	HRPT - 29th to 44th Sts. Construction, Manhattan 100 CONSTRUCTION	23,000	0	06/33
846 P-302P46T CONS CONS	Hudson River Park Trust Pier 46 Turf Replacement GE 300 CONSTRUCTION GE 310 CONSTRUCTION	24 76	0 0	08/25 08/25

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\$.00 (NON-CITY)

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NO. ONE (1)

MGN PROJECT						CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
846	P-1BILYRF	CONS	Bailey Plgd public restroom building	Roof Recon	CNYG-1018MA1	25	0	06/32
		GE 105	CONSTRUCTION	GENERAL				
846	P-1CHRLRF	CONS	French Charley's Plgd public restroom bldg	Roof Recon	CNYG-1018MA1	6	0	06/32
		GE 100	CONSTRUCTION	GENERAL				
846	P-1CRTORF	CONS	Crotona Park Pool	Roof Reconstruction	X010-121M	334	0	06/32
			400	CONSTRUCTION				
846	P-1WKFLRF	CONS	Wakefield Plgd public restroom bldg	Roof Recon	CNYG-1018MA1	126	0	06/32
		GE 101	CONSTRUCTION	GENERAL				
846	P-108WORC	CONS	Williamsbridge Oval - Rec center	Replacement of Rubber floor		2,900	0	06/32
			500	CONSTRUCTION				
846	P-2FRNDRF	CONS	Recon of Roofing systems at Friends Field	FH		1	0	06/32
		GE 101	CONSTRUCTION	GENERAL				
846	P-3FACDPL	CONS	Recon of facade at Pelham Fritz rec ctr	in MN		875	0	06/31
		GE 100	CONSTRUCTION	GENERAL				
846	P-306ASEQ	CONS	Asser Levy Rec Ctr	fitness room recon,	Manhattan CNYG-420M	18	0	06/32
			225	CONSTRUCTION				
846	P-4EMLDRF	CONS	Recon of Roofing systems at Emerald			1	0	06/32
		GE 101	CONSTRUCTION	GENERAL				
846	P-4OVERLO	CONS	Forest Park Overlook Building	Roof Reconstruction		249	0	06/31
			100	CONSTRUCTION				
		CONS	105	CONSTRUCTION		1,009	0	06/31
		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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-5SEGNRF	Seguine House Roof Reconstruction			
CONS GE 111	CONSTRUCTION GENERAL	8	0	06/32
846 P-6CWPLE1	Recon pool electrical systems, Citywide			
CONS GE 110	CONSTRUCTION GENERAL	684	0	06/32
846 P-6ENVLP1	Citywide Facility Envelope Reconstruction			
CONS GE 100	CONSTRUCTION GENERAL	4,111	0	06/32
CONS GE 110	CONSTRUCTION GENERAL	4,110	0	06/32
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M			
SVCS 310	SERVICES	108	0	06/32
846 P-6R00F22	Citywide Roof Reconstruction			
CO#: DR CONS 100	CONSTRUCTION	10-	0	09/25
CO#: RR CONS 100	CONSTRUCTION	10	0	06/31
CONS 112	CONSTRUCTION	138	0	06/32
CONS GE 115	CONSTRUCTION GENERAL	1,843	0	06/32
CONS GE 120	CONSTRUCTION GENERAL	259	0	06/32
CONS GE 130	CONSTRUCTION GENERAL	407	0	06/32
CONS GE 140	CONSTRUCTION GENERAL	1	0	06/32
CONS GE 150	CONSTRUCTION GENERAL	23	0	06/32
CONS 160	CONSTRUCTION	27	0	06/32
846 P-6S0GRRE	Citywide Building Envelope S0GR Lump Sum Funding			
OTHR 100	OTHER	5,600	0	06/33
OTHR 110	OTHER	5,813	0	06/33
OTHR 400	OTHER	2,849	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	06/28
CONS GE 300	CONSTRUCTION GENERAL	720	0	06/28
CONS 400	CONSTRUCTION	90	0	06/29

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\$.00 (NON-CITY)

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

846 P-1BWRCTR CO#: D3 CONS	WEST BX RECR CTR GE 300 CONSTRUCTION	HVAC RC- X261-116M GENERAL	10-	0	12/25
846 P-1CROT13 CO#: 01 DSGN SVCS	VC PK- Recon Headhouse & Demolish 189 DESIGN 190 SERVICES	Greenhouse X092-207M	20 23	0 0	06/26 06/31
846 P-1LZDARF CONS	Lozada Plgd public restroom bldg GE 110 CONSTRUCTION	Roof Recon CNYG-1018MA1 GENERAL	20	0	06/32
846 P-1MBRKCS CONS	Millbrook Playground public restroom bldg GE 120 CONSTRUCTION	Recon CNYG-522M GENERAL	16	0	06/32
846 P-10WEND4 SVCS DSGN CONS	Owen Dolen Golden Age Center x016- 050 SERVICES CD 100 DESIGN 300 CONSTRUCTION	COMPLETE DESIGN	71 338 2,124	0 0 0	06/26 06/26 06/31
846 P-1RNQ22A CONS	Ranaqua Facade Safety Repairs 350 CONSTRUCTION		6,000	0	06/31
846 P-101STMH CO#: DR CONS	ST. MARY'S PK REC CTR GE 300 CONSTRUCTION	HVAC X045-116M GENERAL	1-	0	10/25
846 P-108SPBC CONS	Seton Park Adult Fitness Area & Skate Park Const (X201-120M) 315 CONSTRUCTION		490	0	06/32
846 P-110MAN2 CONS	Bartow Mansion Structural Stabilization&Carriage House Roof GE 309 CONSTRUCTION	GENERAL	1,500	0	06/31
846 P-203D17E CO#: DR CONS	Von King Cultural Arts Center - Phase 3 325 CONSTRUCTION	B088-111MA	40-	0	10/25
846 P-208HVAC CO#: A SVCS	ST. JOHNS HVAC UPGRADE-B245-114M 100 SERVICES		17	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 411	CONSTRUCTION	45	0	06/32
CONS 412	CONSTRUCTION	64	0	06/32
846 P-3BWAT1	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			
CONS GE 100	CONSTRUCTION GENERAL	34	0	06/26
CONS GE 105	CONSTRUCTION GENERAL	25	0	06/26
CONS GE 106	CONSTRUCTION GENERAL	3,286	0	06/26
CONS GE 107	CONSTRUCTION GENERAL	74	0	06/26
CONS GE 108	CONSTRUCTION GENERAL	339	0	06/33
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	340	0	06/26
846 P-3PDHBR	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-309JRR	Jackie Robinson Recreation Ctr HVAC System RC M014-119M			
CONS 14	CONSTRUCTION	20	0	11/25
CO#: 01 CONS 14	CONSTRUCTION	78	0	06/26
CONS 15	CONSTRUCTION	95	0	10/25
CONS 17	CONSTRUCTION	442	0	06/32
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M			
CONS GE 317	CONSTRUCTION GENERAL	1	0	06/32
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	06/32
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			
CONS GE 100	CONSTRUCTION GENERAL	3,410	0	06/26
CONS GE 105	CONSTRUCTION GENERAL	25	0	06/26
CONS GE 110	CONSTRUCTION GENERAL	84	0	06/26
CONS GE 120	CONSTRUCTION GENERAL	349	0	06/32
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	349	0	06/26
846 P-4FMCPI	FMCP Aquatic Ctr Ice Rink Chiller Plant Replace Q099-420M			
CONS GE 200	CONSTRUCTION GENERAL	1,415	0	06/26
CONS GE 210	CONSTRUCTION GENERAL	1,695	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4FRKPOL	Far Rockaway Pool & POA			
CONS GE 305	CONSTRUCTION GENERAL	1,000	0	06/33
846 P-403AORC	Al Oerter Recreation Center Boiler & Heating Reconstruction			
SVCS 050	SERVICES	83	0	06/26
DSGN CD 100	DESIGN COMPLETE DESIGN	357	0	06/26
CONS 300	CONSTRUCTION	2,204	0	06/31
846 P-6BOIL15	MOSHOLU PK PRB, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR			
CONS 321	CONSTRUCTION	5	0	06/32
CONS 322	CONSTRUCTION	281	0	06/32
846 P-6CWHVAC	Citywide HVAC Systems and Boilers			
OTHR 002	OTHER	8,448	0	06/35
OTHR 003	OTHER	153	0	06/33
OTHR 004	OTHER	42	0	06/33
OTHR 005	OTHER	14,711	0	06/35
OTHR 006	OTHER	1	0	06/33
OTHR 007	OTHER	19	0	06/33
OTHR 008	OTHER	1	0	06/33
846 P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M			
SVCS 200	SERVICES	14	0	06/31
CONS 205	CONSTRUCTION	45	0	06/26
CNSP SU 390	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	108	0	06/31
CONS 510	CONSTRUCTION	4	0	06/31
846 P-6CWR22C	Citywide HVAC R22 Coolant Retrofit Lump Sum			
OTHR 330	OTHER	1,151	0	06/33
846 P-6CWR22D	Citywide HVAC R22 Reconstruction CNYG-1721M			
CONS GE 208	CONSTRUCTION GENERAL	103	0	08/25
CONS GE 210	CONSTRUCTION GENERAL	97	0	06/32
846 P-6CW5131	Citywide RPZ/Backflow (NYS Law 5-1.31 Compliance) Lump Sum			
OTHR 100	OTHER	134	0	06/33
OTHR 200	OTHER	752	0	06/33
OTHR 300	OTHER	1,477	0	06/33
OTHR 305	OTHER	2,353	0	06/35
OTHR 310	OTHER	2,431	0	06/35
846 P-6GASBSI	Citywide Oil-to-Gas-Conversion CNYG-2120M			
CONS GE 300	CONSTRUCTION GENERAL	173	0	06/31
CONS GE 305	CONSTRUCTION GENERAL	915	0	06/31
CONS GE 310	CONSTRUCTION GENERAL	129	0	06/31
CONS GE 315	CONSTRUCTION GENERAL	1,335	0	06/31
CONS GE 316	CONSTRUCTION GENERAL	1,035	0	06/31
CONS GE 317	CONSTRUCTION GENERAL	269	0	06/31
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	06/32
CONS 308	CONSTRUCTION	1,199	0	06/28

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\$.00 (NON-CITY)

[illegible]

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
846 P-5ANCH01			
CONS 308	Anchor Park Site - South Pk Fresh kills DESIGN		
DSGN 309	CONSTRUCTION	300	0
DSGN 310	DESIGN	1	06/32
DSGN 312	DESIGN	0	06/32
CONS 312	CONSTRUCTION	265	06/32
		23	06/32
846 P-5ANCH03			
SVCS 100	Anchor Park Site - South Pk PRB/Fresh kills		
	SERVICES	31	0
			08/25
846 P-5FRESHN			
DSGN CD 101	Fresh Kills - Phase 3B - Landscape Design Services R017-208M		
SVCS 102	DESIGN COMPLETE DESIGN	495	0
SVCS 103	SERVICES	85	0
DSGN 162	SERVICES	2	06/32
	DESIGN	183	0
			06/32
846 P-5FRESH9			
CO#: RR CONS 211	Fresh Kills - construction of North Park R017-115M		
CONS GE 252	CONSTRUCTION	82	0
	GENERAL	763	0
			06/32
846 P-5FRES10			
CO#: 01 CONS GE 303	FRESH KILLS OWL HOLLOW FIELDS PRB		
CONS GE 306	CONSTRUCTION	71	0
CONS GE 325	CONSTRUCTION	116	0
	GENERAL	23	0
			06/32

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BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 12/31/25										\$38,537.62 (CITY)		\$10,000.02 (CITY)		
CONTRACT LIABILITY:										\$3,105,221.36 (CITY)		\$1,052,323.99 (NON-CITY)		
ITD EXPENDITURES:														
ADOPTED (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*
										COMMITMENT PLAN				
										(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 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									CITY	NC	PLAN			
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE			
846 P-503SSNC	Seaside Nature Center R145-115M								39-	0	10/25			
CO#: D1 CONS	400 CONSTRUCTION													

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS AND SEAWALLS														
AVAILABLE BALANCE AS OF: 12/31/25										\$3,418,414.68 (CITY)		\$15,800,175.45 (CITY)		
CONTRACT LIABILITY:										\$35,913,887.17 (CITY)		\$1,000,000.00 (NON-CITY)		
ITD EXPENDITURES:														
ADOPTED (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*	290	*		*		*		*
										COMMITMENT PLAN				
										(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	42	975	*	*	*	*	*	*	*	*	*	5,000	6,017
FORCST (C)*	42	975	*	*	*	*	*	*	*	*	*	5,000	6,017
ACTUAL (C)*	42	975	*	*	*	*	*	*	*	*	*		1,017
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY	NC	PLAN			
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE			
846 P-1AWRWR	Aqueduct Walk Retaining Wall RC								2,482	0	06/31			
CONS GE 300	CONSTRUCTION													
846 P-1CPITIF	Tiffany Playground MPPA Reconstruction								11,600	0	06/31			
CONS 320	CONSTRUCTION													
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof								1,000	0	06/31			
CONS 350	CONSTRUCTION								200	0	06/31			
CONS 360	CONSTRUCTION													

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-112BRPW	Bx River Pkwy Retaining Wall, E 211 St, Olinville-E Gun Hill			
CONS GE 300	CONSTRUCTION GENERAL	16,313	0	06/31
CONS GE 305	CONSTRUCTION GENERAL	1,631	0	06/31
CONS 400	CONSTRUCTION	3,262	0	06/31
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	06/32
846 P-312HPRF	Highbridge Park Rock Face, Harlem River Drive 157-162 Sts			
CONS GE 300	CONSTRUCTION GENERAL	4,387	0	06/31
CONS GE 305	CONSTRUCTION GENERAL	439	0	06/31
CONS 400	CONSTRUCTION	439	0	06/31
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	06/31
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	340	0	06/32
CONS GE 300	CONSTRUCTION GENERAL	231	0	06/32
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	06/31
846 P-501SKYL	Skyline Playground Field Reconstruction			
CNSP 250	CONSTRUCTION SUPERVISION	544	0	06/32
CONS GE 310	CONSTRUCTION GENERAL	472	0	06/31
CONS 320	CONSTRUCTION	544	0	06/33
846 P-6CWREWA	Retaining Walls- Citywide-Man.-S.I. & BX CNYG-1320M			
CONS 315	CONSTRUCTION	2	0	06/32
846 P-6CWRWAL	Citywide Retaining Walls Lump Sum			
OTHR 911	OTHER	2,972	0	06/33
OTHR 916	OTHER	11	0	06/33
OTHR 924	OTHER	1,039	0	06/33
OTHR 926	OTHER	41	0	06/33
OTHR 931	OTHER	49	0	06/33
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
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)			
CO#: 01 CONS 304	CONSTRUCTION	1	0	06/32
CONS GE 313	CONSTRUCTION GENERAL	775	0	06/32
CO#: RR CONS GE 470	CONSTRUCTION GENERAL	1	0	06/32
846 P-6RETW23	Citywide Retaining Wall Reconstruction			
CONS 405	CONSTRUCTION	105	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6RWRFDS	Bx-Mn Ret Wall & Rock Face Dsgn & Cnsp Svcs			
DSGN CD 100	DESIGN COMPLETE DESIGN	2,562	0	06/26
DSGN CD 105	DESIGN COMPLETE DESIGN	10	0	06/31
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,381	0	06/31
SVCS 250	SERVICES	621	0	06/31
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: 12/31/25 \$575,463.54 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$2,039,847.74 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$39,143,791.09 (CITY) \$.00 (NON-CITY)																
ADOPTED (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		FY 27	*	FY 28	*	FY 29	*	FY 30
APPROPRIATIONS (N)*		*		*		*		*			*		*		*	
COMMITMENT PLAN (C)* 3,800 (N)*																
FY 2026																
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 26	
FORCST (C)*	*	*	*	*	*	17	*	*	*	*	*	473	*		473	
ACTUAL (C)*	*	*	*	*	*	33	*	*	*	*	*	456	*		33	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)			
CONS 045	CONSTRUCTION	2	0	06/26
841 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
841 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
841 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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 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
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

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TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 12/31/25	\$2,694,253,843.94	(CITY)	\$605,396,707.65	(NON-CITY)
CONTRACT LIABILITY:	\$1,258,896,557.90	(CITY)	\$80,485,957.15	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 27 *	FY 28 *	FY 29 *	FY 30
CITY(C)	1,269,615 *	432,030 *	141,917 *	625,862	625,303 *	838,251 *	937,360 *	1,502,088
NON-CITY(N)	361,855 *	*	*		466,788 *	10,659 *	3,085 *	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	35,508 *	42,311 *	42,641		4,109 *	4,303 *	4,303	
OCT	44,308 *	44,518 *	46,869		750 *	750 *	750	
NOV	43,991 *	45,456 *	45,779		11,561 *	11,586 *	11,585	
DEC	19,140 *	19,924 *	25,748		1,372 *	1,576 *	1,577	
JAN	2,080 *	4,065 *	0		39 *	10,133 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	777,563 *	580,155 *	0		81,069 *	70,552 *	0	
FY 26	988,623 *	802,936 *	227,646		99,116 *	99,116 *	18,431	

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BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE																									
AVAILABLE BALANCE AS OF: 12/31/25										\$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 26		* FY 27		* FY 28		* FY 29		* FY 27		* FY 28		* FY 29		* FY 30											
ADOPTED (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) *		*		*		*		*		*		*		*		*		*		*		*		*	

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BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE																
AVAILABLE BALANCE AS OF: 12/31/25			\$12,339,149.30 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:			\$5,247,943.21 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:			\$44,654,102.49 (CITY)						\$0.00 (NON-CITY)							
* FY 26 *			* FY 27 *			* FY 28 *			* FY 29 *			* FY 30 *				
ADOPTED (C) * 3,259			* * *			* * *			(C) * 140			* * *				
APPROPRIATIONS (N) *			* * *			* * *			COMMITMENT PLAN (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	06/26
111 PO-DARG20	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY20			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/26
CO#: B2 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	12/25
CO#: B3 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/26
CO#: B2 EQFN	002 EQUIPMENT AND FURNITURE	12-	0	12/25
CO#: B3 EQFN	002 EQUIPMENT AND FURNITURE	12	0	06/26
	EQFN 003 EQUIPMENT AND FURNITURE	36	0	06/26
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/26
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	24	0	06/26
CO#: D EQFN	005 EQUIPMENT AND FURNITURE	38-	0	12/25
CO#: D1 EQFN	005 EQUIPMENT AND FURNITURE	38	0	06/26
CO#: B EQFN	006 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: A EQFN	007 EQUIPMENT AND FURNITURE	14	0	06/26
CO#: A EQFN	008 EQUIPMENT AND FURNITURE	40	0	06/26
CO#: B2 EQFN	008 EQUIPMENT AND FURNITURE	4-	0	12/25

FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#:	B3 EQFN	008 EQUIPMENT AND FURNITURE	4	0	06/26
CO#:	A EQFN	009 EQUIPMENT AND FURNITURE	8	0	06/26
CO#:	B2 EQFN	009 EQUIPMENT AND FURNITURE	2-	0	12/25
CO#:	B3 EQFN	009 EQUIPMENT AND FURNITURE	2	0	06/26
CO#:	A EQFN	010 EQUIPMENT AND FURNITURE	29	0	06/26
CO#:	B2 EQFN	010 EQUIPMENT AND FURNITURE	9-	0	12/25
CO#:	B3 EQFN	010 EQUIPMENT AND FURNITURE	9	0	06/26
CO#:	A EQFN	011 EQUIPMENT AND FURNITURE	24	0	06/26
CO#:	A EQFN	014 EQUIPMENT AND FURNITURE	18	0	06/26
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	06/26
CO#:	A EQFN	003 EQUIPMENT AND FURNITURE	37	0	06/35
CO#:	A EQFN	004 EQUIPMENT AND FURNITURE	30	0	06/26
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	06/26
CO#:	A EQFN	006 EQUIPMENT AND FURNITURE	8	0	06/26
CO#:	B2 EQFN	006 EQUIPMENT AND FURNITURE	4-	0	12/25
CO#:	B3 EQFN	006 EQUIPMENT AND FURNITURE	4	0	06/26
CO#:	A EQFN	007 EQUIPMENT AND FURNITURE	32	0	06/26
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	06/26
CO#:	A EQFN	012 EQUIPMENT AND FURNITURE	17	0	06/26
111 PO-DARG22 ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY22					
CO#:	A EQFN	002 EQUIPMENT AND FURNITURE	21	0	06/26
CO#:	A EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/26
CO#:	B2 EQFN	003 EQUIPMENT AND FURNITURE	10-	0	12/25
CO#:	B3 EQFN	003 EQUIPMENT AND FURNITURE	10	0	06/26
CO#:	A EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/26
CO#:	A EQFN	005 EQUIPMENT AND FURNITURE	30	0	06/26
CO#:	B2 EQFN	005 EQUIPMENT AND FURNITURE	6-	0	12/25
CO#:	B3 EQFN	005 EQUIPMENT AND FURNITURE	6	0	06/26
CO#:	A EQFN	006 EQUIPMENT AND FURNITURE	5	0	06/26
CO#:	A EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/26
CO#:	A EQFN	008 EQUIPMENT AND FURNITURE	30	0	06/26
CO#:	B2 EQFN	008 EQUIPMENT AND FURNITURE	1-	0	12/25
CO#:	B3 EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/26
CO#:	A EQFN	009 EQUIPMENT AND FURNITURE	1	0	06/26
CO#:	B2 EQFN	009 EQUIPMENT AND FURNITURE	4-	0	12/25
CO#:	B3 EQFN	009 EQUIPMENT AND FURNITURE	4	0	06/26
CO#:	A EQFN	010 EQUIPMENT AND FURNITURE	2	0	06/26
CO#:	A EQFN	011 EQUIPMENT AND FURNITURE	32	0	06/26
CO#:	A EQFN	012 EQUIPMENT AND FURNITURE	32	0	06/26
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	06/26
CO#:	A EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/35

FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
	EQFN	002 EQUIPMENT AND FURNITURE	280	0	08/25
	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	06/26
111 PO-DSAFE	POLICE PATROL BOAT FOR THE BRONX				
	EQFN	MC 001 EQUIPMENT AND FURNITURE	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO-D185E3 EQVH	Marked 15 Passenger Vans - 60th Precinct 001 EQUIPMENT - VEHICLES	73	0	06/27
111 PO-D185F1 CO#: A EQVH	15 Passenger Vans - 13th Precinct 001 EQUIPMENT - VEHICLES	10	0	06/28
111 PO-D185F2 CO#: A EQVH	15 Passenger Vans - 19th Precinct 001 EQUIPMENT - VEHICLES	10	0	06/28
111 PO-D185F3 CO#: A EQVH	12 Passenger Vans - 17th Precinct 001 EQUIPMENT - VEHICLES	10	0	06/28
111 PO-D185F4 CO#: A EQVH	15 Passenger Vans - Manhattan North 001 EQUIPMENT - VEHICLES	10	0	06/28
111 PO-D185F5 CO#: A EQVH	15 Passenger Vans - 45th Precinct 001 EQUIPMENT - VEHICLES	4	0	06/28
111 PO-D185F6 CO#: A EQVH	15 Passenger Vans - 49th Precinct 001 EQUIPMENT - VEHICLES	4	0	06/28
111 PO-D185F7 CO#: A EQVH	15 Passenger Vans - 112th Precinct 001 EQUIPMENT - VEHICLES	67	0	06/27
111 PO-D185F8 EQVH	Mobile Command center for the 13th Precinct 001 EQUIPMENT - VEHICLES	1,000	0	06/26
111 PO-D185G1 EQVH	12-PASSENGER VAN FOR THE 115TH PCT 001 EQUIPMENT - VEHICLES	76	0	06/26
CO#: B EQVH	001 EQUIPMENT - VEHICLES	24	0	06/28
111 PO-D185G2 EQVH	12-PASSENGER VAN FOR THE 102TH PCT 001 EQUIPMENT - VEHICLES	76	0	06/26
CO#: B EQVH	001 EQUIPMENT - VEHICLES	9	0	06/28
111 PO-D185G3 EQVH	12-PASSENGER VAN FOR PS8 001 EQUIPMENT - VEHICLES	101	0	06/26
111 PO-D185G4 EQVH	PICK-UP TRUCK FOR THE 111TH PCT 001 EQUIPMENT - VEHICLES	29	0	06/28
111 PO-D185G5 EQVH	PICK-UP TRUCK FOR THE 111TH PCT 001 EQUIPMENT - VEHICLES	104	0	06/26
111 PO-D187A CO#: B EQFN	71ST, 77TH, 88TH VIDEO SURVEILANCE CAMERAS 001 EQUIPMENT AND FURNITURE	9	0	06/35
111 PO-D187B CO#: E EQFN	VIDEO SURVEILANCE CAMERAS FOR COMMUNITY BD # 2 001 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	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO-D187D	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE			
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/26
CO#: H EQFN	002 EQUIPMENT AND FURNITURE	23	0	06/26
CO#: I2 EQFN	002 EQUIPMENT AND FURNITURE	15-	0	12/25
CO#: I3 EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/26
CO#: H1 EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: I3 EQFN	003 EQUIPMENT AND FURNITURE	89-	0	12/25
CO#: I4 EQFN	003 EQUIPMENT AND FURNITURE	89	0	06/26
CO#: E EQFN	004 EQUIPMENT AND FURNITURE	32	0	06/26
CO#: G EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/26
CO#: O1 EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: G EQFN	006 EQUIPMENT AND FURNITURE	3	0	06/26
CO#: H3 EQFN	006 EQUIPMENT AND FURNITURE	55-	0	12/25
CO#: H4 EQFN	006 EQUIPMENT AND FURNITURE	55	0	06/26
CO#: D EQFN	007 EQUIPMENT AND FURNITURE	3	0	06/26
CO#: F EQFN	007 EQUIPMENT AND FURNITURE	25	0	06/26
CO#: D EQFN	011 EQUIPMENT AND FURNITURE	20	0	06/26
CO#: G EQFN	011 EQUIPMENT AND FURNITURE	11	0	06/26
CO#: E EQFN	012 EQUIPMENT AND FURNITURE	5	0	06/26
CO#: G EQFN	012 EQUIPMENT AND FURNITURE	6	0	06/26
CO#: D EQFN	013 EQUIPMENT AND FURNITURE	30	0	06/26
CO#: F EQFN	014 EQUIPMENT AND FURNITURE	9	0	06/26
CO#: H EQFN	014 EQUIPMENT AND FURNITURE	15	0	06/26
CO#: F EQFN	016 EQUIPMENT AND FURNITURE	8	0	06/26
CO#: D EQFN	017 EQUIPMENT AND FURNITURE	7	0	06/26
CO#: D EQFN	018 EQUIPMENT AND FURNITURE	37	0	06/26
CO#: F EQFN	019 EQUIPMENT AND FURNITURE	4	0	06/26
CO#: C EQFN	020 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: G EQFN	020 EQUIPMENT AND FURNITURE	28	0	06/26
CO#: G EQFN	021 EQUIPMENT AND FURNITURE	25	0	06/26
CO#: H2 EQFN	021 EQUIPMENT AND FURNITURE	8-	0	12/25
CO#: H3 EQFN	021 EQUIPMENT AND FURNITURE	8	0	06/26
CO#: F EQFN	022 EQUIPMENT AND FURNITURE	10	0	06/26
CO#: E EQFN	023 EQUIPMENT AND FURNITURE	34	0	06/26
CO#: G EQFN	023 EQUIPMENT AND FURNITURE	2	0	06/26
CO#: E EQFN	024 EQUIPMENT AND FURNITURE	16	0	06/26
CO#: I EQFN	025 EQUIPMENT AND FURNITURE	34	0	06/26
CO#: M3 EQFN	025 EQUIPMENT AND FURNITURE	49-	0	12/25
CO#: M4 EQFN	025 EQUIPMENT AND FURNITURE	49	0	06/26
CO#: D EQFN	026 EQUIPMENT AND FURNITURE	2	0	06/26
CO#: F EQFN	027 EQUIPMENT AND FURNITURE	6	0	06/26
CO#: B EQFN	028 EQUIPMENT AND FURNITURE	5	0	06/26
CO#: G EQFN	028 EQUIPMENT AND FURNITURE	19	0	06/26
CO#: H2 EQFN	028 EQUIPMENT AND FURNITURE	22-	0	12/25
CO#: H3 EQFN	028 EQUIPMENT AND FURNITURE	22	0	06/26
CO#: E EQFN	029 EQUIPMENT AND FURNITURE	18	0	06/26
CO#: I2 EQFN	029 EQUIPMENT AND FURNITURE	10-	0	12/25
CO#: I3 EQFN	029 EQUIPMENT AND FURNITURE	10	0	06/26
CO#: E EQFN	030 EQUIPMENT AND FURNITURE	8	0	06/26
CO#: H EQFN	030 EQUIPMENT AND FURNITURE	18	0	06/26
CO#: F EQFN	031 EQUIPMENT AND FURNITURE	5	0	06/26
CO#: G2 EQFN	031 EQUIPMENT AND FURNITURE	13-	0	12/25
CO#: G3 EQFN	031 EQUIPMENT AND FURNITURE	13	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: D EQFN	032 EQUIPMENT AND FURNITURE	4	0	06/26
CO#: D EQFN	033 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: A EQFN	034 EQUIPMENT AND FURNITURE	11	0	06/26
CO#: C EQFN	034 EQUIPMENT AND FURNITURE	321	0	06/26
CO#: E EQFN	035 EQUIPMENT AND FURNITURE	12	0	06/26
CO#: A EQFN	036 EQUIPMENT AND FURNITURE	9	0	06/26
CO#: C EQFN	036 EQUIPMENT AND FURNITURE	9	0	06/26
CO#: A EQFN	038 EQUIPMENT AND FURNITURE	29	0	06/26
CO#: A1 EQFN	039 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: D2 EQFN	039 EQUIPMENT AND FURNITURE	22-	0	12/25
CO#: D3 EQFN	039 EQUIPMENT AND FURNITURE	22	0	06/26
CO#: A EQFN	040 EQUIPMENT AND FURNITURE	4	0	06/26

111 P046-CALL SOLAR POWERED CELLULAR CALL BOXES
CO#: B EQFN 004 EQUIPMENT AND FURNITURE

165 0 06/31

BUDGET LINE: P0-K185 FMS #: 056 K02 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN
AVAILABLE BALANCE AS OF: 12/31/25 \$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 26	FY 27	FY 28	FY 29	FY 27	FY 28	FY 29	FY 30
ADOPTED (C)*	300	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	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 P0-K185A	Security Cameras for Kings County			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/35
111 P0-K185B	Security Cameras for Wingate Park - Brooklyn			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/35
111 P0-K185C	Security Cameras for Kings County			
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/26

