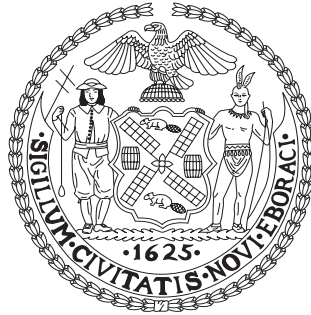


The City of New York



Capital Commitment Plan Fiscal Year 2025

Volume 3
January 2025

Eric Adams, Mayor

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

January 2025 Capital Commitment Plan
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VIII.

2025–2029 Appropriations and Commitments with 2025 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/24 \$5,501.75 (CITY) \$.36 (NON-CITY)
 CONTRACT LIABILITY: \$6,059.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,154,936.56 (CITY) \$1,433,852.64 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	5-	*	*	*	*	*	*	5	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	5-	*	*	*	*	*	*	*	*	*	*	5-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HARLESPL	Harlem River Esplanade			
CO#: DR CONS	005 CONSTRUCTION	5-	0	11/24
CO#: RR CONS	005 CONSTRUCTION	5	0	06/25

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,785,125.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,166,122.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$586,603.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												1,648		140			
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-100CACG	NYRP - Clay Avenue Community Garden Restoration, Bronx			
CONS	002 CONSTRUCTION	13	0	06/27
801 P-3SHCRPL	New York Restoration Project-Sherman Creek Plaza, Manhattan			
CONS	300 CONSTRUCTION	1,435	0	06/27
CONS	350 CONSTRUCTION	200	0	06/27

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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	140	0	06/28
	CONS 413 CONSTRUCTION			

BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/24	\$2,880,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,614,000.00	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	(C)*	FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				
								2,880	

	FY 2025												FY 25
	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
846 P-301SSG1	CPF-Summerstage Ground Stabilization			
	CONS GE 300 CONSTRUCTION	1,216	0	06/28
	CONS 400 CONSTRUCTION	121	0	06/28
	GENERAL			
846 P-313SWCM	Swedish Cottage Marionette Theatre Capital Renovation			
	CONS 300 CONSTRUCTION	1,543	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																	
AVAILABLE BALANCE AS OF: 11/30/24			\$234,557,142.64	(CITY)				\$0.00	(NON-CITY)								
CONTRACT LIABILITY:			\$51,215,357.99	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:			\$413,888,835.66	(CITY)				\$0.00	(NON-CITY)								
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	68,867	*	*	*	*	*			3,777	*	52,005	*	169,397	*	65	*
APPROPRIATIONS																	
	(N)*	*	*	*	*	*	*				*	*	*	*	*	*	*
COMMITMENT PLAN																	

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	76-*	10,268 *	493-*	1,122 *	5,118 *	2,022 *	*	*	*	*	*	16,474 *	34,435
FORCST(C)*	76-*	10,268 *	493-*	1,122 *	5,118 *	1,967 *	*	*	*	*	*	20,232 *	38,138
ACTUAL(C)*	76-*	10,268 *	493-*	1,120 *	7,085 *	*	*	*	*	*	*	*	17,905
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-208BR	CNSP	Brower Pk Skate Pk B012			
	SVCS	401 CONSTRUCTION SUPERVISION	148	0	06/25
		404 SERVICES	2	0	06/25
801 P-209MTP	CONS	Mount Prospect Park Improvements			
	CONS	100 CONSTRUCTION	330	0	06/26
	CONS	GE 200 CONSTRUCTION	1,783	0	06/26
	CONS	300 CONSTRUCTION	300	0	06/26
	CNSP	SU 315 CONSTRUCTION SUPERVISION	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-213SCR	CONS	Scarangella Park PRB Construction			
		305 CONSTRUCTION	272	0	06/25
801 PARACHUT	CONS	Coney Island - Parachute Jump Lighting 2			
	CONS	004 CONSTRUCTION	2	0	06/27
	CONS	007 CONSTRUCTION	21	0	06/27
	CO#: A5	CONS 007 CONSTRUCTION	10-	0	08/24
	CO#: A6	CONS 007 CONSTRUCTION	8-	0	09/24
801 SUNSETPAR	CONS	Sunset Park Waterfront Redevelopment			
		033 CONSTRUCTION	135	0	06/25
826 CSO-GC-SP	CONS	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK			
	CO#: A	CONS 007 CONSTRUCTION	116	0	06/25
846 P-2BDCHOS	SVCS	Flatbush African Burial Ground B596 ° BZ-323M			
	SVCS	100 SERVICES	89	0	06/25
	SVCS	110 SERVICES	141	0	06/25
	SVCS	120 SERVICES	10	0	06/25
	CNSP	SU 200 CONSTRUCTION SUPERVISION	340	0	06/28
	CONS	GE 300 CONSTRUCTION	2,850	0	06/28
	CONS	400 CONSTRUCTION	570	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2BKHQVLV	NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVATIONS TO BR			
	DSGN CD 100 DESIGN	21	0	06/28
	CONS GE 200 CONSTRUCTION	151	0	06/28
	CNSP SU 300 CONSTRUCTION SUPERVISION	21	0	06/28
	CONS 400 CONSTRUCTION	21	0	06/28
846 P-2BWCC05	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)			
CO#: DR	CONS GE 150 CONSTRUCTION	76-	0	07/24
CO#: RR	CONS GE 150 CONSTRUCTION	76	0	06/28
846 P-2COFEPK	Coffey Park Multipurpose Play Area Limited Reconstruction			
	CONS GE 100 CONSTRUCTION	1,000	0	10/24
846 P-2CPIPHP	CPI ph 3 - Pena Herrera Playground B210J-123M			
	CONS 400 CONSTRUCTION	4,690	0	06/27
CO#: 01	CONS 400 CONSTRUCTION	310	0	06/28
846 P-2CPIRHP	CPI ph 3- Rolph Henry Playground, Brooklyn			
	CONS 310 CONSTRUCTION	35	0	06/27
846 P-2FRNDFN	Recon fence at Friends Field Park			
	CONS GE 100 CONSTRUCTION	500	0	06/25
	CONS GE 110 CONSTRUCTION	400	0	06/28
846 P-2GPWBPC	FY'22 Bushwick Inlet - Park Creation			
	CONS 300 CONSTRUCTION	500	0	06/28
846 P-2GRNTHB	Green Thumb Irrigation systems (Brooklyn)			
	CONS 415 CONSTRUCTION	225	0	08/24
846 P-2JRCOUR	Jackie Robinson Playground & Adult Fitness			
	SVCS 100 SERVICES	514	0	10/24
	CONS 200 CONSTRUCTION	286	0	06/28
	CNSP SU 300 CONSTRUCTION SUPERVISION	100	0	06/28
	CONS 400 CONSTRUCTION	100	0	06/28
846 P-2LITCHF	PPA - Litchfield Villa Renovations B073-120M			
	CONS 340 CONSTRUCTION	1,250	0	06/27
	CONS 341 CONSTRUCTION	382	0	06/27
846 P-2LNCON	PPA - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN			
	CONS 310 CONSTRUCTION	500	0	06/28
846 P-2MCTURF	NYC PARKS - MCCAREN PARK : CONVERT ASPHALT FIELD TO SYNTHETIC			
	CONS 310 CONSTRUCTION	4,000	0	06/28
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)			
	CONS GE 336 CONSTRUCTION	4,351	0	06/27
846 P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction			
	CONS 300 CONSTRUCTION	4,617	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION			
CONS GE 100	CONSTRUCTION GENERAL	462	0	06/28
CONS 200	CONSTRUCTION	46	0	06/28
CONS 210	CONSTRUCTION	92	0	06/28
846 P-2TRE24D	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6			
CONS GE 310	CONSTRUCTION GENERAL	80	0	06/25
846 P-200CPSW	Canarsie Park Sidewalk Reconstruction			
CONS 004	CONSTRUCTION	950	0	08/24
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)			
CONS 400	CONSTRUCTION	17	0	06/28
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)			
CNSP 205	CONSTRUCTION SUPERVISION	45	0	06/28
CONS 406	CONSTRUCTION	1	0	06/28
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M			
CONS 327	CONSTRUCTION	19	0	06/28
CONS 405	CONSTRUCTION	250	0	06/28
846 P-200LFHH	PPA- Restor. Lefferts Historic House B073-317M			
CONS 308	CONSTRUCTION	72	0	06/28
CONS 311	CONSTRUCTION	1	0	06/28
846 P-200LMBF	Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M			
CONS 335	CONSTRUCTION	1	0	06/28
846 P-200PERG	PPA - Pergola Restoration			
CONS 300	CONSTRUCTION	639	0	06/27
846 P-200PPCC	Prospect Park - Reconstruction of Children's Corner			
CONS 300	CONSTRUCTION	348	0	06/27
CONS 305	CONSTRUCTION	25	0	06/27
846 P-200PPCS	PP - Shirley Chisholm Recon. Welcome Ctr./Public Rest Room			
DSGN CD 100	DESIGN COMPLETE DESIGN	275	0	06/28
CONS GE 200	CONSTRUCTION GENERAL	1,575	0	06/28
CONS GE 201	CONSTRUCTION GENERAL	350	0	06/28
CONS 300	CONSTRUCTION	2,250	0	06/28
CONS 305	CONSTRUCTION	1,125	0	06/28
CONS 320	CONSTRUCTION	625	0	06/28
CNSP SU 325	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	275	0	06/28
CONS 400	CONSTRUCTION	275	0	06/28
846 P-200PPEB	PPA - Esdale Bridge Restoration B073-223M			
DSGN DD 105	DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/27
CONS 300	CONSTRUCTION	401	0	06/27
846 P-200PPEP	Prospect Park Parkside Entry Plaza Construction			
DSGN CD 100	DESIGN COMPLETE DESIGN	103	0	06/26
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	54	0	06/28

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS GE 300 CONSTRUCTION	GENERAL	536	0	06/28
	CONS GE 310 CONSTRUCTION	GENERAL	500	0	06/28
	CONS 400 CONSTRUCTION		57	0	06/28
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M				
	CONS GE 311 CONSTRUCTION	GENERAL	1	0	06/28
846 P-200PPLW	PROSPECT PARK LAKE WATERFRONT RESTORATION				
	CONS 300 CONSTRUCTION		964	0	06/28
	CONS 301 CONSTRUCTION		500	0	06/28
	CONS 303 CONSTRUCTION		49	0	06/28
846 P-200PPMB	PPA-Building Reconstruction (B073-319M)				
	CNSP 110 CONSTRUCTION SUPERVISION		1	0	06/27
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M				
	CONS GE 300 CONSTRUCTION	GENERAL	4,551	0	06/27
846 P-200PPNM	Prospect Park Nethermead - Repave Walking Path B073-221M				
	CONS 400 CONSTRUCTION		50	0	06/28
	CONS 405 CONSTRUCTION		12	0	06/28
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M				
	CO#: RR DSGN CD 150 DESIGN	COMPLETE DESIGN	3	0	06/28
846 P-200PPPL	PPA - Pathway Lighting btwn. Nethermead & Ballfields & 70 W.				
	CONS 300 CONSTRUCTION		130	0	06/28
	CONS 310 CONSTRUCTION		750	0	06/28
846 P-200PPTS	Prospect Park Third Street Reconstruction				
	CONS 410 CONSTRUCTION		2,350	0	06/28
	CONS 415 CONSTRUCTION		292	0	10/24
	CONS 420 CONSTRUCTION		31	0	06/28
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land				
	CO#: RR CONS GE 310 CONSTRUCTION	GENERAL	34	0	06/28
	CONS 500 CONSTRUCTION		26	0	06/28
846 P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M)				
	CONS 305 CONSTRUCTION		6	0	06/28
	DSGN 306 DESIGN		8	0	06/28
	CONS 310 CONSTRUCTION		575	0	06/28
	CNSP 311 CONSTRUCTION SUPERVISION		47	0	06/28
	CONS 312 CONSTRUCTION		121	0	06/28
	CONS GE 320 CONSTRUCTION	GENERAL	1,206	0	08/24
846 P-200WCST	PPA-Wellhouse Public Rest Room Renovation - (B073-209M)				
	CONS 165 CONSTRUCTION		46	0	06/28
	CONS 166 CONSTRUCTION		19	0	06/28
	CONS 170 CONSTRUCTION		31	0	06/28
846 P-200WLCS	PPA - Willink Public Rest Room Children's Corner				
	CONS 300 CONSTRUCTION		700	0	06/28
	CONS 305 CONSTRUCTION		500	0	06/28

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 310 CONSTRUCTION		265	0	06/28
846 P-200Z010	Prospect Park Zoo - Renovation of Discovery Trail				
	CONS GE 100 CONSTRUCTION	GENERAL	330	0	06/28
	CONS GE 110 CONSTRUCTION	GENERAL	100	0	06/28
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit				
	CONS GE 150 CONSTRUCTION	GENERAL	33	0	06/28
846 P-201AMPU	American Playground Upgrade and Renovation				
	CONS 300 CONSTRUCTION		3,000	0	06/28
	CONS 350 CONSTRUCTION		2,000	0	06/28
846 P-201DEHO	De Hostos Playground				
	CONS 300 CONSTRUCTION		740	0	06/28
846 P-201FROS	Frost Street Playground - Basketball Court Recon. B257-121M				
CO#: 01	CONS 305 CONSTRUCTION		220	0	06/28
CO#: 02	CONS 305 CONSTRUCTION		20	0	06/25
	CNSP 310 CONSTRUCTION SUPERVISION		68	0	06/28
846 P-201MDLT	Middleton Playground - Phase 1 Renovations B022-121M				
	CONS 300 CONSTRUCTION		55	0	06/28
	CONS 306 CONSTRUCTION		122	0	06/28
	CONS 307 CONSTRUCTION		72	0	06/28
	CONS 308 CONSTRUCTION		1	0	06/28
846 P-201TRNS	Transmitter Park - Shoreline Rehabilitation				
	CONS 300 CONSTRUCTION		300	0	06/28
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)				
	CONS GE 313 CONSTRUCTION	GENERAL	1,589	0	06/27
846 P-202CPST	Cadman Plaza Turf -- To replace the turf at Cadman Plaza.				
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL	65	0	06/29
846 P-202CUGP	Cuyler Gore Park Renovations B026-121M				
	CONS 305 CONSTRUCTION		1,176	0	06/28
	CNSP 320 CONSTRUCTION SUPERVISION		333	0	06/28
	CONS 325 CONSTRUCTION		334	0	06/28
	CONS 400 CONSTRUCTION		22	0	06/28
846 P-202GREN	Greene Playground Reconstruction				
	CONS 300 CONSTRUCTION		2,000	0	06/28
846 P-202GRPL	Greene Playground - Reconstruction of Playground B301-121M				
	CONS 306 CONSTRUCTION		103	0	06/25
	CONS 400 CONSTRUCTION		198	0	06/28
846 P-202OPGR	Oracle Playground Renovation B300-123M				
	DSGN CD 110 DESIGN	COMPLETE DESIGN	11	0	06/25
	CONS 300 CONSTRUCTION		2,879	0	06/27
	CONS 400 CONSTRUCTION		288	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-202018A CONS	Brooklyn Bridge Park BG-38150-104M 907 CONSTRUCTION	477	0	06/28
846 P-203D17E CONS CONS	Von King Cultural Arts Center - Phase 3 B088-111MA 349 CONSTRUCTION 350 CONSTRUCTION	126 1	0 0	06/28 06/28
846 P-203FULT CO#: DR CONS CO#: RR CONS CONS	FULTON PARK - RESTORATION OF PRB B038-116M GE 200 CONSTRUCTION GENERAL GE 200 CONSTRUCTION GENERAL 210 CONSTRUCTION	55- 55 100	0 0 0	10/24 06/28 06/28
846 P-203HBVK EQFN	Herbert Von King Media Center Technology 300 EQUIPMENT AND FURNITURE	50	0	06/28
846 P-203HVKP DSGN CD CONS GE CNSP SU CONS	Herbert Von King Park dog run renovations 100 DESIGN COMPLETE DESIGN 200 CONSTRUCTION GENERAL 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 CONSTRUCTION	85 593 85 85	0 0 0 0	06/28 06/28 06/28 06/28
846 P-203LFGP CONS CONS CONS	Lafayette Gardens Playground Reconstruction 300 CONSTRUCTION 310 CONSTRUCTION 350 CONSTRUCTION	2,742 340 418	0 0 0	06/25 06/27 06/28
846 P-204BUWP CONS	Bushwick Playground Upgrades 300 CONSTRUCTION	800	0	06/28
846 P-204ELGD CONS	EL GARDEN--IMPROVEMENTS GE 100 CONSTRUCTION GENERAL	300	0	06/28
846 P-204GRCK CO#: RR DSGN CD CO#: RR CONS GE CO#: RR DSGN	Green Central Knoll - PRB B395-115M 300 DESIGN COMPLETE DESIGN 311 CONSTRUCTION GENERAL 450 DESIGN	3 11 1	0 0 0	06/28 06/28 06/28
846 P-204ISPD CONS GE CONS GE CNSP SU CONS	Irving Square Park Dog Run 100 CONSTRUCTION GENERAL 200 CONSTRUCTION GENERAL 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 CONSTRUCTION	120 840 120 120	0 0 0 0	06/28 06/28 06/28 06/28
846 P-204ISPG CONS	IRVING SQUARE PARK PLAYGROUND UPGRADE 300 CONSTRUCTION	4,000	0	06/28
846 P-204MHPG CONS CONS GE CONS GE CONS	Maria Hernandez Park - Playground RC B016-123M 300 CONSTRUCTION 310 CONSTRUCTION GENERAL 312 CONSTRUCTION GENERAL 315 CONSTRUCTION	5,500 21 26 986	0 0 0 0	06/28 06/28 06/28 06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-205GRP2	Grace Playground Ph. 2 B078-123M			
CONS	300 CONSTRUCTION	1,500	0	06/28
846 P-205LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt			
CONS	315 CONSTRUCTION	63	0	06/28
CONS	316 CONSTRUCTION	11	0	06/28
CNSP SU	400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	142	0	06/28
846 P-205LIN2	Linden Park: Phase 5 Area Renovation			
CONS	300 CONSTRUCTION	2,281	0	06/27
CONS	305 CONSTRUCTION	2,182	0	06/27
CONS	310 CONSTRUCTION	100	0	06/27
846 P-205PPMT	Public Place - Monument Reconstruction			
CO#: 01 CONS	GE 304 CONSTRUCTION GENERAL	34	0	06/28
CONS	GE 306 CONSTRUCTION GENERAL	869	0	06/28
CONS	350 CONSTRUCTION	50	0	06/28
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)			
CONS	GE 200 CONSTRUCTION GENERAL	4	0	06/25
846 P-207GWHB	Greenwood Playground - Handball Courts RC B130-123M			
CNSP	200 CONSTRUCTION SUPERVISION	74	0	06/25
SVCS	250 SERVICES	106	0	06/25
CONS	GE 300 CONSTRUCTION GENERAL	751	0	06/25
CONS	350 CONSTRUCTION	69	0	06/28
846 P-207MLPG	MARTIN LUTHER PLAYGROUND PHASE 1			
CONS	300 CONSTRUCTION	4,100	0	06/28
846 P-207OPML	Ocean Parkway Malls - RC B065-119M			
CONS	GE 301 CONSTRUCTION GENERAL	1	0	06/28
CONS	305 CONSTRUCTION	1	0	06/28
CONS	GE 316 CONSTRUCTION GENERAL	1	0	06/28
CONS	GE 321 CONSTRUCTION GENERAL	1	0	06/28
846 P-207RAIN	Rainbow Playground - Playground Update B265-120M			
CONS	GE 311 CONSTRUCTION GENERAL	100	0	06/28
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)			
CONS	306 CONSTRUCTION	1	0	06/28
CONS	320 CONSTRUCTION	32	0	06/28
846 P-208K11E	St. John's Recreation Center - PRB (B245-111M)			
CONS	126 CONSTRUCTION	90	0	06/28
CO#: 01 CONS	126 CONSTRUCTION	18	0	06/28
CONS	137 CONSTRUCTION	11	0	08/24
CONS	138 CONSTRUCTION	52	0	06/28
846 P-208SJRC	St. John's Recreation Center - sitting area B245-112MA			
CO#: RR CONS	GE 100 CONSTRUCTION GENERAL	6	0	06/28

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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 CONS GE 100 CONSTRUCTION GENERAL	350	0	08/24
846 P-209WGTF	Wingate Park - Recon. of Track, Grass Field CONS GE 200 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION	8,600 13,100	0 0	06/28 06/28
846 P-210DBDM	Dyker Beach Park Bleachers CONS GE 200 CONSTRUCTION GENERAL	2,000	0	06/28
846 P-210DBPP	Dyker Beach Park Improvements -- Dyker Beach Park at Bay 8th CONS GE 100 CONSTRUCTION GENERAL CONS GE 105 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL	5,180 518 302	0 0 0	08/24 06/28 06/28
846 P-210DOG	Shore Park and Parkway Dog Run Construction B082-120M CNSP 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION GENERAL	108 56	0 0	06/28 06/28
846 P-210DRPG	DAN ROSS PLAYGROUND RECONSTRUCTION CONS 300 CONSTRUCTION	4,000	0	06/28
846 P-210JJCP	JJ Carty Park - Renovation of Playground CONS GE 311 CONSTRUCTION GENERAL CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1 100	0 0	06/28 06/28
846 P-210JPPT	JOHN PAUL JONES PARK PATHS AND BENCHES--RECONSTRUCTION CONS GE 100 CONSTRUCTION GENERAL CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	1,800 200	0 0	06/25 06/28
846 P-210MCKP	McKinley Park Playground Reconstruction (B060-122M) CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	340 3,380 1,054	0 0 0	06/25 06/25 06/25
846 P-210MPTC	Mckinley Park Tennis Courts DSGN CD 100 DESIGN COMPLETE DESIGN CONS GE 200 CONSTRUCTION GENERAL CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 400 CONSTRUCTION	500 3,500 500 500	0 0 0 0	06/28 06/28 06/28 06/28
846 P-210OWLH	Owl's Head Park - Recon. of Basketball Courts B066-121M CONS GE 300 CONSTRUCTION GENERAL	3,970	0	06/25
846 P-210OWLR	Owl's Head Park - Reconstruction of Retaining Walls & Paths CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 310 CONSTRUCTION CONS 311 CONSTRUCTION CONS 320 CONSTRUCTION	1,600 160 240 9 4	0 0 0 0 0	08/24 06/28 06/28 06/28 06/28
846 P-210RPPI	Russell Pedersen Playground Improvments CONS GE 200 CONSTRUCTION GENERAL	2,500	0	06/28