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

[illegible]

BUDGET LINE: PO-Q185	FMS #: 056 Q85	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	
AVAILABLE BALANCE AS OF: 12/31/25	\$283,964.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$397,490.21	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$5,368,545.79	(CITY)	\$.00 (NON-CITY)

[illegible]

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
111 PO-Q185A			
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

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\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

* FY 29 *

FY 2026

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

850 P0002-116		NEW 116TH PCT				
CO#:	A4	DSGN	001	DESIGN	27	0 06/27
		CONS	002	CONSTRUCTION	289	0 06/26
CO#:	A1	CONS	002	CONSTRUCTION	747	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 11/25
CO#:	E5	CONS	002	CONSTRUCTION	94	0 11/25
CO#:	E6	CONS	002	CONSTRUCTION	152	0 12/25
CO#:	E7	CONS	002	CONSTRUCTION	23	0 02/26
CO#:	E8	CONS	002	CONSTRUCTION	9	0 02/26
CO#:	E9	CONS	002	CONSTRUCTION	30	0 02/26
CO#:	F1	CONS	002	CONSTRUCTION	51	0 02/26
CO#:	F2	CONS	002	CONSTRUCTION	62	0 02/26
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 06/26
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 12/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
EQFN	002 EQUIPMENT AND FURNITURE	3,000	0	06/27
111 P046-38	CONSOLETTES BASES RADIOS			
CO#: A EQFN	027 EQUIPMENT AND FURNITURE	5,009	0	06/26
111 P046-6A	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	16,174	0	06/26
CO#: A EQFN	055 EQUIPMENT AND FURNITURE	3,795	0	09/25
EQFN	056 EQUIPMENT AND FURNITURE	10,154	0	06/31
111 P046-6B	School Safety, Traffic & Auxiliary APX Next Radios			
EQFN	001 EQUIPMENT AND FURNITURE	25,536	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	2,399	0	06/27
EQFN	003 EQUIPMENT AND FURNITURE	4,865	0	06/31

BUDGET LINE: PO-79															FMS #: 056 207		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE																																																						
AVAILABLE BALANCE AS OF: 12/31/25															\$238,429,752.04					(CITY)		\$35,378,414.58					(NON-CITY)																																												
CONTRACT LIABILITY:															\$207,316,804.53					(CITY)		\$9,692,391.00					(NON-CITY)																																												
ITD EXPENDITURES:															\$915,510,885.90					(CITY)		\$21,334,583.33					(NON-CITY)																																												
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 27		*		FY 28		*		FY 29		*		FY 30		*																																					
ADOPTED		(C)*				*		20,411		*		110,816		*		36,915		*		(C)*		*		173,749		*		110,762		*		21,420		*		34,807		*																																	
APPROPRIATIONS		(N)*				*				*				*				*		COMMITMENT PLAN		(N)*				*				*				*		*																																			
FY 2026																																																																							
PLAN		(C)*		JULY		992		*		AUG		197		*		SEPT		8,891		*		OCT		840		*		NOV		3		*		DEC		55,714		*		JAN		333		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		28,205		*		FY 26		94,781	
FORCST		(C)*		992		*		197		*		8,891		*		840		*		3		*		55,714		*		628		*		*		*		*		*		*		*		*		*		*		*		29,972		*		96,843															
ACTUAL		(C)*		880		*		197		*		8,891		*		841		*		3		*		55,714		*				*		*		*		*		*		*		*		*		*		*		*		66,131																			
PLAN		(N)*				*				*				*				*		21		*				*				*		*		*		*		*		*		*		*		*		*		29,061		*		29,082																	
FORCST		(N)*				*				*				*				*		21		*				*				*		*		*		*		*		*		*		*		*		29,061		*		29,082																			
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	06/27
056 P079-ADA	ADA COMPLIANCE RENOVATIONS AT NYPD PRECINCTS			
CO#: A1 CONS	001 CONSTRUCTION	767	0	07/25
CO#: C DSGN	001 DESIGN	620	0	06/26
CO#: D DSGN	001 DESIGN	32	0	06/26
CO#: D DSGN	002 DESIGN	31	0	06/26
CONS	003 CONSTRUCTION	438	0	06/26
CONS	004 CONSTRUCTION	6,429	0	06/27
CO#: A CONS	004 CONSTRUCTION	2,500	0	06/31
CONS	005 CONSTRUCTION	4,168	0	06/27
CONS	006 CONSTRUCTION	2,500	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 007 CONSTRUCTION	335	0	06/26
	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 P079-ADA2	ADA COMPLIANCE HUB RENOVATIONS AT NYPD PRECINCTS			
	DSGN 001 DESIGN	2,608	0	06/27
CO#: A	DSGN 001 DESIGN	2,500	0	06/28
	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 P079-BMS	BMS PROJECTS			
	CONS 074 CONSTRUCTION	12,715	0	06/34
	CONS 076 CONSTRUCTION	27,730	0	06/35
	CONS 082 CONSTRUCTION	7,352	0	06/31
	CONS 088 CONSTRUCTION	201	0	06/26
	CONS 092 CONSTRUCTION	1,660	0	06/30
056 P079-GEN	PRECINCT GENERATORS LIFE CYCLE REPLACEMENTS			
	CONS 003 CONSTRUCTION	3,000	0	06/28
CO#: AA	CONS 003 CONSTRUCTION	2,000	0	06/28
CO#: B	CONS 003 CONSTRUCTION	5,000	0	06/28
	CONS 004 CONSTRUCTION	6,156	0	06/31
	CONS 005 CONSTRUCTION	5,000	0	06/29
	DSGN 006 DESIGN	1,575	0	06/27
CO#: A	DSGN 006 DESIGN	283	0	06/27
	CONS 007 CONSTRUCTION	5,000	0	06/30
056 P079-PBXS	BUILDING RENOVATION AT PATROL BOROUGH BRONX SOUTH			
	CONS 001 CONSTRUCTION	6,126	0	06/26
056 P079BATH	CITYWIDE BATHROOM RENOVATION			
CO#: A	CONS 005 CONSTRUCTION	21	0	06/28
056 P079BMAHH	HWY # 3 SEPTIC TANK			
	CONS 001 CONSTRUCTION	98	0	06/31
056 P079BMAHI	BOILER REPLACEMENT AT 68TH AND 76TH PCTS			
	CONS 005 CONSTRUCTION	383	0	06/26
056 P079BMAHM	101ST PCT HANDICAP RAMP			
CO#: A	CONS 001 CONSTRUCTION	546	0	06/26
CO#: B	CONS 001 CONSTRUCTION	24-	0	11/25
CO#: C	CONS 001 CONSTRUCTION	24	0	06/26
	CONS 002 CONSTRUCTION	230	0	06/26
CO#: A	CONS 002 CONSTRUCTION	224	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 P079BMAHO CONS	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS 002 CONSTRUCTION	236	0	06/26
056 P079BMAHS CO#: D DSGN	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND 001 DESIGN	97	0	06/26
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	06/26
CO#: A CONS	005 CONSTRUCTION	2,810	0	09/25
CONS	006 CONSTRUCTION	941	0	06/26
056 P079BMAHX CONS	63RD BATHROOM RENOVATION 001 CONSTRUCTION	6	0	06/33
CO#: B DSGN	001 DESIGN	20	0	06/33
056 P079BMAHY CONS	BOILERS AT 26TH, 42ND & 46TH PRECINCTS 001 CONSTRUCTION	136	0	06/28
CONS	003 CONSTRUCTION	1,616	0	06/28
056 P079BMAII CONS	FACADE AT NYPD'S FORENSIC LABORATORY 001 CONSTRUCTION	370	0	06/27
CONS	002 CONSTRUCTION	2,045	0	06/28
056 P079BMAIZ DSGN	24th Precinct Facade 001 DESIGN	156	0	06/27
CONS	002 CONSTRUCTION	3,000	0	06/28
CONS	003 CONSTRUCTION	2,019	0	06/28
056 P079BMAJQ CONS	1 Police Plaza Auditorium 001 CONSTRUCTION	4,459	0	06/33
CONS	002 CONSTRUCTION	2,979	0	06/33
CONS	003 CONSTRUCTION	1,223	0	06/32
056 P079BMAJX CONS	46th PRECINCT ADA RAMP 001 CONSTRUCTION	243	0	06/26
CO#: C CONS	001 CONSTRUCTION	1	0	06/26
CO#: D CONS	001 CONSTRUCTION	168	0	06/26
056 P079BMAJZ CO#: A CONS	49TH & 115TH & MTN PCT HVAC REPLACEMENT 002 CONSTRUCTION	140	0	06/26
056 P079BMAKB CO#: A CONS	REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE 001 CONSTRUCTION	112	0	06/26
056 P079BMAKC CONS	ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT 001 CONSTRUCTION	500	0	06/27
CONS	002 CONSTRUCTION	1,000	0	06/28
056 P079BMAKD CO#: C CONS	RODMAN'S NECK BATHROOM TRAILERS 001 CONSTRUCTION	34	0	06/33

FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 P079BMAKG	FBF AVIATION AND DRIVER TRAINING UNIT ROOF REHABILITATION			
CONS	001 CONSTRUCTION	350	0	06/30
CONS	002 CONSTRUCTION	1,500	0	06/30
CONS	003 CONSTRUCTION	906	0	06/30
056 P079BMAKI	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 P079BMAKK	REHABILITATION OF 48TH PCT ELEVATOR			
CO#: A CONS	001 CONSTRUCTION	365	0	06/26
056 P079BMAKM	PSA4 HVAC			
CONS	001 CONSTRUCTION	2,908	0	06/28
056 P079BMAKN	BOILER REPLACEMENT AT SRG4			
CONS	002 CONSTRUCTION	415	0	06/27
CO#: A CONS	002 CONSTRUCTION	950	0	06/27
056 P079BMAKO	ROOF REPLACEMENT AT 49TH PCT			
CO#: A DSGN	001 DESIGN	143	0	06/26
CONS	002 CONSTRUCTION	307	0	06/26
CONS	003 CONSTRUCTION	5,649	0	06/27
056 P079BMAKW	245 GLENMORE ROOF REPLACEMENT			
CONS	001 CONSTRUCTION	300	0	06/31
056 P079BMAKX	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 P079BMALA	5TH PRECINCT CONSTRUCTION RENOVATION			
DSGN	001 DESIGN	300	0	06/31
CONS	002 CONSTRUCTION	1,233	0	06/31
056 P079BMALC	BOILERS REPLACEMENT AT 52 & 108 PCT			
CONS	001 CONSTRUCTION	257	0	06/28
CONS	002 CONSTRUCTION	1,400	0	06/28
056 P079BMALE	Electric Upgrade and Generator at the 68, 108, and 120 Pct			
CONS	001 CONSTRUCTION	1,000	0	06/27
056 P079BMALG	101ST AND 103RD PRECINCT ROOF AND FACADE			
CO#: A DSGN	001 DESIGN	203	0	06/27
CONS	002 CONSTRUCTION	3,195	0	06/27
CO#: A CONS	002 CONSTRUCTION	2,569	0	06/28
CONS	003 CONSTRUCTION	805	0	06/27
CONS	004 CONSTRUCTION	11	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 P079BMALI CO#: B CONS	FT. TOTTEN TANKS REPLACEMENT 001 CONSTRUCTION	4	0	06/26
056 P079BMALK CONS	49th Precinct Locker Room 001 CONSTRUCTION	2,500	0	06/34
056 P079BMUPS CO#: AA CONS	ONE POLICE PLAZA UPS 002 CONSTRUCTION	25	0	06/26
056 P079BTOWP CONS	Bronx Tow Pound Renovation 001 CONSTRUCTION	8,014	0	06/27
056 P079CWAC CO#: B CONS	CITYWIDE HVAC PROGRAM 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 P079ELE13 DSGN	13TH PRECINCT ELEVATOR REHABILITATION 001 DESIGN	328	0	06/27
CO#: A DSGN	001 DESIGN	147	0	06/27
CONS	002 CONSTRUCTION	2,208	0	06/27
CO#: A CONS	002 CONSTRUCTION	528	0	06/27
056 P079FTTIL CONS	K9 RELOCATION FROM BAT TO FORT TILDEN 001 CONSTRUCTION	500	0	06/29
CONS	002 CONSTRUCTION	3,456	0	06/29
056 P079HCFDR CO#: A DSGN	HARBOR CHARLIE FLOATING DOCKS RENOVATION 001 DESIGN	86	0	06/27
CONS	002 CONSTRUCTION	3,500	0	06/31
056 P079HQBB CONS	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS 003 CONSTRUCTION	48	0	06/32
056 P079HWAVE CONS	NYOD harbor George wave screen replacent 002 CONSTRUCTION	9,288	0	06/30
DSGN	003 DESIGN	350	0	06/27
056 P079IAB CONS	IAB Relocation 001 CONSTRUCTION	7,270	0	06/34
CONS	002 CONSTRUCTION	7,270	0	06/35
056 P079LABB CO#: A CONS	BOILER REPLACEMENTS AT THE POLICE LABORATORY FACILITY 001 CONSTRUCTION	1	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 P079LABFR CONS	RENOVATION OF THE FAS FIRING RANGE 002 CONSTRUCTION	885	0	06/27
056 P079LOCK CONS	CITYWIDE LOCKER ROOM RENOVATION 006 CONSTRUCTION	2,000	0	06/27
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	06/27
CO#: A CONS	011 CONSTRUCTION	1,464	0	06/29
CO#: A CONS	012 CONSTRUCTION	1,464	0	06/31
056 P079PADRS DSGN	POLICE ACADEMY DOORS & SMOKE PURGE SYSTEM 001 DESIGN	26	0	06/27
CONS	002 CONSTRUCTION	1,498	0	06/28
056 P079PA13 CO#: A CONS	RENOVATION OF OLD POLICE ACADEMY/13TH PCT 003 CONSTRUCTION	412	0	06/27
CO#: B CONS	004 CONSTRUCTION	1,049	0	06/27
CO#: C CONS	004 CONSTRUCTION	925	0	06/27
CO#: D CONS	004 CONSTRUCTION	1,224	0	06/27
CO#: A CONS	005 CONSTRUCTION	5,303	0	06/28
CO#: A CONS	006 CONSTRUCTION	216	0	06/27
DSGN	007 DESIGN	518	0	06/26
CONS	008 CONSTRUCTION	1,574	0	06/28
CONS	009 CONSTRUCTION	5,000	0	06/29
CONS	010 CONSTRUCTION	152	0	06/26
CONS	011 CONSTRUCTION	9	0	06/26
056 P079RNSA CONS	RODMAN'S NECK SOUND ABATEMENT 001 CONSTRUCTION	3,386	0	06/32
CONS	002 CONSTRUCTION	414	0	06/32
056 P0791PPF CONS	EMERGENCY RECONSTRUCTION OF 1 POLICE PLAZA FACADE 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	888	0	06/26
CONS	005 CONSTRUCTION	72	0	06/26
056 P07911FR CO#: A CONS	11 FRONT STR RENOVATION 003 CONSTRUCTION	193	0	06/26
056 P079112H CONS	112TH PRECINCT HVAC REPLACEMENT 001 CONSTRUCTION	150	0	06/27
CO#: A CONS	001 CONSTRUCTION	300	0	06/27
056 P079120AC CONS	120TH PCT - NEW HVAC SYSTEM 004 CONSTRUCTION	41	0	06/26
056 P079137CS CO#: A CONS	137 centre street renovation 001 CONSTRUCTION	1,391	0	06/27
CO#: A2 DSGN	001 DESIGN	719	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	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	06/26
	CONS 004 CONSTRUCTION	0	467	06/26
CO#: A	CONS 004 CONSTRUCTION	52	0	06/26
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	06/26
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	06/26
	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	06/26
CO#: A	DSGN 004 DESIGN	1	46	06/26
056 SANDCD3	POLICE SERVICE AREA 1 (PSA1)			
	CONS 001 CONSTRUCTION	0	254	06/26
CO#: A	CONS 001 CONSTRUCTION	29	0	06/26
	DSGN 004 DESIGN	3	14	06/26
056 SANDCD4	FLOYD BENNETT FIELD ELECTRICAL			
	CONS 001 CONSTRUCTION	0	517	06/26
CO#: A	CONS 001 CONSTRUCTION	58	0	06/26
056 SANDCD5	TRANSIT DISTRICT 34 ELECTRICAL			
	CONS 001 CONSTRUCTION	0	369	06/26
CO#: A	CONS 001 CONSTRUCTION	37	0	06/26
	DSGN 004 DESIGN	0	56	06/26
CO#: A	DSGN 004 DESIGN	7	0	06/26
056 SANDCD6	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL			
	CONS 001 CONSTRUCTION	0	428	06/26
CO#: A	CONS 001 CONSTRUCTION	0	253	06/26
CO#: A2	CONS 001 CONSTRUCTION	76	0	06/26
	DSGN 004 DESIGN	0	31	06/26
CO#: A	DSGN 004 DESIGN	3	0	06/26
056 SANDCD7	POLICE SERVICE AREA 4 (PSA4)			
CO#: A	CONS 001 CONSTRUCTION	0	610	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A2 CONS	001 CONSTRUCTION	66	0	06/26
DSGN	004 DESIGN	0	79	06/26
CO#: A DSGN	004 DESIGN	10	0	06/26
DSGN	006 DESIGN	0	12	06/26
056 SANDCOND	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	06/26
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	06/27
CONS	005 CONSTRUCTION	1,098	0	06/28
111 P0163-UPS	UPS Uninterpretable Power Supply			
EQFN	001 EQUIPMENT AND FURNITURE	719	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	672	06/26
CONS	002 CONSTRUCTION	19	0	06/26
CONS	003 CONSTRUCTION	77	0	06/26
CONS	004 CONSTRUCTION	7	60	06/26
801 SANDCD9	HARBOR CHARLIE			
CONS	002 CONSTRUCTION	572	0	06/26
CONS	003 CONSTRUCTION	0	4,874	06/26
CONS	004 CONSTRUCTION	39	347	06/26
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			
CO#: D3 CONS	005 CONSTRUCTION	123	0	06/26
CONS	009 CONSTRUCTION	332	0	06/35
850 P079-77FA	77TH PRECINCT FIRE ALARM SYSTEM			
DSGN	001 DESIGN	15	0	06/26
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	06/26
CO#: NO CONS	100 CONSTRUCTION	84	0	06/27
CO#: NP CONS	100 CONSTRUCTION	25	0	01/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 P079BMAHE CO#: D1 CONS	105TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	35	0	06/27
850 P079BMAHJ CO#: 05 CONS CONS	One Police Plaza 001 CONSTRUCTION 101 CONSTRUCTION	172 2	0 0	06/27 06/26
850 P079BMAHQ CO#: N1 CONS SVCS CO#: N1 SVCS	ONE POLICE PLAZA PAVING AND LANDSCAPING 002 CONSTRUCTION 005 SERVICES 005 SERVICES	84 15 4	0 0 0	06/26 06/26 06/26
850 P079BMAJU CO#: A1 DSGN CO#: B DSGN SVCS CONS CO#: A CONS CO#: A1 CONS CO#: A2 CONS CO#: A3 CONS CO#: A CONS CO#: A1 CONS CO#: A2 CONS CO#: A3 CONS CO#: 03 CNSP CO#: 04 CNSP CO#: 05 IFSP CO#: 06 IFSP	26TH PRECINCT ROOF, WINDOWS & FACADE 001 DESIGN 001 DESIGN 004 SERVICES 101 CONSTRUCTION 101 CONSTRUCTION 101 CONSTRUCTION 101 CONSTRUCTION 101 CONSTRUCTION 102 CONSTRUCTION 102 CONSTRUCTION 102 CONSTRUCTION 102 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 200 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	195 40 178 1 99 98 28 308 18 861 295 1,240 156 138 150 300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10/25 06/26 08/25 06/26 06/26 10/25 06/26 01/26 06/26 06/26 06/26 06/26 06/26 10/25 06/26 10/25 10/25
850 P079FDBNX CONS CO#: A1 CONS CO#: 06 CONS CONS CO#: 03 IFSP CO#: 04 IFSP	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 46TH, 108TH 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 100 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	123 10 27 33 150 150	0 0 0 0 0 0	06/26 12/25 11/25 06/26 01/26 06/26
850 P079MOU1 CO#: RR CONS CONS	MOUNTED UNIT RENOVATION 001 CONSTRUCTION 100 CONSTRUCTION	8 2	0 0	06/26 06/26
850 P079ROD CO#: N1 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: S2 CONS CO#: 01 SVCS CO#: 02 SVCS SVCS CO#: A1 SVCS CO#: 05 IFDS	NEW FIREARMS TRAINING FACILITY 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 006 SERVICES 006 SERVICES 250 SERVICES 251 SERVICES 600 IFA DESIGN	55,394 106,659 16 9 38,333 1 1 302 1 300	0 0 0 0 0 0 0 0 0 0 0	12/25 06/27 06/26 06/26 06/28 06/27 06/26 12/25 06/26 12/25

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
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 P079SHOPR	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	01/26
IFSP	602 IFA CONSTRUCTION SUPERVIS		300	0	02/26
850 P079WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW REPLCMNT				
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		112	0	07/25
CO#: B6 CONS	002 CONSTRUCTION		6	0	09/25
DSGN	006 DESIGN		1	0	06/26
CO#: E DSGN	006 DESIGN		288	0	06/26
CO#: E1 DSGN	006 DESIGN		8	0	06/26
EQFN	008 EQUIPMENT AND FURNITURE		350	0	06/26
CONS	102 CONSTRUCTION		370	0	06/26
CO#: A CONS	102 CONSTRUCTION		218	0	06/26
CO#: B CONS	102 CONSTRUCTION		184	0	06/26
CO#: C CONS	102 CONSTRUCTION		466	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION		50	0	06/26
CO#: A SVCS	250 SERVICES		107	0	06/26
CO#: A1 SVCS	250 SERVICES		11	0	12/25
CO#: 01 SVCS	250 SERVICES		79	0	06/26
CO#: 01 IFDS	600 IFA DESIGN		15	0	09/25
CO#: 05 IFDS	600 IFA DESIGN		120	0	11/25
CO#: 06 IFDS	600 IFA DESIGN		165	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS		375	0	11/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		625	0	02/26
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	06/26
CO#: S1 DSGN	009 DESIGN		16	0	06/26
CO#: S2 DSGN	009 DESIGN		0	91	06/26
CONS	100 CONSTRUCTION		250	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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 P079-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 P079-375P	NYPD - 375 Pearl Street Renovation			
CO#: F CONS 001	CONSTRUCTION	184-	0	08/25
CO#: G CONS 001	CONSTRUCTION	184	0	06/26
856 P079BOMB	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	122	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
856 P079BSVD	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 P079QDBR	Queens Detective Bureau Relocation			
CO#: CA EQFN 001	EQUIPMENT AND FURNITURE	6	0	06/26
856 P079QNTE	Queens North Traffic Relocation			
CONS 001	CONSTRUCTION	4,501	0	06/26
856 P079SIMD	NYPD - RELOCATE STATEN ISLAND MEDICAL DIVISION			
CO#: CR EQFN FF 003	EQUIPMENT AND FURNITURE OFFICE FURNITURE	2	0	06/33
856 P079SRG1	NYPD - RELOCATE STRATEGIC RESPONSE GROUP TO 521-533 W 57 ST			
CO#: A1 CONS 001	CONSTRUCTION	14	0	06/26
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	2	0	06/26
CO#: H EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	3	0	06/26
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	104	0	06/26
856 P079TEDR	Traffic Enforcement Division Relocation			
CO#: FF EQFN 001	EQUIPMENT AND FURNITURE	175	0	06/26
CO#: FG EQFN 001	EQUIPMENT AND FURNITURE	391	0	10/25

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: F4 EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/26
856 P079WTC	NYPD - RELOCATE OF WORLD TRADE CENTER COMMAND			
CONS	001 CONSTRUCTION	55	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/26
CO#: CR EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/26
856 P079189M	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: P0-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT															
AVAILABLE BALANCE AS OF: 12/31/25 \$3,041,764.96 (CITY) \$3,289,536.00 (CITY) \$24,972,997.04 (CITY)															
CONTRACT LIABILITY: \$3,289,536.00 (CITY)															
ITD EXPENDITURES: \$24,972,997.04 (CITY)															
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 27	* FY 28	* FY 29	* FY 30							
ADOPTED (C)*															
APPROPRIATIONS (N)*															
COMMITMENT PLAN (C)* (N)*															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26		
PLAN (C)*	*	*	*	*	*	*	99	*	*	*	*	3,290	*	3,389	
FORCST (C)*	*	*	*	*	*	*	99	*	*	*	*	3,290	*	3,389	
ACTUAL (C)*	*	*	*	*	*	3,290	*	*	*	*	*	*	*	3,290	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 P0111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM			
CO#: B EQVH	004 EQUIPMENT - VEHICLES	8	0	06/35
111 P0111-10	AIR COMPRESSOR SYSTEM			
EQFN MC	005 EQUIPMENT AND FURNITURE	99	0	01/26
CO#: A EQFN MC	005 EQUIPMENT AND FURNITURE	63	0	06/33
EQFN MC	007 EQUIPMENT AND FURNITURE	20	0	06/31
EQFN MC	008 EQUIPMENT AND FURNITURE	100	0	06/31
111 P0111-11	VARIOUS CRANE REPLACEMENTS			
EQFN MC	008 EQUIPMENT AND FURNITURE	500	0	06/31
111 P0111-17	34' ALUMINUM LAUNCH			
EQFN MC	004 EQUIPMENT AND FURNITURE	3,000	0	06/31
EQFN MC	005 EQUIPMENT AND FURNITURE	3,000	0	06/31
111 P0111-2D	55 FOOT LAUNCH			
CO#: A EQFN MC	010 EQUIPMENT AND FURNITURE	9,150	0	06/31
EQFN MC	011 EQUIPMENT AND FURNITURE	7,000	0	06/32
EQFN MC	012 EQUIPMENT AND FURNITURE	5,000	0	06/33

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BUDGET LINE: PO-127														FMS #: 056 236				HELICOPTERS																							
AVAILABLE BALANCE AS OF: 12/31/25														\$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 26 *														FY 27				FY 28				FY 29				* FY 27 *				FY 28				* FY 29 *				FY 30 *			
ADOPTED (C) *														11,845 *				*				*				(C) *				807 *				*				*			
APPROPRIATIONS																										COMMITMENT PLAN															
(N) *														*				*				*				(N) *				*				*							

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
111	P0127-2		Light Twin Engine Helicopters				
	CO#:	AA	EQVH 005 EQUIPMENT - VEHICLES		44,081	0	02/26
	CO#:	CC	EQVH 005 EQUIPMENT - VEHICLES		807	0	06/27
	CO#:	C1	EQVH 005 EQUIPMENT - VEHICLES		2,964	0	06/31
111	P0127-4		BELL 412EP HELICOPTER				
		EOFN	AV 004 EQUIPMENT AND FURNITURE	AVIATION	35,000	0	06/34

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\$.00 (NON-CITY)

FY 2026

NOTICE (N)

NO.	TO	NO.	DESCRIPTION	DEBIT	CREDIT	DATE
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CO#: 03 DSGN 001 DESIGN 15- 0 09/25

CO#:	04	DSGN	001	DESIGN	15	0	06/26

001	003	006	009	012	015	018	021	024	027	030	033	036	039	042	045	048	051	054	057	060	063	066	069	072	075	078	081	084	087	090	093	096	099	102	105	108	111	114	117	120	123	126	129	132	135	138	141	144	147	150	153	156	159	162	165	168	171	174	177	180	183	186	189	192	195	198	201	204	207	210	213	216	219	222	225	228	231	234	237	240	243	246	249	252	255	258	261	264	267	270	273	276	279	282	285	288	291	294	297	300	303	306	309	312	315	318	321	324	327	330	333	336	339	342	345	348	351	354	357	360	363	366	369	372	375	378	381	384	387	390	393	396	399	402	405	408	411	414	417	420	423	426	429	432	435	438	441	444	447	450	453	456	459	462	465	468	471	474	477	480	483	486	489	492	495	498	501	504	507	510	513	516	519	522	525	528	531	534	537	540	543	546	549	552	555	558	561	564	567	570	573	576	579	582	585	588	591	594	597	600	603	606	609	612	615	618	621	624	627	630	633	636	639	642	645	648	651	654	657	660	663	666	669	672	675	678	681	684	687	690	693	696	699	702	705	708	711	714	717	720	723	726	729	732	735	738	741	744	747	750	753	756	759	762	765	768	771	774	777	780	783	786	789	792	795	798	801	804	807	810	813	816	819	822	825	828	831	834	837	840	843	846	849	852	855	858	861	864	867	870	873	876	879	882	885	888	891	894	897	900	903	906	909	912	915	918	921	924	927	930	933	936	939	942	945	948	951	954	957	960	963	966	969	972	975	978	981	984	987	990	993	996	999
001	002	003	004	005	006	007	008	009	010	011	012	013	014	015	016	017	018	019	020	021	022	023	024	025	026	027	028	029	030	031	032	033	034	035	036	037	038	039	040	041	042	043	044	045	046	047	048	049	050	051	052	053	054	055	056	057	058	059	060	061	062	063	064	065	066	067	068	069	070	071	072	073	074	075	076	077	078	079	080	081	082	083	084	085	086	087	088	089	090	091	092	093	094	095	096	097	098	099	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	1																																																																																																																																																																																																																						

CO#:	A3	CONS	008	CONSTRUCTION	13	0	06/26

CO#:	A1	SVCS	009	SERVICES	9	0	06/26

CO#:	A3	SVCS	009	SERVICES	64-	0	09/25

C0#:	A4	SVCS	009	SERVICES	25	0	06/26

CO#:	A5	SVCS	009	SERVICES	39	0	12/25

CO#:	B	SVCS	009 SERVICES	100	0	06/26

CONS	011 CONSTRUCTION	149	0	06/27

CO#:	C	CONS	011 CONSTRUCTION	194	0	06/26

CO#:	C4	CONS	011	CONSTRUCTION	664	0	06/26

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 06/26

CO#:	D6	DSGN	013	DESIGN	331	0	08/25

CO#: D7 DSGN 013 DESIGN 6 0 09/25

CONS	102 CONSTRUCTION	319	0	06/26

CO#:	A	CNSP	250 CONSTRUCTION SUPERVISION	100	0	06/26

CO#:	C3	CNSP	250	CONSTRUCTION SUPERVISION	1	0	06/26

CO#:	20	IFSP	602	IFA CONSTRUCTION SUPERVIS	100	0	12/25

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AVAILABLE BALANCE AS OF: 12/31/25	\$107,004,460.43	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$59,689,071.53	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$870,076,412.35	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
111	P0163-AVL		MOBILE AVL SYSTEM					
CO#:	F	EQFN	001 EQUIPMENT AND FURNITURE			1-	0	10/25
CO#:	G	EQFN	001 EQUIPMENT AND FURNITURE			1	0	06/26
CO#:	A	EQFN	002 EQUIPMENT AND FURNITURE			230-	0	12/25
CO#:	B	EQFN	002 EQUIPMENT AND FURNITURE			230	0	06/26
CO#:	C	EQFN	003 EQUIPMENT AND FURNITURE			13-	0	10/25
CO#:	D	EQFN	003 EQUIPMENT AND FURNITURE			13	0	06/26
111	P0163-CAC		NYPD CANDIDATE ASSESSMENT CENTER TEST SITE					
	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		280	0	06/32
111	P0163-DAS		Domain Awareness System - DAS					
CO#:	A4	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		18,826	0	06/26
		EQFN	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,130	0	06/31
		EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,500	0	06/32
		EQFN	ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		17,000	0	06/33
111	P0163-DOM		Domino Upgrade					
	EQFN	001	EQUIPMENT AND FURNITURE			3,163	0	07/25
CO#:	A	EQFN	001 EQUIPMENT AND FURNITURE			802	0	07/25
CO#:	B	EQFN	001 EQUIPMENT AND FURNITURE			1	0	06/26
111	P0163-ECC		Technology Refresh for the Command Centers Upgrade Project					
CO#:	CD	EQFN	001 EQUIPMENT AND FURNITURE			5	0	06/26
CO#:	C1	EQFN	001 EQUIPMENT AND FURNITURE			13	0	06/26
CO#:	C2	EQFN	001 EQUIPMENT AND FURNITURE			88	0	11/25
CO#:	E	EQFN	001 EQUIPMENT AND FURNITURE			101-	0	12/25
CO#:	F	EQFN	001 EQUIPMENT AND FURNITURE			101	0	06/26
111	P0163-LAB		LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)					
	EQFN	031	EQUIPMENT AND FURNITURE			23	0	06/26
CO#:	A	EQFN	031 EQUIPMENT AND FURNITURE			350	0	06/26
111	P0163-LPR		LPR Legacy System					
CO#:	A2	EQFN	001 EQUIPMENT AND FURNITURE			50	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 P0163-MTA EQFN ED 001	Upgrade of NYPD and MTA camera interconnection and network EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,215	0	06/26
111 P0163-PKI EQFN 001	Managed Public Key Infrastructure (PKI) Services Solution EQUIPMENT AND FURNITURE	1,064	0	06/26
111 P0163-2 EQFN 044	ARREST PROCESSING EQUIPMENT AND FURNITURE	7,684	0	06/30
111 P0163AFIS CO#: A EQFN 011	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD EQUIPMENT AND FURNITURE	590	0	06/31
111 P0163BIOV CO#: B4 EQFN 001	BIOVAULT SYSTEM PROJECT EQUIPMENT AND FURNITURE	1	0	06/35
111 P0163CLAB CO#: D1 EQFN 001	FORENSIC CRIME LABORATORY MODERNIZATION EQUIPMENT AND FURNITURE	29	0	06/33
CO#: E EQFN 001	EQUIPMENT AND FURNITURE	199-	0	10/25
CO#: E1 EQFN 001	EQUIPMENT AND FURNITURE	199	0	06/26
CO#: E2 EQFN 001	EQUIPMENT AND FURNITURE	139-	0	11/25
CO#: E3 EQFN 001	EQUIPMENT AND FURNITURE	85	0	06/26
CO#: E4 EQFN 001	EQUIPMENT AND FURNITURE	54	0	12/25
111 P0163COBA CO#: 2 EQFN 001	COBALT ANALYTICS SYSTEM EQUIPMENT AND FURNITURE	301-	0	10/25
111 P0163CYB1 CO#: A EQFN 003	CYBER SECURITY UPGRADE EQUIPMENT AND FURNITURE	155	0	06/26
111 P0163DCLM CO#: D EQFN 002	LEGAL DOCUMENT PLATFORM PROJECT EQUIPMENT AND FURNITURE	29-	0	11/25
CO#: F EQFN 002	EQUIPMENT AND FURNITURE	29	0	06/26
111 P0163DCRF EQFN 003	Data Center Refresh EQUIPMENT AND FURNITURE	26,801	0	06/26
EQFN 006	EQUIPMENT AND FURNITURE	14,503	0	06/26
111 P0163DISC CO#: B EQFN 001	DISCOVERY LAW - LAB NETWORK, STORAGE, SERVERS EQUIPMENT AND FURNITURE	1,271	0	06/30
CO#: B3 EQFN 001	EQUIPMENT AND FURNITURE	29	0	06/30
CO#: B5 EQFN 001	EQUIPMENT AND FURNITURE	3	0	06/30
CO#: B6 EQFN 001	EQUIPMENT AND FURNITURE	2-	0	09/25
CO#: B7 EQFN 001	EQUIPMENT AND FURNITURE	2	0	06/26
111 P0163FIBR EQFN ED 010	FIBER NETWORK INFRASTRUCTURE EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	656	0	06/33
111 P0163FMS CO#: B EQFN 001	FUEL MANAGEMENT SYSTEM UPGRADE EQUIPMENT AND FURNITURE	104	0	06/35
111 P0163ITSD CO#: G EQFN 003	ITSD FACILITY INFRASTRUCTURE UPGRADES EQUIPMENT AND FURNITURE	590	0	06/26
CO#: G1 EQFN 003	EQUIPMENT AND FURNITURE	590-	0	12/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 P0163LAB2	Crime Lab Accreditation			
EQFN 001	EQUIPMENT AND FURNITURE	700	0	06/26
CO#: AA EQFN 001	EQUIPMENT AND FURNITURE	1,810	0	06/27
CO#: AB EQFN 001	EQUIPMENT AND FURNITURE	1,700	0	06/28
CO#: B EQFN 001	EQUIPMENT AND FURNITURE	95	0	06/30
111 P0163LAT1	NETWORK LATERAL ROUTING EQUIPMENT			
CO#: C EQFN 003	EQUIPMENT AND FURNITURE	140-	0	09/25
CO#: D EQFN 003	EQUIPMENT AND FURNITURE	140	0	06/26
111 P0163LMNO	Command Centers Technology Refresh for LMSI & NOC			
CO#: A EQFN 001	EQUIPMENT AND FURNITURE	211-	0	09/25
111 P0163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE			
EQFN 041	EQUIPMENT AND FURNITURE	2	0	06/35
111 P0163LNW2	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE			
CO#: E EQFN 002	EQUIPMENT AND FURNITURE	14-	0	10/25
CO#: E1 EQFN 002	EQUIPMENT AND FURNITURE	14	0	06/26
111 P0163LNW6	Desktop upgrade			
EQFN 001	EQUIPMENT AND FURNITURE	5,041	0	12/25
CO#: A EQFN 001	EQUIPMENT AND FURNITURE	2,472	0	06/26
EQFN 002	EQUIPMENT AND FURNITURE	9,238	0	06/26
EQFN 003	EQUIPMENT AND FURNITURE	9,238	0	06/26
EQFN 005	EQUIPMENT AND FURNITURE	269	0	06/34
111 P0163LTOP	LAPTOP UPGRADE			
EQFN 001	EQUIPMENT AND FURNITURE	515	0	06/26
111 P0163MYAP	myNYPD App			
EQFN 001	EQUIPMENT AND FURNITURE	924	0	06/28
EQFN 002	EQUIPMENT AND FURNITURE	683	0	06/32
EQFN 003	EQUIPMENT AND FURNITURE	23	0	06/35
111 P0163NETW	NETWORK INFRASTRUCTURE UPGRADE			
CO#: 03 EQFN 001	EQUIPMENT AND FURNITURE	261-	0	10/25
CO#: 04 EQFN 001	EQUIPMENT AND FURNITURE	261	0	06/26
111 P0163NET1	NETWORK INFRASTRUCTURE UPGRADE 2			
CO#: I EQFN 001	EQUIPMENT AND FURNITURE	158-	0	10/25
CO#: II EQFN 001	EQUIPMENT AND FURNITURE	158	0	06/26
111 P0163NGWN	Next-Generation Wide Area Network NGWAN			
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	29,458	0	09/25
111 P0163PSRM	HQ PRESS ROOM INFRASTRUCTURE REMODELING UPGRADE			
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	805	0	06/35
111 P0163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK			
CO#: G EQFN 020	EQUIPMENT AND FURNITURE	53-	0	10/25
CO#: G1 EQFN 020	EQUIPMENT AND FURNITURE	53	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 P0163STI1	SUSTAINABLE TECHNOLOGY INITIATIVE 1			
EQFN	002 EQUIPMENT AND FURNITURE	7,414	0	06/34
EQFN	003 EQUIPMENT AND FURNITURE	23,000	0	06/35
111 P0163VOIP	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 P0163WIFI	WIRELESS PROJECT			
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	42	0	10/25
CO#: F EQFN	002 EQUIPMENT AND FURNITURE	206	0	06/26

BUDGET LINE: PO-185															FMS #: 056 253		VEHICLES AND OTHER EQUIPMENT FOR USE BY THE NYPD												
AVAILABLE BALANCE AS OF: 12/31/25															\$8,273,998.25 (CITY)					\$1,998,961.56 (NON-CITY)									
CONTRACT LIABILITY:															\$30,628,876.70 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:															\$189,550,594.20 (CITY)					\$3,921,882.44 (NON-CITY)									
ADOPTED (C) *		FY 26 *		FY 27 *		FY 28 *		FY 29 *		(C) *		FY 27 *		FY 28 *		FY 29 *		FY 30 *											
16,004		*		*		38		18,321		*		6,398		12		11,325		11,926											
APPROPRIATIONS (N) *		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*		*											
FY 2026																													
PLAN (C) *		JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 26 *			
7,766		*		*		7,766		*		4,532		*		109		*		2,042		*		*		*		5,401		19,850	
FORCST (C) *		*		*		7,766		*		4,532		*		109		*		2,042		*		*		*		10,405		24,854	
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	06/26
111 P0185-SRG	SRG VEHICLES			
CO#: A EQVH	001 EQUIPMENT - VEHICLES	1,200	0	06/35
EQVH	003 EQUIPMENT - VEHICLES	210	0	06/31
111 P0185-1B	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

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#:	B	EQFN ED 006 EQUIPMENT AND FURNITURE	594	0	06/31
CO#:	A1	EQFN ED 007 EQUIPMENT AND FURNITURE	8	0	06/31
CO#:	A2	EQFN ED 007 EQUIPMENT AND FURNITURE	38	0	06/31
CO#:	A3	EQFN ED 007 EQUIPMENT AND FURNITURE	1,517	0	06/31
CO#:	A4	EQFN ED 007 EQUIPMENT AND FURNITURE	277	0	06/31
CO#:	A5	EQFN ED 007 EQUIPMENT AND FURNITURE	32	0	06/31
CO#:	A6	EQFN ED 007 EQUIPMENT AND FURNITURE	215	0	06/31
CO#:	A7	EQFN ED 007 EQUIPMENT AND FURNITURE	162	0	06/31
CO#:	C	EQFN ED 009 EQUIPMENT AND FURNITURE	3,500	0	06/34
		EQFN ED 010 EQUIPMENT AND FURNITURE	5,150	0	06/30
		EQFN ED 011 EQUIPMENT AND FURNITURE	1,239	0	06/31
		EQFN ED 013 EQUIPMENT AND FURNITURE	2,700	0	06/29
CO#:	A	EQFN ED 013 EQUIPMENT AND FURNITURE	4,532	0	10/25
CO#:	B	EQFN ED 013 EQUIPMENT AND FURNITURE	141	0	06/26
CO#:	C	EQFN ED 013 EQUIPMENT AND FURNITURE	127	0	06/27
		EQFN ED 014 EQUIPMENT AND FURNITURE	4,700	0	06/31
		EQFN ED 015 EQUIPMENT AND FURNITURE	3,700	0	06/32
		EQFN ED 016 EQUIPMENT AND FURNITURE	2,500	0	06/33
		EQFN ED 017 EQUIPMENT AND FURNITURE	2,687	0	06/29
CO#:	A	EQFN ED 017 EQUIPMENT AND FURNITURE	123	0	06/29
111	P0185-1C	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU			
		EQFN ED 006 EQUIPMENT AND FURNITURE	6,399	0	06/30
		EQFN ED 007 EQUIPMENT AND FURNITURE	4,845	0	06/35
CO#:	C	EQFN ED 008 EQUIPMENT AND FURNITURE	1	0	06/30
		EQFN ED 010 EQUIPMENT AND FURNITURE	10,000	0	06/32
		EQFN ED 011 EQUIPMENT AND FURNITURE	7,500	0	06/33
111	P0185-10A	CAT CAR			
		EQVH AU 016 EQUIPMENT - VEHICLES	1,252	0	06/32
CO#:	E	EQVH AU 016 EQUIPMENT - VEHICLES	95	0	06/32
111	P0185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE			
		EQVH EM 002 EQUIPMENT - VEHICLES	8,000	0	06/34
CO#:	A	EQVH EM 002 EQUIPMENT - VEHICLES	8,000	0	06/35
CO#:	A2	EQVH EM 003 EQUIPMENT - VEHICLES	1	0	06/33
111	P0185-12B	ESU TRUCK			
		EQVH EM 001 EQUIPMENT - VEHICLES	4,000	0	06/34
CO#:	A	EQVH EM 001 EQUIPMENT - VEHICLES	2,800	0	06/35
CO#:	C	EQVH EM 007 EQUIPMENT - VEHICLES	15,000	0	06/33
CO#:	B	EQVH EM 017 EQUIPMENT - VEHICLES	5,000	0	06/27
CO#:	B	EQVH EM 018 EQUIPMENT - VEHICLES	7,715	0	09/25
CO#:	C	EQVH EM 018 EQUIPMENT - VEHICLES	4	0	06/27
CO#:	B	EQVH EM 019 EQUIPMENT - VEHICLES	3,671	0	06/35
111	P0185-13C	VAN BODY TRUCK			
CO#:	B	EQVH VN 009 EQUIPMENT - VEHICLES	376	0	06/30
CO#:	B	EQVH VN 010 EQUIPMENT - VEHICLES	1,000	0	06/35
111	P0185-14A	ESU (HELP) TRUCKS			
CO#:	A	EQVH EM 004 EQUIPMENT - VEHICLES	1,200	0	06/35
		EQVH EM 006 EQUIPMENT - VEHICLES	1,565	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
111 P0185-15C	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	06/29
CO#: B3	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	1	0	06/33
111 P0185-18C	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	122	0	06/27
111 P0185-19C	PATROL WAGONS				
	EQVH TK 023 EQUIPMENT - VEHICLES	TRUCKS	237	0	06/31
111 P0185-20C	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 P0185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU				
	EQVH 010 EQUIPMENT - VEHICLES		3,685	0	06/26
111 P0185-3E	HIGH-LO MEDIUM				
CO#: A2	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	477	0	06/35
111 P0185-33A	FUEL TANKER TRUCK				
CO#: B	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	500	0	06/34
111 P0185-36	41 PASSENGER BUS				
CO#: TA	EQVH BU 013 EQUIPMENT - VEHICLES	BUSES	1,145	0	06/27
111 P0185-45	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 P0185-49	SHOP SWEEPER				
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	282	0	06/31
111 P0185-6C	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 P0185-6D	2 HORSE TRAILERS				
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	1,222	0	06/26
CO#: A	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	12	0	06/28
111 P0185-64	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
CO#: A2	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	1	0	06/26
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	21,308	0	06/31

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BUDGET LINE: PO-187	FMS #: 056 255	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE		
AVAILABLE BALANCE AS OF: 12/31/25	\$16,249,434.45	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,557,277.04	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$78,583,092.51	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN PROJECT				CITY	NC	PLAN
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE
111	P0-D187C	VIDEO SURVEILANCE CAMERAS FOR 46TH PCT				
	CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		2	0	06/35
111	P0187-ARG	expansion of argus video surveillance				
	EQFN	002 EQUIPMENT AND FURNITURE		918	0	06/35
111	P0187-FIP	FORENSIC IMAGE PROCESSING SYSTEM				
	EQFN	LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	300	0	06/32
111	P0187-IAB	IAB--PHOTO PRINTER/PROCESSOR				
	EQFN	004 EQUIPMENT AND FURNITURE		130	0	06/31
	EQFN	005 EQUIPMENT AND FURNITURE		150	0	06/32
111	P0187-PH6	GENERAL ACCESS MINI LAB				
	CO#: A	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	10	0	06/31
	EQFN	PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	716	0	06/31
111	P0187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER				
	CO#: B	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	10	0	06/26
	CO#: 1	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1	0	06/26
	EQFN	LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	270	0	06/26
111	P0187-PR3	MB0 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	P0187-PR4	HALM JPWOD SINGLE COLOR JET PRESS				
	EQFN	DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	121	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 P0187-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 P0187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR			
EQFN 001	EQUIPMENT AND FURNITURE	377	0	06/32
111 P0187-SEC	Enhanced Video Security at NYPD Facilities			
CO#: A EQFN 001	EQUIPMENT AND FURNITURE	907	0	06/31
CO#: AA EQFN 001	EQUIPMENT AND FURNITURE	907	0	06/30
CO#: B1 EQFN 001	EQUIPMENT AND FURNITURE	593	0	06/30
EQFN 003	EQUIPMENT AND FURNITURE	1,127	0	06/30
CO#: A EQFN 003	EQUIPMENT AND FURNITURE	593	0	06/31
111 P0187-VCN	FIREARMS COMPARISON MICROSCOPE			
EQFN 005	EQUIPMENT AND FURNITURE	362	0	06/31
111 P0187-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 P0187-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 P0187-XRD	X-RAY DIFFRACTOMETER			
EQFN LB 006	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	346	0	03/31
111 P0187-XRF	X-RAY FLUORESCENCE SPECTROMETER			
CO#: A EQFN 004	EQUIPMENT AND FURNITURE	174	0	06/26
CO#: A1 EQFN 004	EQUIPMENT AND FURNITURE	7	0	06/26
CO#: A EQFN 005	EQUIPMENT AND FURNITURE	306	0	06/35
111 P0187-1	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 P0187-20B	READERS PRINTERS			
EQFN ED 014	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	94	0	06/35
111 P0187-25	OCCB PHOTO			
EQFN PH 006	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	234	0	06/32
111 P0187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM			
EQFN LB 003	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	522	0	06/32
111 P0187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS			
EQFN DP 003	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	182	0	06/32
111 P0187-43	DIGITAL IMAGING SYSTEM			
EQFN PH 003	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	500	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 P0187-60	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 P0187-76	PISTOL LICENSE FILING SYSTEM			
EQFN 003	EQUIPMENT AND FURNITURE	326	0	06/31
111 P0187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM			
EQFN 002	EQUIPMENT AND FURNITURE	156	0	06/31
111 P0187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS			
CO#: B EQFN LB 010	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	71	0	06/26
CO#: C EQFN LB 010	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	79	0	06/26
EQFN LB 011	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	65	0	06/26
EQFN LB 014	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	250	0	03/31
111 P0187GCHA	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 P0187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS			
EQFN LB 010	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,171	0	06/26
CO#: A EQFN LB 014	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	517	0	06/26
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 P0187GC2M	GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM			
EQFN 004	EQUIPMENT AND FURNITURE	300	0	06/31
111 P0187GEMI	Portable FTIR - Raman Spectromter			
EQFN 002	EQUIPMENT AND FURNITURE	100	0	06/31
EQFN 003	EQUIPMENT AND FURNITURE	100	0	06/34
111 P0187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM			
CO#: A EQFN 004	EQUIPMENT AND FURNITURE	47	0	06/32
111 P0187LCM2	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
EQFN 012	EQUIPMENT AND FURNITURE	326	0	06/31
111 P0187MSPT	UV-Visible NIR MICROSPCTROPHOTOMETER WITH DIRECVU			
EQFN 004	EQUIPMENT AND FURNITURE	200	0	06/26
111 P0187PGCM	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

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
111 P0187PR11	MULLER MARTINI PERFECT BINDER				
EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	119	0	06/33
111 P0187PR12	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 P0187PR13	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 P0187PR15	13 STAGE STITCHER/FOLDER/COLLATOR				
EQFN 001	EQUIPMENT AND FURNITURE		500	0	06/35
EQFN 005	EQUIPMENT AND FURNITURE		143	0	06/32
111 P0187PR16	45" POLAR CUTTER WITH EMC MONITOR				
CO#: C EQFN 002	EQUIPMENT AND FURNITURE		1	0	06/33
111 P0187PR19	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 P0187PR20	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER				
EQFN 003	EQUIPMENT AND FURNITURE		600	0	06/35
111 P0187RASP	RAMAN SPECTROMETER				
CO#: * EQFN 008	EQUIPMENT AND FURNITURE		1	0	06/28
EQFN 009	EQUIPMENT AND FURNITURE		142	0	06/28
111 P0187ROB0	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

FY 2026 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 12/31/25	\$602,136,854.28 (CITY)	\$37,377,387.42 (NON-CITY)	
CONTRACT LIABILITY:	\$318,207,928.70 (CITY)	\$9,692,391.00 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 27 *	FY 28 *	FY 29 *	FY 30
CITY(C)	167,154 *	22,810 *	110,854 *	55,236	195,019 *	116,424 *	32,779 *	62,228
NON-CITY(N)	*	*	*		*	*	*	
FY 2026								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	5,888 *	5,888 *	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	307 *	307 *	259		21 *	21 *	21	
DEC	62,070 *	62,070 *	92,163		0 *	0 *	0	
JAN	586 *	881 *	0		0 *	0 *	0	
FEB	44,256 *	44,256 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	196,547 *	203,384 *	0		29,549 *	29,549 *	0	
FY 26	365,727 *	372,859 *	154,271		29,570 *	29,570 *	21	

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																													
AVAILABLE BALANCE AS OF: 12/31/25				\$1,191,985.38		(CITY)				\$.00		(NON-CITY)																	
CONTRACT LIABILITY:				\$65,367.00		(CITY)				\$.00		(NON-CITY)																	
ITD EXPENDITURES:				\$6,820,647.62		(CITY)				\$.00		(NON-CITY)																	
* FY 26		* FY 27		* FY 28		* FY 29		* FY 27		* FY 28		* FY 29		* FY 30															
ADOPTED (C) *								(C) *		260																			
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *																					
						FY 2026																							
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26					
PLAN (C) *		*		*		*		*		308		*		65		*		*		*		*		1,180		*		1,553	
FORCST (C) *		*		*		*		*		308		*		65		*		*		*		*		1,180		*		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 CCNXCMP CO#: N3 EQFN	City Council Email and Local Area Network Infrastructure Upg 001 EQUIPMENT AND FURNITURE	162	0	06/27
111 CCN2CHTS CO#: M5 EQFN	City Hall - Telecommunications System Upgrade 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 EQFN	City Council Network Upgrade 001 EQUIPMENT AND FURNITURE	107	0	06/26
111 CCN6PADV EQFN	Public Advocate's Office 003 EQUIPMENT AND FURNITURE	165	0	06/26
111 CCN7COMP CO#: M5 EQFN	City Council Computers 001 EQUIPMENT AND FURNITURE	98	0	06/27
111 CCN7LIC EQFN	Long Island City WIFI 003 EQUIPMENT AND FURNITURE	80	0	06/26
111 CCN8COMP CO#: N3 EQFN	City Council Computers 001 EQUIPMENT AND FURNITURE	727	0	06/26
111 CLERKCOMP EQFN	City Clerk Computers 002 EQUIPMENT AND FURNITURE	100	0	06/26

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PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND

\$371,639.49

(CITY)

\$.00 (NON-CITY)

\$. 00

(CITY)

\$. 00 (NON-CITY)

\$1,451,903.51

(CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	LD	NO	DESCR17	110N	0001	0001	0001	DATE

Eq. 11	SEE EQUIPMENT AND FORMWORK	50	5	55/55

Eq. 11	SEE EQUIPMENT AND FURNITURE	SEE	3	337.10

PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES

\$476,878.67

(CITY)

\$.00 (NON-CITY)

\$. 00

(CITY)

\$.00 (NON-CITY)

\$2,982,520.33

(CITY)

\$.00 (NON-CITY)

FY 2026

FY 2026

NO. ONE (1)

NO.	LD	NO	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT	DATE
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EQ11	502 EQUIPMENT AND FURNITURE	111	5	55/15

Eq. 10	SEE EQUIPMENT AND FURNITURE	5.1	5	55,120

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[illegible]

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
111	CITYCOMM	Citywide Communications Projects			
	EQFN	005 EQUIPMENT AND FURNITURE	0	7,781	06/26

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

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BUDGET LINE: PU-16															FMS #: 856 711					PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.																								
AVAILABLE BALANCE AS OF: 12/31/25															\$174,644,064.39					(CITY)					\$29.00 (NON-CITY)																			
CONTRACT LIABILITY:															\$464,452,091.96					(CITY)					\$0.00 (NON-CITY)																			
ITD EXPENDITURES:															\$3,673,460,276.46					(CITY)					\$849,971.00 (NON-CITY)																			
ADOPTED (C) *															FY 26	*	FY 27		*	FY 28		*	FY 29	*	(C) *		FY 27	*	FY 28	*	FY 29	*	FY 30	*										
APPROPRIATIONS (N) *															489,860	*	142,180		*	138,027		*	203,747	*	COMMITMENT PLAN (N) *		137,013	*	124,480	*	173,178	*	215,266	*										