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846 P-210RUPP	Russell Pedersen Playground Reconstruction			
	SVCS 200 SERVICES	52	0	06/28
	CONS GE 300 CONSTRUCTION GENERAL	12	0	06/25
	CONS GE 310 CONSTRUCTION GENERAL	8	0	06/25
	CONS GE 320 CONSTRUCTION GENERAL	31	0	06/25
	CONS GE 330 CONSTRUCTION GENERAL	803	0	06/28
	CONS 402 CONSTRUCTION	409	0	06/28
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M			
	CONS 405 CONSTRUCTION	17	0	06/28
	CONS 410 CONSTRUCTION	108	0	06/28
846 P-210SRPD	SHORE ROAD PARK RESTROOM DEMOLITION--DEMOLITION OF RESTROOM			
	CONS 300 CONSTRUCTION	3,500	0	06/28
846 P-210SRPF	Shore Road Park Fencing			
	CONS GE 200 CONSTRUCTION GENERAL	1,436	0	10/24
846 P-210VINP	Shore Park & Parkway Vinland Playground Recon. B082-320M			
	CNSP SU 306 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	237	0	06/28
	CONS GE 307 CONSTRUCTION GENERAL	237	0	06/28
	CONS 310 CONSTRUCTION	533	0	06/28
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)			
	CONS 406 CONSTRUCTION	14	0	06/28
	CONS 408 CONSTRUCTION	50	0	06/28
	CONS 410 CONSTRUCTION	36	0	06/28
846 P-211BBST	Bath Beach Park Improvements B164-123M			
	CONS 300 CONSTRUCTION	4,287	0	06/27
	CONS 305 CONSTRUCTION	1,711	0	06/28
846 P-211BESQ	Bealin Square Reconstruction			
	CONS 300 CONSTRUCTION	700	0	06/28
	CONS 310 CONSTRUCTION	1,193	0	06/28
846 P-211BHPI	Benson Hurst Park Improvements			
	DSGN CD 100 DESIGN COMPLETE DESIGN	756	0	08/24
	CONS GE 200 CONSTRUCTION GENERAL	5,288	0	06/28
	CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	680	0	06/28
	CONS 400 CONSTRUCTION	76	0	06/28
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)			
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	127-	0	10/24
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	127	0	06/28
846 P-213ALDR	Asser Levy Park Dog Run			
	DSGN CD 100 DESIGN COMPLETE DESIGN	140	0	06/28
	CONS GE 200 CONSTRUCTION GENERAL	980	0	06/28
	CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	140	0	06/28
	CONS 400 CONSTRUCTION	140	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)			
CO#: RR	CONS GE 200 CONSTRUCTION GENERAL	47	0	06/28
	CONS 226 CONSTRUCTION	81	0	06/28
846 P-213BPLG	Brighton Playground Recon. Basketball Courts & Fitness Area			
CO#: 01	DSGN CD 200 DESIGN COMPLETE DESIGN	55	0	12/24
CO#: 01	DSGN CD 201 DESIGN COMPLETE DESIGN	1	0	06/25
	CONS 300 CONSTRUCTION	23	0	06/27
	CONS 305 CONSTRUCTION	2,909	0	06/27
846 P-213D17K	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M			
CO#: RR	DSGN CD 130 DESIGN COMPLETE DESIGN	21	0	06/28
846 P-213MRLB	MARLBORO PLAYGROUND RECONSTRUCTION			
	CONS 300 CONSTRUCTION	5,500	0	06/28
846 P-213POSE	POSEIDON PLAYGROUND RECONSTRUCTION			
	CONS 300 CONSTRUCTION	4,000	0	06/28
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M			
	DSGN 160 DESIGN	10	0	11/24
	SVCS 170 SERVICES	29	0	10/24
	CNSP 250 CONSTRUCTION SUPERVISION	587	0	06/28
	CONS 300 CONSTRUCTION	5,108	0	11/24
CO#: 01	CONS 300 CONSTRUCTION	74	0	06/26
846 P-213WEST	West Playground PRB B252-115M			
	CONS 203 CONSTRUCTION	3	0	06/28
846 P-214ANDP	Andries Playground - Phase 1 & 2 Reconstruction			
	CONS GE 300 CONSTRUCTION GENERAL	900	0	06/28
846 P-214PARK	Acquisition/Recon. - Parkland in 44th Council District			
	SITE 310 SITE	780	0	06/28
846 P-214RIDE	PPA - Riding Ring Construction B073-421M			
	CONS GE 105 CONSTRUCTION GENERAL	40	0	06/28
	CONS GE 110 CONSTRUCTION GENERAL	1,880	0	06/28
	CONS GE 115 CONSTRUCTION GENERAL	120	0	06/28
	CONS 200 CONSTRUCTION	200	0	06/28
	CONS 210 CONSTRUCTION	360	0	06/28
	CONS 305 CONSTRUCTION	80	0	06/28
	DSGN CD 350 DESIGN COMPLETE DESIGN	180	0	06/28
	CONS 360 CONSTRUCTION	196	0	06/28
	CONS 410 CONSTRUCTION	37	0	06/28
	CNSP SU 450 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	180	0	06/28
846 P-214UMMA	Umma Park & Plg Reconstruction			
	CONS 315 CONSTRUCTION	2,074	0	06/27
	CONS 317 CONSTRUCTION	11	0	06/27
846 P-215MBTC	Manhattan Beach Park Tennis Courts Reconstruction B251-120M			
	CONS 300 CONSTRUCTION	25	0	06/28

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 301 CONSTRUCTION		1,789	0	06/28
846 P-215MCDP	PO Jeff Herman Ballfield Recon. - McDonald Plgd. B244-122M				
	CONS 300 CONSTRUCTION		4,169	0	06/27
	CONS 301 CONSTRUCTION		4,400	0	06/27
	CONS 400 CONSTRUCTION		39	0	06/27
846 P-215MEL2	Mellet Playground Phase 2 - Construct Basketball Courts				
	CONS 300 CONSTRUCTION		1,411	0	06/27
846 P-216CHES	Chester Park - Playground Renovation Phase 1 B362-120M				
	CONS 300 CONSTRUCTION		4,000	0	06/27
	CONS 302 CONSTRUCTION		500	0	06/27
846 P-216OSBO	Osborn Playground Phase 2 - Adult Fitness Area B343-123M				
	CONS 300 CONSTRUCTION		772	0	06/27
846 P-216PPCS	POWELL PLAYGROUND COMFORT STATION				
	CONS 100 CONSTRUCTION		4,500	0	06/28
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M				
	CO#: R1 DSGN DD 165 DESIGN DESIGN DURING CONSTRUCTIO		50	0	06/28
	CO#: 01 CONS GE 169 CONSTRUCTION GENERAL		2	0	06/25
	CO#: 02 CONS GE 169 CONSTRUCTION GENERAL		66	0	06/27
846 P-217HMCS	Harry Maze Playground - Public Restroom Bldg Recon				
	CONS 300 CONSTRUCTION		500	0	06/28
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234				
	CO#: D1 DSGN DD 101 DESIGN DESIGN DURING CONSTRUCTIO		326-	0	09/24
	CO#: RR DSGN DD 101 DESIGN DESIGN DURING CONSTRUCTIO		6	0	06/28
	CO#: R1 DSGN DD 101 DESIGN DESIGN DURING CONSTRUCTIO		326	0	06/28
	CO#: D3 DSGN 300 DESIGN		159-	0	09/24
	CO#: RR DSGN 300 DESIGN		883	0	06/28
	CO#: R1 DSGN 300 DESIGN		10	0	06/28
	CO#: R2 DSGN 300 DESIGN		1	0	06/28
	CO#: R3 DSGN 300 DESIGN		159	0	06/28
846 P-218BKBF	Breukelen Ball Fields Renovations (Phase I)				
	CONS 300 CONSTRUCTION		2,500	0	06/28
846 P-218BPLG	Bildersee plgd-new plgd and ph2				
	DSGN 315 DESIGN		320	0	06/28
	CONS GE 330 CONSTRUCTION GENERAL		2,240	0	06/28
	CNSP 340 CONSTRUCTION SUPERVISION		320	0	06/28
	CONS 405 CONSTRUCTION		320	0	06/28
846 P-218CCMF	CANARSIE PARK PHASE V- PRB B018-214M				
	CONS 270 CONSTRUCTION		77	0	06/28
	CONS 271 CONSTRUCTION		14	0	06/28
	CONS 275 CONSTRUCTION		216	0	06/28
	CONS 280 CONSTRUCTION		6	0	06/25
	CONS 285 CONSTRUCTION		25	0	06/25
	CONS 290 CONSTRUCTION		5	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-218CPBF	Canarsie Park Ball Field Renovation			
	DSGN CD 100 DESIGN COMPLETE DESIGN	600	0	06/28
	CONS GE 200 CONSTRUCTION GENERAL	4,200	0	06/28
	CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	600	0	06/28
	CONS 310 CONSTRUCTION	4,000	0	06/28
	CONS 400 CONSTRUCTION	600	0	06/28
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M			
	CONS 250 CONSTRUCTION	28	0	06/28
	CONS 251 CONSTRUCTION	72	0	06/28
846 P-218HKMN	Hickman Playground Reconstruction			
	CONS 315 CONSTRUCTION	1,750	0	06/28
846 P-218LOTT	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION			
	CONS GE 150 CONSTRUCTION GENERAL	335	0	06/28
	CONS 205 CONSTRUCTION	3,345	0	06/28
	CONS 220 CONSTRUCTION	335	0	06/28
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M			
	CONS 211 CONSTRUCTION	1	0	06/28
	CONS 300 CONSTRUCTION	1,829	0	06/28
	CONS 305 CONSTRUCTION	3,000	0	06/28
	CONS 400 CONSTRUCTION	10	0	06/28
846 P-218MPSW	Marine Park Gerritsen Ave Sidewalks Reconstruction			
	CONS GE 300 CONSTRUCTION GENERAL	900	0	06/28
846 P-405HIDR	HIGHLAND PARK DOG RUN			
	CONS 101 CONSTRUCTION	399	0	06/25
	CONS 102 CONSTRUCTION	31	0	06/25
	CONS 103 CONSTRUCTION	105	0	06/28
846 P-6CC20VH	FY20 ADP City Council funded vehicles			
	EQFN 100 EQUIPMENT AND FURNITURE	13	0	06/28
846 P-6SEAWAL	Citywide Seawall Reconstruction			
	CONS 350 CONSTRUCTION	944	0	06/27
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB			
	CO#: DR DSGN 332 DESIGN	1,967-	0	10/24
	CO#: RR DSGN 332 DESIGN	1,967	0	12/24
	CO#: B CNSP 360 CONSTRUCTION SUPERVISION	111	0	06/25

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/24 \$167,293,606.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,165,481.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$283,447,170.25 (CITY) \$.00 (NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
ADOPTED (C)*	38,189	*	*	*	5,669	33,159	118,686	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	23	2,210	546	*	708	4,906	*	*	*	*	*	18,528	26,921
FORCST(C)*	23	2,210	546	*	708	1,342	*	*	*	*	*	27,340	32,169
ACTUAL(C)*	23	2,219	537	54	653	*	*	*	*	*	*	*	3,487
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HIGHLINE	OTHR	High Line 812 OTHER	107	0	06/27
801 P-3E103CG	OTHR	FA - East 103rd street community garden 300 OTHER	150	0	06/27
801 P-3HIGHLL	CONS	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION 300 CONSTRUCTION	17	0	06/25
801 WHARLMPK	CONS	West Harlem Piers Park 002 CONSTRUCTION	300	0	06/26
846 EDMFPM	CONS	FERRY PIER AT DYCKMAN MARINA GE 009 CONSTRUCTION GENERAL	350	0	06/28
846 NDF-IWOOD	CONS	NDF - Inwood Hill Park Soccer Field #1 R/C 300 CONSTRUCTION	222	0	06/28
846 P-3ANCH01	DSGN	Highbridge Anchor Park Improvment- Manhattan 331 DESIGN	10	0	06/28
CO#: 01	DSGN	350 DESIGN	195	0	06/28
846 P-3ANNEPG	CONS	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan 303 CONSTRUCTION	125	0	06/28
846 P-3ASGRGN	CONS	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT 200 CONSTRUCTION	35	0	06/28
	CONS	300 CONSTRUCTION	148	0	06/28
846 P-3ASGRSU	CONS	ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA 150 CONSTRUCTION	377	0	06/28
846 P-3BWAT1	CONS	Riverside Oval and Verdi Square Water Serv. Install MG-123M GE 310 CONSTRUCTION GENERAL	35	0	06/28
	CONS	GE 311 CONSTRUCTION GENERAL	471	0	06/28

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS GE 320 CONSTRUCTION	GENERAL		223	0	06/28
846 P-3CENDLC	Central Park Delacorte Theater Restrooms					
	CONS 205 CONSTRUCTION			500	0	06/28
	CONS 210 CONSTRUCTION			100	0	06/28
	CONS 215 CONSTRUCTION			117	0	06/27
846 P-3CENHMP	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO					
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/28
	CONS 310 CONSTRUCTION			2,596	0	06/28
846 P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET					
	CONS 300 CONSTRUCTION			1,000	0	06/28
	CONS 310 CONSTRUCTION			3	0	06/28
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan					
	CONS 310 CONSTRUCTION			5	0	06/28
846 P-3CPIAAP	CPI ph3 - ANIBAL AVILES PLGD					
	CONS 330 CONSTRUCTION			294	0	06/25
846 P-3CPIDOE	CPI ph 3- DETECTIVE OMAR EDWARDS PLGD					
	CONS 330 CONSTRUCTION			1	0	06/28
846 P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M					
	CONS 302 CONSTRUCTION			751	0	06/27
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan					
	CONS 315 CONSTRUCTION			146	0	06/28
	CONS 320 CONSTRUCTION			21	0	06/25
846 P-3FCSADA	Fort Washington Park PRB renovation to Make it ADA Compliant					
	CONS 300 CONSTRUCTION			3,150	0	06/27
	CONS 301 CONSTRUCTION			350	0	06/27
846 P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light					
	CONS 100 CONSTRUCTION			3,800	0	06/28
846 P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan					
	CONS 300 CONSTRUCTION			2,000	0	06/28
	CONS 310 CONSTRUCTION			300	0	06/28
	CONS 320 CONSTRUCTION			400	0	06/28
846 P-3HLELV1	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION					
	DSGN CD 120 DESIGN	COMPLETE DESIGN		179	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION			179	0	06/28
	CONS GE 300 CONSTRUCTION	GENERAL		1,339	0	06/28
	CONS 400 CONSTRUCTION			17	0	06/28
	CONS 401 CONSTRUCTION			161	0	06/28
846 P-3HLGATE	High Line Safety and Accessibility Improvements					
	CONS 300 CONSTRUCTION			300	0	06/28
	CONS 305 CONSTRUCTION			100	0	06/26

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846 P-3HLNACC	Friends of Highline: accessibility, secur/safety, Manhattan			
	CNSP 250 CONSTRUCTION SUPERVISION	68	0	08/24
	CONS GE 300 CONSTRUCTION GENERAL	1,682	0	08/24
846 P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness			
CO#: 01	CONS GE 200 CONSTRUCTION GENERAL	1	0	06/28
	CONS 250 CONSTRUCTION	32	0	06/28
846 P-3HRPDG8	HUDSON RIVER PARK TRUST PIER 84 DOG RUN			
	DSGN 160 DESIGN	25	0	06/28
	CONS GE 205 CONSTRUCTION GENERAL	58	0	06/28
	CONS GE 220 CONSTRUCTION GENERAL	1	0	06/28
846 P-3HRPLIT	HRPT PARK LIGHTING ENHANCEMNT			
	CONS GE 300 CONSTRUCTION GENERAL	150	0	06/28
846 P-3HRPTEN	Houston St. Tennis Courts RC			
	CONS 105 CONSTRUCTION	46	0	06/28
846 P-3HRPTSC	HUDSON RIVER PARK TRUST SECURITY CAMERAS			
	EQFN 300 EQUIPMENT AND FURNITURE	100	0	06/25
846 P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction			
	DSGN CD 100 DESIGN COMPLETE DESIGN	99	0	06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	72	0	06/28
	CONS GE 300 CONSTRUCTION GENERAL	1,061	0	06/28
	CONS 400 CONSTRUCTION	9	0	06/28
846 P-3HUDCAM	HUDSON RIVER PARK TRUST -- SECURITY CAMERAS FOR PIERS 84-99			
CO#: RR	EQFN 100 EQUIPMENT AND FURNITURE	3	0	06/28
846 P-3INHILL	Inwood Hill Park - Baseball fields, Manhattan			
	CONS 270 CONSTRUCTION	66	0	06/25
	CONS GE 275 CONSTRUCTION GENERAL	311	0	06/25
	CONS 280 CONSTRUCTION	1,300	0	06/28
	CONS 290 CONSTRUCTION	137	0	06/28
	CONS 300 CONSTRUCTION	4,480	0	06/25
	CONS 310 CONSTRUCTION	1,088	0	06/28
	CONS 320 CONSTRUCTION	74	0	06/28
846 P-3ISAAC	Stanley Isaacs Playground Reconstruction			
	CONS 105 CONSTRUCTION	350	0	06/28
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation			
	CONS 315 CONSTRUCTION	1	0	06/28
846 P-3PACKER	NYC Parks Vehicles & Equipment-Manh Operations-Packer			
	EQFN 100 EQUIPMENT AND FURNITURE	10	0	06/28
	EQFN 110 EQUIPMENT AND FURNITURE	150	0	06/28
846 P-3PBGHD7	Public Greenhouse for District 7, Manhattan			
	EQFN 305 EQUIPMENT AND FURNITURE	7	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M			
CO#: 01	CONS 425 CONSTRUCTION	1	0	06/28
	SVCS 454 SERVICES	1	0	06/28
846 P-3PFRCRM	Pelham Fritz Rec Ctr fitness room, classroom recon CNYG-420M			
	CONS 300 CONSTRUCTION	597	0	06/25
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan			
	CONS 150 CONSTRUCTION	200	0	06/28
846 P-3PL14A6	Ruppert Park Reconstruction			
	CONS 200 CONSTRUCTION	420	0	06/27
	CONS 300 CONSTRUCTION	7,300	0	06/27
	CONS 355 CONSTRUCTION	537	0	06/28
	CONS 360 CONSTRUCTION	537	0	06/28
846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA			
	CNSP 300 CONSTRUCTION SUPERVISION	94	0	06/28
CO#: 01	CONS GE 305 CONSTRUCTION GENERAL	1	0	06/28
	CONS GE 307 CONSTRUCTION GENERAL	6	0	06/28
846 P-3PS155M	PS155M Playground , Manhattan			
	CONS 380 CONSTRUCTION	32	0	06/28
	CONS 400 CONSTRUCTION	68	0	06/28
846 P-3P155CS	PS 155 Plgd- Public Restroom Bldg.-ADA Acessible CNYG-522M			
	CONS 350 CONSTRUCTION	800	0	12/24
846 P-3RANDSC	Randall's Island Sunken Garden Connector			
	CONS GE 150 CONSTRUCTION GENERAL	225	0	06/28
846 P-3RIVDIN	Riverside Park - Dinosaur Playground			
	DSGN 150 DESIGN	223	0	06/25
	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			
	CONS GE 100 CONSTRUCTION GENERAL	1,500	0	06/27
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA			
	CONS 270 CONSTRUCTION	284	0	06/28
846 P-3R5422A	Constance Baker Motley Recreation Center RC M130-122M			
	CONS 460 CONSTRUCTION	260	0	08/24
846 P-3SHRMRW	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY			
	CONS 002 CONSTRUCTION	200	0	06/28
	CONS 003 CONSTRUCTION	465	0	06/28
	CONS 004 CONSTRUCTION	340	0	06/28
	CONS 005 CONSTRUCTION	400	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)			
CO#: RR	CONS GE 315 CONSTRUCTION GENERAL	1	0	06/28
CO#: 01	CONS GE 315 CONSTRUCTION GENERAL	13	0	06/28
846 P-3SYCAMO	24 Sycamores Playground: Handball Court Renovation			
CONS	300 CONSTRUCTION	2,200	0	06/28
CONS	305 CONSTRUCTION	800	0	06/28
846 P-3TJRCUP	Thomas Jefferson Recreational Center-Upgrades			
CONS	300 CONSTRUCTION	300	0	06/27
846 P-3TRE24A	Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12			
CONS	GE 320 CONSTRUCTION GENERAL	150	0	06/25
846 P-3W185BC	WEST 186TH ST BASKETBALL COURTS, Manhattan			
CONS	300 CONSTRUCTION	1,462	0	06/25
846 P-30AG05	Asphalt Green- Building Management System			
CONS	300 CONSTRUCTION	87	0	06/28
CONS	330 CONSTRUCTION	710	0	06/28
846 P-300ZO20	Central Park Zoo - Tractor and attachments			
CONS	150 CONSTRUCTION	40	0	06/28
CONS	160 CONSTRUCTION	3	0	06/28
846 P-301BPOC	Battery Park Office convert to PRB M005			
CONS	GE 300 CONSTRUCTION GENERAL	3,000	0	06/28
CONS	480 CONSTRUCTION	100	0	06/28
846 P-301WAPT	WASHINGTON MARKET PARK PATHWAY PAVEMENT REPLACEMENT			
CONS	GE 100 CONSTRUCTION GENERAL	186	0	06/25
846 P-302BLEE	Bleecker Street Playground, Manhattan			
CNSP	SU 120 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	340	0	06/27
CONS	130 CONSTRUCTION	731	0	06/28
CONS	GE 140 CONSTRUCTION GENERAL	1,228	0	06/25
846 P-302HIGH	HIGH LINE RENOVATIONS M360			
CONS	GE 300 CONSTRUCTION GENERAL	2,637	0	06/28
CONS	400 CONSTRUCTION	263	0	06/28
846 P-302P46T	Hudson River Park Trust Pier 46 Turf Replacement			
CONS	GE 305 CONSTRUCTION GENERAL	50	0	06/28
846 P-303ABCP	ABC PLAYGROUND SIDEWALK REPLACEMENT			
CONS	300 CONSTRUCTION	150	0	06/28
CONS	305 CONSTRUCTION	150	0	06/28
846 P-303CRES	COMMUNITY GARDEN RESILIENCY UPGRADES			
CONS	GE 100 CONSTRUCTION GENERAL	500	0	06/28
846 P-303CRH2	Corlears Hook Playground, Manhattan			
CONS	100 CONSTRUCTION	250	0	06/28

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846 P-303HMFS	Hamilton Fish Park-Full renovation , Manhattan			
	CNSP 200 CONSTRUCTION SUPERVISION	339	0	12/24
	CONS 205 CONSTRUCTION	1	0	06/25
	CONS GE 300 CONSTRUCTION GENERAL	2,425	0	12/24
	CONS 310 CONSTRUCTION	879	0	06/28
846 P-303KIML	Kimlau Square Improvements , Manhattan			
	CONS 100 CONSTRUCTION	50	0	06/28
	CONS 300 CONSTRUCTION	508	0	06/28
	CONS 305 CONSTRUCTION	581	0	06/28
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION			
	CONS GE 415 CONSTRUCTION GENERAL	1	0	06/28
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls			
	CONS 305 CONSTRUCTION	55	0	06/27
	CONS 306 CONSTRUCTION	1,900	0	06/27
	CONS 307 CONSTRUCTION	100	0	06/27
	CONS 308 CONSTRUCTION	450	0	06/27
	CONS 309 CONSTRUCTION	1,414	0	06/27
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan			
	CONS 400 CONSTRUCTION	106	0	06/28
846 P-304CMMC	Chelsea Recreation Center Multimedia Center Reconstruction			
	CONS GE 300 CONSTRUCTION GENERAL	350	0	06/28
846 P-304CPTF	Chelsea Park-Replace the synthetic turf field and track M011			
	CONS 400 CONSTRUCTION	350	0	06/28
846 P-304DWCP	DE WITT CLINTON PARK RECONSTRUCTION			
	CONS 305 CONSTRUCTION	120	0	06/28
846 P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M			
	CONS GE 307 CONSTRUCTION GENERAL	30	0	06/25
846 P-304MCFR	McCaffrey Playground Adult Fitness Equipment Construction			
	CONS GE 300 CONSTRUCTION GENERAL	350	0	06/28
846 P-304MPRC	MATTHEWS PALMER PLAYGROUND Public Restroom Renovation			
	DSGN 100 DESIGN	256	0	11/24
	DSGN 150 DESIGN	27	0	06/28
	CONS 300 CONSTRUCTION	1,717	0	06/28
	CONS 350 CONSTRUCTION	200	0	06/28
846 P-304PENN	Penn South Playground, Manhattan			
	CONS 210 CONSTRUCTION	205	0	06/27
	CONS GE 300 CONSTRUCTION GENERAL	4,029	0	06/27
846 P-305USPF	Union Square Park Evelyn's Playground Fencing Reconstruction			
	CONS GE 300 CONSTRUCTION GENERAL	300	0	06/28