MGN PROJECT																				CITY	NC	PLAN
AGY ID NO	DESCRIPTION																			COST	COST	COMM DATE
111 BIC1NETWK	BIC IT Network Upgrade																					
EQFN	002 EQUIPMENT AND FURNITURE																			2	0	06/26
CO#: M4 EQFN	003 EQUIPMENT AND FURNITURE																			7	0	08/25
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																			68	0	06/26
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																			148	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
EQFN	002 EQUIPMENT AND FURNITURE																			40-	0	06/26
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																			10,743	0	06/26
EQFN	024 EQUIPMENT AND FURNITURE																			11,568	0	06/27
EQFN	047 EQUIPMENT AND FURNITURE																			19,247	0	06/28
EQFN	048 EQUIPMENT AND FURNITURE																			38,296	0	06/29
EQFN	049 EQUIPMENT AND FURNITURE																			35,063	0	06/30
EQFN	050 EQUIPMENT AND FURNITURE																			51,120	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
EQFN	051 EQUIPMENT AND FURNITURE	48,675	0	06/32
EQFN	052 EQUIPMENT AND FURNITURE	46,312	0	06/33
EQFN	053 EQUIPMENT AND FURNITURE	42,559	0	06/34
EQFN	054 EQUIPMENT AND FURNITURE	33,374	0	06/35
111 CITYRFRSH CO#: M3 IFOT	911 Technology Refresh IFA 014 IFA OTHER TECHNICAL SERVI	2,319	0	10/25
111 CITYTECH	Technology Upgrade			
EQFN	011 EQUIPMENT AND FURNITURE	5,505	0	06/26
EQFN	012 EQUIPMENT AND FURNITURE	68,957	0	06/27
EQFN	039 EQUIPMENT AND FURNITURE	55,742	0	06/28
EQFN	040 EQUIPMENT AND FURNITURE	67,704	0	06/29
EQFN	041 EQUIPMENT AND FURNITURE	95,098	0	06/30
EQFN	042 EQUIPMENT AND FURNITURE	112,287	0	06/31
EQFN	043 EQUIPMENT AND FURNITURE	111,890	0	06/32
EQFN	044 EQUIPMENT AND FURNITURE	121,746	0	06/33
EQFN	045 EQUIPMENT AND FURNITURE	112,456	0	06/34
EQFN	046 EQUIPMENT AND FURNITURE	101,587	0	06/35
111 CITY3FDR2 EQFN	PSAC2 FDNY Radio Console Systems 002 EQUIPMENT AND FURNITURE	15,000	0	06/26
111 CITY3FDWS EQFN	Citytech FDNY CAD Workstation Replacement 001 EQUIPMENT AND FURNITURE	24	0	06/26
111 CITY3NGE2 CO#: N3 EQFN	OTI Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	132-	0	08/25
111 CITY5FNUP CO#: M1 EQFN	OTI Public Safety Server Farm Network Upgrade 001 EQUIPMENT AND FURNITURE	7,551	0	07/25
111 CITY5NGCH EQFN	OTI NG911 Call Handling Licenses 001 EQUIPMENT AND FURNITURE	5,000	0	06/26
111 CITY5NGEN EQFN	DoITT Next Generation 911 Subject Mattter Experts (SMEs) #13 001 EQUIPMENT AND FURNITURE	175	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
111 CITY5NGE1 CO#: M5 EQFN	DoITT Next Generation 911 Subject Mattter Experts (SMEs) #14 001 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#: 26 EQFN	001 EQUIPMENT AND FURNITURE	399	0	06/26
111 CITY5PSIR CO#: M2 EQFN	OTI Public Safety Management Infrastructure Network Refresh 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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
EQFN	004 EQUIPMENT AND FURNITURE	1,513	0	06/29
111 CITY6DRON	OTI Citywide UAS Public Safety DFR			
EQFN	001 EQUIPMENT AND FURNITURE	66,368	0	06/26
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 Matter Experts (SMEs) #15			
EQFN	001 EQUIPMENT AND FURNITURE	7,645	0	06/26
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	955	0	01/26
EQFN	002 EQUIPMENT AND FURNITURE	4,755	0	06/27
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	2,139	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			
EQFN	001 EQUIPMENT AND FURNITURE	5,034	0	06/26
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 CJRI3SNP4 EQFN	CJRI OSNP Discovery System 001 EQUIPMENT AND FURNITURE	965	0	06/26
111 CJRI4SNP5 EQFN	CJRI OSNP Network Infrastructure Upgrade 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 EQFN	CJRI DANY Relativity 001 EQUIPMENT AND FURNITURE	13,500	0	06/26
111 CJRI5TGLS EQFN	CJRI DANY Tangles 001 EQUIPMENT AND FURNITURE	3,400	0	06/26
111 CJRI5XDA5 EQFN	CJRI BXDA CASE MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	2,095	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
111 CJRI6QDA3 EQFN	CJRI QCDA Network Equipment Upgrade 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 COIB6NETW EQFN	COIB Network and Security Infrastructure Refresh 001 EQUIPMENT AND FURNITURE	59	0	06/26
111 COMP2PRTR CO#: M2 EQFN	Comptroller's Office Printer Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,860	0	06/26
111 COMP4LANU EQFN	Comptroller - Desktop and Laptop Purchase 001 EQUIPMENT AND FURNITURE	193	0	06/26
111 DANY2NETW EQFN	DANY Network Server Upgrade 001 EQUIPMENT AND FURNITURE	390	0	06/26
111 DANY3DRWS CO#: 24 EQFN	DANY Ransomware Security System 001 EQUIPMENT AND FURNITURE	3,300	0	06/26
111 DANY5PRAD EQFN	District Attourney of New York Police Radios 001 EQUIPMENT AND FURNITURE	2	0	06/26
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	510	0	10/25
111 DANY5WIRE EQFN	District Attourney of New York Wiretap System Upgrade 001 EQUIPMENT AND FURNITURE	800	0	06/26
111 DCA6CRMU EQFN	DCA CRM Cloud Migration Upgrade 001 EQUIPMENT AND FURNITURE	1,229	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	1,229	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 DCA6HRWTR	DCA Technology Refresh			
EQFN	001 EQUIPMENT AND FURNITURE	1,286	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	1,287	0	06/27
111 DCP3NETWK	DCP Workstation and Network Refresh			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	136	0	06/26
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	53	0	09/25
111 DCP4CSCLM	DCP Citywide Street Centerline (CSCL) Maintenance System Mod			
EQFN	001 EQUIPMENT AND FURNITURE	2,028	0	06/26
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,048	0	06/27
111 DCP4GISM0	DCP Geographic Information System (GIS) Modernization			
EQFN	001 EQUIPMENT AND FURNITURE	675	0	06/26
111 DCP4SVUP	DCP Local Area Network Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	83	0	06/26
111 DCP5GE0S	DCP Geosupport System Modernization Phase 1 and 2			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,056	0	06/26
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	4,499	0	06/27
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	4,582	0	06/28
111 DCP5HEAR	DCP Hearing Room AV Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/26
111 DCP5WRKSR	DCP Workstation and Infrastructure Refresh			
EQFN	001 EQUIPMENT AND FURNITURE	2,596	0	06/26
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 DDC1CONMS	DDC Construction Scheduling Software Integration			
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/27
111 DDC1MNGMT	DDC Construction Management Platform			
EQFN	002 EQUIPMENT AND FURNITURE	800	0	06/27
EQFN	003 EQUIPMENT AND FURNITURE	800	0	06/28
EQFN	004 EQUIPMENT AND FURNITURE	800	0	06/29
EQFN	005 EQUIPMENT AND FURNITURE	800	0	06/30
EQFN	006 EQUIPMENT AND FURNITURE	800	0	06/31
111 DDC5ACPL	DDC Advanced Capital Planning (ACP)			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	3,500	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
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
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	1,784	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			
EQFN	004 EQUIPMENT AND FURNITURE	1,058	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	122	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 Modernization of Parking Systems			
EQFN	001 EQUIPMENT AND FURNITURE	1,374	0	06/26
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 DOIT5MWBE	Community Hiring Tracking/Labor Compliance and M/WBE Utiliza			
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/26
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	121	0	08/25
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	70	0	09/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 DOIT6DOED	OTI DOE DEVICES PROJECT			
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			
EQFN	001 EQUIPMENT AND FURNITURE	1,242	0	06/26
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	276,520	0	12/25
111 DOIT6PALO	OTI Palo Alto ELA Renewal			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	38,667	0	07/25
111 DOI3TABLT	DOI Investigative Hardware			
EQFN	001 EQUIPMENT AND FURNITURE	659	0	06/26
111 DOI5PAFIU	DOI Palo Alto Firewall Infrastructure Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	81	0	06/26
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	100	0	06/26
111 DOR3DR0DC	DOR Replacement of Desktop Computers			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26
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 FISA1CAPU	FISA NYCAPS Platform Upgrade Phase 2			
CO#: P1 EQFN	001 EQUIPMENT AND FURNITURE	6-	0	06/26
CO#: Q1 EQFN	003 EQUIPMENT AND FURNITURE	36	0	09/25
CO#: Q2 EQFN	003 EQUIPMENT AND FURNITURE	23-	0	01/26
111 FISA1FENH	FISA Financial Management System (FMS) Enhancements			
EQFN	002 EQUIPMENT AND FURNITURE	361	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	1,500	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	5	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 FISA2D0EU EQFN	FISA NYCAPS DOE Enhancements 001 EQUIPMENT AND FURNITURE	500	0	06/27
111 FISA4ACCT EQFN	FISA-OPA FMS Cost Accounting System 001 EQUIPMENT AND FURNITURE	7	0	06/26
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	218	0	12/25
111 FISA5CAPU EQFN	FISA-OPA NYCAPS Software Platform Upgrade 001 EQUIPMENT AND FURNITURE	330	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
111 FISA5DLA2 CO#: M7 EQFN	FISA-OPA Shared Systems Datacenter LAN 001 EQUIPMENT AND FURNITURE	102	0	06/26
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	452	0	12/25
111 FISA6TLUP EQFN	FISA-OPA Tax Year 2025 Tax Law PMS Upgrade 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 EQFN	BBPO NETWORK UPGRADE 001 EQUIPMENT AND FURNITURE	26	0	06/26
111 KCDA5AWDR EQFN	KCDA Agency Wide Desktop Replacement 001 EQUIPMENT AND FURNITURE	134	0	06/27
111 KCDA5DELB EQFN	KCDA Digital Evidence Lab 001 EQUIPMENT AND FURNITURE	651	0	06/26
111 KCDA5WTAP EQFN	KCDA Wiretap Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	567	0	10/25
111 LAW1CASE EQFN	LAW Litigation Support and Matter Management System 001 EQUIPMENT AND FURNITURE	687	0	06/26
CO#: M4 EQFN	004 EQUIPMENT AND FURNITURE	1,628	0	12/25
111 LAW3SECUR EQFN	LAW IT Security Upgrade 003 EQUIPMENT AND FURNITURE	321	0	06/26
111 LAW3STRNX CO#: 24 EQFN	LAW Storage Upgrade Phase 2 001 EQUIPMENT AND FURNITURE	708	0	06/27
111 LAW5FLOWM EQFN	LAW Cybersecurity Threat and Network Monitoring System 001 EQUIPMENT AND FURNITURE	215	0	06/26
111 LAW5VIDPU EQFN	Law VoIP Desk Phone Upgrade 001 EQUIPMENT AND FURNITURE	765	0	06/26
111 LAW6DESKU EQFN	LAW Desktop Upgrade 001 EQUIPMENT AND FURNITURE	1,783	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 LPC6PMTUP EQFN	Landmarks Preservation Permit System Upgrade 001 EQUIPMENT AND FURNITURE	5,284	0	06/26
111 MOCJ5ITNT EQFN	MOCJ Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	148	0	06/26
111 MOCJ6CONN EQFN	MOCJ Connect360 001 EQUIPMENT AND FURNITURE	4,120	0	06/26
111 OATH1HOST EQFN	OATH DoITT Hosted Server Upgrades 003 EQUIPMENT AND FURNITURE	126	0	06/26
111 OATH2ANPH CO#: 26 EQFN	OATH Administrative Tribunal Automation System Next Phase 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 CO#: 28 EQFN	OATH LMS 002 EQUIPMENT AND FURNITURE	205	0	06/28
CO#: 29 EQFN	003 EQUIPMENT AND FURNITURE	105	0	06/29
111 OATH2PCSU CO#: 26 EQFN	OATH PC Upgrades 003 EQUIPMENT AND FURNITURE	131	0	06/26
CO#: 29 EQFN	004 EQUIPMENT AND FURNITURE	19	0	06/29
111 OATH2SUMF CO#: 27 EQFN	OATH Summons Finder 001 EQUIPMENT AND FURNITURE	38	0	06/27
CO#: 28 EQFN	002 EQUIPMENT AND FURNITURE	124	0	06/28
111 OATH3SEHD EQFN	OATH Special Education Hearings Division Case Management 001 EQUIPMENT AND FURNITURE	297	0	06/26
111 OATH5UPPC EQFN	OATH Desktop Computer Upgrades Phase 2 001 EQUIPMENT AND FURNITURE	21	0	06/26
111 OLR5CRUG EQFN	OLR Conference Room Upgrade 001 EQUIPMENT AND FURNITURE	48	0	06/26
111 OLR6SWVGU CO#: M1 EQFN	OLR Network Switch Upgrade 001 EQUIPMENT AND FURNITURE	92	0	11/25
111 OMB1NETWU EQFN	OMB Network Upgrade 001 EQUIPMENT AND FURNITURE	27	0	06/26
111 OMB3CASMT CO#: 24 EQFN	OMB Case Management Application 001 EQUIPMENT AND FURNITURE	56	0	06/26
111 OMB3HRMS CO#: 24 EQFN	OMB Human Resource Management System (HRMS) 001 EQUIPMENT AND FURNITURE	74	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	22	0	06/26
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	270	0	07/25
111 OMB5PARSL	OMB PARS Appian/Groundswell Licenses			
EQFN	002 EQUIPMENT AND FURNITURE	418	0	06/26
111 OMB6CGDYN	OMB Microsoft Dyanamics License for CapGrants			
EQFN	001 EQUIPMENT AND FURNITURE	482	0	06/26
111 OMB6GPUVD	OMB GPU Upgrade for VDI			
EQFN	001 EQUIPMENT AND FURNITURE	118	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 P0163DCRF	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	34,701	0	06/26
EQFN	050 EQUIPMENT AND FURNITURE	17,191	0	06/27
EQFN	051 EQUIPMENT AND FURNITURE	25,330	0	06/28
EQFN	052 EQUIPMENT AND FURNITURE	60,865	0	06/29
EQFN	053 EQUIPMENT AND FURNITURE	74,701	0	06/30
EQFN	054 EQUIPMENT AND FURNITURE	89,846	0	06/31
EQFN	055 EQUIPMENT AND FURNITURE	101,829	0	06/32
EQFN	056 EQUIPMENT AND FURNITURE	100,288	0	06/33
EQFN	057 EQUIPMENT AND FURNITURE	103,209	0	06/34
EQFN	058 EQUIPMENT AND FURNITURE	95,366	0	06/35
111 QCDA3NETW	QCDA Network Upgrade			
EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/26
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 SBS5HINYP	SBS Hire NYC Portal Phases 3 and 4			
EQFN	001 EQUIPMENT AND FURNITURE	806	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/26
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/27
111 TLC1TRIP	TLC Trip Data Management System Upgrade			
EQFN	003 EQUIPMENT AND FURNITURE	160	0	06/26
CO#: M1 EQFN	003 EQUIPMENT AND FURNITURE	1,440	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	8,069	0	06/26
CO#: 27 EQFN	004 EQUIPMENT AND FURNITURE	140	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	12,805	0	06/34
EQFN	019 EQUIPMENT AND FURNITURE	5,810	0	06/30
EQFN	021 EQUIPMENT AND FURNITURE	12,706	0	06/33
EQFN	022 EQUIPMENT AND FURNITURE	12,447	0	06/32
858 CITY4NGEN	OTI Next Generation 911 Program Subject Matter Experts #12			
EQFN	001 EQUIPMENT AND FURNITURE	26	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

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BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA											
AVAILABLE BALANCE AS OF: 12/31/25				\$10,090,512.81 (CITY)				\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$5,455,407.73 (CITY)				\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$575,317,445.84 (CITY)				\$.00 (NON-CITY)			
ADOPTED (C)*	FY 26	FY 27	FY 28	FY 29	(C)*	FY 27	FY 28	FY 29	FY 30		
APPROPRIATIONS (N)*	10,966 *	8,052 *	7,845 *	10,130 *	COMMITMENT PLAN (N)*	9,917 *	7,845 *	10,130 *	9,716 *		
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
FORCST (C)*											
ACTUAL (C)*											
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 FIS8CMOD	FISA Content Manager On Demand										
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE					205	0	06/26			
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE					206	0	06/27			
111 PU16APR01	FISA'S EDP Projects - Outyear Funds										
EQFN	028 EQUIPMENT AND FURNITURE					978	0	06/26			
EQFN	029 EQUIPMENT AND FURNITURE					6,119	0	06/27			
EQFN	037 EQUIPMENT AND FURNITURE					7,845	0	06/28			
EQFN	038 EQUIPMENT AND FURNITURE					10,130	0	06/29			
EQFN	039 EQUIPMENT AND FURNITURE					9,716	0	06/30			
EQFN	040 EQUIPMENT AND FURNITURE					12,306	0	06/31			
EQFN	041 EQUIPMENT AND FURNITURE					16,032	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			

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042	ACECUN232	Borough of Manhattan Community College BMS Upgrade	50	0	06/31
	CONC	002-CONSTRUCTION			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 ACECUN233 CONS	Kingsborough Community College BMS Upgrade 002 CONSTRUCTION	1,425	0	06/31
042 ACECUN234 CONS	Laguardia Community College BMS Upgrade 002 CONSTRUCTION	1,073	0	06/31
042 ACECUN801 CONS	CUNY - Building Automation Controls Upgrade @ QCC 004 CONSTRUCTION	334	0	06/31
042 ACECUN901 CONS	CUNY - BMS Upgrade at 4 Hostos College Buildings 002 CONSTRUCTION	361	0	06/31
042 MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 007 CONSTRUCTION	167-	0	07/25
056 ACEPOL241 CONS	Police HQ LED Lighting and controls Upgrade 001 CONSTRUCTION	4,393	0	06/27
056 APINYPD02 CONS	NYPD 137th Street Comprehensive Electrification 002 CONSTRUCTION	4,360	0	06/28
CO#: A CONS	002 CONSTRUCTION	4,360	0	06/29
CO#: B CONS	002 CONSTRUCTION	1,800	0	06/30
056 P079BMAHI CONS	BOILER REPLACEMENT AT 68TH AND 76TH PCTS 006 CONSTRUCTION	537	0	06/31
056 P079BMAHY CONS	BOILERS AT 26TH, 42ND & 46TH PRECINCTS 004 CONSTRUCTION	2,700	0	06/27
056 P079BMAKI CONS	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS 004 CONSTRUCTION	3,228	0	06/27
056 P079BMALC CONS	BOILERS REPLACEMENT AT 52 & 108 PCT 003 CONSTRUCTION	900	0	06/27
057 ACEFDN203 CONS	FDNY - Wind Turbine 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	06/31
057 ACEFDN231 CONS	Building Automation Controls at EC276 001 CONSTRUCTION	248	0	06/27
057 ACEFDN902 CONS	FDNY - 7 FDNY Fire Houses Upgrade 001 CONSTRUCTION	304	0	06/31
CO#: AT CONS	001 CONSTRUCTION	166	0	06/31
CONS	601 CONSTRUCTION	470	0	06/27
057 F175EMS58 CONS	EMS 58 Construction 004 CONSTRUCTION	226	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 ACEDHS801 CONS	DHS - Gas fired condensing hot water systems 001 CONSTRUCTION	115	0	06/31
126 PV176-BLR CONS	WCS Bronx Zoo - Boiler Replacement Various Bldgs. 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 CONS	DOHMH PHL BUILDING CONSTRUCTION 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 CO#: BB OTHR	DEP: North River Cogeneration Plant, Hudson River Greenway 004 OTHER	1,237	0	06/28
801 PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 021 CONSTRUCTION	1,269	0	06/26
CO#: A2 CONS	021 CONSTRUCTION	312	0	06/27
801 REDHOOK CONS	Red Hook Library 014 CONSTRUCTION	180	0	06/26
801 SANDG1HP CONS	FEMA 428 G1 - Homeport Pier SJ 008 CONSTRUCTION	14	0	06/27
CO#: A1 CONS	SJ 008 CONSTRUCTION	132	0	11/25
801 SANDG4DOC CONS	FEMA 428 G4- DOCKBUILDERS SJ 023 CONSTRUCTION	SITE DEV. AND OFFSITE INF 333	0	06/27
816 ACEDOH701 CO#: A CONS	DOHMH - DEDICATED CONDENSING HOT WATER HEATER 001 CONSTRUCTION	48-	0	11/25
819 ACEHHC901 CO#: B CONS	LINCOLN ENERGY UPGRADES PHASE 2 001 CONSTRUCTION	1,779	0	06/31
CO#: C CONS	001 CONSTRUCTION	249	0	10/25
CO#: D CONS	001 CONSTRUCTION	619	0	06/26
819 E24-0004 CO#: A CONS	Elmhurst Hospital 001 CONSTRUCTION	15,693	0	06/28
819 E24-0005 CONS	Gouverneur Hospital 001 CONSTRUCTION	1,138	0	06/27
CO#: A CONS	001 CONSTRUCTION	4,402	0	06/28
819 TKYHHC012 CO#: A CONS	HHC - Bellevue BMS Upgrade 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	06/26
CO#: X2 CONS	001 CONSTRUCTION	3,000	0	06/27
CO#: X3 CONS	001 CONSTRUCTION	2,000	0	06/28

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819 TKYHHC013 CONS	COLER: LIGHTING UPGRADE 102 CONSTRUCTION	402	0	06/31
819 TKYHHC014 CONS	QUEENS: LIGHTING UPGRADE 101 CONSTRUCTION	287	0	06/31
819 TKYHHC018 DSGN	MET Comprehensive Energy Upgrades 101 DESIGN	11,500	0	06/27
819 TKYHHC17 CONS CONS	Jacobi Medical Center Lighting Upgrade 001 CONSTRUCTION 101 CONSTRUCTION	9,553 744	0 0	06/26 06/31
819 TKYHHC903 CO#: C CONS CO#: D CONS	BELLEVUE COMBINED HEAT AND POWER (CHP) 200 CONSTRUCTION 200 CONSTRUCTION	600 402	0 0	06/31 06/26
819 TKYHHC904 CO#: A CONS CO#: D CONS	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER 200 CONSTRUCTION 200 CONSTRUCTION	1,916 325	0 0	06/31 06/26
819 TKYHHC905 CO#: 01 CONS CO#: 0 CONS	NCB ENERGY EFFICIENCY MEASURES 200 CONSTRUCTION 201 CONSTRUCTION	5,000 20,605	0 0	06/26 06/27
819 TKYHHC906 CONS CONS	HHC - East New York Comprehensive Energy Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	499 6,000	0 0	06/26 06/27
819 TKYHHC907 CONS CO#: 01 CONS	Woodhull 5th Floor Roof Replacement, Bond+ Cap 102 CONSTRUCTION 102 CONSTRUCTION	273 22	0 0	06/31 06/31
819 TKYHHC908 CO#: C CONS CO#: D CONS	HHC - McKinney Nursing Center Comp Energy Upgrade 001 CONSTRUCTION 001 CONSTRUCTION	457 388	0 0	06/31 06/26
819 TKYHHC910 CO#: A CONS	HHC - Kings County D Building BMS Upgrade 001 CONSTRUCTION	94-	0	06/26
826 ACEDEP251 CONS CO#: A CONS	Fugitive Emissions Abatement at 14 WWRFs 001 CONSTRUCTION 001 CONSTRUCTION	20,429 6,754	0 0	06/26 06/26
826 ACEDEP261 CONS	Electrification of Steam Sterilizers at Kingston Labs - Kings 001 CONSTRUCTION	544	0	06/27
826 ACEDEP503 CNSP CONS	DEP: Cannonsville Hydroelectric Plant 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	8,109 31,000	0 0	06/27 06/28
826 ACEDEP601 CONS	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY 001 CONSTRUCTION	577	0	06/26

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CO#: A	CONS 001 CONSTRUCTION	296	0	06/26
827 ACEDOS241	DSNY Queens 14 Garage				
	CO#: A	CONS 001 CONSTRUCTION	1	0	06/27
	CO#: 26	CONS 001 CONSTRUCTION	7	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	1,414	0	06/26
	CO#: A	CONS 001 CONSTRUCTION	745	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
		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	17,169	0	06/26
	CONS	003 CONSTRUCTION	25,099	0	06/27
	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
827 APIDSMN12	DSNY Manhattan 12 Garage Roadmap Energy Efficiency Rehab				
	CONS	002 CONSTRUCTION	18,827	0	06/26
	CONS	003 CONSTRUCTION	3,828	0	06/27
	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
	CO#: A7	IFDS 600 IFA DESIGN	400	0	06/26
		IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/26
827 APIDSSI02	DSNY Staten Island 2 Garage Roadmap Energy Efficiency Rehab				
	CONS	002 CONSTRUCTION	19,542	0	06/26
	CONS	003 CONSTRUCTION	4,218	0	06/27
	CO#: A4	IFDS 600 IFA DESIGN	400	0	06/26
		IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/26
846 ACEDPR251	Owl Hollow Fields Sports Lighting Fixture Replacement				
	CONS	001 CONSTRUCTION	697	0	12/25
	CONS	002 CONSTRUCTION	47	0	06/31
846 ACEDPR252	CPL Thompson Park Ballfield Lighting Fixture Replacement				
	CONS	001 CONSTRUCTION	347	0	12/25
	CO#: A	CONS 001 CONSTRUCTION	2	0	06/31
		CONS 002 CONSTRUCTION	46	0	06/31
846 P-1HPRCHV	Hunts Point Rec Ctr Install Bldg Automation for HVAC				
	CONS GE 300	CONSTRUCTION GENERAL	173	0	06/26

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846 P-1RNQ22A CONS	Ranaqua Facade Safety Repairs 400 CONSTRUCTION	1,429	0	06/27
846 P-2RHRCHV CONS	Red Hook Rec Ctr Inst & Integrate Bldg Automation for HVAC GE 300 CONSTRUCTION GENERAL	235	0	06/26
846 P-2SJRCHV CONS	St. Johns Rec Ctr Inst & Integrate Bldg Automation for HVAC GE 300 CONSTRUCTION GENERAL	176	0	06/26
846 P-3CBRCHV CONS	Constance Baker Motley Rec Ctr Inst Bldg Automation for HVAC GE 300 CONSTRUCTION GENERAL	138	0	06/26
846 P-3JRRCHV CONS	Jackie Rob Rec Ctr Inst & Integrate Bldg Automation for HVAC GE 300 CONSTRUCTION GENERAL	393	0	06/26
846 P-3RICWHV CONS	Randalls Island Pk CWS Complex Inst Bldg Automation for HVAC GE 300 CONSTRUCTION GENERAL	173	0	06/26
846 P-4RWRCHV CONS	Roy Wilkins Rec Ctr Inst/Integrate Bldg Automation for HVAC GE 300 CONSTRUCTION GENERAL	358	0	06/26
846 P-404HOPK CONS	CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M GE 310 CONSTRUCTION GENERAL	230	0	06/26
	CONS 315 CONSTRUCTION	23	0	06/32
850 ACEDCA215 CONS	DCLA- BCM HVAC UPGRADES 102 CONSTRUCTION	3,437	0	06/27
CO#: CS	CONS 102 CONSTRUCTION	2,740	0	06/27
	CONS 109 CONSTRUCTION	27	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	30	0	10/25
CO#: 04	IFDS 602 IFA DESIGN	470	0	10/25
	IFSP 702 IFA CONSTRUCTION SUPERVIS	52	0	06/26
850 ACEDCA433 CO#: 03	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs IFSP 600 IFA CONSTRUCTION SUPERVIS	250	0	12/25
850 ACEDCL213 IFSP	DCLA - AMNH - S3A Air Handling Unit 710 IFA CONSTRUCTION SUPERVIS	174	0	07/26
850 E026-0002 CO#: B	DCAS-Manhattan Municipal Building 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	11/25
850 E16-0002 CO#: AB	DCAS - Queens Civil Court CONS 002 CONSTRUCTION	73	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	10/25
850 E16-0003	DCAS - Manhattan Civil Court			
CONS	002 CONSTRUCTION	130	0	06/31
CO#: A CONS	002 CONSTRUCTION	63	0	06/31
CO#: 11 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	12/25
850 E17-0001	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE			
CO#: B DSGN	001 DESIGN	75	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#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	12/25
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#: 12 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	01/26
850 LBM19CA0H	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	06/26
850 LQDL-NEW	DOUGLASTON: Replacement Facility			
CONS	023 CONSTRUCTION	212	0	06/26
850 LQD122LAE	LAURELTON: Branch Renovation			
CO#: PV CONS	506 CONSTRUCTION	160	0	06/26
CO#: PV CONS	507 CONSTRUCTION	16	0	06/32
850 NDF-DAVID	NDF - DAVIDSON AVE COMMUNITY CENTER			
CO#: A CONS	006 CONSTRUCTION	168	0	06/26
CO#: B CONS	006 CONSTRUCTION	512	0	06/28
850 P-1SDVREC	Construction of a New Recreation Center at Soundview Park			
CO#: PV CONS	403 CONSTRUCTION	150	0	06/26
CO#: PV CONS	404 CONSTRUCTION	900	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 P0002-116	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 PU272BLR	45 Monroe PL - Boiler plant upgrade			
CONS	001 CONSTRUCTION	619	0	06/31
CO#: A CONS	001 CONSTRUCTION	6,187	0	06/28
CO#: B CONS	001 CONSTRUCTION	619	0	06/28
850 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W			
CO#: C0 CONS	019 CONSTRUCTION	6,114	0	06/26
850 PV241B0IL	MCNY - Boiler Replacement			
DSGN	010 DESIGN	267	0	06/27
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	06/31
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II			
CONS	108 CONSTRUCTION	2,423	0	06/26
850 PV475R00F	NYST - NYC Ballet Roof Replacement			
IFSP	018 IFA CONSTRUCTION SUPERVIS	318	0	10/26
DSGN	025 DESIGN	501	0	06/26
CO#: 02 DSGN	025 DESIGN	2,294	0	09/25
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg			
CO#: 01 DSGN	011 DESIGN	591	0	06/27
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT			
CO#: AT CONS	002 CONSTRUCTION	156	0	06/26
850 SOLARDOS2	Staten Island 3 Garage HVAC			
DSGN	001 DESIGN	47	0	06/26
CO#: NN CONS	002 CONSTRUCTION	140	0	06/26
CO#: N1 CONS	002 CONSTRUCTION	1,870	0	06/26
CO#: NN SVCS	003 SERVICES	7	0	06/26
850 SOLARGR10	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3			
CONS	002 CONSTRUCTION	43	0	06/26
CO#: A3 CONS	002 CONSTRUCTION	455	0	06/26
CNSP	005 CONSTRUCTION SUPERVISION	174	0	06/26
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10			
DSGN	008 DESIGN	3	0	06/31
CO#: A3 CONS	009 CONSTRUCTION	252	0	06/31
SVCS	011 SERVICES	35	0	06/31
850 70MULBREC	70 MULBERRY STREET - RECONSTRUCTION			
CO#: PV CONS	101 CONSTRUCTION	444	0	06/26

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CO#: PV CONS	102 CONSTRUCTION	8,436	0	06/26
856 ACEDCA214 CONS	DCLA - Met Museum - HVAC and Envelope Improvements to Renov 001 CONSTRUCTION	22,297	0	06/26
856 ACEDCA222 CONS	DCLA - BRONX ZOO ADMIN WEST AHU - 2300 SOUTHERN BLVD, BX 001 CONSTRUCTION	333	0	06/28
CO#: A CONS	001 CONSTRUCTION	544	0	06/28
856 ACEDCA501 CONS	AMNH 2 Chillers & Cooling Tower Upgrade 001 CONSTRUCTION	9,746	0	06/28
856 ACEDEP211 CONS	DEP - Modifications at East Delaware Tunnel - Neversink 001 CONSTRUCTION	6,250	0	06/28
CO#: A CONS	001 CONSTRUCTION	25,375	0	06/30
856 ACEDEP212 CONS	DEP - Variable Frequency Drives on Owl's Head WRRF Pumps 001 CONSTRUCTION	4,777	0	06/27
856 ACEDEP213 DSGN CONS	DEP - Membrane Style Gasholder at Newtown Creek WRRF 001 DESIGN 002 CONSTRUCTION	1,000 9,000	0 0	06/28 06/29
856 ACEDEP231 CONS	Aeration Upgrades at Owls Head WRRF 001 CONSTRUCTION	14,201	0	06/28
856 ACEDEP901 CONS	DEP - Gravity Belt Thickener (GBT) at Newtown Creek WRRF 001 CONSTRUCTION	1,000	0	06/28
CO#: A CONS	001 CONSTRUCTION	30,601	0	06/28
CO#: AB CONS	001 CONSTRUCTION	4,500	0	06/31
856 ACEDFM241 CO#: A CONS	Manhattan Criminal Court Partial Electrification and BMS 001 CONSTRUCTION	17,618	0	06/28
CO#: B CONS	001 CONSTRUCTION	2,393	0	06/30
856 ACEDFM242 CONS	BK Criminal Court Building Partial Electrification & BMS 001 CONSTRUCTION	267	0	06/26
CONS	003 CONSTRUCTION	2,734	0	06/28
856 ACEDOE211 DSGN	DOE- Building Management System Upgrade 001 DESIGN	545	0	06/31
CO#: A DSGN	001 DESIGN	2,252	0	06/27
CONS	002 CONSTRUCTION	38	0	06/31
856 ACEDOS251 CONS	Manhattan 3 DHW Electrification 001 CONSTRUCTION	756	0	06/27
CO#: A CONS	001 CONSTRUCTION	189	0	09/25
CO#: B CONS	001 CONSTRUCTION	6	0	09/25
CONS	002 CONSTRUCTION	20	0	06/26
856 ACEDPR223 CONS	DPR - Al Smith Windows and AC Replacement 001 CONSTRUCTION	700	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 ACEFDN212	FDNY - Various energy conservation measures at 8 Fire Houses			
CONS 001	CONSTRUCTION	1,391	0	06/27
CONS 002	CONSTRUCTION	1,392	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	06/31
856 ACEFIT241	Feldman Water Side Economizer			
CO#: A CONS 001	CONSTRUCTION	57	0	06/31
856 APINYPD01	100th PRECINCT COMPREHENSIVE ELECTRIFICATION			
CONS 001	CONSTRUCTION	2,246	0	06/27
856 C0298CHIL	151-20 JAMAICA AVE. - CHILLER REPLACEMENT			
CONS 004	CONSTRUCTION	2,211	0	06/26
CO#: A CONS 004	CONSTRUCTION	15,529	0	06/27
CO#: AA CONS 004	CONSTRUCTION	15,529	0	06/28
CO#: C CONS 004	CONSTRUCTION	2,333	0	06/31
856 C0306MHC	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	06/29
856 E026-0018	DCLA - Lincoln Center Campus: Damrosch Park/Public Spaces			
CONS 001	CONSTRUCTION	4,200	0	06/27
856 E026-0019	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages			
CONS 001	CONSTRUCTION	211	0	06/31
856 E026-0020	NYPD - 71st Precinct			
CO#: A CONS 002	CONSTRUCTION	27	0	06/31
856 E026-0022	NYPD - 79th Precinct			
CO#: BB CONS 001	CONSTRUCTION	32	0	06/31
856 E026-0023	NYPD - 69th Precinct			
CO#: DD CONS 001	CONSTRUCTION	21	0	06/31
856 E026-0026	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 E026-0027	DSNY - Cioffe Borough Repair Shop			
CO#: AC CONS 001	CONSTRUCTION	35	0	06/31
856 E026-0032	DSNY-Queens West 9 District Garage (Leased In)			
CO#: A CONS 003	CONSTRUCTION	28	0	06/31

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MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
856	E026-0035		DPR-Greenbelt Recreation Center				
	CO#:	D	001 CONSTRUCTION		43	0	06/31
856	E026-0036		DPR - Central Park Campus: CPC 79th St Maintenance Yard				
	CO#:	A	007 CONSTRUCTION		7	0	06/31
856	E026-0037		DOHMH - Fort Greene Health Center				
		CONS	001 CONSTRUCTION		21	0	06/31
856	E026-0041		DSNY - Manhattan Borough Repair Shop				
		CONS	002 CONSTRUCTION		103	0	06/31
856	E026-0042		CUNY - Bronx Community College Campus: Polowczyk Hall				
	CO#:	A	001 CONSTRUCTION		619	0	06/31
856	E026-0046		CUNY - BMCC Campus: Chambers St. Building (Main Campus)				
	CO#:	A	001 CONSTRUCTION		389	0	06/31
856	E026-0054		CIG - David H. Koch Theater				
		CONS	001 CONSTRUCTION		5,067	0	06/26
		CONS	002 CONSTRUCTION		355	0	06/31
856	E026-0055		DCAS - Midtown Community Court				
	CO#:	A	001 CONSTRUCTION		29	0	06/31
856	E026-0056		NYPD - 18th Precinct (Midtown North)				
		CONS	002 CONSTRUCTION		15	0	06/31
856	E026-0057		NYPD - 9 NYPD SITES COMBINED				
	CO#:	B	002 CONSTRUCTION		144	0	06/31
856	E026-0058		NYPD - 63rd Precinct				
	CO#:	C	002 CONSTRUCTION		22	0	06/31
856	E026-0059		NYPD - 66th Precinct				
	CO#:	C	001 CONSTRUCTION		10	0	06/31
856	E026-0061		NYPD - 88th Precinct				
	CO#:	A	002 CONSTRUCTION		16	0	06/31
856	E026-0064		NYPD - 52nd Precinct				
	CO#:	B	001 CONSTRUCTION		24	0	06/31
856	E026-0065		NYPD - 10th Precinct				
	CO#:	C	001 CONSTRUCTION		9	0	06/31
856	E026-0066		NYPD -Engine Co. 39, Ladder Co. 16 and 19th Precinct Campus				
	CO#:	A	001 CONSTRUCTION		20	0	06/26
856	E026-0067		NYPD - 30th Precinct				
	CO#:	B	001 CONSTRUCTION		14	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 E026-0068 CO#: A CONS	NYPD - 32nd Precinct 001 CONSTRUCTION	16	0	06/31
856 E026-0074 CO#: A CONS	NYPD - HARBOR UNIT CHARLIE 001 CONSTRUCTION	26	0	06/31
856 E026-0075 CO#: B CONS	NYPD - 44TH PRECINCT 003 CONSTRUCTION	21	0	06/31
856 E026-0076 CO#: B CONS	NYPD - 122ND PRECINCT 001 CONSTRUCTION	28	0	06/26
856 E026-0078 CONS	DHS - MANHATTAN BOWERY SHELTER 001 CONSTRUCTION	35	0	06/26
856 E026-0079 CO#: A CONS	HHC/DHS - AUBURN FAMILY RESIDENCE (CUMBERLAND DIAGNOSTIC) 001 CONSTRUCTION	10	0	06/26
856 E026-0080 CO#: B CONS	DHS - FRANKLIN WOMEN'S SHELTER 001 CONSTRUCTION	28	0	06/31
856 E026-0081 CO#: B CONS	DHS - FORT WASHINGTON ARMORY - SHELTER (PROJECT RENEWAL) 002 CONSTRUCTION	95	0	06/31
856 E026-0082 CO#: B CONS	DHS - FANNIE BARNES (URBAN TRANSITIONAL HOUSING) 001 CONSTRUCTION	6	0	06/26
856 E026-0083 CO#: B CONS	DHS - PARK SLOPE ARMORY SHELTER 002 CONSTRUCTION	24	0	06/31
856 E026-0084 CO#: C CONS	DHS - ROSE MCCARTHY FAMILY RESIDENCE CAMPUS (1) 002 CONSTRUCTION	8	0	06/26
856 E026-0085 CONS	DHS - ROSE MCCARTHY FAMILY RESIDENCE CAMPUS (2) 002 CONSTRUCTION	10	0	06/31
856 E026-0088 CONS	DPR - MCCARREN PARK RECREATION CENTER 001 CONSTRUCTION	31	0	06/31
856 E026-0089 CO#: B CONS	DPR - BRONX PARKS HEADQUARTERS AND SHOPS 001 CONSTRUCTION	24	0	06/31
856 E026-0090 CONS	QPL - MCGOLDRICK COMMUNITY LIBRARY 001 CONSTRUCTION	10	0	06/31
856 E026-0091 CONS	QPL - OZONE PARK COMMUNITY LIBRARY 001 CONSTRUCTION	6	0	06/31
856 E026-0092 CO#: A CONS	CIG - METROPOLITAN MUSEUM OF ART - GALLERIES 001 CONSTRUCTION	60	0	06/26
CO#: B CONS	001 CONSTRUCTION	1,456	0	06/31

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856 E026-0093	CIG - METROPOLITAN MUSEUM OF ART - OFFICE SPACES			
CONS 001	CONSTRUCTION	535	0	06/31
CO#: B CONS 001	CONSTRUCTION	2,966	0	06/26
856 E026-0094	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
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard			
CO#: A1 CONS 004	CONSTRUCTION	965	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 Comprehensive 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	2,774	0	06/26
CO#: A CONS 001	CONSTRUCTION	2,774	0	06/27
CO#: C CONS 001	CONSTRUCTION	816	0	06/31
856 E21-0010	DCAS - S.I. Campus - Deep Energy Retrofit			
CO#: AA CONS 001	CONSTRUCTION	16,428	0	06/27
CO#: C CONS 001	CONSTRUCTION	7,500	0	06/28
CO#: C1 CONS 001	CONSTRUCTION	12,294	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: D CONS	001 CONSTRUCTION	2,502	0	06/29
CO#: D1 CONS	001 CONSTRUCTION	22,092	0	06/29
CO#: D2 CONS	001 CONSTRUCTION	5,200	0	06/29
CO#: D3 CONS	001 CONSTRUCTION	4,800	0	06/31
856 E22-0001	DOE - DIRECT INSTALL LIGHTING PROGRAM - 605 SHEPHERD AVE, BK			
CONS	003 CONSTRUCTION	122	0	06/26
CONS	005 CONSTRUCTION	25,263	0	06/27
CO#: A CONS	005 CONSTRUCTION	132,334	0	06/28
CO#: B CONS	005 CONSTRUCTION	193,709	0	06/29
CO#: C CONS	005 CONSTRUCTION	279,479	0	06/30
856 E23-0001	DCLA - Brooklyn Museum Deep Energy Retrofit			
CO#: B CONS	002 CONSTRUCTION	5,310	0	06/26
CO#: D CONS	002 CONSTRUCTION	3,400	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	1,852	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			
CONS	002 CONSTRUCTION	24,496	0	06/27
CO#: A CONS	002 CONSTRUCTION	1,941	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	06/31
856 E24-DOE01	DOE Direct Install Lighting - Phase 2			
CONS	001 CONSTRUCTION	4	0	06/26
CO#: A CONS	001 CONSTRUCTION	3,027	0	06/31
856 E24-DOE02	DOE Direct Install Lighting - Phase 3			
CO#: A CONS	001 CONSTRUCTION	8,000	0	06/31
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	3,002	0	06/27
CO#: B	CONS 001 CONSTRUCTION	2,252	0	06/28
CO#: C	CONS 001 CONSTRUCTION	2,252	0	06/29
CO#: D	CONS 001 CONSTRUCTION	907	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	2,103	0	06/26
CO#: A	CONS 001 CONSTRUCTION	163	0	06/31
856 E24-0007	Brownsville Health Center			
CONS	001 CONSTRUCTION	125	0	06/26
CO#: A	CONS 001 CONSTRUCTION	1,138	0	06/27
CO#: B	CONS 001 CONSTRUCTION	854	0	06/28
CO#: B1	CONS 001 CONSTRUCTION	854	0	06/29
CO#: C	CONS 001 CONSTRUCTION	330	0	06/31
856 E24-0008	Chelsea Health Center			
CONS	001 CONSTRUCTION	125	0	06/26
CO#: A	CONS 001 CONSTRUCTION	958	0	06/27
CO#: B	CONS 001 CONSTRUCTION	719	0	06/28
CO#: C	CONS 001 CONSTRUCTION	719	0	06/29
CO#: D	CONS 001 CONSTRUCTION	280	0	06/31
856 E24-0009	NYPD Multi-Site Integrated Comprehensive			
CONS	001 CONSTRUCTION	6,121	0	06/28
CO#: A	CONS 001 CONSTRUCTION	8,161	0	06/27
CO#: B	CONS 001 CONSTRUCTION	300	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	06/31
856 E25-DOE02	FY25 DOE Direct Install Lighting Phase 2			
CO#: DB	CONS 001 CONSTRUCTION	6,000	0	06/31
856 E25-DOE03	FY25 DOE Direct Install Lighting Phase 4			
CONS	001 CONSTRUCTION	25,885	0	06/26
CO#: A	CONS 001 CONSTRUCTION	5,750	0	06/31
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 E26-DB01	In-house design build for NYPD Multisite Electrification			
CONS 001	CONSTRUCTION	12,600	0	06/27
CONS 002	CONSTRUCTION	9,450	0	06/28
CONS 003	CONSTRUCTION	9,450	0	06/29
CONS 005	CONSTRUCTION	3,500	0	06/31
856 E26-DHS01	DHS Multi-Site Lighting Upgrade			
CONS 001	CONSTRUCTION	4,924	0	06/26
CO#: DB CONS 001	CONSTRUCTION	392	0	06/31
856 E26-DOE01	FY26 DOE Direct Install Lighting - Phase 5A			
CONS 001	CONSTRUCTION	70,000	0	06/26
CONS 002	CONSTRUCTION	5,000	0	06/31
856 E26-DOE02	FY26 DOE Direct Install Lighting - Phase 5B			
CONS 001	CONSTRUCTION	70,000	0	06/26
CONS 002	CONSTRUCTION	5,000	0	06/31
856 E26-DOE03	FY26 DOE Direct Install Lighting - Phase 5C			
CONS 001	CONSTRUCTION	95,000	0	06/27
CONS 002	CONSTRUCTION	5,000	0	06/31
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 MICROH M CONS	DEP - MICRO-HYDRO TURBINE AT CRTOTON LAKE GATE HOUSE 001 CONSTRUCTION	3,028	0	06/26
856 NEWHJC2 CONS	New Horizon Juvenile Facility 001 CONSTRUCTION	375	0	06/26
	002 CONSTRUCTION	2,780	0	06/28
856 ONE-NYC OTHR	ONE NYC - ENERGY EFFICIENCY FUNDING 015 OTHER	79,396	0	06/31
	016 OTHER	160,796	0	06/32
	017 OTHER	42,161	0	06/33
CO#: DB OTHR	018 OTHER	36,533	0	06/34
856 PW19325A CONS	1 CENTRE ST.- 25TH FL BUILDOUT 006 CONSTRUCTION	10,055	0	06/28
CO#: A CONS	006 CONSTRUCTION	1,117	0	06/31
856 PW266DER CO#: B CONS	125 Worth Street Deep Energy Retrofit 002 CONSTRUCTION	9,000	0	06/27
856 PW77CHA01 CO#: A3 EQFN	FAST CHARGING - DISTRIBUTED SITES 001 EQUIPMENT AND FURNITURE	38	0	07/25
CO#: A5 EQFN	001 EQUIPMENT AND FURNITURE	24	0	08/25
856 PW77GLD2F CONS	100 GOLD STREET 2 FLOOR - MOCs 007 CONSTRUCTION	487	0	06/31
856 PW77207SL CONS	1932 Arthur Ave Solar 001 CONSTRUCTION	700	0	06/27
856 SCACIP08 CO#: B CONS	K005 Building Electrification 001 CONSTRUCTION	450	0	06/26
856 SCAELK250 CONS	DOE - SCA FY26 Electrification - K250 001 CONSTRUCTION	62,000	0	06/26
856 SCAELQ008 CO#: A CONS	Full Electrification Retrofit Project @ Q008 001 CONSTRUCTION	9,622	0	06/26
856 SCASJVPV1 CO#: A CONS	Intermediate/High School (R123) St John's Villa 001 CONSTRUCTION	6,372	0	06/26
856 SCASJVPV2 CO#: A CONS	Elementary/Intermediate (R125) St John's Villa 001 CONSTRUCTION	252	0	06/26
856 SCA24X039 CO#: SA CONS	SCA FY24 Electrification - X039 001 CONSTRUCTION	27,904-	0	06/26
856 SCA26ELE CONS	SCA Lump Sum 001 CONSTRUCTION	84,608	0	06/26
856 SCA27ELE CONS	SCA Lump Sum 001 CONSTRUCTION	74,421	0	06/27

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856 SCA28ELE CONS	SCA Lump Sum 001 CONSTRUCTION	115,000	0	06/28
856 SCA29ELE CONS	SCA Lump Sum 001 CONSTRUCTION	240,243	0	06/29
856 SCA30ELE CONS	SCA Lump Sum 001 CONSTRUCTION	136,615	0	06/30
856 SOLARCSB2 CO#: A CONS	Rooftop solar at 28 sites 001 CONSTRUCTION	1,665	0	06/32
CO#: B CONS	001 CONSTRUCTION	2,949	0	06/26
856 SOLARDB1 CONS	PS79 - 147-27 15th Dr, Whitestone, Queens 001 CONSTRUCTION	9,425	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	7,070	0	06/27
856 SOLARDB2 CONS	Solar Design-Build Phase 2 001 CONSTRUCTION	20,000	0	06/27
CO#: A CONS	001 CONSTRUCTION	22,500	0	06/28
CO#: B CONS	001 CONSTRUCTION	22,500	0	06/32
856 SOLARFDN3 CO#: C CONS	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 001 CONSTRUCTION	100	0	06/26
CO#: D CONS	001 CONSTRUCTION	37	0	06/27
856 SOLARFDN4 CO#: C CONS	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 001 CONSTRUCTION	190	0	06/26
CO#: D CONS	001 CONSTRUCTION	95	0	06/28
856 SOLARFDN8 CO#: D CONS	FDNY - Solar photo-voltaic system at SOC 001 CONSTRUCTION	40	0	06/26
856 SOLARFDN9 CONS	FDNY- Solar PV at FDNY Academy Building 12 001 CONSTRUCTION	75	0	06/26
856 SOLARGR4 CONS	NYPA - SOLAR PARKING 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 CO#: B CONS	DCAS PQL Round 1 (EME) DCAS PQL Round 1 (EME) 001 CONSTRUCTION	475	0	06/26
CO#: C CONS	001 CONSTRUCTION	330	0	06/27
856 SOLARPQL2 CO#: A CONS	DCAS PQL Round 2 (EdEn) 001 CONSTRUCTION	396	0	06/27
CO#: B CONS	001 CONSTRUCTION	840	0	06/26

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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	1,000	0	06/27
CO#: A CONS 001	CONSTRUCTION	1,700	0	06/28

BUDGET LINE: PU-100 FMS #: 856 725 CITYWIDE RESILIENCY MEASURES													
AVAILABLE BALANCE AS OF: 12/31/25		\$131,175,666.86 (CITY)				\$26,440,421.08 (NON-CITY)							
CONTRACT LIABILITY:		\$753,854,521.60 (CITY)				\$177,100,752.65 (NON-CITY)							
ITD EXPENDITURES:		\$883,922,642.11 (CITY)				\$508,496,355.01 (NON-CITY)							
	* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* FY 27 *		* FY 28 *		* FY 29 *
ADOPTED (C)*	195,748 *		101,091 *		56,979 *				(C)* 78,274 *		63,792 *		14,363 *
APPROPRIATIONS (N)*									(N)* 646 *				
COMMITMENT PLAN													
FY 2026													
PLAN (C)*	JULY *	AUG 91 *	SEPT 70,749 *	OCT 5,312 *	NOV 250,992 *	DEC 10,975 *	JAN 900 *	FEB *	MARCH *	APRIL *	MAY *	JUNE 187,514 *	FY 26 526,533 *
FORCST (C)*		91 *	70,749 *	3,331 *	244,657 *	3,096 *	900 *					203,709 *	526,533 *
ACTUAL (C)*		91 *	70,745 *	3,331 *	250,992 *	14,070 *							339,229 *
PLAN (N)*		11,395 *										36,936 *	48,331 *
FORCST (N)*		11,395 *										36,936 *	48,331 *
ACTUAL (N)*		11,391 *			9,027 *	19,220 *							39,639 *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 RS-CIC	Raise Shoreline - Coney Island Creek			
CO#: 03 CONS 004	CONSTRUCTION	5,000	0	06/28
CONS 005	CONSTRUCTION	10,000	0	06/30
CONS 006	CONSTRUCTION	10,000	0	06/30
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	06/30
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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-308ERP3	EAST RIVER ESPLANADE PHASE 3+			
SVCS 300	SERVICES	310	0	06/27
SVCS 305	SERVICES	16	0	06/26
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-503TOT	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 SANDEASTS	CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC			
EQFN 003	EQUIPMENT AND FURNITURE	5,000	0	06/30
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	06/30
EQFN 008	EQUIPMENT AND FURNITURE	10,000	0	06/28
EQFN 009	EQUIPMENT AND FURNITURE	10,132	0	06/30
EQFN 011	EQUIPMENT AND FURNITURE	6,759	0	06/31
EQFN 10	EQUIPMENT AND FURNITURE	5,383	0	06/29
846 SAND3TREE	FY21- ESCR Tree Planting, Manhattan MG-1219M			
CONS 002	CONSTRUCTION	2	0	06/30
CONS 003	CONSTRUCTION	7,790	0	06/30
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
	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	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	2,559	0	09/25
CO#: 01	CNSP 201 CONSTRUCTION SUPERVISION	3,105	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	23,487	0	06/28
CO#: 01	CONS 500 CONSTRUCTION	29	0	06/27
	IFSP 603 IFA CONSTRUCTION SUPERVIS	1,000	0	10/25
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS	1,000	0	10/25
850 SANDRESM1	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
	CONS TRS CONSTRUCTION	3,045	0	06/26
CO#: A	CONS TRS CONSTRUCTION	5,159	0	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#: ZT	CONS 100 CONSTRUCTION	7,942	0	06/26
CO#: ZU	CONS 100 CONSTRUCTION	159	0	06/26
CO#: ZV	CONS 100 CONSTRUCTION	14,100	0	06/26
CO#: ZW	CONS 100 CONSTRUCTION	5,999	0	06/26
CO#: ZX	CONS 100 CONSTRUCTION	10,524	0	06/26
CO#: ZY	CONS 100 CONSTRUCTION	58	0	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: ZZ CONS	100 CONSTRUCTION			313	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
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
	SITE	400 SITE		775	0	06/26
CO#: A SITE	400 SITE			11,120	0	06/26
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	06/26
CO#: 08 CONS	100 CONSTRUCTION			92	0	06/26
CO#: 09 CONS	100 CONSTRUCTION			1,981	0	10/25
CO#: 01 CONS	103 CONSTRUCTION			0	300	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	11/25
850 SANDTW0BR	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	500 CONSTRUCTION		4,835	0	06/26
CO#: AT CONS	502 CONSTRUCTION			26,296	0	06/30
	IFSP	600 IFA CONSTRUCTION SUPERVIS		0	250	02/26
	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,500	0	10/27

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FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HWQ102WF	102nd Street Waterfront - Hawtree Basin			
DSGN 001	DESIGN	141	0	06/26
CONS 002	CONSTRUCTION	1,759	0	06/27
DSGN 003	DESIGN	17	0	06/26
801 HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,504	0	06/27
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/26
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	10,000	0	06/28
CONS GE 360	CONSTRUCTION GENERAL	24,250	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	8,000	0	06/27
CONS 004	CONSTRUCTION	3,440	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	49,960	0	06/31
CONS 009	CONSTRUCTION	7,612	0	06/28
CONS 010	CONSTRUCTION	8,000	0	06/30
801 PIER36STR	Pier 36 Structural Rehab			
CONS 001	CONSTRUCTION	1,664	0	06/30
CONS 002	CONSTRUCTION	2,932	0	06/30
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	06/31
CONS 002	CONSTRUCTION	1,865	0	06/32

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	HWKAVEWWF	Avenue W Waterfront Street End			
	DSGN 001	DESIGN	285	0	06/31
	CONS 002	CONSTRUCTION	1,615	0	06/32
841	HWKAVEXWF	Avenue X Waterfront Street End			
	DSGN 001	DESIGN	190	0	06/31
	CONS 002	CONSTRUCTION	1,075	0	06/32
841	HWKE68WF	East 68th Street End Waterfront			
	DSGN 001	DESIGN	194	0	06/31
	CONS 002	CONSTRUCTION	1,099	0	06/32
841	HWKFCBWF	Fresh Creek Basin - 4 Waterfront Street Ends			
	DSGN 001	DESIGN	313	0	06/31
	CONS 002	CONSTRUCTION	1,772	0	06/32
841	HWKFFAWF	Flatlands Avenue Waterfront Structures			
	DSGN 001	DESIGN	937	0	06/31
	CONS 002	CONSTRUCTION	5,309	0	06/32
841	HWKGPAVWF	Greenpoint Avenue Waterfront Street End			
	DSGN 001	DESIGN	87	0	06/31
	CONS 002	CONSTRUCTION	493	0	06/32
841	HWKMEEKWF	Meeker Avenue Waterfront Street End			
	DSGN 001	DESIGN	382	0	06/31
	CONS 002	CONSTRUCTION	2,164	0	06/32
841	HWKMETWF	Newtown Creek Waterfront - Metropolitan Ave Street End			
	DSGN 001	DESIGN	236	0	06/31
	CONS 002	CONSTRUCTION	1,339	0	06/32
841	HWKMETWF2	Metropolitan Avenue Waterfront at Onderdonk Avenue			
	DSGN 001	DESIGN	901	0	06/31
	CONS 002	CONSTRUCTION	5,104	0	06/32
841	HWKMSPTWF	Newton Creek Waterfront - Maspeth Ave Street End			
	DSGN 001	DESIGN	487	0	06/31
	CONS 002	CONSTRUCTION	2,757	0	06/32
841	HWMW215WF	West 215th Street End Waterfront			
	DSGN 001	DESIGN	243	0	06/31
	CONS 002	CONSTRUCTION	1,376	0	06/32
841	HWMW216WF	West 216th Street End Waterfront			
	DSGN 001	DESIGN	133	0	06/31
	CONS 002	CONSTRUCTION	751	0	06/32
841	HWQFGYWF	Greenpoint Avenue Bridge Yard Waterfront Structures			
	CONS 001	CONSTRUCTION	692	0	06/31
	CONS 002	CONSTRUCTION	3,919	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWQHUXWF	Huxley Street Waterfront - Hook Creek			
DSGN 001	DESIGN	215	0	06/31
CONS 002	CONSTRUCTION	1,220	0	06/32
841 HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair			
IFSP 603	IFA CONSTRUCTION SUPERVIS	180	0	06/26
841 HWQ20AVWF	East River Waterfront - 20th Avenue Street End			
DSGN 001	DESIGN	475	0	06/31
CONS 002	CONSTRUCTION	2,693	0	06/32
841 HWQ49STWF	49th Street Waterfront - Newtown Creek			
DSGN 001	DESIGN	258	0	06/31
CONS 002	CONSTRUCTION	1,459	0	06/32
841 HWRBENTWF	Bentley Street End Waterfront			
DSGN 001	DESIGN	670	0	06/31
CONS 002	CONSTRUCTION	699	0	06/32
841 HWRFRTWF	Richmond Yard Area Waterfront Structures			
DSGN 001	DESIGN	203	0	06/31
CONS 002	CONSTRUCTION	1,153	0	06/32
841 HWXBASAVWF	Bay Shore Avenue Waterfront - Eastchester Bay			
DSGN 001	DESIGN	107	0	06/31
CONS 002	CONSTRUCTION	604	0	06/32
841 HWXFSCWF	Safety City Waterfront Structures			
DSGN 001	DESIGN	128	0	06/31
CONS 002	CONSTRUCTION	727	0	06/32
841 HWX132WF	132nd Street End Waterfront			
DSGN 001	DESIGN	608	0	06/31
CONS 002	CONSTRUCTION	3,447	0	06/32
841 HWX149WF	149th Street End Waterfront			
DSGN 001	DESIGN	64	0	06/31
CONS 002	CONSTRUCTION	364	0	06/32
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 06/27
CONS GE 320	CONSTRUCTION	GENERAL	3,115	0 06/26
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE			
CONS GE 311	CONSTRUCTION	GENERAL	6,759	0 06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
 WITH FY 2026 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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TOTALS FOR: PU COASTAL RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 12/31/25	\$1,348,559,834.08 (CITY)		\$34,227,454.61 (NON-CITY)
CONTRACT LIABILITY:	\$2,545,775,322.80 (CITY)		\$177,233,704.06 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 27 *	FY 28 *	FY 29 *	FY 30
CITY(C)	1,251,032 *	986,130 *	779,835 *	712,486	850,910 *	746,873 *	717,186 *	794,513
NON-CITY(N)	*	*	*		646 *	*	*	
	FY 2026							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	48,506 *	54,787 *	54,619		0 *	0 *	0	
AUG	2,160 *	8,960 *	13,170		11,395 *	11,395 *	11,391	
SEPT	218,914 *	216,730 *	200,802		0 *	0 *	0	
OCT	19,179 *	16,949 *	33,760		0 *	0 *	0	
NOV	283,548 *	277,261 *	283,954		0 *	0 *	9,027	
DEC	360,378 *	342,007 *	373,778		0 *	0 *	19,220	
JAN	2,333 *	2,333 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	1,043,080 *	1,040,499 *	0		44,717 *	44,717 *	0	
FY 26	1,978,098 *	1,959,526 *	960,084		56,112 *	56,112 *	39,639	

FY 2026 AUTHORIZED COMMITMENT PLAN
 WITH FY 2026 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN01P FMS #: 126 D42 LESLIE-LOHMAN MUSEUM
 AVAILABLE BALANCE AS OF: 12/31/25 \$4,925,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED (C)*										(C)*				2,000	*	279	*	2,321	*
APPROPRIATIONS (N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO		DESCRIPTION								CITY COST		NC COST		PLAN COMM DATE					
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		06/28					

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

[illegible][illegible][illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV01YCH3 EQFN	CHAS - Chashama AV System Purchase 002 EQUIPMENT AND FURNITURE	62	0	06/26
126	PV01YCH4 EQFN	CHAS - Chashama Lighting System Purchase 001 EQUIPMENT AND FURNITURE	61	0	06/26

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THE FRICK MUSEUM

\$122,000.00 (CITY)

\$6,098,000.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

ANSWER (N)

NO.	IN	NO.	DESCRIPTION	DEPT.	EST.	EST.	EST.	DATE

1701	004 17A CONSTRUCTION SUPERVIS	111	0	02/10

ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)

\$2,027.00 (CITY)

\$129,232.00 (CITY)

92.91 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

ACTUAL (N)

NO.	IP	NO.	DESCRIPTION	PLAN	SEC.	SEC.	COMPT.	DATE

0071 DD CORR	001 CONSTRUCTION	1	9	00710

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JACK ARTS, INC.