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846 P-306ASEQ	Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M			
	CONS 230 CONSTRUCTION	222	0	06/25
	CONS 235 CONSTRUCTION	204	0	06/28
846 P-306ASGP	Augustus Saint Gaudens Playground Renovation (M226-123M)			
CO#: 01	DSGN 110 DESIGN	1	0	06/25
	SVCS 121 SERVICES	121	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION	307	0	06/27
	CONS GE 300 CONSTRUCTION GENERAL	3,064	0	06/27
	CONS 400 CONSTRUCTION	307	0	06/27
846 P-306ASLV	Asser Levy Recreation Center			
	SVCS 210 SERVICES	16	0	06/27
	CONS 302 CONSTRUCTION	4	0	06/27
	CONS 306 CONSTRUCTION	109	0	06/27
	CONS 315 CONSTRUCTION	82	0	06/27
846 P-306DAGP	Dag Hammarskjold Plaza Phase II Reconstruction			
	CONS 300 CONSTRUCTION	340	0	06/27
	CONS 305 CONSTRUCTION	2,256	0	06/27
846 P-306SSHR	STUYVESANT SQUARE PARK EAST PARK HOUSE RENOVATION			
	DSGN 100 DESIGN	397	0	11/24
	DSGN 150 DESIGN	41	0	06/28
	CONS 300 CONSTRUCTION	2,562	0	06/28
	CONS 310 CONSTRUCTION	200	0	06/28
846 P-306STTN	Sutton Park East 55th Street Entrance Reconstruction			
	CONS GE 300 CONSTRUCTION GENERAL	1,500	0	06/28
846 P-306STVA	St. Vartan Park - Manhattan			
	CONS 400 CONSTRUCTION	101	0	06/27
	CONS 405 CONSTRUCTION	1,154	0	06/27
846 P-30634LS	34th Street Lot Top side Surface Treatment and Seating			
	CONS 300 CONSTRUCTION	600	0	06/28
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS			
CO#: RR	DSGN CD 250 DESIGN COMPLETE DESIGN	5	0	06/28
846 P-307FDBB	Frederick Douglass Basketball Courts Reconstruction			
	SVCS 100 SERVICES	163	0	06/25
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	340	0	06/28
	CONS 300 CONSTRUCTION	3,047	0	06/28
846 P-307HWSC	Happy Warrior Playground Basketball & MPPA			
	CONS GE 300 CONSTRUCTION GENERAL	3,000	0	06/28
846 P-307MNRV	Minerva Bernadino Greenstreet Infrastructure Upgrades			
	CONS GE 300 CONSTRUCTION GENERAL	230	0	06/28
846 P-307MPSP	MATTHEW P. SAPOLIN PLAYGROUND RECONSTRUCTION			
	CONS 300 CONSTRUCTION	100	0	06/28

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 305 CONSTRUCTION		4,670	0	06/28
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	06/28
846 P-307RIBF	RIVERSIDE PARK WATER BOTTLE FILLING STATIONS				
	CONS 300 CONSTRUCTION		375	0	06/28
846 P-307RIDS	108TH ST AND RVSD DRIVE STEPS REPAIR				
	CONS 300 CONSTRUCTION		250	0	06/28
846 P-307RIVR	Riverside Park River Run Playground Reconstruction				
	DSGN CD 105 DESIGN	COMPLETE DESIGN	753	0	06/25
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	507	0	06/28
	CONS 300 CONSTRUCTION		5,630	0	06/28
846 P-307RPAF	RIVERSIDE PARK ADULT FITNESS AREA				
	CONS 300 CONSTRUCTION		250	0	06/28
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071				
CO#: 01	DSGN CD 120 DESIGN	COMPLETE DESIGN	19	0	06/28
	CONS 431 CONSTRUCTION		2	0	06/28
846 P-307RPRP	RIVERSIDE PARK 78 ST. RAMP RC M071				
	CONS GE 300 CONSTRUCTION	GENERAL	552	0	06/25
	CONS 400 CONSTRUCTION		198	0	06/28
846 P-307RSTF	Riverside Park West 104th Street Synthetic Turf Reconstruct				
	CONS GE 300 CONSTRUCTION	GENERAL	1,400	0	06/28
846 P-307RS91	Riverside Park Stairwell Reconstruction				
	DSGN CD 100 DESIGN	COMPLETE DESIGN	143	0	06/27
	CNSP 200 CONSTRUCTION SUPERVISION		143	0	06/27
	CONS GE 300 CONSTRUCTION	GENERAL	1,072	0	06/27
	CONS 400 CONSTRUCTION		143	0	06/27
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT				
	SVCS 150 SERVICES		12	0	06/28
	SVCS 170 SERVICES		28	0	06/28
CO#: 01	CONS GE 305 CONSTRUCTION	GENERAL	76	0	08/24
	CONS 310 CONSTRUCTION		124	0	08/24
	CONS 410 CONSTRUCTION		29	0	06/28
846 P-307SBPG	Sol Bloom Playground Renovation				
	DSGN CD 100 DESIGN	COMPLETE DESIGN	303	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION		303	0	06/28
	CONS GE 300 CONSTRUCTION	GENERAL	471	0	06/28
	CONS GE 310 CONSTRUCTION	GENERAL	1,800	0	06/28
	CONS 400 CONSTRUCTION		303	0	06/28
846 P-307SOLB	Sol Bloom Playground Improvements, Manhattan				
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	06/28
	CONS 310 CONSTRUCTION		36	0	06/28

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846 P-307VRSL CONS	VERDI SQUARE LIGHTING INSTALLATION 300 CONSTRUCTION	200	0	06/28
846 P-308AGEE CONS	Asphalt Green- Energy Efficiency, Manhattan 300 CONSTRUCTION	738	0	06/28
846 P-308AGFB CONS CONS	ASPHALT GREEN BOILER M286-114M GE 302 CONSTRUCTION 305 CONSTRUCTION	54 26	0 0	06/28 06/28
846 P-308AGPF CONS	Asphalt Green Pool Filtration 200 CONSTRUCTION	108	0	06/28
846 P-308AGPO CONS	Asphalt Green Pool Filtration 100 CONSTRUCTION	140	0	06/28
846 P-308AG02 CONS	Asphalt Green- Pool Filter Upgrades GE 310 CONSTRUCTION	4	0	06/28
846 P-308AG03 CONS CONS	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES GE 300 CONSTRUCTION GE 350 CONSTRUCTION	645 150	0 0	06/28 06/28
846 P-308CSPB CONS	CARL SCHURZ PARK BATHROOMS 100 CONSTRUCTION	1,500	0	06/28
846 P-308CSPC CONS	Carl Schurz Park Courts-Hockey,Basketball,Pickleball Ct Reco 300 CONSTRUCTION	2,780	0	06/28
846 P-308CSPP CONS CO#: 01 CONS	Carl Schurz Park -- Pathway Repavings GE 100 CONSTRUCTION GE 100 CONSTRUCTION	280 20	0 0	06/27 06/28
846 P-308ERP2 CNSP CONS CONS	East River Esplanade Stabilization And Reconstruction PHASE GE 202 CONSTRUCTION SUPERVISION GE 301 CONSTRUCTION GE 305 CONSTRUCTION	123 1,890 987	0 0 0	06/26 06/26 06/26
846 P-308ERP3 SVCS CNSP	EAST RIVER ESPLANADE PHASE 3+ 380 SERVICES 390 CONSTRUCTION SUPERVISION	400 600	0 0	06/27 06/27
846 P-308JJAD CONS	JOHN JAY PARK ADA ACCESSIBLE 405 CONSTRUCTION	2	0	06/28
846 P-308MHM2 CONS SVCS CNSP	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GE 300 CONSTRUCTION 301 SERVICES GE 305 CONSTRUCTION SUPERVISION	723 43 430	0 0 0	06/25 06/25 06/25
846 P-308SPCS CONS	24 Sycamores Park C/S Renovation M108-116M 330 CONSTRUCTION	100	0	06/28

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846 P-308STCP	St. Catherine's Pk -- sportscoating in the children's p			
CO#: 01	CONS 105 CONSTRUCTION	59	0	06/28
	CNSP 300 CONSTRUCTION SUPERVISION	40	0	06/28
	CONS GE 310 CONSTRUCTION GENERAL	10	0	06/28
	CONS 400 CONSTRUCTION	39	0	06/28
	CONS 405 CONSTRUCTION	111	0	06/28
846 P-309ANUN	Annunciation Playground			
	CONS GE 301 CONSTRUCTION GENERAL	22	0	06/28
846 P-309RSLG	Lighthouse Park Roosevelt Island, Manhattan			
	CONS 100 CONSTRUCTION	70	0	06/28
846 P-309TMPR	TEN MILE RIVER PLAYGROUND RENOVATION			
	CONS 305 CONSTRUCTION	7,408	0	06/28
846 P-310CCPG	Courtney Callendar Playground-handball court			
	CONS 231 CONSTRUCTION	35	0	06/28
846 P-310JRPG	JACKIE ROBINSON PARK GREEN 2 GREENER INITIATIVE			
	CONS 300 CONSTRUCTION	1,500	0	06/28
846 P-310MCCY	CPI Ph3. -McCray Playground , Manhattan			
	SVCS 110 SERVICES	1	0	06/25
	CONS GE 310 CONSTRUCTION GENERAL	537	0	09/24
846 P-310MGSL	Marcus Garvey Park Solar Lighting			
	CONS 320 CONSTRUCTION	1,192	0	06/28
	CONS 400 CONSTRUCTION	539	0	06/28
846 P-311MGPG	Marcus Garvey Park Northeast Playground			
	CONS GE 300 CONSTRUCTION GENERAL	2,438	0	06/28
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M			
CO#: RR	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4	0	06/28
846 P-311RIWR	Randall's Island - Waterfront Revitalization Program			
	CONS GE 300 CONSTRUCTION GENERAL	330	0	06/28
846 P-311TJDR	Thomas Jefferson Park Dog Run			
	CONS GE 300 CONSTRUCTION GENERAL	1,336	0	06/28
846 P-311TJMP	Thomas Jefferson rec ctr multi purpose room reco CNYG-420M			
	CONS GE 100 CONSTRUCTION GENERAL	565	0	06/25
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION			
	CONS GE 315 CONSTRUCTION GENERAL	427	0	06/28
	CONS 316 CONSTRUCTION	13	0	06/28
	CONS GE 335 CONSTRUCTION GENERAL	3,487	0	06/28
	CONS GE 336 CONSTRUCTION GENERAL	613	0	06/28
	CONS 400 CONSTRUCTION	11	0	06/28

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
846 P-312FTDR	Ft. Tryon Dog Run -- Install Water Service at Sir William's					
	CONS GE 100 CONSTRUCTION	GENERAL		300	0	06/28
846 P-312FWTC	Fort Washington Park Tennis Courts					
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/28
846 P-312IWDH	Inwood Hill Park - Baseball Field Lights					
	CONS 300 CONSTRUCTION			2,148	0	06/26
846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099					
	CONS GE 300 CONSTRUCTION	GENERAL		175	0	06/28
846 P-312JHWD	J HOOD WRIGHT DOG RUN RENOVATION					
	CONS 300 CONSTRUCTION			1,000	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/28
846 P-312JJPG	Jacob Javits Plgr-renovation					
	CONS 356 CONSTRUCTION			55	0	06/28
846 P-312LBPG	Fort Washington - Lily Brown Playground Renovation					
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		348	0	06/25
	CONS GE 300 CONSTRUCTION	GENERAL		2,878	0	06/25
	CONS 400 CONSTRUCTION			461	0	06/28
846 P-312MJCR	MORRIS JUMEL MANSION--COLUMNS RESTORATION					
	CONS 300 CONSTRUCTION			1,512	0	06/28
	CONS 305 CONSTRUCTION			750	0	06/28
846 P-312MJMR	Morris Jumel mansion - exterior renovation					
	CONS 206 CONSTRUCTION			800	0	06/28
	CONS 330 CONSTRUCTION			9	0	09/24
	SVCS 360 SERVICES			23	0	07/24
	CONS 370 CONSTRUCTION			1,924	0	06/28
846 P-312RCKY	Fort Washington Park Rocky Dog Run					
	CONS GE 300 CONSTRUCTION	GENERAL		850	0	06/28
	CONS GE 305 CONSTRUCTION	GENERAL		205	0	06/28
846 P-312RIDS	160TH STREET AND RIVERSIDE DRIVE STAIR RENOVATION					
	CONS 300 CONSTRUCTION			100	0	06/28
	CONS 305 CONSTRUCTION			1,000	0	06/28
846 P-313CPSW	Central Park - Swedish Cottage M010-116M					
	CONS 301 CONSTRUCTION			50	0	06/28
	CONS 302 CONSTRUCTION			1	0	06/28
	CONS 303 CONSTRUCTION			8	0	06/28
	CONS 404 CONSTRUCTION			22	0	06/28
	CONS 405 CONSTRUCTION			91	0	06/28
	CONS 406 CONSTRUCTION			97	0	06/28
	CONS 407 CONSTRUCTION			301	0	06/28
	CONS 408 CONSTRUCTION			50	0	06/28
	CONS 409 CONSTRUCTION			300	0	06/28

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846 P-313SWCM CONS	Swedish Cottage Marionette Theatre Capital Renovation 310 CONSTRUCTION	575	0	06/28
846 P-407FLPU CONS	FRANCIS LEWIS PARK UPGRADE--PUBLIC RESTROOMS, etc. 300 CONSTRUCTION	2,100	0	06/28
846 P-409FFPAR CONS GE 300 CONS GE 305	Forest Park ADA Accessible Entrance Ramps CONSTRUCTION GENERAL CONSTRUCTION GENERAL	580 1,070	0 0	06/28 06/28
846 P-6RETW14 CO#: 5 CONS CONS	Retaining Wall R/C (CNYG-514M) GE 480 CONSTRUCTION GENERAL 490 CONSTRUCTION	1,869 32	0 0	06/28 06/28
846 P-6STRUC1 CONS	Citywide structural stabilization - Multisite CNYG-1617M 450 CONSTRUCTION	112	0	06/25
846 P-6TREPLS OTHR	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 78 OTHER	21	0	06/28
850 P-308RPCS CO#: DB CO#: R2 DSGN CD CNSP CONS GE 300	Ruppert Park PRB 100 DESIGN 100 DESIGN 100 DESIGN COMPLETE DESIGN 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION GENERAL	343 55 300 999 2,271	0 0 0 0 0	12/24 11/24 06/25 12/24 06/25

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BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/24			\$338,690,843.74 (CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:			\$41,876,613.39 (CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$288,733,438.09 (CITY)					\$.00 (NON-CITY)										
* FY 25 * FY 26 * FY 27 * FY 28 * (C)* FY 26 * FY 27 * FY 28 * FY 29 *																		
ADOPTED (C)*			62,817 *			10,000 *			5,400 *			70,331 *			248,445 *		2,128 *	
APPROPRIATIONS COMMITMENT PLAN																		
(N)* * * * * * * (N)* * * * * *																		
FY 2025																		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 25																		
PLAN (C)* * 4,689 * 4,909 * 8,143 * 326 * 2,090 * * * * * * 39,870 * 60,027																		
FORCST(C)* * 4,689 * 4,909 * 7,408 * 563 * 1,565 * * * * * * 45,921 * 65,055																		
ACTUAL(C)* * 4,690 * 4,909 * 8,143 * 326 * * * * * * * * 18,068																		
PLAN (N)* * * * * * * * * * * * * *																		
FORCST(N)* * * * * * * * * * * * * *																		
ACTUAL(N)* * * * * * * * * * * * * *																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4ALYEQP	CO#: 02	Alley Pond Park -- Equipment EQVH 100 EQUIPMENT - VEHICLES	2	0	06/28
846 P-4ALYPND	CONS GE 110	Alley Pond Park adventure course path reconstruction CONSTRUCTION GENERAL	500	0	10/24
846 P-4ANCH05	CONS GE 303	Anchor Park - Astoria Park Phase 3 Q004-122M CONSTRUCTION GENERAL	542	0	09/24
846 P-4BLISSV	CONS 100 CONS 105	BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES QZ226-122M CONSTRUCTION CONSTRUCTION	426 74	0 0	06/25 06/28
846 P-4BRKVBB	CNSP 105 CONS 300 CONS 310 CONS 401	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION CONSTRUCTION	294 2,877 288 216	0 0 0 0	10/24 10/24 06/28 06/28
846 P-4BRNKHF	SITE AQ 302 SITE AQ 303	Brinckerhoff Cemetery Acquisition SITE ACQUISITION SITE ACQUISITION	194 8	0 0	06/28 06/28
846 P-4BRODCH	SVCS 050 CO#: 01 DSGN 110 SVCS 110 CONS 400	Broad Channel American Park Shad Creek Road Reconstruction SERVICES DESIGN SERVICES CONSTRUCTION	19 83 17 131	0 0 0 0	10/24 06/28 10/24 06/28
846 P-4BWIDEP	CONS 430	QUEENS - COUNCIL MULTI SITE QG-217M CONSTRUCTION	100	0	06/28
846 P-4CAPTGP	CONS 103 CO#: 01 SVCS 110	CAPT. TILLY PK RESTORE GOOSE POND CONSTRUCTION SERVICES	510 239	0 0	06/27 09/24

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	SVCS 112 SERVICES		751	0	06/27
846 P-4CROCHP	Crocheron Park Path Reconstruction				
	CONS 105 CONSTRUCTION		260	0	08/24
846 P-4CUNHCP	CUNNINGHAM PARK - HOLY COW PLAYGROUND: INSTALL PICKLEBALL C				
	CONS 100 CONSTRUCTION		250	0	06/28
846 P-4DELGRP	DELPHIN H. GREENE PLAYGROUND RENOVATION				
	DSGN CD 100 DESIGN COMPLETE DESIGN		1,004	0	06/25
	CONS GE 300 CONSTRUCTION GENERAL		2,796	0	06/28
846 P-4DSTG08	Destination Greenways: Project 8 Kissena Corridor Park				
	CONS GE 300 CONSTRUCTION GENERAL		11,900	0	06/28
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS				
	CONS 115 CONSTRUCTION		6,000	0	06/28
846 P-4ELMPRK	HELEN MARSHALL PLGD TURF FIELD Q373-121M				
	SVCS 099 SERVICES		6	0	06/27
	CONS 101 CONSTRUCTION		64	0	06/27
	CONS 102 CONSTRUCTION		1,100	0	06/27
	CONS 103 CONSTRUCTION		700	0	06/27
	CONS 105 CONSTRUCTION		3,500	0	06/27
	CONS 106 CONSTRUCTION		1,700	0	06/27
846 P-4FITZPG	FITZGERALD PLAYGROUND				
	CONS 102 CONSTRUCTION		500	0	06/28
	CONS 103 CONSTRUCTION		1,519	0	06/28
	CONS 110 CONSTRUCTION		1,300	0	06/28
846 P-4FRDJPJ	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M				
	CONS 300 CONSTRUCTION		2,010	0	06/27
846 P-4FRNOCP	CPI ph3 -FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION				
	CONS 110 CONSTRUCTION		5,200	0	06/27
846 P-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M				
	DSGN 302 DESIGN		15	0	06/25
	DSGN 304 DESIGN		84	0	06/28
846 P-4HILNDP	Highland Park Path Reconstruction				
	CONS GE 111 CONSTRUCTION GENERAL		50	0	08/24
846 P-4HOLSCS	Hollis Playground Public Restroom Bldg Recon CNYG-522M				
	CONS GE 130 CONSTRUCTION GENERAL		207	0	06/28
846 P-4IDLTRF	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION				
	DSGN 115 DESIGN		84	0	06/28
	CONS 120 CONSTRUCTION		7,071	0	06/28
846 P-4INGRVL	FLUSHING FIELDS (LEONARDO INGRAVALLO PLAYGROUND) RENO				
	CONS 105 CONSTRUCTION		4,352	0	06/28
	DSGN 107 DESIGN		38	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4JMMPP2	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH			
CO#: 01 DSGN	100 DESIGN	40	0	06/28
DSGN	110 DESIGN	27	0	06/28
CONS	300 CONSTRUCTION	3,049	0	06/28
CONS	301 CONSTRUCTION	34	0	06/28
CONS	400 CONSTRUCTION	23	0	06/28
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING			
CONS	003 CONSTRUCTION	475	0	06/25
846 P-4KNDYFL	Kennedy Playground Field House Reconstruction			
CONS	GE 100 CONSTRUCTION GENERAL	1,950	0	06/27
846 P-4LLVIRG	LAWRENCE VIRGILIO PLGD RENOVATION Q031-124M			
CONS	105 CONSTRUCTION	5,024	0	06/28
DSGN	106 DESIGN	779	0	08/24
DSGN	107 DESIGN	59	0	10/24
CONS	110 CONSTRUCTION	3,138	0	06/28
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M			
CONS	102 CONSTRUCTION	340	0	06/27
CONS	104 CONSTRUCTION	3,474	0	06/27
CONS	106 CONSTRUCTION	580	0	06/28
846 P-4PHIPPS	Lt. Michael R. Davidson Playground Construction Q516-120M			
CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/25
SVCS	250 SERVICES	43	0	06/25
CONS	GE 300 CONSTRUCTION GENERAL	3,148	0	06/25
CONS	GE 305 CONSTRUCTION GENERAL	1,132	0	06/25
CONS	400 CONSTRUCTION	192	0	06/28
846 P-4QMULT2	Kissena Corridor Park Ballfield 5 Reconst ° Q300A-221M			
CNSP	SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	360	0	06/25
CONS	301 CONSTRUCTION	1,639	0	10/24
CONS	302 CONSTRUCTION	217	0	06/28
CONS	GE 303 CONSTRUCTION GENERAL	749	0	06/28
CONS	GE 305 CONSTRUCTION GENERAL	17	0	06/28
CONS	410 CONSTRUCTION	34	0	06/28
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement			
CONS	350 CONSTRUCTION	400	0	06/26
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M			
CONS	303 CONSTRUCTION	51	0	10/24
CONS	304 CONSTRUCTION	11	0	10/24
CONS	305 CONSTRUCTION	222	0	06/28
846 P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION			
CONS	105 CONSTRUCTION	2,628	0	06/28
DSGN	106 DESIGN	372	0	10/24
CONS	115 CONSTRUCTION	1,650	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4SUNRSE	Sunrise Stables Acquisition			
	SITE 300 SITE	10	0	06/28
	SITE 400 SITE	490	0	06/28
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)			
CO#: RR CONS	GE 310 CONSTRUCTION	2	0	06/28
CO#: RR CONS	GE 320 CONSTRUCTION	2	0	06/28
846 P-4TRE24A	Queens Street Tree Planting FY24 - Community Board 7 & 8			
CONS	GE 350 CONSTRUCTION	50	0	06/25
846 P-4UDALNP	Udalls Cove Park & Nature Preserve			
CONS	GE 100 CONSTRUCTION	100	0	06/27
CONS	GE 150 CONSTRUCTION	250	0	06/27
846 P-4UNION	Union Street Beautification			
CONS	GE 300 CONSTRUCTION	500	0	06/27
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS			
CONS	003 CONSTRUCTION	2,588	0	06/25
CNSP	SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	12	0	06/25
846 P-400Z008	Queens Zoo Education Classroom Construction Q099-123M			
CONS	GE 201 CONSTRUCTION	547	0	06/28
CONS	GE 202 CONSTRUCTION	3,370	0	06/28
846 P-400Z018	Wildlife Conservation Society Farm Fence			
CONS	305 CONSTRUCTION	2	0	06/28
846 P-401DMPG	Ditmars Playground basketball and handball court upgrade			
CONS	100 CONSTRUCTION	250	0	06/25
846 P-401HOY2	Hoyt Playground renovations -- Improvements and restorations			
CONS	GE 100 CONSTRUCTION	250	0	06/25
846 P-401QBBF	Queensbridge Park Ballfields Track and Sports Lighting			
CONS	GE 300 CONSTRUCTION	11,000	0	06/28
CONS	GE 305 CONSTRUCTION	1,000	0	06/28
846 P-401SOC2	Socrates Sculpture Park Admin Bldgng Construction Q465-117M			
CONS	340 CONSTRUCTION	194	0	06/25
CONS	349 CONSTRUCTION	65	0	06/25
CONS	351 CONSTRUCTION	33	0	06/25
CONS	355 CONSTRUCTION	18	0	06/25
CONS	411 CONSTRUCTION	225	0	06/25
CONS	412 CONSTRUCTION	73	0	06/28
846 P-401SOGP	SIXTEEN OAKS GROVE PK RENO			
CONS	100 CONSTRUCTION	126	0	06/28
846 P-402MPDR	Murray Plgd Dog Run			
CONS	100 CONSTRUCTION	1,091	0	06/28
CONS	150 CONSTRUCTION	3,735	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M			
	CONS GE 302 CONSTRUCTION GENERAL	293	0	06/28
	CONS GE 305 CONSTRUCTION GENERAL	1	0	06/28
846 P-402TLLP	TORSNEY/LOU LODATI PARK--RECONSTRUCTION			
	DSGN 100 DESIGN	734	0	08/24
	CONS 101 CONSTRUCTION	5,108	0	06/28
	CNSP 102 CONSTRUCTION SUPERVISION	511	0	06/28
	CONS 103 CONSTRUCTION	797	0	06/28
846 P-403GOR2	Gorman Playground Upgrades-Q085-120M			
	CONS 400 CONSTRUCTION	100	0	06/28
846 P-403NPBB	Northern Playground Basketball Court RC			
	DSGN 100 DESIGN	200	0	06/28
	CONS 300 CONSTRUCTION	300	0	06/28
846 P-404ATRI	AMERICAN TRIANGLE RECON			
	CONS 100 CONSTRUCTION	364	0	06/25
	CONS 105 CONSTRUCTION	386	0	06/28
846 P-404GSPS	GRAND SLOPE PK STAIRCASE RECON			
	CONS 100 CONSTRUCTION	295	0	08/24
	CONS 105 CONSTRUCTION	5	0	06/25
846 P-404JCPI	Josephine Caminiti Playground Improvements Q046-121M			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	340	0	06/28
	CONS 307 CONSTRUCTION	2,660	0	06/25
	CONS 308 CONSTRUCTION	1,000	0	06/28
846 P-404LIND	PARK OF AMERICANS BBALL COURT RECON- LINDEN PK			
	SVCS 101 SERVICES	2,028	0	06/29
	CONS 105 CONSTRUCTION	340	0	06/25
	CONS 110 CONSTRUCTION	2,389	0	06/25
846 P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M			
	DSGN 300 DESIGN	678	0	08/24
	CONS 305 CONSTRUCTION	1,887	0	06/28
	CONS 400 CONSTRUCTION	45	0	06/28
846 P-404WMPG	William F Moore Park RECONSTRUCTION			
	CNSP SU 305 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	340	0	06/28
	CONS 307 CONSTRUCTION	2,486	0	06/25
	CONS 308 CONSTRUCTION	224	0	06/28
	CONS 310 CONSTRUCTION	450	0	06/28
846 P-405BENN	BENNINGER PK PLGD RENO			
	CNSP SU 101 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	357	0	06/25
	CONS GE 105 CONSTRUCTION GENERAL	2,857	0	06/25
	CONS 110 CONSTRUCTION	530	0	06/28
846 P-405EVE2	Evergreen Park R/C Phase II Q302-121M			
CO#: 01	DSGN 100 DESIGN	410	0	06/27