\$27,101.10 (CITY)

\$118,898.90 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

ANSWER (N)

NO.	LD	NO	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	DATE
1								
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EQ-11	SEE EQUIPMENT AND FURNITURE	17	5	55.25

[illegible]

APOLLO THEATER FOUNDATION

\$14,535,000.00 (CITY)

\$. 00 (CITY)

\$4,443,000.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

FY 2026

ACTUAL (N)

ACT	ID	NO	DESCRIPTION	SSST	SSST	COMM	DATE

CONS	102	CONSTRUCTION	3/2000	3	33/23

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FY 2026 AUTHORIZED COMMITMENT PLAN
 WITH FY 2026 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN028 FMS #: 126 D28																	
ISSUE PROJECT ROOM																	
AVAILABLE BALANCE AS OF: 12/31/25 \$3,047,480.65 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$138,519.35 (CITY) \$0.00 (NON-CITY)																	
* FY 26 * FY 27 * FY 28 * FY 29 * FY 27 * FY 28 * FY 29 * FY 30 *																	
ADOPTED (C) * APPROPRIATIONS (N) * COMMITMENT PLAN (N) *																	
FY 2026																	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26																	
PLAN (C) *																	

FY 2026														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,047	*	3,047
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,047	*	3,047
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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NEW YORK STUDIO SCHOOL

\$225,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

ANSWER (N)

NO.	LD	NO	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	DATE
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CONC	100	CONCENTRATION	100	0	00/10

ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)

\$1,405,557.46 (CITY)

\$2,233.53 (CITY)

\$863,819.01 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

ACTUAL (N)

NO.	IP	NO	DESCRIP.	PLANT	QTY.	QTY.	UNIT	DATE

EPG	700 EPR CONSTRUCTION SUPERVISOR	98	9	66/10

COMPTON	000 COMPTON		100	0	00, 10

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FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN040 FMS #: 126 373 PAUL TAYLOR DANCE FOUNDATION
AVAILABLE BALANCE AS OF: 12/31/25 \$59,702.06 (CITY)
CONTRACT LIABILITY: \$816.41 (CITY)
ITD EXPENDITURES: \$139,481.53 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	60	*	FY 29	*	FY 30	*
APPROPRIATIONS	(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		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
126 PV467LIGH CONS	PTDF - Energy Efficient Lighting System 004 CONSTRUCTION	60	0	06/28

BUDGET LINE: PV-DN04P FMS #: 126 374 THE JAZZ GALLERY
AVAILABLE BALANCE AS OF: 12/31/25 \$180,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	180	180
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	180	180
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
126 PV04P-PIA CONS	JGAL - Purchase of Steinway Grand Piano 001 CONSTRUCTION	82	0	06/26
CO#: CS CONS	003 CONSTRUCTION	98	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN04Z FMS #: 126 C65 APERTURE FOUNDATION, INC.
AVAILABLE BALANCE AS OF: 12/31/25 \$250,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		100	*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV04ZAPER CONS	Aperture ADA Renovation 105 CONSTRUCTION	100	0	06/28
126 PV04ZAP1 EQFN	Aperture IT System Purchase 002 EQUIPMENT AND FURNITURE	150	0	06/26

BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO
AVAILABLE BALANCE AS OF: 12/31/25 \$476,094.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$1,110,906.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*	424	*		*

		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 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

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN044		FMS #: 126 A62		PERFORMANCE SPACE 122													
AVAILABLE BALANCE AS OF: 12/31/25				\$124,486.88		(CITY)		\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)		\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$45,513.12		(CITY)		\$.00 (NON-CITY)									
* FY 26		* FY 27		* FY 28		* FY 29		* FY 27		* FY 28		* FY 29		* FY 30			
ADOPTED (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)*		*		*		*		*		*		*		*		114	
ACTUAL (C)*		*		*		*		*		*		*		*		114	
PLAN (N)*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*	

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

BUDGET LINE: PV-DN05A		FMS #: 126 C68		PEOPLE'S THEATRE PROJECT, INC.																							
AVAILABLE BALANCE AS OF: 12/31/25				\$3,500,000.00 (CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)															
		FY 26		FY 27		FY 28		FY 29				FY 27		FY 28		FY 29		FY 30									
ADOPTED (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)*		*		*		*		*		*		*		*		*		*		*		*		3,500		3,500	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		3,500		3,500	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*					
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
801	PV05APTP		People's Theatre Project Performing Arts Center Construction			
	CONS	002	CONSTRUCTION	3,500	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1286

BUDGET LINE: PV-DN05B FMS #: 126 C69 LUCILLE LORTEL THEATRE FOUNDATION INC.																									
AVAILABLE BALANCE AS OF: 12/31/25										\$300,000.00 (CITY)		\$.00 (NON-CITY)													
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)													
ITD EXPENDITURES:										\$.00 (CITY)		\$.00 (NON-CITY)													
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 27 * FY 28 * FY 29 * FY 30 *																									
ADOPTED (C) *										COMMITMENT PLAN (C) *		FY 29 * FY 30 *													
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *		FY 29 * FY 30 *													
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 PV05BREN0 LCLO - West 18th Street Lortel Center Renovation										200		0		06/30			
CONS 100 CONSTRUCTION										94		0		06/30			
CO#: 01 CONS 100 CONSTRUCTION																	

BUDGET LINE: PV-DN05C FMS #: 126 C63 NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE																									
AVAILABLE BALANCE AS OF: 12/31/25										\$496,000.00 (CITY)		\$.00 (NON-CITY)													
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)													
ITD EXPENDITURES:										\$.00 (CITY)		\$.00 (NON-CITY)													
* FY 26		* FY 27		* FY 28		* FY 29		* FY 27		* FY 28		* FY 29		* FY 30											
ADOPTED (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)*		*		*		*		*		*		*		*		*		*		*		496 *		496	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		496 *		496	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY	NC	PLAN					
AGY ID NO DESCRIPTION										COST		COST		COMM DATE			
126 PV02SEQU2 911 Museum - Vehicles										286		0		06/26			
EQFN 002 EQUIPMENT AND FURNITURE										210		0		06/26			
CO#: 01 EQFN 002 EQUIPMENT AND FURNITURE																	

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BILLIE HOLIDAY THEATER

\$31,263.09 (CITY)

\$.00 (NON-CITY)

\$42,424.14 (CITY)

\$. 00 (NON-CITY)

\$786,312.77 (CITY)

\$. 00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	LD	NO	DESCR17	110N	0001	0001	0001	DATE

26

0

06/26

5

0

06/26

THE ART STUDENTS LEAGUE OF NEW YORK

\$175,000.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

FY 2026

ANSWER (N)

NO.	LD	NO	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	DATE
1								
2								
3								
4								
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73								

75

0

06/27

CONS 106 CONSTRUCTION

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN07E FMS #: 126 D74
AVAILABLE BALANCE AS OF: 12/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

CUSTOM COLLABORATIVE
\$87,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*	87	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
										COMMITMENT PLAN							
										(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV07ECUS1 EQFN	CUSTOM COLLABORATIVE - COMPUTER LAB 002 EQUIPMENT AND FURNITURE	87	0	06/26

BUDGET LINE: PV-DN07Z FMS #: 126 D75
AVAILABLE BALANCE AS OF: 12/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

BUILDING FOR THE ARTS NY, INC
\$100,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*	100	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
										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 PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV07ZBFA1 EQFN	BFA - LED Lighting System 002 EQUIPMENT AND FURNITURE	100	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN072 FMS #: 126 A16
AVAILABLE BALANCE AS OF: 12/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

BROOKLYN HISTORICAL SOCIETY
\$1.17 (CITY)
\$17,944.26 (CITY)
\$1,811,115.57 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	50	*

		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		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
126 PVBHPERET	BHS - Permanent Exhibition RET NO APP			
OTHR	001 OTHER	50	0	06/30

BUDGET LINE: PV-DN074 FMS #: 126 AH2
AVAILABLE BALANCE AS OF: 12/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

NEW YORK BOTANICAL GARDEN
\$39,000.00 (CITY)
\$1,991,680.00 (CITY)
\$7,401,320.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	1,961	*	*	*	*	*	1,961	*
ACTUAL (C)*		*	*	*	*	*	1,961	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN075 FMS #: 126 B23 BROOKLYN MUSIC SCHOOL																									
AVAILABLE BALANCE AS OF: 12/31/25										\$7,068,290.00 (CITY)		\$.00 (NON-CITY)													
CONTRACT LIABILITY:										\$496,135.48 (CITY)		\$.00 (NON-CITY)													
ITD EXPENDITURES:										\$369,397.54 (CITY)		\$.00 (NON-CITY)													
* FY 26		* FY 27		* FY 28		* FY 29		* FY 27		* FY 28		* FY 29		* FY 30											
ADOPTED (C)*								(C)* 5,200																	
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												CITY	NC	PLAN
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE
850 PV075RENO	Brooklyn Music School - Playhouse Renovation													
CONS	001 CONSTRUCTION											2,141	0	06/27
CO#: D1 DSGN	002 DESIGN											35	0	06/27
IFSP	003 IFA CONSTRUCTION SUPERVIS											218	0	06/26
CONS	005 CONSTRUCTION											1,500	0	06/27
CONS	006 CONSTRUCTION											1,000	0	06/27
SVCS	007 SERVICES											24	0	06/27
CONS	100 CONSTRUCTION											500	0	06/27

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN08A FMS #: 126 D76
AVAILABLE BALANCE AS OF: 12/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

INTERNATIONAL CENTER OF PHOTOGRAPHY
\$150,000.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*	150	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	150	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	150	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV08AICP1	ICP - First Floor Renovation			
CONS	105 CONSTRUCTION	150	0	06/26

BUDGET LINE: PV-DN08J FMS #: 126 D72
AVAILABLE BALANCE AS OF: 12/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

THE RENEE & CHAM GROSS FOUNDATION
\$50,000.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)
\$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*	50	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	50	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV08JR00F	RCGF - Renee & Cham Cross Foundation Roof Replacement			
CONS	105 CONSTRUCTION	50	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN087		FMS #: 126 B10		CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)															
AVAILABLE BALANCE AS OF: 12/31/25				\$222,000.00		(CITY)										\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)										\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$0.00		(CITY)										\$0.00		(NON-CITY)	
* * * * *		FY 26		* * * * *		FY 27		* * * * *		FY 28		* * * * *		FY 29		* * * * *		FY 30	
ADOPTED (C) *		* * * * *		* * * * *		* * * * *		* * * * *		(C) *		* * * * *		* * * * *		* * * * *		* * * * *	
APPROPRIATIONS (N) *		* * * * *		* * * * *		* * * * *		* * * * *		COMMITMENT PLAN (N) *		* * * * *		* * * * *		* * * * *		* * * * *	
								FY 2026											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
		APRIL		MAY		JUNE													
PLAN (C) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
FORCST (C) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
ACTUAL (C) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
PLAN (N) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
FORCST (N) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	
ACTUAL (N) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	

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

BUDGET LINE: PV-DN088		FMS #: 126 AK6		BRIC ARTS MEDIA, BROOKLYN, INC.																								
AVAILABLE BALANCE AS OF: 12/31/25				\$1,258,132.19		(CITY)										\$0.00 (NON-CITY)												
CONTRACT LIABILITY:				\$0.00		(CITY)										\$0.00 (NON-CITY)												
ITD EXPENDITURES:				\$3,350,867.81		(CITY)										\$0.00 (NON-CITY)												
ADOPTED (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*		FY 27	*	FY 28	*	FY 29	*	FY 30	*									
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*									
		FY 2026																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		400	*	400
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		400	*	400
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*			*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT												CITY	NC	PLAN				
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE				
126 PV088-AUD		BRIC - BRIC Sound System										250	0	06/26				
EQFN		001 EQUIPMENT AND FURNITURE																
126 PV088LGT2		BRIC - BRIC Lighting System										150	0	06/26				
EQFN		002 EQUIPMENT AND FURNITURE																
846 P-200BAND		PPA- RC Prospect Park Bandshell - equipment Purch.										80	0	06/28				
CONS		510 CONSTRUCTION																

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-200BND CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 320 CONSTRUCTION	778	0	06/28

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY														
AVAILABLE BALANCE AS OF: 12/31/25										\$100,241.20	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:										\$483,984.80	(CITY)	\$.00	(NON-CITY)	
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 27	* FY 28	* FY 29	* FY 30	*					
ADOPTED (C)*	100	*	*	*	*	*	*	*	(C)*					100 *
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 PV091ELEV CONS	CJH - Elevator Modernization 105 CONSTRUCTION	100	0	06/30

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN099 FMS #: 126 B99 CHILDREN'S MUSEUM OF MANHATTAN																			
AVAILABLE BALANCE AS OF: 12/31/25										\$24,075,000.00	(CITY)					\$.00	(NON-CITY)		
CONTRACT LIABILITY:										\$.00	(CITY)					\$.00	(NON-CITY)		
ITD EXPENDITURES:										\$.00	(CITY)					\$.00	(NON-CITY)		
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	23,603	*	23,603	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	23,603	*	23,603	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

FY 2026 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
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: 12/31/25	\$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 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED (C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*

COMMITMENT PLAN

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 PVDTA-PH2 CONS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 025 CONSTRUCTION	1	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																				
AVAILABLE BALANCE AS OF: 12/31/25										\$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 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*	
ADOPTED	(C) *	195	*		*		*		*	(C) *		*		*		495	*		23	*
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				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	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	06/29
CO#: CS CONS	105 CONSTRUCTION			100	0	06/29
CONS	106 CONSTRUCTION			195	0	06/29
126 PV1324KED	DCTV- Purchase of 4K Digital Editing & Playback System					
EQFN	002 EQUIPMENT AND FURNITURE			17	0	06/30

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BUDGET LINE: PV-DN144 FMS #: 126 A31 STREB/RINGSIDE														
AVAILABLE BALANCE AS OF: 12/31/25					\$1,731,635.00 (CITY)					\$0.00 (NON-CITY)				
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)				
ITD EXPENDITURES:					\$267,365.00 (CITY)					\$0.00 (NON-CITY)				
* FY 26 * FY 27 * FY 28 * FY 29 * FY 27 * FY 28 * FY 29 * FY 30 *														
ADOPTED (C) * 1,455 * * *														
APPROPRIATIONS (N) * * * * COMMITMENT PLAN (N) * * *														
* * * * * FY 2026 * * * * *														
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									CITY	NC	PLAN			
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE			
126 PV144-EQ1	STREB - Lighting System								85	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE													
126 PV144FAC2	STREB - Property enovation								165	0	06/28			
DSGN	005 DESIGN								1,290	0	06/28			
CONS	105 CONSTRUCTION								27	0	06/29			
IFDS	605 IFA DESIGN								165	0	06/29			
IFSP	705 IFA CONSTRUCTION SUPERVIS													

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FOURTH ARTS BLOCK

\$1.77 (CITY)

\$11,604.66 (CITY)

\$141,370.28 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	LD	NO	DESCR17	110N	0001	0001	0001	DATE

CONS	100 CONSTRUCTION	1	3	00/20

FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST

\$330,000.00 (CITY)

\$.00 (CITY)

\$2,700,000.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	DE	NO	DESCRIPTION	NO.	NO.	DATE

0000	001	CONSTRUCTION	000	0	00/00

GUGGENHEIM MUSEUM

\$2,400,199.06 (CITY)

\$.00 (CITY)

\$1,323,800.94 (CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

ADOPTED	(C)*	500*	*	*	*	*	(C)*	*	*	*	1,571*

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26

FORCST{C}*	*	*	*	*	*	*	*	*	*	*	*	*	813	*	813

ROTOR 1 (S) * * * * *

FORCST(N)*

ACTUAL (N)

MON PROJECT	CITY	NO	PLAN
AGY ID NO	DESCRIPTION	COST	COST COMM DATE

126 PV176LIGH GUGG - LED Lighting Upgrade

002	CONSTRUCTION	750	0	06/30

CONS	002 CONSTRUCTION	500	0	06/30

000	11101	CONS	002	CONSTRUCTION	784	0	06/26

CONS	005 CONSTRUCTION	29	0	06/26

1FSP	000	1FA	CONSTRUCTION SUPERVIS	10	0	00/20

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN196		FMS #: 126 A45		IRISH REPERTORY THEATRE															
AVAILABLE BALANCE AS OF: 12/31/25				\$75,369.19 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$15,029.58 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$3,152,111.51 (CITY)										\$0.00 (NON-CITY)					
		FY 26		FY 27		FY 28		FY 29				FY 27		FY 28		FY 29		FY 30	
ADOPTED (C)*		*		*		*		*				*		*		*		*	
APPROPRIATIONS (N)*		*		*		*				COMMITMENT PLAN (N)*		*		*		*		*	
								FY 2026											
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
FORCST (C)*																		APRIL	
ACTUAL (C)*																		MAY	
																		JUNE	
																		FY 26	
																		34	
																		34	

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN198																	FMS #: 126 A47			NOGUCHI MUSEUM																	
AVAILABLE BALANCE AS OF: 12/31/25																	\$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 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 27		*		FY 28		*		FY 29		*		FY 30		*	
ADOPTED		(C)*																		(C)*										941		*		*			
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
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: 12/31/25 \$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 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED	(C) *	13,911	*		*		*		*	(C) *	401	*		*		*		2,000	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*			*
										(N) *		*		*		*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	14,901	14,901
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	14,901	14,901
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	06/26
126 PV204AUD1		JALC - Sound System			
EQFN	001	EQUIPMENT AND FURNITURE	295	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV204ICOM EQFN	JALC-Purchase of an Intercom System 002 EQUIPMENT AND FURNITURE	174	0	06/26
126 PV204JLC6 EQFN	JALC - Monitoring Sound System - Rose Hall 002 EQUIPMENT AND FURNITURE	75	0	06/26
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	296	0	06/26
126 PV204LTG1 EQFN	JALC - Theatrical Lighting 001 EQUIPMENT AND FURNITURE	2,000	0	06/30
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	401	0	06/27
126 PV204RENO CONS	JALC - Appel Room/Education Center Reno & Chiller 100 CONSTRUCTION	13,911	0	06/26
850 PV204ELEV IFSP	JALC - Elevator Renovation 700 IFA CONSTRUCTION SUPERVIS	30	0	07/26

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

AVAILABLE BALANCE AS OF: 12/31/25 \$21,397,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED (C)*		2,000	*		*		*		*	(C)*		*		*		9,722	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	11,675	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	11,675	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV209LLEV CONS	JCM - Lower Level Renovation 100 CONSTRUCTION	9,722	0	06/29
CO#: CS CONS	101 CONSTRUCTION	2,000	0	06/26
801 PV209-ARI CONS	JCM - The Jewish Children's Museum Founder's Exhibit 001 CONSTRUCTION	4,675	0	06/26
CO#: CS CONS	001 CONSTRUCTION	2,000	0	06/26
	006 CONSTRUCTION	3,000	0	06/26

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MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
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
CONS 102 CONSTRUCTION	2,027	0	06/27

[illegible][illegible]

MGN PROJECT	CITY	NC	PLAN	
AGY ID NO	COST	COST	COMM DATE	
DESCRIPTION				
126 PV256MTC5 EQFN	MTC- Theatrical Lighting System 002 EQUIPMENT AND FURNITURE	51	0	06/29
126 PV256MTC6 CONS	MTC -Sound System (Fried) 002 CONSTRUCTION	150	0	06/28
801 PV256-MEP CO#: A1 CONS	MTC - Friedman Theatre MEP Upgrades 002 CONSTRUCTION	3,815	0	12/25

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BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)																			
AVAILABLE BALANCE AS OF: 12/31/25										\$520,152.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$79,848.00	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED	(C) *									(C) *						508	*		*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

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MIND-BUILDERS CREATIVE ARTS CENTER

\$300,000.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$2,554,805.64 (CITY)

\$.00 (NON-CITY)

FY 2026

ANSWER (N)

[illegible]

MORGAN LIBRARY & MUSEUM

\$600,000.00 (CITY)

\$. 00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

FY 2026

289 0 06/26

300 0 06/26

11 0 06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART														
AVAILABLE BALANCE AS OF: 12/31/25					\$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)				
ADOPTED	(C)*	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38
APPROPRIATIONS	(N)*	250	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN														
PLAN (C)*														
FORCST (C)*														
ACTUAL (C)*														
PLAN (N)*														
FORCST (N)*														
ACTUAL (N)*														

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	06/28
OTHR 004	OTHER	500	0	06/28
CO#: CS OTHR 004	OTHER	400	0	06/28
OTHR 105	OTHER	250	0	06/28

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN														
AVAILABLE BALANCE AS OF: 12/31/25					\$598,364.00 (CITY)					\$.00 (NON-CITY)				
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:					\$2,843,636.00 (CITY)					\$.00 (NON-CITY)				
ADOPTED	(C)*	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN														
PLAN (C)*														
FORCST (C)*														
ACTUAL (C)*														
PLAN (N)*														
FORCST (N)*														
ACTUAL (N)*														

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

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																									
AVAILABLE BALANCE AS OF: 12/31/25										\$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 26		* FY 27		* FY 28		* FY 29		* FY 27		* FY 28		* FY 29		* FY 30											
ADOPTED (C) *								(C) *				900 *													
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	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: 12/31/25										\$558,499.26 (CITY)				\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$0.00 (CITY)				\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$2,170,500.74 (CITY)				\$0.00 (NON-CITY)			
		FY 26		FY 27		FY 28		FY 29		FY 27		FY 28		FY 29		FY 30	
ADOPTED (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)*															558		558
FORCST (C)*															558		558
ACTUAL (C)*																	
PLAN (N)*																	
FORCST (N)*																	
ACTUAL (N)*																	

MGN PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	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

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER																	
AVAILABLE BALANCE AS OF: 12/31/25					\$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 26		FY 27		FY 28		FY 29		FY 27		FY 28		FY 29		FY 30	
ADOPTED (C) *		2,150	*		*		*		*	(C) *		7,525	*	9,881	*		*
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) *		*	*	*	*	*	*	*	*	*	*	*	*	2,150	*	2,150	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN						
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE						
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility					175	0	06/28						
CO#: 11 CONS	100 CONSTRUCTION					7,350	0	06/28						
CO#: 11 CONS	102 CONSTRUCTION					7,731	0	06/29						
CO#: 12 CONS	102 CONSTRUCTION					2,150	0	06/29						
CO#: CS CONS	115 CONSTRUCTION													

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.																	
AVAILABLE BALANCE AS OF: 12/31/25										\$9,265,578.25 (CITY)		\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$254,148.00 (CITY)		\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$7,429,273.75 (CITY)		\$0.00 (NON-CITY)					
		FY 26		FY 27		FY 28		FY 29		FY 27		FY 28		FY 29		FY 30	
ADOPTED (C)*		600	*		*		*		*	(C)* 8,214		*	450	*	7	*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*
															FY 2026		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	600	*	600		
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	600	*	600		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT						CITY	NC	PLAN						
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE						
126 PV290-N42	New 42nd Street Audio System					7	0	06/29						
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE													
126 PV290SIGN	New Victory Exterior Lighting & Digital Signage					450	0	06/28						
CONS	100 CONSTRUCTION													

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

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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	06/26
CONS	105 CONSTRUCTION	8,214	0	06/27

BUDGET LINE: PV-DN291 FMS #: 126 A74 NEW MUSEUM																
AVAILABLE BALANCE AS OF: 12/31/25 \$1,660,054.52 (CITY) \$1,660,054.52 (CITY) \$1,660,054.52 (CITY)																
CONTRACT LIABILITY: \$1,660,054.52 (CITY) \$1,660,054.52 (CITY) \$1,660,054.52 (CITY)																
ITD EXPENDITURES: \$1,660,054.52 (CITY) \$1,660,054.52 (CITY) \$1,660,054.52 (CITY)																
	* FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										(C)*					1,619	*
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 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

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NEW YORK HISTORICAL SOCIETY

\$2,996,226.98 (CITY)

\$.00 (NON-CITY)

\$35,228,643.64 (CITY)

\$.00 (NON-CITY)

\$18,056,808.61 (CITY)

\$.00 (NON-CITY)

FY 2026

NOTICE (N)

NO.	LD	NO	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	DATE
1								
2								
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[illegible]

CONS	005 CONSTRUCTION	5,050	0	06/26

CO#:	01	CONS	007	CONSTRUCTION	2,197	0	06/26
		CONS	011	CONSTRUCTION	0	0	06/26

CONS	014	CONSTRUCTION	14,907	0	08/28
CONS	015	CONSTRUCTION	93	0	06/26

Year	100-yr return period	50-yr return period	25-yr return period	10-yr return period
1991	100	60	35	20
1992	100	60	35	20
1993	100	60	35	20
1994	100	60	35	20
1995	100	60	35	20
1996	100	60	35	20
1997	100	60	35	20
1998	100	60	35	20
1999	100	60	35	20
2000	100	60	35	20
2001	100	60	35	20
2002	100	60	35	20
2003	100	60	35	20
2004	100	60	35	20
2005	100	60	35	20
2006	100	60	35	20
2007	100	60	35	20
2008	100	60	35	20
2009	100	60	35	20
2010	100	60	35	20
2011	100	60	35	20
2012	100	60	35	20
2013	100	60	35	20
2014	100	60	35	20
2015	100	60	35	20
2016	100	60	35	20
2017	100	60	35	20
2018	100	60	35	20
2019	100	60	35	20
2020	100	60	35	20
2021	100	60	35	20
2022	100	60	35	20
2023	100	60	35	20
2024	100	60	35	20
2025	100	60	35	20
2026	100	60	35	20
2027	100	60	35	20
2028	100	60	35	20
2029	100	60	35	20
2030	100	60	35	20
2031	100	60	35	20
2032	100	60	35	20
2033	100	60	35	20
2034	100	60	35	20
2035	100	60	35	20
2036	100	60	35	20
2037	100	60	35	20
2038	100	60	35	20
2039	100	60	35	20
2040	100	60	35	20
2041	100	60	35	20
2042	100	60	35	20
2043	100	60	35	20
2044	100	60	35	20
2045	100	60	35	20
2046	100	60	35	20
2047	100	60	35	20
2048	100	60	35	20
2049	100	60	35	20
2050	100	60	35	20
2051	100	60	35	20
2052	100	60	35	20
2053	100	60	35	20
2054	100	60	35	20
2055	100	60	35	20
2056	100	60	35	20
2057	100	60	35	20
2058	100	60	35	20
2059	100	60	35	20
2060	100	60	35	20
2061	100	60	35	20
2062	100	60	35	20
2063	100	60	35	20
2064	100	60	35	20
2065	100	60	35	20
2066	100	60	35	20
2067	100	60	35	20
2068	100	60	35	20
2069	100	60	35	20
2070	100	60	35	20
2071	10			

CO#:	CS	CONS	001	CONSTRUCTION	78	0	06/26

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BUDGET LINE: PV-DN309 FMS #: 126 368
AVAILABLE BALANCE AS OF: 12/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

JAZZMOBILE, INC.
\$65,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*	65	*		*		*

		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		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV309JZM1	JAZM - Jazzmobile Truck and Trailer Puchase	65	0	06/28
EQFN	002 EQUIPMENT AND FURNITURE			

BUDGET LINE: PV-DN329 FMS #: 126 A78
AVAILABLE BALANCE AS OF: 12/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

PLAYWRIGHTS HORIZONS, INC.
\$6,409,310.90 (CITY)
\$.00 (CITY)
\$603,689.10 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*	1,500	*		*		*		*		*	5,449	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	960	960
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	960	960
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV329-AV1	Playwrights Horizon - Projection System	175	0	06/26
EQFN	001 EQUIPMENT AND FURNITURE			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	128	0	06/26

126 PV329-HZN	PH - Renovation of Facility	2,949	0	06/28
CONS	001 CONSTRUCTION			
CONS	006 CONSTRUCTION	225	0	06/28
CONS	009 CONSTRUCTION	275	0	06/28
CONS	100 CONSTRUCTION	500	0	06/28

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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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: 12/31/25										\$50,000.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$750,000.00 (CITY)		\$0.00 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED (C)*										(C)*				50	*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*				*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE						
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV330-IT1	POET-Purchase of an IT System			
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/28

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

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BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE																
AVAILABLE BALANCE AS OF: 12/31/25										\$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 26		FY 27		FY 28		FY 29		FY 27		FY 28		FY 29		FY 30
ADOPTED	(C) *	250	*	*	*	*	*	*	*	(C) *	250	*	1,621	*	1,136	*
APPROPRIATIONS										COMMITMENT PLAN						
	(N) *		*	*	*	*	*	*	*	(N) *		*	*	*	*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026								
								JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	61	*	*	*	*	*	*	*	*	*	*	*	*	*	61
FORCST	(C) *	61	*	*	*	*	*	*	*	*	*	*	*	*	*	61
ACTUAL	(C) *	61	*	*	*	*	*	*	*	*	*	*	*	*	*	61
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT												CITY	NC	PLAN			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE			
126 PV332EXT2	POP -PHASE II EXTERIOR																
	DSGN 003 DESIGN											200	0	06/28			
	CONS 105 CONSTRUCTION											250	0	06/27			
CO#: 01	CONS 105 CONSTRUCTION											1,069	0	06/28			
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			

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER																		
AVAILABLE BALANCE AS OF: 12/31/25 \$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 26 * FY 27 * FY 28 * FY 29 * FY 27 * FY 28 * FY 29 * FY 30 *																		
ADOPTED (C) * 4,000 * (C) * 4,829 * 4,512 * *																		
APPROPRIATIONS (N) * COMMITMENT PLAN (N) * *																		
* FY 2026																		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 26																		
PLAN (C) *																		

MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
126 PV333-LX1	Pregones Theater - PRTT Theatrical Lighting (Manhattan)					105	0	06/26
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE							
126 PV333AUD1	PREGONES-PRTT-AUDIO SYSTEM					60	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE							
126 PV333LGT1	Pregones Theater - Theatrical Lighting					101	0	06/26
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE							
126 PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave					4,268	0	06/28
CONS	001 CONSTRUCTION					512	0	06/29
DSGN	004 DESIGN					85	0	06/26
IFDS	007 IFA DESIGN					512	0	06/26
IFSP	010 IFA CONSTRUCTION SUPERVIS					561	0	06/28
CONS	016 CONSTRUCTION					4,000	0	06/29
CONS	100 CONSTRUCTION							

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN345		FMS #: 126 A83		SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL																							
AVAILABLE BALANCE AS OF: 12/31/25				\$197,545.62 (CITY)										\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$227,454.38 (CITY)										\$.00 (NON-CITY)													
		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* FY 27 *		* FY 28 *		* FY 29 *		* FY 30 *											
ADOPTED (C) *		*		*		*		*		(C) *		217 *		*		*											
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) *		*		19		*		*		*		*		*		*		*		*		*		*		19	
		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN					
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE					
126 PV345-PRT	EQFN	REP - Color Production Printer Purchase								50	0	06/28					
		002 EQUIPMENT AND FURNITURE															
126 PV345LGT1	EQFN	REP - Lighting System								167	0	06/28					
		002 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-DN354		FMS #: 126 AC9		ROUNABOUT THEATRE COMPANY													
AVAILABLE BALANCE AS OF: 12/31/25				\$4,461,049.81		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$3,928,000.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$4,885,695.00		(CITY)								\$.00		(NON-CITY)	
* * * * *		FY 26		* * * * *		FY 27		* * * * *		FY 28		* * * * *		FY 29		* * * * *	
ADOPTED (C) *		1,139		* * * * *		FY 28		* * * * *		FY 29		* * * * *		FY 30		* * * * *	
APPROPRIATIONS (N) *		* * * * *		* * * * *		COMMITMENT PLAN (N) *		* * * * *		* * * * *		* * * * *		* * * * *		* * * * *	

MGN PROJECT										CITY	NC	PLAN					
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE					
126 PV354ST54	CONS	RTC - Modernize Studio 54								3,250	0	06/30					
	CONS	105 CONSTRUCTION															
	CONS	106 CONSTRUCTION								1,139	0	06/30					
850 PV354BETT	CONS	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment								3,928	0	07/25					
	IFSP	101 CONSTRUCTION								72	0	07/26					
		701 IFA CONSTRUCTION SUPERVIS															