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	DSGN 110 DESIGN			57	0	06/25
	CONS GE 300 CONSTRUCTION	GENERAL		1,455	0	06/27
	CONS 320 CONSTRUCTION			1,601	0	06/27
	CONS 321 CONSTRUCTION			399	0	06/27
	CONS 400 CONSTRUCTION			145	0	06/27
846 P-405FPPR	Frank Principe Park Renovation -Children's Play area					
	CONS 100 CONSTRUCTION			6,073	0	06/28
846 P-405HIDR	HIGHLAND PARK DOG RUN					
	CONS 100 CONSTRUCTION			1,000	0	06/25
846 P-405JPCS	Juniper Park - Public Restroom Bldg recon CNYG-1922M					
	CONS GE 300 CONSTRUCTION	GENERAL		3,740	0	06/27
846 P-405JUNP	JUNIPER PARK MULTIPURPOSE AREA & HANDBALL COURT					
	DSGN 100 DESIGN			600	0	09/24
	CONS 105 CONSTRUCTION			3,751	0	06/28
	CONS 106 CONSTRUCTION			375	0	06/28
	CONS 107 CONSTRUCTION			375	0	06/28
	CONS 110 CONSTRUCTION			149	0	06/28
	CONS 115 CONSTRUCTION			900	0	06/28
846 P-405JVBB	Juniper Valley Park Baseball Fields					
	CONS 310 CONSTRUCTION			1,836	0	06/28
	CONS 400 CONSTRUCTION			2,137	0	06/28
846 P-405MPPG	Mafera Park--Playground Renovation					
	CONS 101 CONSTRUCTION			3,500	0	06/28
846 P-405MPSL	MAURICE (FRANK PRINCIPE) PARK LIGHTING--CONST OF SPORT Light					
	CONS 300 CONSTRUCTION			3,450	0	06/28
846 P-405VITO	Vito F. Maranzano Glendale Park- mats & drainage work					
	CONS 050 CONSTRUCTION			9	0	06/28
	CONS 105 CONSTRUCTION			5,505	0	06/28
846 P-406HHPR	HORACE HARDING PLGD RENOVATIONS Q428-121M					
	CONS 305 CONSTRUCTION			340	0	06/28
	CONS 309 CONSTRUCTION			288	0	06/28
	CONS 310 CONSTRUCTION			2,372	0	06/25
846 P-406MCPI	MACDONALD PARK IRRIGATION SYSTEM					
	CONS 300 CONSTRUCTION			447	0	06/28
	CONS 305 CONSTRUCTION			303	0	06/28
846 P-406PG62	Playground Sixty Two R/C Q377-120M					
	CONS 320 CONSTRUCTION			266	0	06/28
846 P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD					
	DSGN 107 DESIGN			10	0	10/24
	DSGN 108 DESIGN			2	0	06/25
	DSGN 109 DESIGN			3,388	0	06/27
	CONS 200 CONSTRUCTION			340	0	06/27

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 210 CONSTRUCTION		133	0	06/28
846 P-407BLND	Bland Playground Lighting (Q326-120M)				
CO#: 01	DSGN 310 DESIGN		1	0	06/28
846 P-407FFAR	Flushing Fields Athletic Renovation Q086-223M				
	CONS 100 CONSTRUCTION		5,673	0	06/28
	DSGN 106 DESIGN		58	0	06/28
846 P-407LLHM	LEWIS LATIMER HOUSE MUSEUM INTERNET--INTERNET INSTALLATION				
	CONS 300 CONSTRUCTION		50	0	06/28
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS				
	CONS 300 CONSTRUCTION		33	0	06/25
	CONS 304 CONSTRUCTION		4,766	0	06/27
846 P-407PWLL	Powells Cove Park - Restoration				
	SVCS 100 SERVICES		4	0	10/24
CO#: 01	SVCS 100 SERVICES		372	0	06/28
CO#: 02	SVCS 100 SERVICES		22	0	10/24
	SVCS 102 SERVICES		1	0	06/28
	CONS GE 150 CONSTRUCTION	GENERAL	473	0	06/28
	CONS GE 160 CONSTRUCTION	GENERAL	800	0	06/28
846 P-407WBPk	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS				
	CONS 110 CONSTRUCTION		176	0	06/28
	CONS 115 CONSTRUCTION		108	0	06/28
846 P-408CHLG	Challenge Playground MPPA Reconstruction Q346-124M				
	CONS 105 CONSTRUCTION		4,406	0	06/28
	DSGN 110 DESIGN		674	0	06/25
846 P-408HMSC	Hoover - Manton Plgd -- Resurface basketball & Handball ct				
	CONS GE 100 CONSTRUCTION	GENERAL	700	0	06/28
846 P-408HOV2	Hoover Playground Q220G-121M				
	CONS 300 CONSTRUCTION		364	0	06/28
	CONS 301 CONSTRUCTION		1,684	0	06/28
846 P-409EQTY	Equity Park Playground Upgrades				
	CONS GE 305 CONSTRUCTION	GENERAL	1,000	0	06/28
	CONS GE 310 CONSTRUCTION	GENERAL	549	0	06/28
	CONS 400 CONSTRUCTION		45	0	06/28
846 P-409FPAP	Forest Park Asphalt Pathways Improvements				
	CONS 300 CONSTRUCTION		1,320	0	08/24
846 P-409FRDR	FOREST PARK DOG RUN RENO				
	SVCS 100 SERVICES		294	0	06/25
	CONS GE 300 CONSTRUCTION	GENERAL	1,216	0	06/28
	CONS 400 CONSTRUCTION		290	0	06/28
846 P-410ALST	Al Stabile Playground Renovation Q285-119M				
	CONS 400 CONSTRUCTION		100	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-410	ROCK ROCKET PLGD RENOVATION - Q414-124M			
	DSGN CD 100 DESIGN COMPLETE DESIGN	930	0	10/24
	CNSP 200 CONSTRUCTION SUPERVISION	628	0	06/28
	CONS GE 300 CONSTRUCTION GENERAL	6,267	0	06/28
	CONS 400 CONSTRUCTION	625	0	06/28
846 P-410	TPAF TUDOR PARK CONSTRUCT NEW ADULT FITNESS AREA			
	CONS 100 CONSTRUCTION	450	0	06/28
846 P-411	CRCH Crocheron Park Gazebo Reconstruction			
	CONS GE 300 CONSTRUCTION GENERAL	388	0	06/28
846 P-411	CRPG CROCHERON PK RECON PLGD			
	CONS 100 CONSTRUCTION	5,347	0	06/28
	DSGN 101 DESIGN	653	0	10/24
846 P-411	OKPG OAKLAND GARDENS - RECON OF MULI PLAY AREA & PLGD			
	DSGN 100 DESIGN	360	0	06/28
	CONS 105 CONSTRUCTION	3,416	0	06/28
846 P-411	OKPT Oakland Lake Pathways Reconstruction Q001-120M			
	CO#: 01 CONS GE 300 CONSTRUCTION GENERAL	203	0	08/24
846 P-411	TELE TELEPHONE PLGD RENOVATION			
	DSGN 100 DESIGN	456	0	06/25
	DSGN 110 DESIGN	46	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION	238	0	06/28
	CONS GE 300 CONSTRUCTION GENERAL	2,585	0	06/28
846 P-412	BAI2 Baisley Pond Park Track & Field, Turf, Light R/C Q005-124M			
	CONS 325 CONSTRUCTION	2,500	0	06/28
846 P-412	BPTH BAISLEY PARK PATHS--PATHWAY RESURFACING FOR BAISLEY PARK			
	CONS GE 100 CONSTRUCTION GENERAL	450	0	10/24
846 P-412	CRDP Dr. Charles Drew Park- Fields Sidewalks and lighting			
	CONS 100 CONSTRUCTION	3,800	0	06/28
	CONS 101 CONSTRUCTION	5,300	0	06/28
	CONS 105 CONSTRUCTION	1,189	0	06/28
846 P-412	DOP3 Daniel M. O'Connell Playground Renovation Q106-120M			
	CONS GE 300 CONSTRUCTION GENERAL	2,562	0	06/27
846 P-412	GECG George Eagle Carr Comm Garden -- Install water infrastrucur			
	CONS GE 100 CONSTRUCTION GENERAL	350	0	06/25
846 P-412	HARP HARVARD PLGD RECON			
	DSGN CD 100 DESIGN COMPLETE DESIGN	403	0	06/25
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	267	0	06/28
	CONS GE 300 CONSTRUCTION GENERAL	2,085	0	06/28
846 P-412	JAMP Jamaica Playground -- Renovate MPPA Q301-121M			
	CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	326	0	11/24

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	CNSP SU 301 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3	0	06/25
	CONS GE 350 CONSTRUCTION	GENERAL			1,089	0	06/28
	CONS 400 CONSTRUCTION				3,188	0	09/24
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M						
	CONS 301 CONSTRUCTION				9,847	0	06/27
846 P-412MBPF	Montebellier Park Field - Playing Field Upgrades						
	DSGN 305 DESIGN				62	0	06/27
	CONS 310 CONSTRUCTION				6,227	0	06/27
846 P-412NAUT	Nautilus Playground R/C Q448-119M						
CO#: 01	DSGN 420 DESIGN				1	0	06/28
846 P-412NRPG	North Rochdale Park -- renovation						
	DSGN 105 DESIGN				40	0	06/28
	CONS 110 CONSTRUCTION				4,365	0	06/28
846 P-412RCON	RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO						
CO#: 01	CONS 101 CONSTRUCTION				60	0	06/28
	CONS 102 CONSTRUCTION				70	0	06/28
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD						
	CONS 103 CONSTRUCTION				3,480	0	06/27
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M						
CO#: RR	DSGN CD 100 DESIGN	COMPLETE DESIGN			20	0	06/28
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M						
CO#: RR	CONS 315 CONSTRUCTION				9	0	06/28
846 P-412SRPC	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS						
	CONS 302 CONSTRUCTION				4,265	0	06/27
	CONS 304 CONSTRUCTION				427	0	06/27
	CONS 310 CONSTRUCTION				530	0	06/28
846 P-412WATR	DPR Greenthumb Paradise & 2 Discovery Gardens -- Water sourc						
	CONS GE 100 CONSTRUCTION	GENERAL			370	0	08/24
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL			680	0	06/25
846 P-413BPRC	BROOKVILLE PARK REC CENTER--RECREATION CENTER WITH POOL						
	CONS 305 CONSTRUCTION				7,500	0	06/28
	CONS 310 CONSTRUCTION				10,000	0	06/28
846 P-413BROK	BROOKVILLE PARK RENO PATHS & BRIDGES						
	CONS 100 CONSTRUCTION				600	0	06/28
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M						
	CONS 305 CONSTRUCTION				1,911	0	06/27
	CONS 306 CONSTRUCTION				100	0	06/27
846 P-413CDMR	Queens Farm Creedmoor Natural Soccer Field						
	CONS GE 300 CONSTRUCTION	GENERAL			3,500	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-413ESPG	East Springfield Plgd PS 147-Recon of plgd, bball courts			
	DSGN 101 DESIGN	50	0	06/28
	CONS 102 CONSTRUCTION	4,647	0	06/28
846 P-413IDPM	Idlewild Park - Marshland			
	CONS GE 300 CONSTRUCTION	1,000	0	06/28
846 P-413JH72	Rochdale Park Basketball Courts Reconstruction Q413-121M			
	CNSP GE 307 CONSTRUCTION SUPERVISION	3	0	12/24
	CNSP GE 308 CONSTRUCTION SUPERVISION	1	0	06/25
	CONS GE 310 CONSTRUCTION	1,406	0	06/28
846 P-413LAPC	LAURELTON PLGD- SPORTS COURT RECON			
	SVCS 100 SERVICES	372	0	12/24
	CONS 300 CONSTRUCTION	4,228	0	06/28
846 P-413LPCT	Laurelton Playground BBall and Handball Courts Q108-120M			
	DSGN CD 150 DESIGN	17	0	06/28
	CONS GE 302 CONSTRUCTION	1	0	06/28
	CONS 400 CONSTRUCTION	56	0	06/28
846 P-413SUNR	Sunrise Playground Reconstruction			
	CONS GE 300 CONSTRUCTION	5,000	0	06/28
846 P-413WGP	WILLIAM GUNN PLAYGROUND EXPANSION			
	DSGN 300 DESIGN	606	0	06/25
	CONS GE 305 CONSTRUCTION	4,744	0	06/28
846 P-413WYBB	Wayanda Park Basketball Courts			
	CONS GE 300 CONSTRUCTION	6,400	0	06/28
846 P-414ARVR	Arverne Playground Reconstruction			
	CONS 105 CONSTRUCTION	1,154	0	06/28
	DSGN 106 DESIGN	346	0	06/28
846 P-414BAY9	Michaelis-Bayswater Park Reconstruction			
	CONS 100 CONSTRUCTION	888	0	06/25
846 P-414BCAP	Broad Channel American Park Q467-120M			
	CNSP SU 200 CONSTRUCTION SUPERVISION	340	0	09/24
	CNSP 301 CONSTRUCTION SUPERVISION	242	0	06/28
	CONS 305 CONSTRUCTION	509	0	06/28
	CONS 306 CONSTRUCTION	151	0	06/28
846 P-414BCSK	Broad Channel American Park Skate Park Construction			
	CONS GE 300 CONSTRUCTION	6,000	0	06/28
846 P-414BC32	BEACH 32ND STR PLGD- SYNTHETIC TURF			
	CONS 100 CONSTRUCTION	2,610	0	06/28
846 P-414BC88	Beach 88th Street Park Construction Q499-118M			
	CONS 317 CONSTRUCTION	1	0	06/28
	CNSP 318 CONSTRUCTION SUPERVISION	2	0	06/28

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 321	CONSTRUCTION	80	0	06/28
	CONS 323	CONSTRUCTION	31	0	06/28
	CONS 325	CONSTRUCTION	190	0	06/28
846 P-414B17R	BEACH 17TH STREET RESTROOM				
	CONS 300	CONSTRUCTION	3,000	0	06/28
846 P-414SFHR	Shore Front Parkway Repave Roller Hockey Rink				
	CONS 100	CONSTRUCTION	1,600	0	06/28
	CONS 105	CONSTRUCTION	850	0	06/28
846 P-414THUR	Thursby Basin Park Construction				
	DSGN 300	DESIGN	192	0	06/27
	CONS 350	CONSTRUCTION	307	0	06/27
	CONS 400	CONSTRUCTION	26	0	06/27
846 P-415ALOT	AL OERTER REC CENTER GYM--GYM REPLACEMENT				
	CONS GE 100	CONSTRUCTION GENERAL	275	0	06/28
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M				
	CONS 299	CONSTRUCTION	95	0	06/28
	CONS 303	CONSTRUCTION	209	0	06/28
846 P-6CC20VH	FY20 ADP City Council funded vehicles				
CO#: 1	EQFN 125	EQUIPMENT AND FURNITURE	1	0	06/28
	EQFN 140	EQUIPMENT AND FURNITURE	67	0	06/28
846 P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA				
	CONS GE 400	CONSTRUCTION GENERAL	65	0	06/28
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction				
	CONS 300	CONSTRUCTION	100	0	06/28
846 P-6TREESB	Citywide Street Tree Planting Lump Sum				
	OTHR 233	OTHER	250	0	06/28
850 P-4DSTG06	Kissena Park Velodrome Conn- Destination Greenways				
	CONS 100	CONSTRUCTION	957	0	06/25
	CONS 101	CONSTRUCTION	5,000	0	06/26
	DSGN 105	DESIGN	150	0	12/24
CO#: R2	DSGN 105	DESIGN	118	0	10/24
CO#: 01	DSGN 105	DESIGN	928	0	06/25
	CNSP 200	CONSTRUCTION SUPERVISION	293	0	12/24
850 P-4FTTOTE	FT. TOTTEN ELEVATORS Q458-NEW				
	DSGN 001	DESIGN	740	0	06/27
	CONS 100	CONSTRUCTION	2,460	0	06/28
	SVCS 250	SERVICES	50	0	06/27
850 P-4QNHSR1	Queens Historical Society Construction and Renovation to DDC				
	CONS 200	CONSTRUCTION	629	0	06/28
	DSGN 301	DESIGN	1	0	06/25
CO#: CX	DSGN 310	DESIGN	37	0	10/24
	SVCS 310	SERVICES	15	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS			
	CONS 351 CONSTRUCTION	30	0	06/27
	CONS 352 CONSTRUCTION	1,706	0	06/27
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022			
CO#: 00	SVCS 302 SERVICES	42	0	06/25
CO#: 02	SVCS 302 SERVICES	78	0	06/25
	CONS 303 CONSTRUCTION	120	0	06/28
	DSGN 401 DESIGN	941	0	06/25
CO#: 1	DSGN 401 DESIGN	400	0	06/25
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION			
	CONS 140 CONSTRUCTION	3,045	0	06/25
850 P-413SCS1	Brookville Park - Cons. PRB			
CO#: DB	DSGN 100 DESIGN	547	0	12/24
CO#: R2	DSGN 100 DESIGN	80	0	10/24
	DSGN CD 100 DESIGN COMPLETE DESIGN	52	0	06/25
	CNSP 200 CONSTRUCTION SUPERVISION	725	0	12/24
	CONS GE 300 CONSTRUCTION GENERAL	639	0	06/25
	CONS 400 CONSTRUCTION	2,907	0	06/25

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/24		\$57,394,544.74		(CITY)		\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$12,249,440.12		(CITY)		\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$57,444,431.26		(CITY)		\$.00		(NON-CITY)						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*			
ADOPTED (C)*		17,620	*		*		*	(C)*	2,100	*	9,129	*	41,539	*
APPROPRIATIONS								COMMITMENT PLAN						
	(N)*		*		*		*	(N)*		*		*		*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	42	7	*	4,261	3,393	78	*	*	*	*	*	6,928	14,709
FORCST (C)*	42	7	*	4,250	1,871	*	*	*	*	*	*	8,539	14,709
ACTUAL (C)*	42	7	*	4,261	3,393	*	*	*	*	*	*	*	7,702
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 005 CONSTRUCTION	800	0	06/25
	CONS 006 CONSTRUCTION	2,100	0	06/26
	CONS 007 CONSTRUCTION	2,100	0	06/27
846 P-5BLOOMB	BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.			
	CONS GE 300 CONSTRUCTION GENERAL	600	0	06/25
	CONS GE 310 CONSTRUCTION GENERAL	50	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-5BUNBCH CONS	Buono Beach-Reconstruction of Fountain 350 CONSTRUCTION	169	0	06/28
846 P-5CHARCS CO#: 01 CONS	Fairview Park - Cons. Public Rest Room R153-218M 303 CONSTRUCTION	1	0	06/25
846 P-5CHARLS CONS	Fairview Park Landscape Construction 313 CONSTRUCTION	176	0	06/28
CO#: 01 CONS	313 CONSTRUCTION	19	0	06/28
CONS	335 CONSTRUCTION	6	0	06/28
CONS	336 CONSTRUCTION	1	0	06/28
CO#: 01 CONS	337 CONSTRUCTION	291	0	06/28
846 P-5DONGAN CONS	Dongan Plgr-reconstruction GE 100 CONSTRUCTION	78	0	12/24
CONS	101 CONSTRUCTION	7	0	06/28
CONS	102 CONSTRUCTION	1	0	06/25
CONS	110 CONSTRUCTION	148	0	06/28
CONS	120 CONSTRUCTION	528	0	06/28
CONS	GE 305 CONSTRUCTION	1	0	06/28
846 P-5FABBAS SVCS	Faber Park -Remove Equipment & Install Basketball Court 200 SERVICES	6	0	11/24
CONS	205 CONSTRUCTION	35	0	06/28
CONS	301 CONSTRUCTION	248	0	06/28
CONS	302 CONSTRUCTION	166	0	06/28
CONS	304 CONSTRUCTION	175	0	06/28
846 P-5GBRCTF SVCS	Greenbelt Rec.Cntr-Constr. of turf field 104 SERVICES	6	0	06/28
CONS	106 CONSTRUCTION	7	0	08/24
CONS	107 CONSTRUCTION	226	0	06/25
CONS	108 CONSTRUCTION	334	0	06/28
CONS	112 CONSTRUCTION	1	0	06/28
CONS	300 CONSTRUCTION	1,047	0	06/28
CONS	301 CONSTRUCTION	1	0	06/28
846 P-5SIVCLE EQFN	CC funded vehicle for Staten Island 305 EQUIPMENT AND FURNITURE	85	0	06/28
846 P-5WPOLDT DSGN CD	Old Town Playground - RC NYCHA 100 DESIGN	103	0	06/28
CNSP SU	200 CONSTRUCTION SUPERVISION	103	0	06/28
CONS	400 CONSTRUCTION	134	0	06/28
846 P-501ALAS CONS	Alice Austen House-Landscape & Site Impr. R117- 301 CONSTRUCTION	5	0	06/28
CONS	302 CONSTRUCTION	33	0	06/28
CONS	304 CONSTRUCTION	90	0	06/28
CONS	305 CONSTRUCTION	465	0	06/28
CONS	306 CONSTRUCTION	7	0	06/28
CONS	307 CONSTRUCTION	175	0	06/28
CONS	308 CONSTRUCTION	267	0	06/28