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER																				
AVAILABLE BALANCE AS OF: 12/31/25										\$3,378,820.43 (CITY)				\$.00 (NON-CITY)						
CONTRACT LIABILITY:										\$706,572.30 (CITY)				\$.00 (NON-CITY)						
ITD EXPENDITURES:										\$1,094,865.62 (CITY)				\$.00 (NON-CITY)						
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED (C) *											(C) *		1,615	*	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) *		*	*	*	706	*	*	*	*	*	*	*	764	*	1,470					
FORCST (C) *		*	*	*	706	*	*	*	*	*	*	*	764	*	1,470					
ACTUAL (C) *		*	*	*	706	*	*	*	*	*	*	*		*	706					
		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT											CITY	NC	PLAN				
AGY ID NO		DESCRIPTION									COST	COST	COMM DATE				
126 PV364AUD1	EQFN	STG -St. George Theater Audio System									470	0	06/26				
		004 EQUIPMENT AND FURNITURE															
801 PV364R00F	CONS	STG - ST. George Theater Roof and Facade									88	0	06/27				
		003 CONSTRUCTION															
CO#: CS	CONS	003 CONSTRUCTION									624	0	06/27				
		004 CONSTRUCTION									294	0	06/26				
CO#: A1	CONS	004 CONSTRUCTION									706	0	10/25				
		007 CONSTRUCTION									903	0	06/27				
		011 CONSTRUCTION									1,000	0	06/28				

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN375 FMS #: 126 A90
AVAILABLE BALANCE AS OF: 12/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

SECOND STAGE THEATER
\$552,827.61 (CITY)
\$43,900.08 (CITY)
\$7,770,222.31 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
												343	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV375AUD1	EQFN	SST - Helen Hayes AV System 001 EQUIPMENT AND FURNITURE	220	0	06/26
850 PV375PRPT	CONS	Second Stage Theatre Envelope Restoration 105 CONSTRUCTION	343	0	06/28
	IFSP	705 IFA CONSTRUCTION SUPERVIS	7	0	06/26

BUDGET LINE: PV-DN381 FMS #: 126 AP7
AVAILABLE BALANCE AS OF: 12/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

SEVENTH REGIMENT ARMORY CONSERVANCY
\$13,008,871.24 (CITY)
\$603,000.00 (CITY)
\$7,250,128.76 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
		2,000	*		*		*		*		*	10,937	*	2,000	*		*

		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 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

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[illegible]

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
126	PV394	SCHR	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	PV394	WVTR	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	PV394	AMBR	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

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SYMPHONY SPACE

\$7,566,791.62 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$. 00 (NON-CITY)

\$156,208.38 (CITY)

\$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	1,500						1,500	5,890
APPROPRIATIONS (N)								

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PV409	LGT1	Symphony Space - LED Lighting System				
		EQFN	002 EQUIPMENT AND FURNITURE		94	0	06/26
126	PV409	SYM4	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	PV409	SYM6	SYMP - Livestream Network Storage System				
		EQFN	003 EQUIPMENT AND FURNITURE		69	0	06/26

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BUDGET LINE: PV-DN411 FMS #: 126 A94
AVAILABLE BALANCE AS OF: 12/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

TEATRO CIRCULO
\$2,054.06 (CITY)
\$111,460.00 (CITY)
\$3,808,077.90 (CITY)
\$0.00 (NON-CITY)
\$0.00 (NON-CITY)
\$0.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	91	91
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	91	91
ACTUAL (C)*		*	*	*	71	*	*	*	*	*	*	*	*	71
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	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: 12/31/25 \$1,515,519.32 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$1,470,480.68 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(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		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	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

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

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BUDGET LINE: PV-DN420 FMS #: 126 B26 GREENWICH HOUSE, INC.
AVAILABLE BALANCE AS OF: 12/31/25 \$3,105,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED (C)*		125	*		*		*		*	(C)*			*		*	2,980	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/26

BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDREN'S MUSEUM OF THE ARTS
AVAILABLE BALANCE AS OF: 12/31/25 \$236,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$425,000.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED (C)*			*	*	*	*	*	*	*	(C)*		*	*	*	*	*		200	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	36	36
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	36	36
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV421-IT1	CMA - IT System			
EQFN 001	EQUIPMENT AND FURNITURE	36	0	06/26
126 PV421RAMP	CMA - Childrens Museum of Arts - Lobby Access			
CONS 002	CONSTRUCTION	200	0	06/30

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN423 FMS #: 126 AV0
AVAILABLE BALANCE AS OF: 12/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

THE JEWISH MUSEUM
\$875,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED (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)*	*	*	*	*	*	*	*	*	*	*	*	858	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	858	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV423R00F	JM - Chiller and Roof Replacement			
CONS	002 CONSTRUCTION	183	0	06/26
CONS	005 CONSTRUCTION	675	0	06/26
IFSP	006 IFA CONSTRUCTION SUPERVIS	17	0	06/26

BUDGET LINE: PV-DN424 FMS #: 126 A99
AVAILABLE BALANCE AS OF: 12/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

HALEAKALA, INC. D/B/A THE KITCHEN
\$2,550,249.30 (CITY)
\$.00 (CITY)
\$81,750.70 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED (C)*										(C)*		2,550	*		*		*		*
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 PV424-PH2	The Kitchen - Building Renovation Phase 2			
CONS	105 CONSTRUCTION	50	0	06/27
126 PV424KTCH	The Kitchen: Building Renovation			
CONS	110 CONSTRUCTION	2,500	0	06/27

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BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE
AVAILABLE BALANCE AS OF: 12/31/25 \$300,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$0.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*	300	*		*		*		*		*		*		*		*

										FY 2026							
	JULY	AUG	SEPT	OCT	NOV	DEC	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		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV429-0F2	TFANA - Brooklyn Office Project FY26			
CONS	105 CONSTRUCTION	300	0	06/26

BUDGET LINE: PV-DN448 FMS #: 126 D83 BRONXNET
AVAILABLE BALANCE AS OF: 12/31/25 \$2,987,238.22 (CITY)
CONTRACT LIABILITY: \$66,304.22 (CITY)
ITD EXPENDITURES: \$162,294.52 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*	117	*		*		*		*		1	*		*		2,869	*

										FY 2026							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	117	117				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	117	117				
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	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	06/26
850 PV488-BN	Bronx Net - Renovation of Carman Hall			
CO#: BC CONS	011 CONSTRUCTION	1	0	06/27

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BUDGET LINE: PV-DN576 FMS #: 126 AG0
AVAILABLE BALANCE AS OF: 12/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

THIRD STREET MUSIC SCHOOL SETTLEMENT
\$500,042.00 (CITY)
\$28,862.57 (CITY)
\$855,095.43 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*	500	*		*		*		*		*	500	*		*		*

		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 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: 12/31/25 \$3,220,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*	2,863	*		*		*

		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 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

FY 2026 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN645 FMS #: 126 D19
AVAILABLE BALANCE AS OF: 12/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

BROOKLYN YOUTH CHORUS
\$1,828,033.08 (CITY)
\$.00 (CITY)
\$19,966.92 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	1,625	*

		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 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
AVAILABLE BALANCE AS OF: 12/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

HENRY STREET SETTLEMENT
\$1,684,445.00 (CITY)
\$394,619.00 (CITY)
\$466,936.00 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,684	1,684
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,684	1,684
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	06/26
801 PV653GALL		HSS - Henry Street Settlement Gallery Expansion			
	CONS	001 CONSTRUCTION	160	0	06/26
	CONS	003 CONSTRUCTION	340	0	06/26

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[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-40CFMED	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

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

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BUDGET LINE: PV-DN656		FMS #: 126 D24		GREATER RIDGEWOOD HISTORICAL SOCIETY																
AVAILABLE BALANCE AS OF: 12/31/25				\$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)				
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	807	*	807		
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	807	*	807		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT												CITY		NC		PLAN	
AGY ID NO	DESCRIPTION											COST		COST		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: 12/31/25				\$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)									
* FY 26		* FY 27		* FY 28		* FY 29		* FY 27		* FY 28		* FY 29		* FY 30											
ADOPTED (C) *		*		*		*		(C) *		*		*		*											
APPROPRIATIONS (N) *		*		*		*		COMMITMENT PLAN (N) *		*		*		*											
						FY 2026																			
PLAN (C) *		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		295		295	
ACTUAL (C) *		*		*		228		*		*		*		*		*		*		*		295		295	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		228	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		228	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		228	

MGN PROJECT												CITY		NC		PLAN	
AGY ID NO	DESCRIPTION											COST		COST		COMM	DATE
126 PV657LGT1	NDI - Lighting System Equipment																
EQFN	001 EQUIPMENT AND FURNITURE											295		0		06/26	

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BUDGET LINE: PV-DN669		FMS #: 126 B24		NUYORICAN POETS CAFE															
AVAILABLE BALANCE AS OF: 12/31/25				\$24,189.15 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$7,769,952.94 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$8,048,743.19 (CITY)										\$.00 (NON-CITY)					
ADOPTED (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (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: 12/31/25				\$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)													
* FY 26		* FY 27		* FY 28		* FY 29		* FY 27		* FY 28		* FY 29		* FY 30											
ADOPTED (C) *								(C) *		407															
APPROPRIATIONS (N) *								COMMITMENT PLAN (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									

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV767RTF5 EQFN	RTF - LED Display System 001 EQUIPMENT AND FURNITURE	148	0	06/26

BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND																			
AVAILABLE BALANCE AS OF: 12/31/25 \$3,521,850.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,108,150.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED	(C)	*								(C)	*			953	*	2,500	*		*
APPROPRIATIONS																			
	(N)	*		*	*	*	*		*	COMMITMENT PLAN		*	*	*	*	*	*	*	*
										(N)	*								

\$82,000.00 (CITY)

\$. 00 (NON-CITY)

FY 2026

NOTE: (N)

NO.	DD	NO	SECURE	FILE	NO.	DD	NO	SECURE	FILE

EQUIN	SEE EQUIPMENT AND FORMERORE	EQU	S	SEE EQU

CONS	006 CONSTRUCTION	1,347	0	06/28

DSGN	005 DESIGN	95	0	06/27

IFDS	605 IFA DESIGN	16	0	06/27

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1341

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.																									
AVAILABLE BALANCE AS OF: 12/31/25				\$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 26		* FY 27		* FY 28		* FY 29		* FY 27		* FY 28		* FY 29		* FY 30											
ADOPTED (C)*		300 *		*		*		(C)*		2,032 *		*		*											
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*		*											
FY 2026																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		400 *		400	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		400 *		400	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*	

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MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PV831-AV1	GGD - Gina Gibney - Audio Visual System					
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/26	
126	PV831GGSE	GGD - Gina Gibney - Seating System					
	EQFN	001 EQUIPMENT AND FURNITURE		43	0	06/26	
	EQFN	003 EQUIPMENT AND FURNITURE		120	0	06/26	
126	PV831LGT1	GGD - Gina Gibney - Studio Y Lighting System					
	EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/29	

ORIGINAL MUSIC WORKSHOP

\$2,001,605.10 (CITY)

\$.00 (CITY)

\$233,394.90 (CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	LD	NO	DESCR17	110N	0001	0001	0001	DATE

1

06/29

1

06/29

JACQUES MARCHAIS MUSEUM OF TIBETAN ART

\$1,577,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

ANSWER (N)

NO.	LD	NO	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT	DATE
1								
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48

06/28

STAFF	Employee Name	Job Title
DSGN	010	DESIGN

CONS	104	CONSTRUCTION

25

06/28

CONS 104 CONSTRUCTION

002

06/28

CONS 104 CONSTRUCTION

675

06/28

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN933 FMS #: 126 D53 BLOOMINGDALE SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 12/31/25 \$.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$190,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	190	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	190	*
ACTUAL (C)*		*	*	190	*	*	*	*	*	*	*	*	*	190
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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: 12/31/25 \$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)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,401	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	2,401	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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	06/26

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CLASSICAL THEATRE OF HARLEM

\$101,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

2025 EXPENDITURES:		FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32
ADOPTED (C)								
APPROPRIATIONS (N)								

[illegible]

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
126	PV961-AV1	CTH - AV System FY18			
	EOFN	002 EQUIPMENT AND FURNITURE	101	0	06/26

THE TANK LTD

\$60,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

		FY 26	FY 27	FY 28	FY 29	FY 27	FY 28	FY 29	FY 30
ADOPTED	(C)	60							
APPROPRIATIONS	(N)								

[illegible]

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
126 PV962TNK3 E0FN			
TTL- Lobby AV System - Digital Signage 001 EQUIPMENT AND FURNITURE	60	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN989 FMS #: 126 346 VINEYARD THEATRE AND WORKSHOP CENTER, INC.

AVAILABLE BALANCE AS OF: 12/31/25 \$2,909,000.00 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*	2,909	*		*		*

		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 PV989-AV1 EQFN	VINE - Vineyard Theatre Audio/Video System 002 EQUIPMENT AND FURNITURE	74	0	06/28
126 PV989RENO CONS	VINE - Vineyard Theatre Renovation 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: 12/31/25 \$.00 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*	1,500	*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 CONS	ALJA - Renovation of Music and Arts Center Timbale Terrace 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

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-DN993		FMS #: 126 347		MOVEMENT RESEARCH, INC.																							
AVAILABLE BALANCE AS OF: 12/31/25				\$15,352.47 (CITY)								\$.00 (NON-CITY)															
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$99,647.53 (CITY)								\$.00 (NON-CITY)															
ADOPTED (C) *		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C) *	FY 27	*	FY 28	*	FY 29	*	FY 30	*									
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *		*		*	15	*		*									
		FY 2026																									
PLAN (C) *		JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 26	*
FORCST (C) *			*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (C) *			*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N) *			*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST (N) *			*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (N) *			*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE	
126 PV993-IT1		MR- Movement Research IT System								15	0	06/29	
CO#: CS EQFN		002 EQUIPMENT AND FURNITURE											

BUDGET LINE: PV-DN994		FMS #: 126 348		FLUX FACTORY																							
AVAILABLE BALANCE AS OF: 12/31/25				\$93,000.00 (CITY)										\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$1,250,000.00 (CITY)										\$.00 (NON-CITY)													
ADOPTED (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 27	*	FY 28	*	FY 29	*	FY 30	*									
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*									
		FY 2026																									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 26	
PLAN (C)*			*		*		*		*		*		*		*		*		*		*		*		93	*	93
FORCST (C)*			*		*		*		*		*		*		*		*		*		*		*		93	*	93
ACTUAL (C)*			*		*		*		*		*		*		*		*		*		*		*			*	
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*			*	
FORCST (N)*			*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL (N)*			*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT										CITY	NC	PLAN	
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE	
126 PV994-AV1		FLFC- Flux Factory Audio Visual System FY21								93	0	06/26	
EQFN		001 EQUIPMENT AND FURNITURE											

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1351

BUDGET LINE: PV-DN995 FMS #: 126 349 BRONX DOCUMENTARY CENTER, INC.

AVAILABLE BALANCE AS OF: 12/31/25 \$23,706.44 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,315.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,978.55 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	24	*

		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													
126 PV995-AV1	BDC -Bronx Documentary AV System													
EQFN	002 EQUIPMENT AND FURNITURE													

CITY COST 24 NC COST 0 PLAN COMM DATE 06/30

BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 12/31/25 \$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)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*	7,411	*

		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													
126 PV467NEWC	ELM- El Museo del Barrio Renovation													
CONS	100 CONSTRUCTION													
CO#: CJ CONS	100 CONSTRUCTION													
CO#: CS CONS	100 CONSTRUCTION													

CITY COST 4,000 3,000 411 NC COST 0 0 0 PLAN COMM DATE 06/30 06/30 06/30

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 12/31/25				\$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 26		FY 27		FY 28		FY 29			FY 27		FY 28		FY 29		FY 30
ADOPTED (C) *	2,263	*		*		*		*	(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	*	*	*	*	*	*	*	*	*	*	*	2,000	*	12,819	
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 CONS	MMA - DOT 100 CONSTRUCTION	263	0	06/30
126 PV022AAOA CONS	MMA- Metropolitan Museum AAOA Gallery 101 CONSTRUCTION	7,598	0	06/28
IFSP	701 IFA CONSTRUCTION SUPERVIS	152	0	06/28
126 PV022ANEG CONS	MMA -Ancient Near East Gallery Renovation 002 CONSTRUCTION	3,585	0	06/29
CONS	004 CONSTRUCTION	5,000	0	06/29
126 PV022NSCH CONS	MMA - North Side Chiller Plant Renovation 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 CO#: 3C CONS	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 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

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA													
AVAILABLE BALANCE AS OF: 12/31/25				\$25,482,547.65 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$4,771,467.03 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$83,706,656.77 (CITY)				\$0.00 (NON-CITY)					
ADOPTED	(C)*	FY 26	FY 27	FY 28	FY 29	FY 27	FY 28	FY 29	FY 30				
APPROPRIATIONS	(C)*	6,100	*	*	*	*	*	*	117	*	13,526	*	*
	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN													
FY 2026													
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
FORCST	(C)*	*	*	*	*	3,018	*	*	*	*	*	*	11,373
ACTUAL	(C)*	*	*	*	*	3,018	*	*	*	*	*	*	11,373
	(N)*	*	*	*	*	3,018	*	*	*	*	*	*	11,373
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
FY 26													

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE			
126 PV034BELN	AMNH - Building Envelope Restoration	AMNH - Building Envelop											
CONS	100 CONSTRUCTION							7,426	0	06/30			
IFSP	700 IFA CONSTRUCTION SUPERVIS							149	0	06/27			
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	GENERAL											
CONS	GE 310 CONSTRUCTION							117	0	06/29			
850 ACEDCL213	DCLA - AMNH - S3A Air Handling Unit												
IFSP	705 IFA CONSTRUCTION SUPERVIS							91	0	06/28			
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			

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-D040 FMS #: 126 D09
AVAILABLE BALANCE AS OF: 12/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

FLUSHING TOWN HALL
\$2,312,000.09 (CITY)
\$807,191.19 (CITY)
\$1,416,290.35 (CITY)
\$0.00 (NON-CITY)
\$0.00 (NON-CITY)
\$0.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*	1,880	*		*		*		*		*		*		*	2,068	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	13	*	*	*	*	*	*	*	126	*
FORCST (C)*	*	*	*	*	18	*	*	*	*	*	*	*	121	*
ACTUAL (C)*	*	*	*	*	139	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV040-FCC EQFN	Flushing Council on Culture Lighting and Audio System 002 EQUIPMENT AND FURNITURE	120	0	06/26
126 PV040BTH1 CONS	FTH - Flushing Town Hall - Bathroom Renovations 015 CONSTRUCTION	397	0	06/30
126 PV040PORT DSGN	FTH - Portico Restoration 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 IFSP	FTH - Flushing Town Hall Elevator Replacement 012 IFA CONSTRUCTION SUPERVIS	13	0	05/27
850 PV040HVAC SVCS	FTH - Flushing Town Hall HVAC System Replacement 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

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MUSEUM OF THE MOVING IMAGE, THE AMERICAN

\$5,094,515.72 (CITY)

\$.00 (NON-CITY)

\$62,614.81 (CITY)

\$.00 (NON-CITY)

\$4,621,869.47 (CITY)

\$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 27	FY 28	FY 29	FY 30
ADOPTED (C)	2,500	*	*	*	(C)	*	4,844	*
APPROPRIATIONS (N)	*	*	*	*	COMMITMENT PLAN (N)	*	*	*

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PV050	CORE	American Museum of Moving Images - New Core Exhibition				
		CONS	105 CONSTRUCTION		2,500	0	06/29
126	PV050	CYLT	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
126	PV050	MECH	MMI - Mechanical Systems Upgrade				
		CONS	001 CONSTRUCTION		2,076	0	06/29

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MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

\$10,211,934.63 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$. 00 (NON-CITY)

\$4,966,065.37 (CITY)

\$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 27	FY 28	FY 29	FY 30
ADOPTED (C) *	2,000 *					6,843 *	1,368 *	1,327 *
APPROPRIATIONS (N) *								
COMMITMENT PLAN (N) *								

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PV101	HVAC	MJH - Museum HVAC				
		CONS	102 CONSTRUCTION		1,000	0	06/28
CO#:	A	CONS	102 CONSTRUCTION		1,212	0	06/29
CO#:	CC	CONS	102 CONSTRUCTION		3,114	0	06/28
CO#:	CJ	CONS	102 CONSTRUCTION		1,414	0	06/28
CO#:	CS	CONS	102 CONSTRUCTION		265	0	06/28
CO#:	CZ	CONS	102 CONSTRUCTION		1,050	0	06/28
CO#:	01	CONS	102 CONSTRUCTION		8	0	06/29
CO#:	05	CONS	102 CONSTRUCTION		148	0	06/29
CO#:	06	CONS	102 CONSTRUCTION		52	0	06/26
		CONS	103 CONSTRUCTION		673	0	06/26
		CONS	105 CONSTRUCTION		1,327	0	06/30

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 12/31/25				\$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)
ADOPTED	(C)*	FY 26	FY 27	FY 28	FY 29			FY 27	FY 28	FY 29	FY 30		
APPROPRIATIONS		3,500	*	*	*			10,218	*	3,518	*	*	*
	(N)*	*	*	*	*				*	*	*	*	*
COMMITMENT PLAN													
	(N)*												
FY 2026													
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
FORCST	(C)*	*	*	*	1	*	*	*	*	*	*	*	1
ACTUAL	(C)*	*	*	*	1	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV175EDUC	CONS 110	SIZ - Interactive Educational Station CONSTRUCTION	3,500	0	05/28
126 PV175HVAC	CONS 103	SIZ - HVAC Building Systems Upgrades CONSTRUCTION	2,500	0	06/27
850 PV175CLOV	CONS 002	SIZ - Staten Island Zoo Clove Road Restoration 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
	IFSP 508	IFA CONSTRUCTION SUPERVIS	466	0	06/27
850 PV175R00F	CONS 050	SIZ - Roof Replacement CONSTRUCTION	18	0	06/28

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX													
AVAILABLE BALANCE AS OF: 12/31/25				\$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 26 * FY 27 * FY 28 * FY 29 * FY 27 * FY 28 * FY 29 * FY 30 *													
ADOPTED (C) *		1,000 *		FY 27 *		FY 28 *		FY 29 *		(C) *		FY 27 * FY 28 * FY 29 * FY 30 *	
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *					
PLAN (C) *		AUG *		SEPT *		OCT *		NOV *		DEC *		FY 2026 JAN * FEB * MARCH * APRIL * MAY * JUNE * FY 26 *	
FORCST (C) *													
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			

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV176ITF1 CO#: 04 CONS	WCS - Bronx Zoo Parking Lot Improvements 014 CONSTRUCTION	190	0	06/26

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX											
AVAILABLE BALANCE AS OF: 12/31/25		\$6,572,771.56	(CITY)							\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$11,122,784.00	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$26,186,444.44	(CITY)							\$0.00	(NON-CITY)
	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* (C) *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 30 *		
ADOPTED (C) *	5,000 *					150 *		2,979 *	39 *	5,000 *	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,516 *	5,516
FORCST (C) *	*	*	*	*	*	5,440 *	*	*	*	*	*	76 *	5,516
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 CONS	NYBG - Children's Adventure Garden Renovations RETURN 01 CONSTRUCTION	39	0	06/29
126 PV205GLIB CONS	NYBG - Green Library/Energy Reduction Project 001 CONSTRUCTION	979	0	06/28
IFSP	700 IFA CONSTRUCTION SUPERVIS	20	0	06/28
126 PV205LOAD EQFN	NYBG - Front Loader 002 EQUIPMENT AND FURNITURE	75	0	06/26
126 PV205MOSH CONS	NYBG - Mosholu Entrance and Welcome Center 105 CONSTRUCTION	5,000	0	06/30
126 PV205NBGM CONS	NYBG - Echo Revolution Microscope 001 CONSTRUCTION	150	0	06/27
126 PV205TRM3 CONS	NYBG - Tram Fleet 001 CONSTRUCTION	2,000	0	06/28
126 PV205VEH3 CO#: DB EQFN	NYBG - Vehicles 022 EQUIPMENT AND FURNITURE	1	0	06/26
850 PV205WOC CONS	NYBG - Worker's Operation Center Renovation 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

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\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	LD	NO	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT	DATE
1								
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[illegible]

000141	1	1750	011	175	110101	10	0	107.17

1701	1702	1703	CONSTRUCTION SUPPLIES	10	0	07/10

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-D236		FMS #: 126 D06	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 12/31/25		\$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)					
ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*	3,230	*		*		*		*	230	*	108	*		*	17,833	*

								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	06/26					
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	06/27					

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BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

\$6,653,340.69 (CITY)

\$.00 (NON-CITY)

\$199,987.05 (CITY)

\$.00 (NON-CITY)

\$18,972,910.93 (CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1/1)

EPR	SEC EPR CONSTRUCTION SERVICES	EPR	0	167.18

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\$41,095,600.94 (CITY)

\$.00 (NON-CITY)

FY 2026

ACTUAL (N)

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	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		1,300	0	06/27
126	PV264ROSE	BAM - Rose Renovation				
	CONS	002 CONSTRUCTION		3,500	0	06/30
	CONS	005 CONSTRUCTION		2,000	0	06/30

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-D272		FMS #: 126 D14		QUEENS BOTANICAL GARDEN, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 12/31/25				\$1,793,366.49 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$15,255,970.69 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$7,041,828.57 (CITY)										\$.00 (NON-CITY)	
* FY 26		* FY 27		* FY 28		* FY 29		* FY 27		* FY 28		* FY 29		* FY 30	
ADOPTED (C)* 153								(C)*				690			
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FY 26	
PLAN (C)*														154	
FORCST (C)*														154	
ACTUAL (C)*															
PLAN (N)*															
FORCST (N)*															
ACTUAL (N)*															

MGN PROJECT	AGY 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	06/26
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: 12/31/25				\$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 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED (C)*		*		*		*		*		*		(C)*	*		9,081	*		*		*
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 PV274FMLI	NYHOS - Campus Mitigation				
CONS 105	CONSTRUCTION		400	0	06/28

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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: 12/31/25														\$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)																															
ADOPTED		(C)*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		(C)*		FY 27		*		FY 28		*		FY 29		*		FY 30		*																							
487																				743						2,585																																	
APPROPRIATIONS														COMMITMENT PLAN																																													
(N)*				*				*				*				*				(N)*		*				*				*				*																									
FY 2026																																																											
PLAN		(C)*		JULY		*		AUG		*		SEPT		*		OCT		*		NOV		*		DEC		59		*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		677		*		FY 26		736	
FORCST		(C)*				*				*				*				*				*				59		*				*				*				*				*				677		*				736					
ACTUAL		(C)*				*				*				*				*				*				59		*				*				*				*				*				59											
PLAN		(N)*		JULY		*		AUG		*		SEPT		*		OCT		*		NOV		*		DEC				*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE				*					
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	06/26
126 PV279NCC1	NYCC - Pianos			
EQFN 001	EQUIPMENT AND FURNITURE	190	0	06/26
850 PV279ACOM	NYCC - NY City Center Chiller Replacement			
CONS 110	CONSTRUCTION	737	0	06/27
CO#: 01 CONS 110	CONSTRUCTION	200	0	06/28

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BUDGET LINE: PV-D291		FMS #: 126 D91		QUEENS MUSEUM OF ART, IMPROVEMENTS																						
AVAILABLE BALANCE AS OF: 12/31/25				\$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)										
ADOPTED (C) *		FY 26	*	FY 27	*	FY 28	*	FY 29	*			FY 27	*	FY 28	*	FY 29	*	FY 30	*							
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*							
		FY 2026																								
PLAN (C) *		JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 26
FORCST (C) *			*		*		*		*		*		*		*		*		*		*		*	11,282	*	11,282
ACTUAL (C) *			*		*		*		*		*		*		*		*		*		*		*	11,282	*	11,282
PLAN (N) *			*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *			*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *			*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY COST	NC COST	PLAN COMM DATE	
AGY ID NO		DESCRIPTION													
126 PV291QIT1	EQFN	QMA - Queens Museum of Art IT System										102	0	06/26	
		001 EQUIPMENT AND FURNITURE													
850 PV291-QM2	IFSP	QMA - Queen's Museum of Art Expansion Phase II										682	0	02/26	
		029 IFA CONSTRUCTION SUPERVIS													
	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: 12/31/25				\$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 26		FY 27		FY 28		FY 29				FY 27		FY 28		FY 29		FY 30
ADOPTED (C)*										(C)*								
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT												CITY COST	NC COST	PLAN COMM DATE	
AGY ID NO		DESCRIPTION													
126 PV302BPH2	IFDS	SIIAS - Building B at SHCC Phase 2										48	0	06/26	
		002 IFA DESIGN													

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY 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
CONS	101 CONSTRUCTION	2,220	0	06/26
CONS	105 CONSTRUCTION	1,315	0	06/26

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 12/31/25		\$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 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* (C) *		* FY 27 *		* FY 28 *	* FY 29 *
ADOPTED (C) *	2,103 *								219 *		3,063 *		1,104 *	
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *					
FY 2026														
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 26 *	
FORCST (C) *													383 *	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	06/27
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

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WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX

\$6,339,950.19 (CITY)

\$.00 (NON-CITY)

\$71,316.86 (CITY)

\$.00 (NON-CITY)

\$5,433,494.15 (CITY)

\$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 27	FY 28	FY 29	FY 30
ADOPTED (C) *	*	*	*	*	*	6,102 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

[illegible]

MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	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

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 12/31/25				\$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)
ADOPTED	(C)*	FY 26	FY 27	FY 28	FY 29			FY 27	FY 28	FY 29	FY 30			
APPROPRIATIONS		4,652	*	*	*			*	2,162	*	6,552	*		
	(N)*	*	*	*	*			*	*	*	*	*		
COMMITMENT PLAN														
	(N)*													
FY 2026														
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	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	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	06/26
850 PV466B0IL	QTIP - Queens Theater in the Park Boiler						
DSGN	012 DESIGN				100	0	06/26

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AVAILABLE BALANCE AS OF: 12/31/25	\$1,454,409.84	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$466,680.29	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$101,555,945.25	(CITY)	\$0.00	(NON-CITY)

FY 2026

ACTUAL (N)