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
846 P-501CLP2	Cloves Lakes Walking Path Rehab R005					
	CONS GE 200 CONSTRUCTION	GENERAL		100	0	10/24
	CONS GE 300 CONSTRUCTION	GENERAL		2,120	0	10/24
	CONS 400 CONSTRUCTION			2,030	0	10/24
846 P-501CRPL	CPL. Thompson Park					
	DSGN CD 100 DESIGN	COMPLETE DESIGN		265	0	06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		265	0	06/28
	CONS GE 310 CONSTRUCTION	GENERAL		90	0	06/28
	CONS 400 CONSTRUCTION			42	0	07/24
CO#: 01	CONS 400 CONSTRUCTION			218	0	06/28
846 P-501MAHO	Parks - Mahoney Playground Reconstruction					
	CNSP 200 CONSTRUCTION SUPERVISION			160	0	06/27
	CONS GE 300 CONSTRUCTION	GENERAL		1,610	0	06/27
	CONS 400 CONSTRUCTION			160	0	06/28
846 P-501PRLL	Prall Playground - Remove & Replace Artificial Turf					
	EQFN 305 EQUIPMENT AND FURNITURE			50	0	06/28
846 P-501SGDR	St George Park Dog Run -Construction					
	DSGN CD 100 DESIGN	COMPLETE DESIGN		126	0	06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		126	0	06/28
	CONS GE 300 CONSTRUCTION	GENERAL		1,258	0	06/28
	CONS 400 CONSTRUCTION			125	0	06/28
846 P-501SKYL	Skyline Playground Field Reconstruction					
	DSGN CD 160 DESIGN	COMPLETE DESIGN		52	0	06/28
	DSGN CD 170 DESIGN	COMPLETE DESIGN		64	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION			523	0	06/28
	CONS GE 300 CONSTRUCTION	GENERAL		3,279	0	06/28
	CONS 400 CONSTRUCTION			1,148	0	06/28
846 P-501SLTL	Silver Lake - Tot Lot Construction					
	DSGN CD 100 DESIGN	COMPLETE DESIGN		146	0	06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		147	0	06/28
	CONS GE 300 CONSTRUCTION	GENERAL		1,470	0	06/28
	CONS 400 CONSTRUCTION			147	0	06/28
846 P-501WLKR	WALKER PARK - PLAYGROUND RECONSTRUCTION					
	SVCS 200 SERVICES			205	0	06/28
	CONS 300 CONSTRUCTION			2,025	0	06/28
846 P-502GBRE	Greenbelt Recreation Center Basketball Cts RC					
	SVCS 100 SERVICES			11	0	10/24
	CNSP 200 CONSTRUCTION SUPERVISION			340	0	06/28
	CONS GE 300 CONSTRUCTION	GENERAL		1,527	0	11/24
	CONS GE 310 CONSTRUCTION	GENERAL		622	0	06/28
846 P-502MLPG	Midland Playground Reconstruction					
	DSGN CD 160 DESIGN	COMPLETE DESIGN		51	0	06/27
	DSGN CD 170 DESIGN	COMPLETE DESIGN		39	0	06/27
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		304	0	06/27

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS GE 300 CONSTRUCTION	GENERAL		1,043	0	06/27
846 P-502RUSS	Detective Russell Timoshenko Synthetic Turf Field					
	CONS 100 CONSTRUCTION			500	0	06/28
846 P-502WBBF	Willowbrook Park Improvements					
	DSGN CD 100 DESIGN	COMPLETE DESIGN		1,466	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION			1,466	0	06/28
	CONS GE 300 CONSTRUCTION	GENERAL		10,037	0	06/28
	CONS 410 CONSTRUCTION			611	0	06/28
846 P-503AESP	Aesop Park Playground Recon - Safety Surface					
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		465	0	06/25
	CONS GE 305 CONSTRUCTION	GENERAL		505	0	06/25
	CONS 405 CONSTRUCTION			1,530	0	06/28
846 P-503ANNA	Annadale Green Reconstruction					
	CNSP 200 CONSTRUCTION SUPERVISION			350	0	06/27
	CONS GE 300 CONSTRUCTION	GENERAL		1,579	0	06/27
	CONS 400 CONSTRUCTION			77	0	06/28
846 P-503CHLP	Conference House LENAPE PARK SPRAY SHOWER					
	CONS 305 CONSTRUCTION			750	0	06/28
846 P-503CHRF	Conference House Roof and Exterior Restoration					
	DSGN CD 100 DESIGN	COMPLETE DESIGN		259	0	11/24
	SVCS 110 SERVICES			101	0	11/24
	CONS GE 200 CONSTRUCTION	GENERAL		83	0	06/28
	CONS GE 300 CONSTRUCTION	GENERAL		1,473	0	06/28
846 P-503CRBP	CRESCENT BEACH PARK CONS 135-113MA					
	CONS 402 CONSTRUCTION			1	0	06/28
846 P-503GCPG	Greencroft Playgroud R089-122M					
	CONS GE 310 CONSTRUCTION	GENERAL		4,052	0	06/25
846 P-503LEMN	Lemon Creek Park- Reconstruction					
	CONS GE 300 CONSTRUCTION	GENERAL		1,500	0	11/24
846 P-503OWLH	Freshkills Park Owl Hollow Synthetic Turf Fields Reconstruct					
	DSGN CD 100 DESIGN	COMPLETE DESIGN		353	0	06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		353	0	06/28
	CONS GE 300 CONSTRUCTION	GENERAL		3,539	0	06/28
	CONS 400 CONSTRUCTION			355	0	06/28
846 P-503WLFP	Wolfe's Pond Park Playground Reconstruction & Pickleball					
	DSGN CD 110 DESIGN	COMPLETE DESIGN		278	0	06/25
	CONS GE 300 CONSTRUCTION	GENERAL		1,893	0	06/27
	CONS 400 CONSTRUCTION			709	0	06/28
846 P-503WPMO	Wolfe's Pond Park Maintenance and Operations Building					
	CONS 300 CONSTRUCTION			424	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6CC20VH	FY20 ADP City Council funded vehicles EQFN 150 EQUIPMENT AND FURNITURE	85	0	06/28

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																
AVAILABLE BALANCE AS OF: 11/30/24		\$149,088,439.60	(CITY)						\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$31,406,623.74	(CITY)						\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$135,225,060.10	(CITY)						\$.00	(NON-CITY)						
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*	21,219	*	*	*	*	*	*	*	963	*	30,241	*	106,841	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	463	2,581	58-	678	2,600	1,300	*	*	*	*	*	18,012	25,576
FORCST(C)*	463	2,581	58-	606	72	1,297	*	*	*	*	*	21,575	26,536
ACTUAL(C)*	462	2,581	58-	678	2,600	*	*	*	*	*	*	*	6,263
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting			
CONS 300	CONSTRUCTION	1,111	0	06/28
CONS 310	CONSTRUCTION	201	0	06/28
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.			
SVCS 330	SERVICES	43	0	10/24
DSGN CD 331	DESIGN COMPLETE DESIGN	311	0	06/27
CONS GE 400	CONSTRUCTION GENERAL	1,646	0	06/27
846 P-1BXRAFR	Bronx River Alliance - classroom furnishings X147-207M			
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1	0	06/28
CO#: RR EQFN CT 101	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1	0	06/28
EQFN CT 102	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	32	0	06/28
846 P-1BXRCAM	Security cameras at Bronx River House at Starlight Park, Bro			
EQFN 110	EQUIPMENT AND FURNITURE	16	0	06/28
EQFN 120	EQUIPMENT AND FURNITURE	43	0	06/28
846 P-1CPIHAP	CPI Ph 3 - Harding Park Playground Reconstruction			
SVCS 050	SERVICES	40	0	06/28
DSGN CD 200	DESIGN COMPLETE DESIGN	1,701	0	08/24
CONS 300	CONSTRUCTION	4,759	0	06/28
846 P-1CPIHSP	CPI - HORESHOE PLGD			
CONS GE 320	CONSTRUCTION GENERAL	63	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1CPIPNT DSGN	CPI Ph 3- Pontiac Playground Reconstruction X207-122M 200 DESIGN	46	0	06/27
846 P-1DBPLYG CONS CONS CONS	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND 201 CONSTRUCTION GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	250 4,470 254	0 0 0	06/27 06/27 06/27
846 P-1GATOR CO#: 01 EQFN EQFN CO#: 01 EQFN	NYC Parks - Vehicle Purchase -- Gator Purchase(s) 210 EQUIPMENT AND FURNITURE 220 EQUIPMENT AND FURNITURE 230 EQUIPMENT AND FURNITURE	24 100 192	0 0 0	06/28 06/28 06/28
846 P-1HAFFP1 CONS	Haffen Park - RC- Tennis & Basketball Court X196 GE 300 CONSTRUCTION GENERAL	6,606	0	06/27
846 P-1HCMARI CONS	Hammond Cove Marina 300 CONSTRUCTION	358	0	06/26
846 P-1PBEAST CNSP SU CONS GE CONS	Bronx Park East - Ped Access Ramp 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	350 2,038 1,170	0 0 0	06/25 06/25 06/28
846 P-1PELHAM CNSP SU CONS GE CONS GE CONS CONS	Pelham Parkway Malls-Plaza"A" 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 300 CONSTRUCTION GENERAL 310 CONSTRUCTION GENERAL 400 CONSTRUCTION 401 CONSTRUCTION	301 2,570 407 1,788 41	0 0 0 0 0	06/28 06/28 06/28 06/28 06/28
846 P-1POECOT CO#: 01 CONS CONS CONS	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS 200 CONSTRUCTION 250 CONSTRUCTION 251 CONSTRUCTION	14 43 46	0 0 0	06/28 06/28 06/28
846 P-1SPACET DSGN CONS GE CONS	SpaceTime Playgroun Reconstruction (X221-121M) 105 DESIGN 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	510 5,082 896	0 0 0	06/25 06/25 06/28
846 P-101BPAR CONS GE CONS	Brook Park - sitting area & public restroom X246-120M 318 CONSTRUCTION GENERAL 400 CONSTRUCTION	40 110	0 0	06/25 06/28
846 P-101CGDN CONS	CENTRO CULTURAL RINCON CRIOLLO COMM GARDEN WATER INSTALL GE 100 CONSTRUCTION GENERAL	400	0	06/28
846 P-101LZDA SVCS SVCS CONS GE CONS	Lozada Park Renovation- New play equip., spray shower, swings 200 SERVICES 205 SERVICES 315 CONSTRUCTION GENERAL 320 CONSTRUCTION	196 8 2,496 10	0 0 0 0	07/24 06/28 06/28 06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
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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	06/28
CONS	305 CONSTRUCTION	100	0	06/28
CONS	311 CONSTRUCTION	196	0	06/28
846 P-102FDBP	Field of Dreams Basketball Ct & Playground Water System			
CONS	300 CONSTRUCTION	150	0	06/28
CONS	310 CONSTRUCTION	400	0	06/28
846 P-102HNT2	Hunts Point - Riverside Park - Dock Repair X336-119M			
CONS	420 CONSTRUCTION	299	0	06/27
SVCS	430 SERVICES	2	0	06/27
CONS	440 CONSTRUCTION	29	0	06/27
846 P-102HPRC	HUNTS POINT REC CTR INDOOR TRACK AND MECHANICAL LIFT RECONST			
CONS	300 CONSTRUCTION	1,120	0	06/28
846 P-102JCAP	JULIO CARBALLO FIELDS PLAYGROUND			
CONS	300 CONSTRUCTION	3,100	0	06/28
CONS	301 CONSTRUCTION	3,100	0	06/28
846 P-102JCBC	Julio Carballo Basketball Court Upgrades			
CONS	300 CONSTRUCTION	150	0	06/28
846 P-102WWGT	NYC GreenThumb -Wishing Well Community Garden Water System -			
CONS GE	100 CONSTRUCTION GENERAL	480	0	08/24
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)			
CONS	312 CONSTRUCTION	27	0	06/28
CONS	313 CONSTRUCTION	45	0	06/28
846 P-103DBPR	Daniel Boone Playground Public Restroom Construction			
CONS	100 CONSTRUCTION	1,900	0	06/28
CONS	105 CONSTRUCTION	1,900	0	06/28
846 P-103RBGT	NYC GreenThumb - Rainbow Garden of Life & Health Water Syste			
CONS GE	100 CONSTRUCTION GENERAL	400	0	08/24
846 P-104ARPU	ARCILLA PLAYGROUND UPGRADES			
CONS	300 CONSTRUCTION	5,500	0	06/28
846 P-104DRUN	Nelson Plgd. SW Lot Acq for Dog Run			
SVCS	301 SERVICES	3	0	06/28
SITE	302 SITE	127	0	06/28
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court			
CONS	303 CONSTRUCTION	675	0	06/28
CNSP	304 CONSTRUCTION SUPERVISION	238	0	06/28
CONS	305 CONSTRUCTION	224	0	06/28
CONS	310 CONSTRUCTION	66	0	06/28
DSGN	325 DESIGN	16	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-104HGBG CO#: RR DSGN	Highbridge Park - step streets/park ldscape X120-110M 306 DESIGN	1	0	06/28
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade			
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/28
	CONS 400 CONSTRUCTION	45	0	06/28
	CONS 405 CONSTRUCTION	162	0	06/28
846 P-104MPSK	Mullaly Park Skate Park Reconstruction			
	CONS 305 CONSTRUCTION	26	0	06/28
	CONS 306 CONSTRUCTION	2,611	0	06/28
	CONS 310 CONSTRUCTION	226	0	06/28
846 P-104MRPG	Merriam Playground-RC of Upper & Lower			
	CONS 100 CONSTRUCTION	729	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION	729	0	06/28
	SVCS 210 SERVICES	267	0	07/24
	CONS GE 300 CONSTRUCTION GENERAL	4,000	0	06/28
	CONS 400 CONSTRUCTION	1,925	0	06/28
846 P-104SMPG	Summit Playground - Improvements			
	CONS 300 CONSTRUCTION	74	0	06/28
	CONS 301 CONSTRUCTION	1	0	06/28
	CONS 310 CONSTRUCTION	15	0	06/28
	CONS GE 311 CONSTRUCTION GENERAL	2,487	0	06/28
846 P-105GALO	CPI Ph 3 -Galileo Playground - bring surface area to grade			
	CONS GE 300 CONSTRUCTION GENERAL	325	0	06/27
846 P-105GRNW	Greenpatch on Walton Upgrades			
	CONS GE 300 CONSTRUCTION GENERAL	959	0	06/28
846 P-105MHGT	MABEL HAMPTON Garden accessibility & garden bed renovations			
	CONS GE 300 CONSTRUCTION GENERAL	318	0	06/28
	CONS 400 CONSTRUCTION	32	0	06/28
846 P-105UWPB	University Woods Parks Beautification - Tree Plantings			
	CONS GE 300 CONSTRUCTION GENERAL	550	0	06/28
846 P-106BATH	Bathgate Playground -X252			
	CONS 300 CONSTRUCTION	6,500	0	06/28
	CONS 320 CONSTRUCTION	6,000	0	06/28
846 P-106CRTN	CROTONA PARKWAY MALLS NO. 4, 6, 7, 8, AND 9 RECONSTRUCTION			
	CONS GE 100 CONSTRUCTION GENERAL	2,000	0	06/25
846 P-106GYWI	Garden of Youth-Improvement of Water Infrastructure			
	CONS 300 CONSTRUCTION	700	0	06/28
846 P-107HRSP	HARRIS PARK (HARRIS FIELD)--NEW FIELD			
	CONS GE 100 CONSTRUCTION GENERAL	2,600	0	11/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-107POEP	POE PARK PLAZA RECON			
	CONS 300 CONSTRUCTION	3,950	0	06/28
	CONS 301 CONSTRUCTION	550	0	06/28
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp X040-116M			
	CONS GE 256 CONSTRUCTION GENERAL	76	0	06/28
	CONS GE 258 CONSTRUCTION GENERAL	1	0	06/28
CO#: R1	CONS GE 300 CONSTRUCTION GENERAL	87	0	06/28
	CONS GE 310 CONSTRUCTION GENERAL	3	0	06/28
	CONS GE 315 CONSTRUCTION GENERAL	197	0	06/28
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.			
	DSGN 100 DESIGN	164	0	10/24
846 P-107WOIF	WILLIAMSBRIDGE OVAL IMPROVEMENT			
	CONS 300 CONSTRUCTION	10,000	0	06/28
846 P-108EWPK	Ewen Park - Reconstruct. Staircase			
	DSGN CD 150 DESIGN COMPLETE DESIGN	87	0	06/25
	DSGN 200 DESIGN	45	0	06/27
	CONS GE 300 CONSTRUCTION GENERAL	3,314	0	06/27
	CONS 400 CONSTRUCTION	25	0	06/27
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)			
CO#: RR	DSGN 250 DESIGN	39	0	06/28
	DSGN 260 DESIGN	23	0	06/28
	CONS GE 305 CONSTRUCTION GENERAL	46	0	06/28
	CONS GE 330 CONSTRUCTION GENERAL	80	0	06/28
846 P-108MUSE	Van Cortlandt Park -Museum- New perimeter Fencing			
	CONS GE 305 CONSTRUCTION GENERAL	28	0	06/28
CO#: 01	CONS GE 310 CONSTRUCTION GENERAL	114	0	06/28
	CONS GE 315 CONSTRUCTION GENERAL	858	0	06/28
846 P-108SDPW	Spuyten Duyvil Shorefront Park - pond wall construction			
	CNSP 200 CONSTRUCTION SUPERVISION	334	0	06/28
	CONS GE 300 CONSTRUCTION GENERAL	2,500	0	06/28
	CONS 400 CONSTRUCTION	281	0	06/28
846 P-108SPTP	Seton Park Tennis Ct & Pickle Ball Ct Reconstruction			
	CONS 300 CONSTRUCTION	2,000	0	06/28
846 P-108TBTF	Tibbett's Tail - Fence			
	CONS GE 100 CONSTRUCTION GENERAL	399	0	10/24
CO#: 01	CONS GE 100 CONSTRUCTION GENERAL	26	0	06/28
846 P-108WDLN	WOODLAWN PARK RENOVATIONS X092-121M			
	SVCS 101 SERVICES	420	0	06/27
	CONS 300 CONSTRUCTION	4,194	0	06/27
	CONS 305 CONSTRUCTION	420	0	06/28
846 P-108WORC	Williamsbridge Oval - Rec center Replacement of Rubber floor			
	DSGN CD 100 DESIGN COMPLETE DESIGN	100	0	06/28

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	CNSP	200	CONSTRUCTION SUPERVISION		100	0	06/28
	CONS	GE 300	CONSTRUCTION	GENERAL	1,000	0	06/28
	CONS	400	CONSTRUCTION		100	0	06/28
846 P-108WWST	Strong Street Plg Reconstruction						
	CNSP	306	CONSTRUCTION SUPERVISION		110	0	06/28
	CONS	337	CONSTRUCTION		1	0	06/28
846 P-109CHLL	Castle Hill Little League Field Fencing Reconstruction						
	CONS	GE 300	CONSTRUCTION	GENERAL	200	0	06/28
846 P-109NOBE	Noble Playground Reconstruction (X123-119M)						
CO#: DR	CONS	310	CONSTRUCTION		58-	0	09/24
CO#: RR	CONS	310	CONSTRUCTION		58	0	06/28
846 P-109NOB1	Noble Plgrd Bkbl Cts Recon						
	CONS	GE 300	CONSTRUCTION	GENERAL	600	0	06/28
	CONS	400	CONSTRUCTION		307	0	06/28
846 P-109WFNT	Water Front Community Garden Water System Upgrades						
	CONS	GE 300	CONSTRUCTION	GENERAL	450	0	06/28
846 P-110BFPG	Bufano Playground Upgrade						
	DSGN	CD 100	DESIGN	COMPLETE DESIGN	242	0	06/28
	SVCS	106	SERVICES		6	0	06/28
	CNSP	200	CONSTRUCTION SUPERVISION		242	0	06/28
	CONS	GE 300	CONSTRUCTION	GENERAL	2,209	0	06/28
	CONS	400	CONSTRUCTION		198	0	06/28
846 P-110FLAG	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove						
	SVCS	302	SERVICES		15	0	06/25
	CONS	306	CONSTRUCTION		3	0	12/24
CO#: RO	CONS	306	CONSTRUCTION		73	0	06/28
	CONS	307	CONSTRUCTION		1	0	06/25
	CONS	310	CONSTRUCTION		306	0	06/28
846 P-110FPPP	Ferry Point Playground Reconstruction X126						
	CONS	GE 200	CONSTRUCTION	GENERAL	340	0	06/28
	CNSP	SU 300	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,469	0	06/25
	CONS	GE 400	CONSTRUCTION	GENERAL	313	0	06/28
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof						
	DSGN	CD 311	DESIGN	COMPLETE DESIGN	605	0	06/26
	CONS	GE 312	CONSTRUCTION	GENERAL	732	0	06/28
846 P-110PPTH	PELHAM BAY PARK - PATHWAYS						
	CONS	GE 100	CONSTRUCTION	GENERAL	532	0	06/28
846 P-111BRAD	Brady Playground- Reconstruction						
	CONS	100	CONSTRUCTION		5,500	0	06/28
846 P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD						
	CONS	100	CONSTRUCTION		500	0	06/27
	CONS	300	CONSTRUCTION		2,400	0	06/27

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 301	CONSTRUCTION		2,000	0	06/27
	CONS 305	CONSTRUCTION		129	0	06/27
	CONS 306	CONSTRUCTION		286	0	06/27
	CONS 307	CONSTRUCTION		129	0	06/27
	CONS 400	CONSTRUCTION		12	0	06/27
846 P-111	VAN DISTRICT 11 VAN CORTLANDT PARK ALLIANCE - VAN					
	EQFN 100	EQUIPMENT AND FURNITURE		220	0	06/28
846 P-111	ZIMP CPI Ph.3 Zimmerman Playground Basketball Court RC X087-118M					
	CONS 300	CONSTRUCTION		2,375	0	06/27
846 P-111	ZMPB ZIMMERMAN PLAYGROUND BATHROOM RENOVATIONS					
	CONS 300	CONSTRUCTION		4,600	0	06/28
846 P-112	AGNS Agnes Haywood Park - basketball court & park house X169-114M					
	CONS 510	CONSTRUCTION		67	0	06/28
	CONS 511	CONSTRUCTION		33	0	06/28
846 P-112	SETW Seton Falls Park Walkways Renovations X092-113M					
	CONS 300	CONSTRUCTION		25	0	06/28
846 P-112	SHLP Shoelace Park - Fitness Equipment					
	CNSP 200	CONSTRUCTION SUPERVISION		102	0	06/28
	CONS GE 300	CONSTRUCTION GENERAL		1,030	0	06/25
	CONS 310	CONSTRUCTION		418	0	06/28
846 P-117	CPBM Crotona Park- Install Bluelight Monitors in CD17					
	EQFN 300	EQUIPMENT AND FURNITURE		499	0	06/28
846 P-118	FOXP FOX PLAYGROUND PRB X247-118M					
	CONS 100	CONSTRUCTION		127	0	06/28
	CONS 101	CONSTRUCTION		5	0	06/28
CO#: 01	CONS 102	CONSTRUCTION		1	0	06/28
CO#: 01	CONS 103	CONSTRUCTION		2	0	06/28
	CONS GE 300	CONSTRUCTION GENERAL		188	0	06/28
	CONS GE 306	CONSTRUCTION GENERAL		1	0	06/28
846 P-6	TRAI20 FY19 NRG Arden Woods Trail Construction					
	CONS 310	CONSTRUCTION		122	0	06/28
846 P-6	TREPLS Citywide Street/Park Tree Replacement (Restitution) Lump Sum					
	OTHR 80	OTHER		174	0	06/27
850 P-10	ORCHMO Orchard Beach M&O Facility Reconstruction DB					
	CNSP 500	CONSTRUCTION SUPERVISION		1,079	0	06/25
CO#: A2	CNSP 500	CONSTRUCTION SUPERVISION		28	0	06/25
850 P-10	VCCS Van Cortlandt Park - Construction of a new restroom					
CO#: BL	DSGN 101	DESIGN		121	0	06/25
	DSGN CD 101	DESIGN COMPLETE DESIGN		72	0	10/24
CO#: R1	DSGN CD 101	DESIGN COMPLETE DESIGN		453	0	12/24
	CNSP 200	CONSTRUCTION SUPERVISION		844	0	12/24
	CONS GE 300	CONSTRUCTION GENERAL		2,947	0	06/25

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MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
CONS 400 CONSTRUCTION	151	0	06/25
850 PLYANK15A Bronx Children's Museum Fitout			
CO#: 05 CONS 003 CONSTRUCTION	1	0	06/25

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

AVAILABLE BALANCE AS OF: 11/30/24 \$1,024,333.40 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$10,721,666.60 (CITY) \$.00 (NON-CITY)

*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		*		*		*		*	(C)*	*		*		1,151	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*			*		*

		FY 2025												FY 25
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
846 P-209MAST MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD			
SITE 310 SITE	496	0	06/28
SVCS 320 SERVICES	4	0	06/28
846 P-3GTACQM Land Acquisition: Green Thumb on 143rd ST, Manhattan			
SITE 310 SITE	447	0	06/28
846 P-411C567 Udall's Cove Land Acquisition			
SITE 420 SITE	60	0	06/28
SITE 430 SITE	144	0	06/28

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BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/24 \$366,227.35 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$509,278.86 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$13,976,818.55 (CITY) \$0.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												8		266			
APPROPRIATIONS																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1SPACET CONS	SpaceTime Playgroun Reconstruction (X221-121M) 403 CONSTRUCTION	142	0	06/28
846 P-414BC88 CONS	Beach 88th Street Park Construction Q499-118M 326 CONSTRUCTION	124	0	06/28
846 P-414THUR DSGN	Thursby Basin Park Construction 315 DESIGN	8	0	06/27

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BUDGET LINE: P-D822		FMS #: 846 D22	STREET AND PARK TREE PLANTING, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/24		\$10,772,904.41	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$1,185,037.82	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$21,201,711.06	(CITY)									\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	2,488	*		*		*		*		*	605	*	2,777	*		*
										COMMITMENT PLAN							
										(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025					JUNE	FY 25		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	218	*	*	1,359	*	*	*	*	*	*	*	*	7,134	*	8,711
FORCST(C)*	218	*	*	1,359	*	*	*	*	*	*	*	*	7,134	*	8,711
ACTUAL(C)*	218	*	*	1,359	*	*	*	*	*	*	*	*		*	1,577
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1TRE24A	CONS	Bronx Street Tree Planting FY24 - Cbs 5-8 & 11-12 GE 350 CONSTRUCTION	214	0	06/25
846 P-2GRST01	CONS	Greenstreets - Brooklyn Tree Planting & Greenstreets GE 320 CONSTRUCTION	391	0	06/28
	CONS	400 CONSTRUCTION	67	0	06/28
846 P-2TREL21	CONS	FY21 Street Trees BK CB's 9,17,18 (3Y)BG-1319M 131 CONSTRUCTION	218	0	07/24
846 P-2TREP23	CONS	FY23 Street Trees BK CB's 3 & 4 GE 300 CONSTRUCTION	250	0	06/27
846 P-2TRE23A	CONS	FY23 Street Trees BK CB's 5 & 16 GE 300 CONSTRUCTION	355	0	06/27
846 P-2TRE24A	CONS	Brooklyn Street Tree Planting FY24 - Cbs 8, 9, 17 & 18 GE 350 CONSTRUCTION	175	0	06/25
846 P-2TRE24B	CONS	Brooklyn Street Tree Planting FY24 - Community Board 5 & 16 GE 300 CONSTRUCTION	290	0	06/25
	CONS	GE 301 CONSTRUCTION	104	0	06/25
846 P-2TRE24C	CONS	Brooklyn Street Tree Planting FY24 - Community Board 7 & 10 GE 300 CONSTRUCTION	149	0	06/25
846 P-2TRE24D	CONS	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6 GE 300 CONSTRUCTION	93	0	06/25
	CONS	GE 301 CONSTRUCTION	1,157	0	06/25
	CONS	GE 320 CONSTRUCTION	749	0	06/25
	CONS	GE 330 CONSTRUCTION	100	0	06/25
	CONS	GE 340 CONSTRUCTION	150	0	06/25
846 P-2TRE24E	CONS	Brooklyn Street Tree Planting FY24 - Community Board 12 & 14 GE 300 CONSTRUCTION	496	0	06/25

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS GE 350 CONSTRUCTION	GENERAL		200	0	06/25
846 P-2TRS23A	Brooklyn Tree-Damaged Sidewalk R/C FY23, CBs 1,2,6,7,10 - 14					
	CONS GE 300 CONSTRUCTION	GENERAL		450	0	06/25
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M					
	CONS 116 CONSTRUCTION			165	0	06/25
	CONS 117 CONSTRUCTION			600	0	06/25
	CONS 118 CONSTRUCTION			50	0	06/28
	CONS 119 CONSTRUCTION			250	0	06/25
846 P-3TRE24A	Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12					
	CONS GE 300 CONSTRUCTION	GENERAL		550	0	06/25
CO#: A	CONS GE 300 CONSTRUCTION	GENERAL		50	0	06/25
	CONS GE 330 CONSTRUCTION	GENERAL		57	0	06/25
	CONS GE 340 CONSTRUCTION	GENERAL		142	0	06/25
846 P-3TRE24B	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11					
	CONS GE 300 CONSTRUCTION	GENERAL		300	0	06/25
	CONS GE 350 CONSTRUCTION	GENERAL		150	0	06/25
	CONS GE 360 CONSTRUCTION	GENERAL		50	0	06/25
846 P-306PETD	Peter Detmold Park, Manhattan-M108N-121M					
	CONS GE 200 CONSTRUCTION	GENERAL		80	0	06/28
846 P-4PKTR24	Queens Park Tree Planting FY24					
	CONS GE 300 CONSTRUCTION	GENERAL		712	0	06/28
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M					
	CONS 101 CONSTRUCTION			1,359	0	09/24
	CONS 102 CONSTRUCTION			1	0	06/28
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG-					
	CONS 135 CONSTRUCTION			291	0	06/28
846 P-4TRE24C	Queens Street Tree Planting FY24 - Community Board 6, 9 & 10					
	CONS GE 300 CONSTRUCTION	GENERAL		302	0	06/25
	CONS GE 350 CONSTRUCTION	GENERAL		191	0	06/25
846 P-6TREESB	Citywide Street Tree Planting Lump Sum					
	OTHR 246 OTHER			355	0	06/28
	OTHR 249 OTHER			130	0	06/28
846 P-6TRSDWK	Citywide Tree-Damaged Sidewalks Lump Sum					
	OTHR 301 OTHER			250	0	06/28
	OTHR 302 OTHER			300	0	06/28
	OTHR 303 OTHER			150	0	06/28

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BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,503,471.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$157,232.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,296,448.95 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,025	*	*	*	*	*	*	*	*	*	*	*	2,194	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	30	*	30
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	30	*	30
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
846 P-2BKEQP2	LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES			
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	97	0	06/28
846 P-2D38TRK	DISTRICT 38 CONTAINER TRUCK--30 YARD - BROOKLYN			
EQFN	100 EQUIPMENT AND FURNITURE	500	0	06/28
846 P-2PACKER	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer			
EQFN	103 EQUIPMENT AND FURNITURE	37	0	06/28
846 P-3TDCREC	Chelsea Rec Ctr fitness room recon CNYG-420M			
EQFN	300 EQUIPMENT AND FURNITURE	30	0	06/25
846 P-4GATOR	Purchase gators for maintenance needs at CD24 parks			
EQFN	100 EQUIPMENT AND FURNITURE	36	0	06/28
846 P-6ELCV21	FY21 DPR VEHICLES - ELECTED OFFICIAL FUNDED			
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	155	0	06/28
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	269	0	06/28
846 P-6ELVH23	Van Cortlandt Park Alliance - VCPA Programs - Pickup Truck			
EQFN ED	100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	75	0	06/28
846 P-6VHCC25	FY25 City Council Vehicle Purchase			
EQFN	100 EQUIPMENT AND FURNITURE	1,025	0	06/28

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BUDGET LINE: P-I001		FMS #: 846 I01	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.										
AVAILABLE BALANCE AS OF: 11/30/24		\$65,507,540.91	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$22,314,483.19	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$586,186,405.90	(CITY)									\$.00	(NON-CITY)
* FY 25		* FY 26	* FY 27	* FY 28				* FY 26	* FY 27	* FY 28	* FY 29	*	
ADOPTED (C)*												(C)*	*
APPROPRIATIONS												COMMITMENT PLAN	
(N)*												(N)*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-209MTPP		Mount Prospect Park Improvements			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0 06/25
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0 06/25
801 P-501NSEP		North Shore Esplanade Park Reconstruction			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	750	0 06/26
846 ACEDPR408		Centralized HVAC Controls CNYG-1317MA			
CO#: 03	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	213	0 06/25
	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 06/25
	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#: 01	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0 06/25
846 GKBKGI-02		GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP			
CO#: 02	IFDS 601	IFA DESIGN		106	0 06/25
846 GQGIKISE		GI - CONS OF PARKLAND RETROFITS IN KISSENA PK			
	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	142	0 06/25
CO#: 04	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0 06/25
846 GQQNGI-01		GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS			
CO#: 05	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	503	0 06/25
CO#: 06	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	486	0 06/25
CO#: 05	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0 11/24
CO#: 06	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	243	0 06/25
846 GRSIGI-01		Clove Lakes Parking Lot Green Infrastructure Construction			
CO#: 03	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0 06/25
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0 06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	24	0	06/25
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/25
846 GXBXGI-02	Bronx Green Infrastructure Construction			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	56	0	06/25
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	11/24
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49	0	06/25
846 GXBXGI-03	GI- Van Cortlandt Park			
CO#: 06	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	158	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/26
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting			
CO#: 06	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	318	0	06/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	11/24
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/25
846 HPF-BPPK	HPF - Barretto Point Park			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/25
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,700	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,730	0	06/25
846 IDA21-01	OLMSTED CTR RC (BUILDING) Q099-808MA			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	107	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	0	06/26
846 IDA21-02	St. James Rec Ctr - RC HVAC Emer.			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	119	0	06/25
846 LIC-CTSQP	LIC- Court Square Park - Q267-120M			
CO#: 10	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	31	0	06/25
	IFSP 651 IFA CONSTRUCTION SUPERVIS	50	0	11/24
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	358	0	06/25
846 LIC-QNBBP	LIC-Queensbridge Baby Park Q104-122M			
CO#: 08	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	316	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	11/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	271	0	06/25
846 NDF-BNDST	NDF- Bond Street End BZ-223M			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	430	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	480	0	06/25
846 NDF-BRMPK	NDF- Boerum Park			
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	457	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	632	0	06/25
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson X367-120M			
CO#: 06	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	650	0	06/25
846 NDF-DYMAN	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M			
	IFSP 660 IFA CONSTRUCTION SUPERVIS	100	0	06/25

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: 01 IFSP	660 IFA CONSTRUCTION SUPERVIS			250	0	06/25
846 NDF-GESPL	NDF - Gowanus Esplanade to 9th Street BZ-123M					
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		896	0	06/26
846 NDF-GRANT	NDF-Grant Park X271-119M					
CO#: 10 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/25
CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	10/24
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New PRB					
CO#: 09 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		127	0	06/25
CO#: 10 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		83	0	06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		195	0	06/25
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C					
CO#: 07 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/25
IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	10/24
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	06/25
846 NDF-MKECS	NDF-Monsignor Kett Playground PRB RC M199-119M					
CO#: 12 IFDS	600 IFA DESIGN			96	0	11/24
CO#: 13 IFDS	600 IFA DESIGN			82	0	06/25
846 NDF-NMKE2	Nameoke Avenue Park- Public Restroom					
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	10/24
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	12/24
CO#: 04 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		359	0	06/25
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	12/24
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		469	0	06/25
846 NDF-OLDSH	NDF- Old Stone House ADA Upgrades					
CO#: 05 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		730	0	06/26
846 NDF-SOQK	NDF-Aqueduct Walk X001A-121M					
CO#: 06 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		190	0	06/25
846 NDF-VHALL	NDF-Village Hall Roof R028-120M					
CO#: 02 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		89	0	06/25
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/25
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		675	0	06/25
CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		268	0	06/25
846 P-1ARAELV	Citywide Services Shops Elevator Recon X360-121MA					
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		61	0	06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		96	0	06/25
846 P-1ARAMEZ	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M					
IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/25
846 P-1AWRWR	Aqueduct Walk Retaining Wall RC					
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/24
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		275	0	06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		375	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1BILYRF CO#: 02	Bailey Plgd public restroom building Roof Recon CNYG-1018MA1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/25
846 P-1BOLTPK CO#: 06	Bolton Park Wetland Restore. & PK Con. IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	771	0	06/25
CO#: 07	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	12/24
CO#: 08	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	535	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,040	0	06/28
846 P-1CHRLRF CO#: 01	French Charley's Plgd public restroom bldg Roof CNYG-1018MA1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/25
846 P-1CPIDPG CO#: 04	CPI- Ph 3 Dawson Playground RC IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	275	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	563	0	06/26
846 P-1CPIDVP CO#: 03	CPI ph 3 -CHIEF DENNIS L. DEVLIN PK RECON IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	270	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/25
846 P-1CPIEJM CO#: 01	CPI -ph 3 - Eae J. Mitchell Park Reconstruction IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	12/24
	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	262	0	06/25
846 P-1CPIFIP CO#: 01	CPI -Ph 3 -Fort Independence Playground Reconstruction X020 IFDS 600 IFA DESIGN	895	0	06/25
846 P-1CPIHAP CO#: 01	CPI Ph 3 - Harding Park Playground Reconstruction IFDS 600 IFA DESIGN	110	0	12/24
CO#: 02	IFDS 600 IFA DESIGN	550	0	06/25
846 P-1CPIHCS CO#: 02	CPI ph 3 - Horseshoe Public Restroom IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	141	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	191	0	06/25
846 P-1CPIHSP CO#: 07	CPI - HORESHOE PLGD IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	225	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	593	0	06/25
846 P-1CPIJJP CO#: 07	CPI ph 3 -Jennie Jerome Playground RC IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/25
846 P-1CPIPNT CO#: 07	CPI Ph 3- Pontiac Playground Reconstruction X207-122M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	10/24
CO#: 08	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,140	0	06/25
846 P-1CPIYVP CO#: 01	CPI Ph 3 -Youth Village Playground Reconstruction X242 IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	11/24
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	339	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	419	0	06/25

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846 P-1CROALG	CROTONA PARK INDIAN LAKE ALGAE REDUCTION			
CO#: 02 IFDS	SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	50	0	06/25
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M			
CO#: 04 IFDS	DD 630 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	10/24
846 P-1CRTORF	Crotona Park Pool Roof Reconstruction X010-121M			
CO#: 04 IFDS	DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	11/24
CO#: 05 IFDS	DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	228	0	06/25
CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	11/24
CO#: 05 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/25
846 P-1DBPLYG	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND			
CO#: 06 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	714	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,766	0	06/25
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)			
CO#: 04 IFDS	600 IFA DESIGN	75	0	06/25
CO#: 05 IFDS	600 IFA DESIGN	150	0	06/25
CO#: 07 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/25
846 P-1FACDCR	Crotona Park Pool Facade Reconstruction			
CO#: 02 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	10/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	119	0	06/25
846 P-1HAFFPL	Haffen Park Pool Reconstruction			
CO#: 12 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	10/24
CO#: 13 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	248	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,143	0	06/28
846 P-1HAFFPT	Haffen Park - CONSTRUCT ADULT FITNESS AREA			
CO#: 03 IFDS	DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/25
	IFSP 660 IFA CONSTRUCTION SUPERVIS	645	0	06/25
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196			
CO#: 14 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	10/24
CO#: 15 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	184	0	06/25
	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#: 06 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,279	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,854	0	06/26
846 P-1HAFFP4	Haffen Park - new building			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/25
846 P-1HAMMON	Hammond Cove Shoreline Stabilization and Restoration			
CO#: 01 IFDS	600 IFA DESIGN	90	0	06/25
	IFSP 650 IFA CONSTRUCTION SUPERVIS	122	0	06/25
846 P-1HUNTPT	Hunts Point Rec Ctr Gym floor & stage recon CNYG-420M			
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	47	0	06/25
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1HVMRCS CO#: 03	Havemeyer Playground PRB IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 54	0	06/25
846 P-1LZDARF CO#: 01	Lozada Plgd public restroom bldg Roof Recon CNYG-1018MA1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 4	0	06/25
846 P-1MBRKCS CO#: 01	Millbrook Playground public restroom bldg Recon CNYG-522M IFSDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 129 IN-HOUSE SUPERVISION OF C 179	0 0	06/25 06/25
846 P-1ORCHB CO#: 01	Orchard Beach Erosion Ctrl & Beach Restoration X039-110M IFSDS DD 600 IFA DESIGN IFSDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 75 DESIGN DURING CONSTRUCTIO 150	0 0	06/25 06/25
846 P-1OWEND3 CO#: 04 CO#: 02	OWEN DOLEN RECREATION CENTER - X016-118M IFSDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 37 IN-HOUSE SUPERVISION OF C 83	0 0	11/24 06/25
846 P-1PAVBRX CO#: 06 CO#: 07 CO#: 01	Bronx Pavement Reconstruction (SoGR) XG-419M IFSDS DD 600 IFA DESIGN IFSDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 50 DESIGN DURING CONSTRUCTIO 415 IN-HOUSE SUPERVISION OF C 20 IN-HOUSE SUPERVISION OF C 652	0 0 0 0	11/24 06/25 11/24 06/25
846 P-1PBEBAST IFSP SU 650	Bronx Park East - Ped Access Ramp IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 462	0	06/25
846 P-1PDSMRC CO#: 04 CO#: 05 CO#: 02 CO#: 03	PDF -St. Mary's Rec Ctr RC X045-115M IFSDS DD 610 IFA DESIGN IFSDS DD 610 IFA DESIGN IFSP SU 651 IFA CONSTRUCTION SUPERVIS IFSP SU 651 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 75 DESIGN DURING CONSTRUCTIO 100 IN-HOUSE SUPERVISION OF C 350 IN-HOUSE SUPERVISION OF C 275	0 0 0 0	10/24 06/25 06/25 06/25
846 P-1PELFTR CO#: 01 CO#: 02 CO#: 03	Pelham Bay Park- Forest Tree Replace. Ph. II IFSDS DD 600 IFA DESIGN IFSDS DD 600 IFA DESIGN IFSDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 50 DESIGN DURING CONSTRUCTIO 25 DESIGN DURING CONSTRUCTIO 306 IN-HOUSE SUPERVISION OF C 431	0 0 0 0	11/24 12/24 06/25 06/25
846 P-1PELHAM CO#: 07 IFSP SU 650	Pelham Parkway Malls-Plaza"A" IFSDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 15 IN-HOUSE SUPERVISION OF C 595	0 0	06/25 06/25
846 P-1PNYR07 IFSP SU 650	PLANYC- BX PK CHANNEL RESTORATION X002-214M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 17	0	06/25
846 P-1POECOT IFSP SU 650	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 127	0	06/25
846 P-1RCESPL CO#: 01	Roberto Clemente State Park - Upper Esplanade - Pass-Thru IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100 IN-HOUSE SUPERVISION OF C 100	0 0	06/25 06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1RCPARK	Roberto Clemente State Park Reconstruction			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	209	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227	0	06/25
846 P-1RNQARF	Ranaqua Roof Reconstruction X002-119M			
CO#: 02	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	144	0	06/25
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp - X002-220M			
CO#: 04	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	130	0	06/25
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	11/24
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	345	0	06/25
846 P-1RNQ22A	Ranaqua Facade Safety Repairs			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4,368	0	06/25
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4,743	0	06/25
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	10/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,943	0	06/26
846 P-1SERTRF	PO Serrano Synthetic Turf Limited Scope Reconstruction			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	63	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	06/25
846 P-1SPACET	SpaceTime Playgroun Reconstruction (X221-121M)			
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	12/24
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	603	0	06/25
846 P-1SPC21A	Pelham Bay Park Forest Tree Replacement			
CO#: 08	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	162	0	06/25
CO#: 09	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	102	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	487	0	06/25
846 P-1STFPEL	Synthetic Turf Field Reconstruction at Pelham Bay			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	95	0	06/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	10/24
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	274	0	06/25
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)			
CO#: 09	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	11/24
CO#: 10	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,034	0	06/25
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,096	0	06/25
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M			
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	11/24
CO#: 06	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	11/24
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	440	0	06/25
846 P-1TRE23A	Bronx CB 1-4 Street Tree Planting FY23			
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	11/24
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	227	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	347	0	06/25

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846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23			
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	11/24
CO#: 06	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	271	0	06/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	396	0	06/25
846 P-1TRE24A	Bronx Street Tree Planting FY24 - CBs 5-8 & 11-12			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,135	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,145	0	06/28
846 P-1TRE24B	Bronx Street Tree Planting FY24 - Community Board 9-10			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	11/24
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	399	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	409	0	06/25
846 P-1TRE24C	Bronx Street Tree Planting FY24 - Community Board 1-4			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,054	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,064	0	06/25
846 P-1UNVPTH	University Hill Path Pavement Reconstruction			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33	0	06/25
846 P-1VANCP	Van Cortlandt Pool			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,149	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,149	0	06/28
846 P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	390	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	390	0	06/25
846 P-1VNCFTR	Van Cortlandt Park - Forest Tree Repl. Ph. I			
CO#: 07	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	10/24
CO#: 08	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	113	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	549	0	06/27
846 P-1WASHPK	CPI Ph 3 -Washington Park Basketball Court Reconstruction			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	882	0	06/25
846 P-1WDLNCS	Woodlawn Playground PRB X092-119M			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/25
846 P-1WKFLDC	Wakefield PLGD public restroom CNYG-1922M			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	10/24
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	225	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	245	0	06/25
846 P-1WKFLRF	Wakefield Plgd public restroom bldg Roof Recon CNYG-1018MA1			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	17	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/25
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space			
CO#: 10	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	11/24
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/25
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/25

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			90	0	11/24
846 P-101CGDN	CENTRO CULTURAL RINCON CRIOLLO COMM GARDEN WATER INSTALL						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			60	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/28
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings						
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	12/24
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			315	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board						
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	06/25
846 P-102FDBP	Field of Dreams Basketball Ct & Playground Water System						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			83	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			83	0	06/30
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	06/25
	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	06/25
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			80	0	10/24
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	11/24
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			600	0	06/25
	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-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			77	0	06/25
846 P-102WWGT	NYC GreenThumb -Wishing Well Community Garden Water System -						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	10/24
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			47	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	11/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			11	0	12/24
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			21	0	06/25
846 P-103CPBT	TREE RESTITUTION REQ FOR CROTONA PARK						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			21	0	10/24
846 P-103RBGT	NYC GreenThumb - Rainbow Garden of Life & Health Water Syste						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			60	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	12/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			55	0	06/25
846 P-104CLMT	Claremont Park Improvements						
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			52	0	06/25