NO.	LD	NO	DESCR1	PLCN	SSC1	SSC2	COMM	DATE

126	PV122-HLD CONS	DTH - Dance Theater of Harlem - Boiler Replacement RETURN 103 CONSTRUCTION	230	0	06/30
126	PV132-AV1 EQFN	DCTV - Projection System 003 EQUIPMENT AND FURNITURE	75	0	06/26
126	PV132-LGT CO#: 01 EQFN	DCTV - Lighting System FY18 003 EQUIPMENT AND FURNITURE	5	0	06/30
126	PV230-SEA CONS	WCS - New York Aquarium - Sea Cliffs Exhibit 007 CONSTRUCTION	250	0	06/28
126	PV293-ADD CONS	BCHS - ADA Accessible Addition 105 CONSTRUCTION	658	0	06/30
126	PV341CAR2 CONS	SIHS - Carriage Barn Phase 2 002 CONSTRUCTION	2	0	06/27
126	PV467-BUS EQFN CO#: CS EQFN	BxCM - Electric Bus 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	443 74	0 0	06/29 06/29
126	PV467-EQ1 EQFN	VMDC - Victory Music & Dance Company Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/28
126	PV467CMS4 EQFN	CMS - AV System 003 EQUIPMENT AND FURNITURE	70	0	06/26
126	PV467VEH1 EQFN	VMDC - Victory Music & Dance Company Vehicle 001 EQUIPMENT AND FURNITURE	4	0	06/28
126	PV467WIL1 EQFN	WILD - Audio Equipment Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/26

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV501ATTC CONS	PS1 - Attic Renovation for Studios 019 CONSTRUCTION	42	0	06/30
126 PV922-PAV CONS	BQCM - Brooklyn Queens Conservatory of Music Building Annex 100 CONSTRUCTION	150	0	06/28
801 MOCADAMUS CONS	FA - Mocada Museum - Construction & Reconstruction 001 CONSTRUCTION	4	0	06/29
801 PV463ABC2 CONS	ABC NoRio - Construction of a New Facility 024 CONSTRUCTION	150	0	06/26
801 PV467M125 OTHR	Mart 125 Development 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 CO#: 02 CONS	Issue Project Room - interior fitout 040 CONSTRUCTION	461	0	06/26
850 PV040HVAC IFSP	FTH - Flushing Town Hall HVAC System Replacement 028 IFA CONSTRUCTION SUPERVIS	25	0	11/27
850 PV241B0IL CO#: CS CONS	MCNY - Boiler Replacement 027 CONSTRUCTION	203	0	06/29
850 PV274KITR CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 018 CONSTRUCTION	15	0	06/26
850 PV291-QM2 CONS	QMA - Queen's Museum of Art Expansion Phase II 104 CONSTRUCTION	4	0	06/26
850 PV354BETT IFSP	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment 703 IFA CONSTRUCTION SUPERVIS	7	0	07/26
850 PV467-122 IFDS	122C - 122 Community Center Bldg Reconstruction 009 IFA DESIGN	16	0	01/27
850 PV788-FAC CONS	122C - 122 CC Facade Reconstruction 105 CONSTRUCTION	1	0	06/26
850 P1YANK15A CO#: 03 CONS	Bronx Children's Museum Fitout 902 CONSTRUCTION	18	0	06/27
EQFN	914 EQUIPMENT AND FURNITURE	6	0	06/27
CO#: CR DSGN	917 DESIGN	14	0	06/27

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

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BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 12/31/25 \$4,339,485.99 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,384,950.88 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,530,878.13 (CITY) \$0.00 (NON-CITY)																			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED	(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)*	*	*	*	*	*	298	*	*	*	*	*	*	4,298	*		4,596		
FORCST	(C)*	*	*	*	*	*	298	*	*	*	*	*	*	4,298	*		4,596		
ACTUAL	(C)*	*	*	*	*	*	298	*	*	*	*	*	*		*		298		
		*	*	*	*	*		*	*	*	*	*	*		*				
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									4,000	0	06/26					

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																				
AVAILABLE BALANCE AS OF: 12/31/25										\$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)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*	
ADOPTED	(C)*									(C)*									175	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*	*		*		*		*		(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					

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV475R00F	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: 12/31/25																				\$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 26 *																		* FY 27 *		* FY 28 *		* FY 29 *		* FY 27 *		* FY 28 *		* FY 29 *		* FY 30 *													
ADOPTED (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

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

[illegible][illegible]

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV490CHIL CONS	NOBLE - Chiller and AC System 105 CONSTRUCTION	200	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY 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	2,000	0	06/28
126 PV490SHC1	SHCC - Portable Stage & Utility Vehicle			
EQFN 002	EQUIPMENT AND FURNITURE	347	0	06/27
126 PV490SWTG	SHCC - Emergency Electrical Switchgear			
DSGN 002	DESIGN	24	0	06/26
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-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: 12/31/25			\$13,729,821.90	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:			\$64,937.68	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$5,973,240.42	(CITY)									\$0.00	(NON-CITY)
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 27	* FY 28	* FY 29	* FY 27	* FY 28	* FY 29	* FY 27	* FY 28	* FY 29	* FY 30
ADOPTED (C)*											19	7,424	4,230	1,748
APPROPRIATIONS (N)*														
COMMITMENT PLAN														
FY 2026														
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 26
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	06/27
126 PV501ATTC	PS1 - Attic Renovation for Studios			
CONS 006	CONSTRUCTION	689	0	06/30

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
DSGN	010 DESIGN	267	0	06/30
IFSP	011 IFA CONSTRUCTION SUPERVIS	265	0	06/26
IFDS	012 IFA DESIGN	44	0	06/26
CONS	020 CONSTRUCTION	292	0	06/30
CONS	022 CONSTRUCTION	500	0	06/30
126 PV501CRTY	MoMA PS1 - Courtyard Access Renovation			
CONS	002 CONSTRUCTION	4,230	0	06/29
126 PV501R00F	PS1 - Renovation of PS1 Roof Areas PH 2			
CONS	001 CONSTRUCTION	1,000	0	06/28
CONS	004 CONSTRUCTION	500	0	06/28
126 PV501RPH1	PS1 - Renovation of PS1 Roof Areas PH 1			
CONS	002 CONSTRUCTION	811	0	06/28
CO#: CS CONS	002 CONSTRUCTION	5,113	0	06/28

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 12/31/25 \$1,427,151.81 (CITY) \$5,807,201.14 (CITY)																	
CONTRACT LIABILITY: \$75,647.05 (CITY)																	
ITD EXPENDITURES: \$5,807,201.14 (CITY)																	
* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37	* FY 38	* FY 39	* FY 40	* FY 41	* FY 42	* FY 43
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	
COMMITMENT PLAN																	
FY 2026																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
FORCST (C)*																	
ACTUAL (C)*																	
PLAN (N)*																	
FORCST (N)*																	
ACTUAL (N)*																	

MGN PROJECT AGY 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 & Sidewalks			
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

FY 2026 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 12/31/25										\$30,854.86	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$7,529,000.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$18,614,145.14	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED	(C) *									(C) *								31	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *									(N) *									*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026	JAN	FEB	MARCH	APRIL	MAY	JUNE				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											CITY	NC	PLAN			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE			
126 PV503-RET	CH - Carnegie Sidewalk Restoration RETURN										31	0	06/30			
CONS	001 CONSTRUCTION															
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			

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 12/31/25 \$1,304,495.32 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$884,000.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,111,693.97 (CITY) \$\$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*	300	*	*	*	*	*	*	*	*	*	*	*	1,300	*	*	*

		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 PV520LNS CONS	WKS - Education & Cultural Arts Bldg Cap Improvements 001 CONSTRUCTION	1,000	0	06/29
126 PV520R00F CONS	WKS - Weeksville Roof Replacement 105 CONSTRUCTION	300	0	06/29

BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.
 AVAILABLE BALANCE AS OF: 12/31/25 \$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)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,039	1,039
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	1,039	1,039
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV788-FAC IFSP	122C - 122 CC Facade Reconstruction 006 IFA CONSTRUCTION SUPERVIS	131	0	12/26
CONS	102 CONSTRUCTION	10	0	06/26
CONS	104 CONSTRUCTION	1,029	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-I001 FMS #: 126 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																									
AVAILABLE BALANCE AS OF: 12/31/25				\$1,809,858.13 (CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$443,952.70 (CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$9,056,189.17 (CITY)								\$.00 (NON-CITY)													
* FY 26		* FY 27		* FY 28		* FY 29		* FY 27		* FY 28		* FY 29		* FY 30											
ADOPTED (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
126 PV467BHT2 IFDS	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office	9	0	06/26
IFSP	601 IFA DESIGN	56	0	06/26
	701 IFA CONSTRUCTION SUPERVIS			
850 PV072HVAC CO#: 01 IFSP	CBH - HVAC Upgrade	300	0	12/25
	603 IFA CONSTRUCTION SUPERVIS			
850 PV143INFR CO#: 05 IFDS	EKC - Elaine Kaufman Center - Infrastructure Phase One	250	0	10/25
IFSP	600 IFA DESIGN	400	0	07/26
	601 IFA CONSTRUCTION SUPERVIS			
850 PV175CLOV CO#: 04 IFDS	SIZ - Staten Island Zoo Clove Road Restoration	150	0	08/25
IFSP	602 IFA DESIGN	400	0	06/27
	603 IFA CONSTRUCTION SUPERVIS			
850 PV176CESU CO#: 01 IFSP	WCS - Bronx Zoo - Con Ed Switchgear Upgrade	400	0	12/25
	603 IFA CONSTRUCTION SUPERVIS			
850 PV241B0IL IFSP	MCNY - Boiler Replacement	90	0	07/26
IFDS	008 IFA CONSTRUCTION SUPERVIS	15	0	07/26
	009 IFA DESIGN			
850 PV241EXTR CO#: 07 IFDS	MCNY - Exterior Facade Rehabilitation	290	0	11/25
IFSP	600 IFA DESIGN	400	0	12/26
	604 IFA CONSTRUCTION SUPERVIS			
850 PV304EJFA IFSP	NYHS - Equality and Justice for All Gallery Upgrade	78	0	06/30
	705 IFA CONSTRUCTION SUPERVIS			
850 PV394AMBR CO#: 06 IFDS	SSS - Ambrose Restoration	300	0	11/25
IFSP	601 IFA DESIGN	400	0	03/26
	602 IFA CONSTRUCTION SUPERVIS			
850 PV467WFAC CO#: 10 IFSP	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation	14	0	11/25
	601 IFA CONSTRUCTION SUPERVIS			

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[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
850	PV01W	STAR	The Bushwick Starr: Performing Arts Center					
	CONS	100	CONSTRUCTION			534	0	06/26
	IFSP	700	IFA CONSTRUCTION SUPERVIS			11	0	07/26

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\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$. 00 (NON-CITY)

* FY 29 *

FY 2026

NO.	IN	NO.	DESCRIPTION	DEPT.	EST.	EST.	EST.	DATE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

* FY 29 *

FY 2026

ANSWER:

Equation	Equation Number	Equation Name	Equation Number	Equation Name
1	1	1	1	1

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ISSUE PROJECT ROOM

\$156,332.41 (CITY)

\$289,534.30 (CITY)

\$1,573,133.29 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

ANSWER (N)

NO.	LD	NO	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	DATE
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CONS	102	CONSTRUCTION	107	3	00/20

BLANK FORMS, INC.

\$81,000.00 (CITY)

\$. 00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

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\$.00 (NON-CITY)

FY 2026

NO. ONE (1),

NO.	IP	NO.	DESCRIPTION	PLAN	DATE	BY	DATE
1	1	1	1	1	1	1	1

EQ-11	SEE EQUIPMENT AND FURNITURE	31	3	33,13

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

[illegible]

BUDGET LINE: PV-KN053	FMS #: 126 K07	BILLIE HOLIDAY THEATER
AVAILABLE BALANCE AS OF: 12/31/25		\$747,297.50 (CITY)
CONTRACT LIABILITY:		\$.00 (CITY)
ITD EXPENDITURES:		\$852,702.50 (CITY)

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

[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
126	PV467	BHT2	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

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BROOKLYN ART EXCHANGE

\$.00 (CITY)

\$70,000.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

FY 2026

NO. ONE (11)

NO.	LD	NO	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT	DATE
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Eq. 10	See Equipment and Formwork	10	3	33, 10

BROOKLYN ARTS COUNCIL INC.

\$115,000.00 (CITY)

\$.00 (CITY)

\$120,000.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

RECEIVED (11)

NO.	DD	HH	RECORD1	RECORD2	RECORD3	RECORD4	RECORD5	RECORD6	RECORD7	RECORD8	RECORD9	RECORD10	RECORD11	RECORD12	RECORD13	RECORD14	RECORD15	RECORD16	RECORD17	RECORD18	RECORD19	RECORD20	RECORD21	RECORD22	RECORD23	RECORD24	RECORD25	RECORD26	RECORD27	RECORD28	RECORD29	RECORD30	RECORD31	RECORD32	RECORD33	RECORD34	RECORD35	RECORD36	RECORD37	RECORD38	RECORD39	RECORD40	RECORD41	RECORD42	RECORD43	RECORD44	RECORD45	RECORD46	RECORD47	RECORD48	RECORD49	RECORD50	RECORD51	RECORD52	RECORD53	RECORD54	RECORD55	RECORD56	RECORD57	RECORD58	RECORD59	RECORD60	RECORD61	RECORD62	RECORD63	RECORD64	RECORD65	RECORD66	RECORD67	RECORD68	RECORD69	RECORD70	RECORD71	RECORD72	RECORD73	RECORD74	RECORD75	RECORD76	RECORD77	RECORD78	RECORD79	RECORD80	RECORD81	RECORD82	RECORD83	RECORD84	RECORD85	RECORD86	RECORD87	RECORD88	RECORD89	RECORD90	RECORD91	RECORD92	RECORD93	RECORD94	RECORD95	RECORD96	RECORD97	RECORD98	RECORD99	RECORD100	RECORD101	RECORD102	RECORD103	RECORD104	RECORD105	RECORD106	RECORD107	RECORD108	RECORD109	RECORD110	RECORD111	RECORD112	RECORD113	RECORD114	RECORD115	RECORD116	RECORD117	RECORD118	RECORD119	RECORD120	RECORD121	RECORD122	RECORD123	RECORD124	RECORD125	RECORD126	RECORD127	RECORD128	RECORD129	RECORD130	RECORD131	RECORD132	RECORD133	RECORD134	RECORD135	RECORD136	RECORD137	RECORD138	RECORD139	RECORD140	RECORD141	RECORD142	RECORD143	RECORD144	RECORD145	RECORD146	RECORD147	RECORD148	RECORD149	RECORD150	RECORD151	RECORD152	RECORD153	RECORD154	RECORD155	RECORD156	RECORD157	RECORD158	RECORD159	RECORD160	RECORD161	RECORD162	RECORD163	RECORD164	RECORD165	RECORD166	RECORD167	RECORD168	RECORD169	RECORD170	RECORD171	RECORD172	RECORD173	RECORD174	RECORD175	RECORD176	RECORD177	RECORD178	RECORD179	RECORD180	RECORD181	RECORD182	RECORD183	RECORD184	RECORD185	RECORD186	RECORD187	RECORD188	RECORD189	RECORD190	RECORD191	RECORD192	RECORD193	RECORD194	RECORD195	RECORD196	RECORD197	RECORD198	RECORD199	RECORD200	RECORD201	RECORD202	RECORD203	RECORD204	RECORD205	RECORD206	RECORD207	RECORD208	RECORD209	RECORD210	RECORD211	RECORD212	RECORD213	RECORD214	RECORD215	RECORD216	RECORD217	RECORD218	RECORD219	RECORD220	RECORD221	RECORD222	RECORD223	RECORD224	RECORD225	RECORD226	RECORD227	RECORD228	RECORD229	RECORD230	RECORD231	RECORD232	RECORD233	RECORD234	RECORD235	RECORD236	RECORD237	RECORD238	RECORD239	RECORD240	RECORD241	RECORD242	RECORD243	RECORD244	RECORD245	RECORD246	RECORD247	RECORD248	RECORD249	RECORD250	RECORD251	RECORD252	RECORD253	RECORD254	RECORD255	RECORD256	RECORD257	RECORD258	RECORD259	RECORD260	RECORD261	RECORD262	RECORD263	RECORD264	RECORD265	RECORD266	RECORD267	RECORD268	RECORD269	RECORD270	RECORD271	RECORD272	RECORD273	RECORD274	RECORD275	RECORD276	RECORD277	RECORD278	RECORD279	RECORD280	RECORD281	RECORD282	RECORD283	RECORD284	RECORD285	RECORD286	RECORD287	RECORD288	RECORD289	RECORD290	RECORD291	RECORD292	RECORD293	RECORD294	RECORD295	RECORD296	RECORD297	RECORD298	RECORD299	RECORD300	RECORD301	RECORD302	RECORD303	RECORD304	RECORD305	RECORD306	RECORD307	RECORD308	RECORD309	RECORD310	RECORD311	RECORD312	RECORD313	RECORD314	RECORD315	RECORD316	RECORD317	RECORD318	RECORD319	RECORD320	RECORD321	RECORD322	RECORD323	RECORD324	RECORD325	RECORD326	RECORD327	RECORD328	RECORD329	RECORD330	RECORD331	RECORD332	RECORD333	RECORD334	RECORD335	RECORD336	RECORD337	RECORD338	RECORD339	RECORD340	RECORD341	RECORD342	RECORD343	RECORD344	RECORD345	RECORD346	RECORD347	RECORD348	RECORD349	RECORD350	RECORD351	RECORD352	RECORD353	RECORD354	RECORD355	RECORD356	RECORD357	RECORD358	RECORD359	RECORD360	RECORD361	RECORD362	RECORD363	RECORD364	RECORD365	RECORD366	RECORD367	RECORD368	RECORD369	RECORD370	RECORD371	RECORD372	RECORD373	RECORD374	RECORD375	RECORD376	RECORD377	RECORD378	RECORD379	

EQ-11	SEE EQUIPMENT AND FURNITURE	110	0	00/10

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-KN068 FMS #: 126 K10
AVAILABLE BALANCE AS OF: 12/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

BROOKLYN BALLET
\$1,000,490.82 (CITY)
\$.00 (CITY)
\$79,509.18 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*	1,000	*		*		*		*		*		*		*	1,000	*

		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)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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-KN087 FMS #: 126 K14
AVAILABLE BALANCE AS OF: 12/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)
\$170,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	170	170
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	170	170
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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	06/26

PAGE: 1391

JEWISH CHILDREN'S MUSEUM

\$2,500,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NO. ONE (1)

NO.	LD	NO	DESCRIP	110N	0001	0001	0001	DATE

CONS	100 CONSTRUCTION	17,000	3	337.25

CONS	CONS CONSTRUCTION	1,500	0	00/20

MARK MORRIS DANCE GROUP (DISCALCED, INC.)

\$482,000.00 (CITY)

\$.00 (CITY)

\$250,000.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

FY 2026

NO. ONE (1)

NO.	LD	NO	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT	DATE
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1701	010	170	CONSTRUCTION SUPERVIS	10	0	00/10

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE
AVAILABLE BALANCE AS OF: 12/31/25 \$370,291.63 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$1,429,708.37 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*	300	*	*	*	*	*	*	*	(C)*	*	*	*	70	*	*	*
										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(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
126 PV429-0F2 CONS	TFANA - Brooklyn Office Project FY26 100 CONSTRUCTION	300	0	06/26
801 BAMTFANA CONS	FA - Theatre for a New Audience 013 CONSTRUCTION	70	0	06/29

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.
AVAILABLE BALANCE AS OF: 12/31/25 \$216.59 (CITY)
CONTRACT LIABILITY: \$2,208.48 (CITY)
ITD EXPENDITURES: \$991,574.93 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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 EQFN	RI - Live Streaming System 001 EQUIPMENT AND FURNITURE	78	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1393

BUDGET LINE: PV-KN476		FMS #: 126 AM1		INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)																								
AVAILABLE BALANCE AS OF: 12/31/25				\$65,754.42		(CITY)								\$.00 (NON-CITY)														
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)														
ITD EXPENDITURES:				\$85,245.58		(CITY)								\$.00 (NON-CITY)														
ADOPTED (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 27	*	FY 28	*	FY 29	*	FY 30	*										
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*										
		FY 2026																										
PLAN (C)*		JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	65	*	FY 26	65
FORCST (C)*			*		*		*		*		*		*		*		*		*		*		*		65	*		65
ACTUAL (C)*			*		*		*		*		*		*		*		*		*		*		*		*			*
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*			*
FORCST (N)*			*		*		*		*		*		*		*		*		*		*		*		*			*
ACTUAL (N)*			*		*		*		*		*		*		*		*		*		*		*		*			*

MGN PROJECT												CITY	NC	PLAN			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE			
126 PV476ISC4	ISCP - Purchase of an AV System											65	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE																

BUDGET LINE: PV-KN645		FMS #: 126 K32		BROOKLYN YOUTH CHORUS																							
AVAILABLE BALANCE AS OF: 12/31/25				\$1,564,000.00		(CITY)								\$.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)													
ADOPTED (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 27	*	FY 28	*	FY 29	*	FY 30	*									
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*									
		FY 2026																									
PLAN (C)*		JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 26	*
FORCST (C)*			*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (C)*			*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT												CITY	NC	PLAN			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE			
126 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement											101	0	06/30			
DSGN	001 DESIGN											845	0	06/30			
CONS	100 CONSTRUCTION											500	0	06/30			
CO#: CS	CONS											17	0	06/26			
IFDS	600 IFA DESIGN											101	0	06/26			
IFSP	700 IFA CONSTRUCTION SUPERVIS																

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ROOFTOP FILMS, INC

\$1,634.47 (CITY)

\$.00 (CITY)

\$122,365.53 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NOTE: (N)

NO.	LD	NO	DESCRIP. FICHA	VAL.	VAL.	CUMUL. DATE

EQ11	001 EQUIPMENT AND FURNITURE	1	0	00/00

GREEN-WOOD HISTORIC FUND

\$1,000,000.00 (CITY)

\$.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NO.	ID	NO.	DESCRIPTION	F10%	F99%	COUNT	DTYPE
1	1	1	1	1	1	1	1

1701	1702	1703	CONSTRUCTION SUPPLIES	10	0	00/10

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-KN922 FMS #: 126 B91 BROOKLYN CONSERVATORY OF MUSIC (BKCM)																			
AVAILABLE BALANCE AS OF: 12/31/25										\$1,500,000.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$744,000.00 (CITY)		\$0.00 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
ADOPTED	(C)*									(C)*								1,500	*
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										CITY	NC	PLAN	
AGY ID NO DESCRIPTION										COST	COST	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: 12/31/25 \$1,571,000.00 (CITY)										\$.00 (NON-CITY)							
CONTRACT LIABILITY: \$.00 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES: \$.00 (CITY)										\$.00 (NON-CITY)							
* FY 26		* FY 27		* FY 28		* FY 29		* (C) *		* FY 27		* FY 28		* FY 29		* FY 30	
ADOPTED (C) *		500 *		* *		* *		* (C) *		* *		* *		* *		* *	
APPROPRIATIONS (N) *		* *		* *		* *		* COMMITMENT PLAN (N) *		* *		* *		* *		* *	
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB		MARCH	
APRIL		MAY		JUNE		FY 26											
PLAN (C) *		* *		* *		* *		* *		* *		* *		* *		* 1,571 *	
FORCST (C) *		* *		* *		* *		* *		* *		* *		* *		* 1,571 *	
ACTUAL (C) *		* *		* *		* *		* *		* *		* *		* *		* *	
PLAN (N) *		* *		* *		* *		* *		* *		* *		* *		* *	
FORCST (N) *		* *		* *		* *		* *		* *		* *		* *		* *	
ACTUAL (N) *		* *		* *		* *		* *		* *		* *		* *		* *	

MGN PROJECT										CITY	NC	PLAN	
AGY ID NO DESCRIPTION										COST	COST	COMM	DATE
850 PV957DGRW NPF - DeGraw Street Firehouse Renovation													
CONS 009 CONSTRUCTION										500	0	06/26	
CONS 100 CONSTRUCTION										1,071	0	06/26	

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-KN990 FMS #: 126 327
AVAILABLE BALANCE AS OF: 12/31/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

TARGET MARGIN THEATER
\$.00 (CITY)
\$66,000.00 (CITY)
\$.00 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	66	66
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	66	66
ACTUAL (C)*		*	*	*	66	*	*	*	*	*	*	*	*	66
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV990LGT1	TMT - Target Margin Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/26

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 12/31/25 \$5,690,991.13 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$23,405,490.87 (CITY)

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

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*	1,000	*		*		*		*		*	5,530	*		153	*	6
			*		*		*		*		*		*		*		*

		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		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	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	06/28
CONS	104 CONSTRUCTION	1,000	0	06/28

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MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations					
	CONS	110	CONSTRUCTION		1	0	06/29
126	PV235AMER	BMA - Brooklyn Museum - American Gallery Renovations					
	CONS	105	CONSTRUCTION		741	0	06/30
	CO#: CS	CONS	105	CONSTRUCTION	493	0	06/30
126	PV235VEH1	Brooklyn Museum Vehicles					
	EQVH	001	EQUIPMENT - VEHICLES		147	0	06/26
	CO#: CJ	EQVH	001	EQUIPMENT - VEHICLES	83	0	06/26
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

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BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

\$6,371,602.90 (CITY)

\$.00 (NON-CITY)

\$7,470.14 (CITY)

\$. 00 (NON-CITY)

\$22,470,116.96 (CITY)

\$.00 (NON-CITY)

FY 26		FY 27		FY 28		FY 29		FY 27		FY 28		FY 29		FY 30	
ADOPTED (C)	2,000							(C)							6,352
APPROPRIATIONS (N)								COMMITMENT PLAN (N)							

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PV236-NSY	CONS	BBG - North Service Yard 105 CONSTRUCTION		250	0	06/30
126	PV236AUDI	CONS	BBG - Auditorium Renovations 001 CONSTRUCTION		1,000	0	06/30
	CO#: CS	CONS	001 CONSTRUCTION		1	0	06/30
126	PV236BCSG	CONS	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center 001 CONSTRUCTION		1,001	0	06/30
		CONS	005 CONSTRUCTION		1,600	0	06/30
		IFDS	008 IFA DESIGN		19	0	06/26
		CONS	100 CONSTRUCTION		500	0	06/30
126	PV236JHPG	CONS	BBG - Japanese Hill-and-Pond Garden Renovation 100 CONSTRUCTION		2,000	0	06/30

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 12/31/25 \$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 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* FY 27 *		* FY 28 *		* FY 29 *		* FY 30 *	
ADOPTED (C) *		500 *								(C) *		794 *				1,000 *	
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2026 JAN		FEB	
PLAN (C) *		*		*		*		*		*		*		*		MARCH	
FORCST (C) *		*		*		*		*		*		*		*		APRIL	
ACTUAL (C) *		*		*		*		*		*		*		*		MAY	
		*		*		*		*		*		*		*		JUNE	
PLAN (N) *		*		*		*		*		*		*		*		FY 26	
FORCST (N) *		*		*		*		*		*		*		*			
ACTUAL (N) *		*		*		*		*		*		*		*			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV262-GE0	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
	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

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[illegible][illegible]

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
126	PV467-ABP	DCA - EMERGENCY FUNDS - All BP				
	011	OTHER		5	0	06/30
126	PV520R00F	WKS - Weeksville Roof Replacement				
	100	CONSTRUCTION		150	0	06/30
850	PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses				
	IFSP	009 IFA CONSTRUCTION SUPERVIS		161	0	11/27

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-MN004 FMS #: 126 C45 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 12/31/25 \$1,650,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

ADOPTED	(C)*	FY 26	650	*	FY 27	*	FY 28	*	FY 29	*	FY 27	650	*	FY 28	*	FY 29	1,000	*	FY 30	*
APPROPRIATIONS	(N)*			*		*		*		*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	650	650
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV004-KCH CONS	92Y - Renovation of Kaufmann Concert Hall 100 CONSTRUCTION	650	0	06/27
126 PV00492NY CONS	92Y - Hebrew Assoc. - 92Y Arts Center 100 CONSTRUCTION	500	0	06/29
CO#: CJ CONS	100 CONSTRUCTION	500	0	06/29

BUDGET LINE: PV-MN01P FMS #: 126 350 LESLIE-LOHMAN MUSEUM
 AVAILABLE BALANCE AS OF: 12/31/25 \$500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	222	*	FY 28	250	*	FY 29	*	FY 30	*
APPROPRIATIONS	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV01P-LLM CONS	LLMGL - Capital Expansion and renovation project 001 CONSTRUCTION	198	0	06/27
DSGN	004 DESIGN	24	0	06/27
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/26
IFDS	010 IFA DESIGN	4	0	06/26

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV01P-LL2 CONS	LLM - Capital Expansion and Renovation PH2 001 CONSTRUCTION	250	0	06/28

BUDGET LINE: PV-MN01Y FMS #: 126 355 CHASHAMA, INC.														
AVAILABLE BALANCE AS OF: 12/31/25 \$68,420.14 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$71,579.86 (CITY) \$0.00 (NON-CITY)														
* FY 26	* FY 27	* FY 28	* FY 29	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37
ADOPTED (C)*														
APPROPRIATIONS (N)*														
COMMITMENT PLAN (N)*														

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	68 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	68 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	68 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV01YCH3 EQFN	CHAS - Chashama AV System Purchase 001 EQUIPMENT AND FURNITURE	60	0	06/26
126 PV01YCH4 EQFN	CHAS - Chashama Lighting System Purchase 003 EQUIPMENT AND FURNITURE	8	0	06/26

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THE FRICK MUSEUM

\$5,000.00 (CITY)

\$215,000.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

NOTE: (N)

NO.	LD	NO	DESCRIP. FICHA	VAL.	VAL.	CUMUL. DATE

1701	000 17A CONSTRUCTION SUPERVIS	9	9	00/20

DESIGN TRUST FOR PUBLIC SPACE

\$.00 (CITY)

\$.00 (CITY)

\$105,000.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2026

ACTUAL (N)

NO.	ID	NO.	DESCRIPTION	F10%	F99%	COUNT	DTYPE
1	1	1	1	1	1	1	1

00#1 RE CORO	002 CONSTRUCTION	100	0	00#10

FY 2026 AUTHORIZED COMMITMENT PLAN
WITH FY 2026 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: PV-MN02Z FMS #: 126 361 THEATERWORKS USA CORP. (TWUSA)

AVAILABLE BALANCE AS OF: 12/31/25 \$.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$69,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 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		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV02ZAUD1	Theaterworks USA - Audio System FY21			
EQFN	001 EQUIPMENT AND FURNITURE	69	0	06/26

BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 12/31/25 \$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)

ADOPTED	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*
APPROPRIATIONS	(N)*	1,000	*		*		*		*		*	1,000	*		*	525	*

		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		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV207APLO	Apollo - Bldg Restoration			
CONS	105 CONSTRUCTION	525	0	06/30
CONS	106 CONSTRUCTION	1,000	0	06/28

Project Type PV (Cultural Affairs) Continues in Volume 4