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/25
846 P-104FIS2	Cons of Fish Passage Twin Dams						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			893	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			893	0	06/25
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court						
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	10/24
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	12/24
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			28	0	06/25
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade						
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			175	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			700	0	06/25
846 P-104MPSK	Mullaly Park Skate Park Reconstruction						
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	10/24
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			436	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			951	0	06/25
846 P-104MRPG	Merriam Playground-RC of Upper & Lower						
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			80	0	11/24
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			225	0	06/25
846 P-104SMPG	Summit Playground - Improvements						
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			80	0	10/24
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			120	0	06/25
846 P-105GALO	CPI Ph 3 -Galileo Playground - bring surface area to grade						
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,122	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,100	0	06/25
846 P-105MHGT	MABEL HAMPTON Garden accessiblity & garden bed renovations						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			8	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			48	0	06/25
846 P-105SLRG	Slattery Playground - Renovation of Park Grounds						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			900	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			900	0	06/30
846 P-105UWPB	University Woods Parks Beautification - Tree Plantings						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			85	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			85	0	06/28
846 P-106CRTN	CROTONA PARKWAY MALLS NO. 4, 6, 7, 8, AND 9 RECONSTRUCTION						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	10/24
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			248	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			273	0	06/28
846 P-106GYWI	Garden of Youth-Improvement of Water Infrastructure						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	11/24
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			65	0	06/28

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	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0 06/30
846 P-106PCCA	Poe Cottage Caretaker Apartment RC			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	291	0 06/28
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0 10/24
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0 06/25
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0 06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0 06/25
846 P-107HRSP	HARRIS PARK (HARRIS FIELD)--NEW FIELD			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0 10/24
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	360	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0 12/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0 06/25
846 P-107POEP	POE PARK PLAZA RECON			
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0 10/24
846 P-107SJDR	St. James Park--Dog Run- X044-118M			
CO#: 03	IFSP 650 IFA CONSTRUCTION SUPERVIS		26	0 06/25
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.			
CO#: 02	IFDS 610 IFA DESIGN		1,090	0 06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,290	0 06/26
846 P-108EWPK	Ewen Park - Reconstruct. Staircase			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	462	0 06/25
846 P-108FTFR	Washington's Walk Fort Four Plgd PRB X038-118M			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0 06/25
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0 06/25
846 P-108KHCl	Kingsbridge Heights Community Center Roof Reconstruction			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	330	0 06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	330	0 06/28
846 P-108MUSE	Van Cortlandt Park -Museum- New perimeter Fencing			
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0 10/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0 12/24
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	201	0 06/25
846 P-108MUSM	Van Cortlandt Park - House Museum Renovation			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0 06/25
846 P-108SDPW	Spuyten Duyvil Shorefront Park - pond wall construction			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	425	0 06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-108SPBC	Seton Park Adult Fitness Area & Skate Park Const (X201-120M)			
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	64	0	06/25
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	86	0	06/25
846 P-108SPTP	Seton Park Tennis Ct & Pickle Ball Ct Reconstruction			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/30
846 P-108TBTF	Tibbett's Tail - Fence			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	10/24
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	43	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/27
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	74	0	06/25
846 P-108WDLN	WOODLAWN PARK RENOVATIONS X092-121M			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	278	0	06/26
846 P-108WORC	Williamsbridge Oval - Rec center Replacement of Rubber floor			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	10/24
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	520	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	545	0	06/28
846 P-108WFFF	Old Fort #4 Park Basketball Court Reconstruction, XG-419M			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	10/24
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	10/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/25
846 P-108WWST	Strong Street Plg Reconstruction			
CO#: 01	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	70	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	10/24
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/25
846 P-109NOB1	Noble Plgrd Bkbl Cts Recon			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/25
846 P-110BFPG	Bufano Playground Upgrade			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	10/24
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	81	0	06/25
846 P-110FLAG	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove			
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	167	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	113	0	06/25
846 P-110GCWP	Givans Creek Woods Pathways			
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	57	0	10/24

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		489	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		900	0	06/26
846 P-110HRMO	Hutchinson River Parkway M&O Facility Construction					
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/25
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	10/24
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		145	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		375	0	06/25
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof					
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/25
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		165	0	06/25
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		281	0	06/25
846 P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction					
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		29	0	06/25
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/25
846 P-110PPTH	PELHAM BAY PARK - PATHWAYS					
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/28
846 P-111BRAD	Brady Playground- Reconstruction					
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		825	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		825	0	06/28
846 P-111ESPG	Eastchester Playground					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		560	0	06/25
846 P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD					
CO#: 11	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		78	0	10/24
CO#: 12	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		28	0	11/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		171	0	06/25
846 P-111ZIMP	CPI Ph.3 Zimmerman Playground Basketball Court RC X087-118M					
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		140	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26
846 P-112SHLP	Shoelace Park - Fitness Equipment					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		323	0	06/25
846 P-2BARRYP	Berry Playground Reconstruction B154-122M					
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		137	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	12/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		402	0	06/25
846 P-2BDCHOS	Flatbush African Burial Ground B596 ° BZ-323M					
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/25
846 P-2BELTPE	Belt Parkway Tree Planting and Ecological Restoration					
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	10/24
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,350	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 04	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	10/24
CO#: 05	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	975	0	06/25
846 P-2BELTPF	Belt Parkway Restoration and Tree Replacement				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	11/24
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	416	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	531	0	06/25
846 P-2BKHQLV	NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA:	RENOVATIONS TO BR			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/28
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction				
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	81	0	06/25
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	11/24
846 P-2BKSTF1	Brooklyn Synthetic Turf Limited Scope Reconstruction				
CO#: 01	IFDS 600 IFA DESIGN		1,307	0	06/25
	IFSP 650 IFA CONSTRUCTION SUPERVIS		1,357	0	06/27
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M				
CO#: 01	IFDS 610 IFA DESIGN		433	0	06/25
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	10/24
846 P-2CIBBOL	Coney Island Boardwalk - Cons Security Measures B169-120M				
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/25
CO#: 08	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	06/25
846 P-2CIWALK	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M				
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/24
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	704	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,569	0	06/25
846 P-2CPICWC	CPI Ph 3 -Carter Woodson Childrens Park Reconstruction				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	128	0	11/24
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	525	0	06/25
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	472	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	640	0	06/30
846 P-2CPIDMC	CPI- Ph 3 D'Emic Playground (B210B)				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/24
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	703	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	675	0	06/28
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)				
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/25
846 P-2CPIGPP	CPI Ph 3 -Gonzalo Plasencia Playground Reconstruction				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	953	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,056	0	06/31
846 P-2CPIHCP	CPI - Ph 3- Hattie Carthan Playgroound Reconstruction				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	915	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	965	0	06/25

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846 P-2CPIJCS	CPI ph 3 Jerome Playground Public Rest Room Reconstruction			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	176	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	191	0	06/26
846 P-2CPIJRM	CPI ph 3- JEROME PLGD			
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,240	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	900	0	06/25
846 P-2CPILIP	CPI - Ph 3 Livonia Park Reconstruction B367			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	10/24
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	916	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	991	0	06/25
846 P-2CPILWS	CPI Phase 2 - Lewis Playground B430-118MA1			
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	89	0	10/24
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	12/24
846 P-2CPIPHP	CPI ph 3 - Pena Herrera Playground B210J-123M			
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	10/24
CO#: 06	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	755	0	06/25
CO#: U	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,410	0	06/26
846 P-2CPIRHP	CPI ph 3- Rolph Henry Playground, Brooklyn			
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	24	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220	0	06/26
846 P-2CPISMP	CPI Ph 3 - St. Marks Playground Reconstruction			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	135	0	10/24
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	210	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	357	0	06/30
846 P-2DCTKSR	Kaiser Park			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/25
846 P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	10/24
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,100	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	366	0	06/26
846 P-2DSTG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	10/24
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	2,389	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,514	0	06/26
846 P-2FULTON	Fulton Mall Streetscape Improvements			
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	10/24
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	232	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,009	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	909	0	06/25
846 P-2GPWBPC	FY'22 Bushwick Inlet - Park Creation			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2GPWB12	GPWB - Bushwick Inlet Park Site Connection Construction			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	125	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	0	06/25
846 P-2GPWB25	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	10/24
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,053	0	06/25
846 P-2GRNTHB	Green Thumb Irrigation systems (Brooklyn)			
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	11/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	166	0	06/25
846 P-2GRST01	Greenstreets - Brooklyn Tree Planting & Greenstreets			
CO#: 03	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	22	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	81	0	06/25
846 P-2JRCOUR	Jackie Robinson Playground & Adult Fitness			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/28
846 P-2LITCHF	PPA - Litchfield Villa Renovations B073-120M			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	137	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220	0	06/25
846 P-2LNCON	PPA - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	369	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	409	0	06/25
846 P-2MTFLTR	Citywide Indoor Pool Filter Plant RC-CNYG-4622M			
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	128	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	308	0	06/28
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M			
CO#: 08	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	183	0	06/25
CO#: 09	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	133	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/24
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/25
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M			
CO#: 04	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/25
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/25
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/25
846 P-2PEPWIN	Prospect Park Parade Ground PEP HQ window replace CNYG-2819M			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	10/24
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	95	0	06/25
846 P-2PKTR21	FY21-Park Trees - Brooklyn			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/25

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846 P-2PKTR23 CO#: 01	Brooklyn Park Tree Planting FY23 IFDS DD 600 IFA DESIGN	BG-223M DESIGN DURING CONSTRUCTIO	155	0 06/25
846 P-2PKTR24 CO#: 02	Brooklyn Park Tree Planting FY24 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	666	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	696	0 06/25
846 P-2PNYT32 CO#: 03	Brooklyn Street Tree Planting FY22-CB 5 &16 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	224	0 06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	399	0 06/25
846 P-2PPESIT IFSP	Ocean Parkway Sitting Areas Reconstruction 650 IFA CONSTRUCTION SUPERVIS	BG-121M	98	0 06/25
846 P-2PPLHFR CO#: 01	Prospect Park Lookout Hill Forest Restoration Phase 1 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0 12/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	135	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0 06/29
846 P-2PWBFTG CO#: 15	PWOB- Fort Greene (B032-117M) IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0 10/24
CO#: 16	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,810	0 06/25
846 P-2PWADT CO#: 05	Power Memorial Plgd. Phase 2 Reconstruction IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	230	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0 06/25
846 P-2SHORTR IFDS DD 600	Tree Planting Shore Parkway IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0 06/27
846 P-2SNSTEL CO#: DR	Sunset Park Pool Tunnel Electrical Reconstruction IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22-	0 10/24
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0 10/24
846 P-2SNSTRW CO#: DR	Commodore Barry Park PRB IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11-	0 10/24
CO#: DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0 10/24
CO#: 04	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	269	0 06/25
846 P-2SPC21A CO#: 02	Marine Park Forest Restoration IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	81	0 06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0 12/24
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0 12/24
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0 06/25
846 P-2STFBSH CO#: 01	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	98	0 06/25
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0 06/25
846 P-2STFLEF CO#: 01	Synthetic Turf Field Recon at Quaker Parrot Pk, BK IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0 06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0 06/25

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846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M			
CO#: 13	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	877	0	06/25
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	11/24
CO#: 04	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,472	0	06/25
846 P-2TREP23	FY23 Street Trees BK CB's 3 & 4			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/26
846 P-2TRE22D	Brooklyn Street Tree Planting FY22-CB 6,7,10			
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	284	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	399	0	06/25
846 P-2TRE22E	Brooklyn Street Tree Planting FY22-CB 11,13,15			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	356	0	06/25
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	11/24
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	289	0	06/25
846 P-2TRE22F	Brooklyn ParkTree Planting FY22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	317	0	06/25
846 P-2TRE23A	FY23 Street Trees BK CB's 5 & 16			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	81	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	06/25
846 P-2TRE23C	Brooklyn CB 3 & 4 Street Tree Planting FY24			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	11/24
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/25
	IFDS SU 650 IFA DESIGN SUPERVISION OF CONSULTANT	50	0	11/24
CO#: 01	IFDS SU 650 IFA DESIGN SUPERVISION OF CONSULTANT	50-	0	12/24
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	12/24
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/25
846 P-2TRE23D	Brooklyn CB 7 & 10 Street Tree Planting FY23			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	49	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/25
846 P-2TRE23E	Brooklyn CB 1, 2, 6 Street Tree Planting FY23			
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	11/24
CO#: 06	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	275	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	405	0	06/25
846 P-2TRE23F	Brooklyn CB 12 & 14 Street Tree Planting FY23			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	11/24
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	295	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	11/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	365	0	06/25
846 P-2TRE23G	Brooklyn CB 11, 13, 15 Street Tree Planting FY23			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	550	11/24
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	376	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	11/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	421	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2TRE24A	Brooklyn Street Tree Planting FY24 - CBs 8, 9, 17 & 18			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,120	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,145	0 06/25
846 P-2TRE24B	Brooklyn Street Tree Planting FY24 - Community Board 5 & 16			
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,024	0 06/25
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,064	0 06/25
846 P-2TRE24C	Brooklyn Street Tree Planting FY24 - Community Board 7 & 10			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0 11/24
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	116	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0 06/25
846 P-2TRE24D	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0 11/24
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,411	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,431	0 06/25
846 P-2TRE24E	Brooklyn Street Tree Planting FY24 - Community Board 12 & 14			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	379	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	409	0 06/26
846 P-2TRE24F	Brooklyn Street Tree Planting FY24 - CBs 11, 13, 15			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	379	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	409	0 06/25
846 P-2TRSD23	Brooklyn Tree-Damaged Sidewalk Reconstruction			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0 06/25
846 P-2WPKBGH	NYCHA Kingsborough Houses Open Space Construction BZ-120M			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0 10/24
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0 11/24
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	418	0 06/25
846 P-200BND	PPA- RC Prospect Park Bandshell Construction B073-515M			
	IFDS 600 IFA DESIGN		297	0 06/25
	IFSP 650 IFA CONSTRUCTION SUPERVIS		475	0 06/25
846 P-200CPSW	Canarsie Park Sidewalk Reconstruction			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	527	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	595	0 06/25
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0 06/25
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0 10/24
846 P-200PERG	PPA - Pergola Restoration			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0 06/25

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846 P-200PPBH	Prospect Park Boathouse Reconstruction			
	IFDS 600 IFA DESIGN	50	0	12/24
CO#: 01	IFDS 600 IFA DESIGN	52	0	06/25
	IFSP 650 IFA CONSTRUCTION SUPERVIS	102	0	06/25
846 P-200PPCC	Prospect Park - Reconstruction of Children's Corner			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	64	0	06/25
846 P-200PPCS	PP - Shirley Chisholm Recon. Welcome Ctr./Public Rest Room			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	550	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/28
846 P-200PPEB	PPA - Esdale Bridge Restoration B073-223M			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	53	0	06/25
846 P-200PPEP	Prospect Park Parkside Entry Plaza Construction			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	71	0	10/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/25
846 P-200PPLS	Prospect Park Lakeshore Phase 2 Restoration			
	IFDS 600 IFA DESIGN	75	0	12/24
CO#: 01	IFDS 600 IFA DESIGN	607	0	06/25
	IFSP 650 IFA CONSTRUCTION SUPERVIS	682	0	06/25
846 P-200PPLW	PROSPECT PARK LAKE WATERFRONT RESTORATION			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/28
846 P-200PPMB	PPA-Building Reconstruction (B073-319M)			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	116	0	06/25
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	224	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	642	0	06/25
846 P-200PPNM	Prospect Park Nethermead - Repave Walking Path B073-221M			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	24	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	59	0	06/25
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,008	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,042	0	06/25
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M			
CO#: 01	IFDS 600 IFA DESIGN	8	0	06/25
CO#: 02	IFDS 600 IFA DESIGN	6	0	06/25
846 P-200PPPL	PPA - Pathway Lighting btwn. Nethermead & Ballfields & 70 W.			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	14	0	10/24
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	118	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132	0	06/25

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846 P-200PPTS	Prospect Park Third Street Reconstruction			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	319	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	369	0	06/25
846 P-200PPWC	Prospect Park Wayfinding			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	10/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/25
846 P-200PPWM	PPA - Prospect Park - Water Line Reconstruction B073-321M			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	10/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	124	0	06/25
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/25
846 P-200SCMP	PPA- Parkside Ave. Streetscape Chisholm Monument			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/25
846 P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M)			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	78	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	11/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58	0	06/25
846 P-200TNCR	PPA- Prospect Park Tennis Center B068-121M			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	364	0	06/25
846 P-201AMPU	American Playground Upgrade and Renovation			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	450	0	06/28
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	375	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/30
846 P-201FROS	Frost Street Playground - Basketball Court Recon. B257-121M			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	97	0	06/25
846 P-201MCBH	McCarren -RC Bathhouse B058-117M			
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	752	0	06/25
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	346	0	06/25
846 P-201MCC2	McCarren Park - Brooklyn			
CO#: 03	IFDS 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	177	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	788	0	06/25
846 P-201TRNS	Transmitter Park - Shoreline Rehabilitation			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	41	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	0	06/28
846 P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M)			
CO#: 05	IFDS DD 620 IFA DESIGN DESIGN DURING CONSTRUCTIO	320	0	06/25
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	538	0	05/25

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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			
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	978	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,103	0	06/25
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)			
CO#: 11	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	303	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,253	0	06/25
846 P-202CPST	Cadman Plaza Turf -- To replace the turf at Cadman Plaza.			
CO#: DR	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	47-	0	10/24
846 P-202CUGP	Cuyler Gore Park Renovations B026-121M			
CO#: 07	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	10/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	661	0	06/25
846 P-202GREN	Greene Playground Reconstruction			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/27
846 P-202GRPL	Greene Playground - Reconstruction of Playground B301-121M			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	10/24
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	10/24
846 P-202OPGR	Oracle Playground Renovation B300-123M			
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	197	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	368	0	06/25
846 P-202WPDR	Washington Park Dog Run B111-118M			
CO#: 04	IFDS DD 600 IFA DESIGN	30	0	06/25
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/25
846 P-203HVKP	Herbert Von King Park dog run renovations			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	72	0	10/24
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	11/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	127	0	06/28
846 P-203LFGP	Lafayette Gardens Playground Reconstruction			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	477	0	06/25
846 P-203STAR	Star Spangled Playground Synthetic Turf Reconstruction			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	11/24
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/25
846 P-204BPST	Bushwick Playground Synthetic Turf			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/25
846 P-204ELGD	EL GARDEN--IMPROVEMENTS			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/28
846 P-204ISPD	Irving Square Park Dog Run			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	62	0	10/24

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180	0	06/28
846 P-204	ISPG IRVING SQUARE PARK PLAYGROUND UPGRADE					
	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-204	MHPG Maria Hernandez Park - Playground RC B016-123M					
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		165	0	10/24
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		113	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		578	0	06/25
846 P-205	GRPG Grace Playground Park Renovation Phase I B078-119M					
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/25
846 P-205	GRP2 Grace Playground Ph. 2 B078-123M					
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		108	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		158	0	06/26
846 P-205	LIN1 Linden Park:Phase 4-Playground,Spray Shower & Basketball crt					
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/25
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		359	0	06/25
846 P-205	LIN2 Linden Park: Phase 5 Area Renovation					
CO#: 08	IFDS 600 IFA DESIGN			52	0	10/24
CO#: 09	IFDS 600 IFA DESIGN			25	0	12/24
CO#: 10	IFDS 600 IFA DESIGN			28	0	06/25
	IFSP 650 IFA CONSTRUCTION SUPERVIS			529	0	06/25
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			93	0	06/25
846 P-205	PPMT Public Place - Monument Reconstruction					
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		137	0	06/25
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		79	0	06/26
846 P-205	SBST Sperandeo Brothers Playground Turf Renovations					
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		120	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	06/25
846 P-205	SHNK Sankofa Park RC B261-120M					
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		175	0	10/24
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		175	0	06/25
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		254	0	06/25
846 P-206	GDAM Grand Army Plaza Arch Restoration B040-119M					
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		348	0	06/25
846 P-206	GDAS Grand Army Plaza - Site Restoration B040-120M					
CO#: DR	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		34-	0	10/24
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		278	0	06/25
CO#: DR	IFSP 651 IFA CONSTRUCTION SUPERVIS			25-	0	10/24
CO#: 02	IFSP 651 IFA CONSTRUCTION SUPERVIS			215	0	06/25
846 P-206	RHBH Red Hook Bulkhead B126-123M					
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		715	0	06/25

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	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#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	12/24
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4,811	0	06/25
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/25
846 P-206RHO1	Red Hook- EPA Oversight 5-8					
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		495	0	06/25
846 P-206RHSF	Red Hook - Soccer 1 & 6 B126-119M					
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	10/24
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,732	0	06/25
846 P-207GWHB	Greenwood Playground - Handball Courts RC B130-123M					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/25
846 P-207OPML	Ocean Parkway Malls - RC B065-119M					
CO#: 11	IFDS 600 IFA DESIGN			230	0	06/25
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		194	0	10/24
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		242	0	06/25
846 P-208BRBC	Brower Park Basketball Court Bleacher Reconstruction					
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/25
846 P-208LTCS	Lincoln Terrace- Field House Construction B054-115M					
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		435	0	06/25
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		385	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		943	0	06/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		868	0	06/26
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction					
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		76	0	06/25
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		86	0	06/25
846 P-209MSGT	GreenThumb Comm Garden Maple Street Garden -- Water line					
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		53	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		53	0	06/25
846 P-209WGTF	Wingate Park - Recon. of Track, Grass Field					
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	12/24
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3,180	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,255	0	06/25
846 P-210DBDM	Dyker Beach Park Bleachers					
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/28
846 P-210DBPK	Dyker Beach Park Synthetic Turf Reconstruction					
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	11/24
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		231	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		241	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-210DBPP	Dyker Beach Park Improvements -- Dyker Beach Park at Bay 8th			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	727	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	777	0	06/25
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-210JJCP	JJ Carty Park - Renovation of Playground			
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	130	0	06/25
846 P-210JPPT	JOHN PAUL JONES PARK PATHS AND BENCHES--RECONSTRUCTION			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	11/24
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	258	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	273	0	06/25
846 P-210MCKP	McKinley Park Playground Reconstruction (B060-122M)			
CO#: 07	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	393	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	750	0	06/25
846 P-210MPTC	Mckinley Park Tennis Courts			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	655	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	750	0	06/28
846 P-210OWLH	Owl's Head Park - Recon. of Basketball Courts B066-121M			
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	548	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	860	0	06/25
846 P-210OWLR	Owl's Head Park - Reconstruction of Retaining Walls & Paths			
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/25
846 P-210RPPI	Russell Pedersen Playground Improvments			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	375	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	375	0	06/28
846 P-210RUPP	Russell Pedersen Playground Reconstruction			
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	78	0	10/24
CO#: 06	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	357	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	188	0	10/24
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	499	0	06/25
846 P-210SPRB	Shore Road Park Public Restroom Building Construction			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	893	458	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	893	458	06/26
846 P-210SRPF	Shore Road Park Fencing			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	164	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	214	0	06/28
846 P-210VINP	Shore Park & Parkway Vinland Playground Recon. B082-320M			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	124	0	10/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-211BBST	Bath Beach Park Improvements B164-123M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	683	0	06/25
846 P-211BESQ	Bealin Square Reconstruction IFDS DD 600 IFA DESIGN	284	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	284	0	06/30
846 P-211BHPI	Benson Hurst Park Improvements CO#: 01 IFDS DD 600 IFA DESIGN	52	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	102	0	06/28
846 P-213ALDR	Asser Levy Park Dog Run IFSP SU 650 IFA CONSTRUCTION SUPERVIS	21	0	06/28
846 P-213BPLG	Brighton Playground Recon. Basketball Courts & Fitness Area CO#: 03 IFDS DD 600 IFA DESIGN	75	0	11/24
	CO#: 04 IFDS DD 600 IFA DESIGN	139	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	347	0	06/25
846 P-213CVPK	Calvert Vaux Park Synthetic Turf Reconstruction IFDS DD 600 IFA DESIGN	15	0	11/24
	CO#: 01 IFDS DD 600 IFA DESIGN	429	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	444	0	06/25
846 P-213KSRP	Kaiser Park IFDS DD 600 IFA DESIGN	1,500	0	06/29
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,500	0	06/30
846 P-213MRLB	MARLBORO PLAYGROUND RECONSTRUCTION IFDS DD 600 IFA DESIGN	825	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	825	0	06/30
846 P-213POSE	POSEIDON PLAYGROUND RECONSTRUCTION IFDS DD 600 IFA DESIGN	600	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	600	0	06/30
846 P-213SCRN	Scarangella Park PRB Construction B106-117M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	395	0	06/25
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	12/24
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	697	0	06/25
846 P-213WEST	West Playground PRB B252-115M CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	166	0	06/25
	CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	116	0	06/25
846 P-214RIDE	PPA - Riding Ring Construction B073-421M CO#: 02 IFDS 600 IFA DESIGN	38	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	285	0	06/25
846 P-214UMMA	Umma Park & Plg Reconstruction CO#: 07 IFDS DD 600 IFA DESIGN	12	0	10/24

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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	458	0 06/26
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)			
CO#: 06 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	652	0 06/25
CO#: 05 IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0 10/24
CO#: 06 IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	913	0 06/25
846 P-215KLCS	KELLY PARK PUBLIC RESTROOM BLDG B051-212M			
CO#: 03 IFDS DD 620	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0 11/24
CO#: 04 IFDS DD 620	IFA DESIGN	DESIGN DURING CONSTRUCTIO	139	0 06/25
CO#: 05 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0 06/25
846 P-215MBTC	Manhattan Beach Park Tennis Courts Reconstruction B251-120M			
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0 10/24
CO#: 02 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0 06/25
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 06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,350	0 06/25
846 P-215MEL2	Mellet Playground Phase 2 - Construct Basketball Courts			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	166	0 06/25
846 P-215SPBK	SHEEPSHEAD PLAYGROUND BASKETBALL COURT			
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	178	0 06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0 06/28
846 P-216CHES	Chester Park - Playground Renovation Phase 1 B362-120M			
CO#: 02 IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	601	0 06/25
IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	424	0 06/25
846 P-216OSBO	Osborn Playground Phase 2 - Adult Fitness Area B343-123M			
CO#: 04 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0 06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0 06/25
846 P-217HMCS	Harry Maze Playground - Public Restroom Bldg Recon			
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0 06/25
846 P-217PADG	Paerdegat Park - Reconstruction of Turf B218-122M			
CO#: 04 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	610	0 06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	825	0 06/25
846 P-218BKBF	Breukelen Ball Fields Renovations (Phase I)			
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	375	0 06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0 06/25
846 P-218BPLG	Bildersee plgd-new plgd and ph2			
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	394	0 06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	430	0 06/28
846 P-218CCMF	CANARSIE PARK PHASE V- PRB B018-214M			
CO#: 06 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0 06/25
CO#: 07 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0 06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-218CPBF	Canarsie Park Ball Field Renovation			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	06/28
846 P-218HKMN	Hickman Playground Reconstruction			
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	115	0	10/24
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	260	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	525	0	06/25
846 P-218LOTT	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/25
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	376	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	632	0	06/25
846 P-218MPOV	Marine Park Oval Reconstruction B057-120M			
CO#: 03	IFSP 650 IFA CONSTRUCTION SUPERVIS	135	0	10/24
CO#: 04	IFSP 650 IFA CONSTRUCTION SUPERVIS	312	0	06/25
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M			
CO#: 13	IFDS 600 IFA DESIGN	75	0	10/24
CO#: 14	IFDS 600 IFA DESIGN	654	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,355	0	06/25
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	Al Smith RC Envelope			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	311	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	361	0	06/25
846 P-3ALXHAM	Alexander Hamilton public restroom bldg CNYG-1922M			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	180	0	06/25
	IFDS SU 650 IFA DESIGN SUPERVISION OF CONSULTANT	180	0	06/26
846 P-3ANCH03	Highbridge Anchor Park Phase III- Public Restroom, M037-218M			
CO#: 05	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/25
846 P-3ASRLVY	Asser Levy RC Envelope			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	525	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	525	0	06/31
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Manhattan			
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/25
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/25
846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/25
846 P-3BWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	81	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3CBHVAC	Constance Baker Motley Rec Ctr HVAC Recon			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	266	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	311	0	06/27
846 P-3CENBOL	Central Park - Construction Security Measures M010-221M			
CO#: 02	IFDS 610 IFA DESIGN	20	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/25
846 P-3CENHMP	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28
846 P-3CENHMW	Central Pk Harlem Meer Water Recirculation System Const			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,500	10,000	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,500	10,000	06/26
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4			
CO#: 01	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/25
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/25
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	311	0	06/25
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	510	0	06/25
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	510	0	06/26
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8			
	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	256	0	06/25
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128	0	06/25
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128	0	06/25
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9			
	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	154	0	06/25
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	233	0	06/25
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	233	0	06/25
846 P-3CHLENT	Chelsea Recreation Center Entrance Lobby Recon CNYG-2819M			
	IFDS 600 IFA DESIGN	45	0	06/25
	IFSP 650 IFA CONSTRUCTION SUPERVIS	45	0	06/25
846 P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET			
CO#: 07	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,223	0	06/25
CO#: 08	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,148	0	06/26
	IFSP 650 IFA CONSTRUCTION SUPERVIS	91	0	06/25
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	1,444	0	06/25
846 P-3COLUBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	32	0	06/25
846 P-3CPIAAP	CPI ph3 - ANIBAL AVILES PLGD			
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	943	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3CPIDOE	CPI ph 3- DETECTIVE OMAR EDWARDS PLGD			
CO#: 05	IFDS DD 600 IFA DESIGN	120	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	544	0	06/25
846 P-3CPIERP	CPI -East River Playg. FDR Drive E 106 St to E 107 St, M258			
CO#: 01	IFDS 600 IFA DESIGN	75	0	06/25
CO#: 02	IFDS 600 IFA DESIGN	725	0	06/25
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Public Restroom, M141-418M			
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	60	0	06/25
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M			
CO#: 08	IFDS DD 610 IFA DESIGN	253	0	06/25
CO#: 09	IFDS DD 610 IFA DESIGN	200	0	06/25
CO#: 01	IFSP SU 652 IFA CONSTRUCTION SUPERVIS	35	0	06/25
CO#: 02	IFSP SU 652 IFA CONSTRUCTION SUPERVIS	423	0	06/25
846 P-3CPIHRL	CPI -Ph 3 Holcombe Rucker Park Sports Lighting Recon			
CO#: 03	IFDS DD 600 IFA DESIGN	75	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	225	0	06/25
846 P-3CPIHRP	CPI Ph 3-- Holcombe Rucker Park Playground Reconstruction			
CO#: 01	IFDS DD 600 IFA DESIGN	943	0	06/25
846 P-3CPIMKS	CPI -Ph 3- McKenna Square Reconstruction M156			
CO#: 01	IFDS DD 600 IFA DESIGN	200	0	06/25
846 P-3CPINSP	CPI- Ph 3 Nathan Straus Playground Reconstruction M241			
	IFDS DD 600 IFA DESIGN	75	0	10/24
CO#: 01	IFDS DD 600 IFA DESIGN	750	0	06/25
846 P-3CPIPMP	CPI-Ph 3 Peter Minuit Playground Reconstruction			
CO#: 02	IFDS DD 600 IFA DESIGN	375	0	06/25
846 P-3CPIRNP	CPI ph 3. - RENAISSANCE PLGD RC M245			
CO#: 02	IFDS DD 600 IFA DESIGN	50	0	11/24
CO#: 03	IFDS DD 600 IFA DESIGN	250	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	549	0	06/26
846 P-3CRHVAC	Chelsea Rec Ctr HVAC Recon			
CO#: 01	IFDS DD 600 IFA DESIGN	457	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	462	0	06/27
846 P-3CSPBOL	Carl Schulz Pk- Construction Security Measures M081-120M			
CO#: 02	IFDS DD 600 IFA DESIGN	50	0	06/25
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	57	0	06/25
846 P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M			
CO#: 07	IFDS DD 600 IFA DESIGN	11	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	341	0	06/25
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	10/24

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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			134	0	06/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			109	0	06/25
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure						
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			60	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/25
846 P-3FCSADA	Fort Washington Park PRB renovation to Make it ADA Compliant						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			525	0	06/25
846 P-3FREDSM	Fred Samuel Plgd Public Restroom Bldg CNYG-1922M						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			210	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			210	0	06/31
846 P-3GARVRF	Recon of Roofing systems at Marcus Garvey						
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			48	0	06/25
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			49	0	06/25
846 P-3GERCTE	Gertrude Ederle Rec Ctr fitness room recon CNYG-420M						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	11/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			29	0	06/25
846 P-3GRST01	Greenstreets - Manhattan Greenstreets Planting						
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			3	0	11/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	11/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	06/25
846 P-3GRTDRF	Gertrude Ederle Recreation Center Roof Reconstruction						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	11/24
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			365	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			435	0	06/29
846 P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/25
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			495	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			570	0	06/25
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground						
CO#: 02	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			138	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			288	0	06/25
846 P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/25
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/25
846 P-3HLGATE	High Line Safety and Accessibility Improvements						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			45	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/28
846 P-3HLNACC	Friends of Highline: accessibility, secur/safety, Manhattan						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			200	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3HRCAMR	HRPT- CAMERAS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	26	0	06/25
846 P-3HRCAM1	HRPT- Installation of Security Cameras in Tribeca, Manhattan IFDS DD 600 IFA DESIGN	20	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	20	0	06/25
846 P-3HRPGRD	HRP- Tree Grinder IFSP SU 651 IFA CONSTRUCTION SUPERVIS	6	0	06/25
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan IFDS DD 601 IFA DESIGN	50	0	06/25
846 P-3HRPTSC	HUDSON RIVER PARK TRUST SECURITY CAMERAS IFDS DD 600 IFA DESIGN	15	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	15	0	06/28
846 P-3HRP26U	HRPT: Pier 26 Upland Estuarium Construction IFDS DD 600 IFA DESIGN	50	0	06/25
CO#: 01	IFDS DD 600 IFA DESIGN	50	0	06/25
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction IFSP SU 651 IFA CONSTRUCTION SUPERVIS	115	0	06/25
846 P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction IFDS DD 600 IFA DESIGN	63	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	63	0	06/25
846 P-3HUDRPT	HRP: Chelsea Waterside Park RC IFDS DD 600 IFA DESIGN	75	0	06/25
846 P-3INHILL	Inwood Hill Park - Baseball fields, Manhattan CO#: 12 IFDS DD 600 IFA DESIGN	120	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	195	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/25
846 P-3LASKE2	CPC Reconstruction of the Pool & Rink at Harlem Meer IFDS DD 600 IFA DESIGN	75	0	06/25
CO#: 01	IFDS DD 600 IFA DESIGN	500	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	500	0	06/25
846 P-3LFLWER	Little Flower Plgd Public Restroom Bldg CNYG-522M CO#: 02 IFDS DD 600 IFA DESIGN	102	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	205	0	06/25
846 P-3MCRPAV	Marcus Garvey Park Path Recon. & Ramps Cons. CNYG-1622M CO#: 01 IFDS DD 600 IFA DESIGN	610	0	06/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	250	0	11/24
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	410	0	06/25
846 P-3MORNHR	MORNINGSIDE PARK HANDRAILS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	15	0	06/25

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846 P-3NRGF01	NRG- Manhattan Reforestation FY 20- MG-619MA			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/25
846 P-3PAVRSP	Riverside Park Pavement Path Reconstruction MG-519M			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	11/24
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/25
	IFSP 650 IFA CONSTRUCTION SUPERVIS	110	0	06/25
846 P-3PDHBR	Hansborough Rec Ctr M131-115M			
CO#: 05	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25
846 P-3PDTDR	Tony Dapolito Rec Ctr RC M103-115M			
CO#: 04	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	666	0	06/25
846 P-3PFRCRM	Pelham Fritz Rec Ctr fitness room, classroom recon CNYG-420M			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	11/24
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	72	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	102	0	06/25
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan			
CO#: 06	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	834	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	376	0	06/25
846 P-3PIKEMA	PIKE/ALLEN MALLS			
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	125	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,477	0	06/26
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/25
846 P-3PL14A6	Ruppert Park Reconstruction			
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/25
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	275	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/25
846 P-3P155CS	PS 155 Plgd- Public Restroom Bldg.-ADA Aecessible CNYG-522M			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	12/24
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	170	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	270	0	06/25
846 P-3QUISCS	Quisqueya Playground-Reconstruction of PRB			
CO#: 03	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	130	0	06/25
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	11/24
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/26
846 P-3RANDSC	Randall's Island Sunken Garden Connector			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	197	0	06/25
846 P-3RANDVC	RANDALL'S ISLAND VISITOR CENTER			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/25

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846 P-3REC54E CO#: DR	Constance Baker Motley Rec Ctr fitness room recon IFSP SU 650 IFA CONSTRUCTION SUPERVIS	8-	0	10/24
846 P-3RIVDIN	Riverside Park - Dinosaur Playground IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/25
846 P-3RIVRMP CO#: 04	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON IFDS DD 600 IFA DESIGN	58	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	368	0	06/25
846 P-3RIV105 CO#: 02	Riverside Park, 105Street MG-519M IFDS DD 600 IFA DESIGN	26	0	06/25
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	76	0	06/25
846 P-3RIV110	Riverside Park, 110 Street IFDS DD 600 IFA DESIGN	55	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	55	0	06/25
846 P-3RIV148 CO#: DR	Riverside Park, 148 Street MG-519M IFDS DD 610 IFA DESIGN	2-	0	10/24
846 P-3RNDLGL CO#: 01	Recon gas line at Randalls Island IFSP SU 650 IFA CONSTRUCTION SUPERVIS	40	0	11/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	11	0	06/25
846 P-3RVPFWP CO#: 02	Riverside Park & Fort Washington Park Grnwy Recon M071-322M IFDS DD 600 IFA DESIGN	83	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	11/24
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	147	0	06/25
846 P-3R5422A CO#: 01	Constance Baker Motley Recreation Center RC M130-122M IFDS DD 600 IFA DESIGN	2,490	0	06/25
	CO#: 06 IFDS DD 600 IFA DESIGN	2,475	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	2,540	0	06/25
846 P-3SARDRO CO#: 03	SARA D ROOSEVELT PARK M105-123M IFDS DD 600 IFA DESIGN	294	0	06/25
	CO#: 04 IFDS DD 600 IFA DESIGN	219	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,731	0	06/25
846 P-3SHRMRW CO#: 01	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY IFDS DD 600 IFA DESIGN	163	0	06/25
	CO#: 02 IFDS DD 600 IFA DESIGN	113	0	06/25
846 P-3SOHAGS CO#: 01	Green Street Fencing - Amsterdam Ave and 126th St. IFDS DD 600 IFA DESIGN	4	0	12/24
	IFDS DD 600 IFA DESIGN	6	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	4	0	12/24
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	6	0	06/25
846 P-3SRWIN CO#: 01	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M IFDS DD 600 IFA DESIGN	100	0	06/25

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846 P-3STFCRL	Syn turf renovation at Corlears hook in Manhattan			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	212	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	197	0	06/25
846 P-3STNICK	St. Nicholas Park MG-819M			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56	0	06/25
846 P-3STSTSR	Stanton Street Storehouse Relocation			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,400	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,500	0	06/26
846 P-3SYCAMO	24 Sycamores Playground: Handball Court Renovation			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	360	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	06/28
846 P-3TDCREC	Chelsea Rec Ctr fitness room recon CNYG-420M			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	24	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/25
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	12,550	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12,640	0	06/26
846 P-3TJRCUP	Thomas Jefferson Recreational Center-Upgrades			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	0	06/25
846 P-3TONYDL	Tony Dapolito Rec. Center Sidewalk Vault Recon. M103-121M			
CO#: 06	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	430	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	327	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	233	0	06/25
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M			
CO#: 14	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	11/24
CO#: 15	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	954	0	06/25
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,949	0	06/25
846 P-3TREP22	Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/25
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	06/25
846 P-3TRE22B	Manhattan Park Tree Planting FY 22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	84	0	06/25
846 P-3TRE24A	Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	11/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,231	0	06/25
846 P-3TRE24B	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,115	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,170	0	06/25

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846 P-3WGNRPL	Wagner Houses Pool Reconstruction			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,909	0	06/27
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,909	0	06/28
846 P-3W185BC	WEST 186TH ST BASKETBALL COURTS, Manhattan			
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/25
CO#: 06	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/25
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	440	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	06/25
846 P-30AG05	Asphalt Green- Building Management System			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/25
846 P-301BPOC	Battery Park Office convert to PRB M005			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	352	0	06/25
846 P-301WAPT	WASHINGTON MARKET PARK PATHWAY PAVEMENT REPLACEMENT			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	11/24
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/28
846 P-302BLEE	Bleecker Street Playground,Manhattan			
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	06/25
846 P-302HGLR	HIGH LINE REPAIRS			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	732	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	782	0	06/25
846 P-302HIGH	HIGH LINE RENOVATIONS M360			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/25
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/25
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston			
	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	10/24
CO#: 01	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	11/24
CO#: 02	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	59	0	06/26
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	193	0	06/25
846 P-302TDRC	Tony Dapolito Recreation Center Emergency Reconstruction			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	2,602	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,727	0	06/25
846 P-303ABCP	ABC PLAYGROUND SIDEWALK REPLACEMENT			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	23	0	06/26
846 P-303ASRC	Al Smith Rec Ctr fitness room recon CNYG-420M			
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/25

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846 P-303CRES	COMMUNITY GARDEN RESILIENCY UPGRADES			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/28
846 P-303CRH2	Corlears Hook Playground, Manhattan			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	06/25
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system			
CO#: 09	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	2,130	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	0	06/25
846 P-303KIML	Kimlau Square Improvements , Manhattan			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	155	0	06/25
846 P-303LFPG	Little Flower Playground Reconstruction ° M132-121M			
CO#: 05	IFDS DD 610 IFA DESIGN	300	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/25
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls			
CO#: 07	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	10/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/25
846 P-303TPSQ	Tompkin's Square Park - Manhattan M088-119M			
CO#: 13	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	57	0	06/25
CO#: 04	IFSP SU 655 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	10/24
846 P-304CPTF	Chelsea Park-Replace the synthetic turf field and track M011			
CO#: DR	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	22-	0	10/24
846 P-304DWCP	DE WITT CLINTON PARK RECONSTRUCTION			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	476	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	564	0	06/28
846 P-304MCFR	McCaffrey Playground Adult Fitness Equipment Construction			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	53	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	53	0	06/30
846 P-304MPRC	MATTHEWS PALMER PLAYGROUND Public Restroom Renovation			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/28
846 P-304PENN	Penn South Playground, Manhattan			
CO#: 06	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/25
CO#: 07	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	270	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	575	0	06/25
846 P-305USP1	Union Square Park Plumbing, Drainage Systems, Interior Paths			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/30

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846 P-306ASEQ	Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M			
CO#: D1	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	42-	0	10/24
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16-	0	10/24
846 P-306ASGP	Augustus Saint Gaudens Playground Renovation (M226-123M)			
CO#: 07	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/25
846 P-306DAGP	Dag Hammarskjold Plaza Phase II Reconstruction			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	140	0	06/25
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	399	0	06/28
846 P-306GLIC	Glick Park			
CO#: 02	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	2,127	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,365	0	06/25
846 P-306PETD	Peter Detmold Park, Manhattan-M108N-121M			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/25
846 P-306SSHR	STUYVESANT SQUARE PARK EAST PARK HOUSE RENOVATION			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	450	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/28
846 P-306STVA	St. Vartan Park - Manhattan			
CO#: 06	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/25
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-307FDBB	Frederick Douglass Basketball Courts Reconstruction			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/25
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	525	0	06/28
846 P-307MPSP	MATTHEW P. SAPOLIN PLAYGROUND RECONSTRUCTION			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/28
846 P-307RIVR	Riverside Park River Run Playground Reconstruction			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/28
846 P-307RPAF	RIVERSIDE PARK ADULT FITNESS AREA			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/28
846 P-307RS91	Riverside Park Stairwell Reconstruction			
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	34	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-307SASM	RIVERSIDE PARK SOLDIERS & SAILORS MONUMENT			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9,102	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7,186	0 06/26
846 P-307SBPG	Sol Bloom Playground Renovation			
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	89	0 06/25
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0 11/24
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0 06/26
846 P-307SOLB	Sol Bloom Playground Improvements, Manhattan			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0 06/25
846 P-307TDRV	Theodore Roosevelt Park- Dog run noise Reduction			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0 06/25
846 P-308AG02	Asphalt Green- Pool Filter Upgrades			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0 06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0 06/25
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 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0 06/25
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE			
CO#: 04	IFDS 610 IFA DESIGN		1,104	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,584	0 06/25
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+			
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	947	0 06/25
846 P-308GMBR	Gracie Mansion Rooftop Balustrade RC M081-122M			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0 06/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0 06/25
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0 06/25
846 P-308GMRD	GRACIE MANSION RAMP AND DRAINAGE RC M081			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0 06/25
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan, M177-119M			
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0 06/25
CO#: 05	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0 06/25
846 P-308JJAD	JOHN JAY PARK ADA ACCESSIBLE			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0 06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0 06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318			
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	126	0	06/25
CO#: 06	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	178	0	06/25
846 P-308STCP	St. Catherine's Pk -- sportscoating in the children's p			
CO#: 07	IFDS DD 600 IFA DESIGN	125	0	10/24
CO#: 08	IFDS DD 600 IFA DESIGN	100	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/25
846 P-309AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	11/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	52	0	06/25
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction			
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	54	0	06/25
846 P-309JRRC	Jackie Robinson Recreation Ctr HVAC System RC M014-119M			
CO#: 06	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	26	0	10/24
CO#: 07	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	21	0	12/24
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	11/24
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	387	0	06/25
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/25
846 P-309MPP1	MORNINGSIDE PARK - PHASE ONE M056			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	675	0	06/25
846 P-309MSSC	Morningside Park - Staircase			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	700	0	06/25
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	550	0	06/25
846 P-309STN4	St. Nicholas Park 136th Street Staircase Reconstruction			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	347	0	06/25
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	317	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	347	0	06/26
846 P-309TMPR	TEN MILE RIVER PLAYGROUND RENOVATION			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	742	0	06/26
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction			
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	13	0	06/25
846 P-310HIBR	Highbridge Recreation Center -Pool Wall Stabilization			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	122	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	122	0	06/25
846 P-310JRPG	JACKIE ROBINSON PARK GREEN 2 GREENER INITIATIVE			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	225	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/28

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846 P-310MCCY	CPI Ph3. -McCray Playground , Manhattan			
CO#: 07	IFDS 600 IFA DESIGN	20	0	10/24
CO#: 08	IFDS 600 IFA DESIGN	50	0	11/24
CO#: 09	IFDS 600 IFA DESIGN	100	0	06/26
	IFSP 650 IFA CONSTRUCTION SUPERVIS	50	0	11/24
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	100	0	06/26
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M			
CO#: 08	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	29	0	11/24
CO#: 08	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	10/24
CO#: 09	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	11/24
846 P-311MGAP	Marcus Garvey Park Acropolis Reconstruction			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	10/24
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,350	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,400	0	06/26
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction			
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	39	0	06/25
846 P-311PFRC	PELHAM FRITZ REC CENTER			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	11/24
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	487	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	637	0	06/28
846 P-311RIPW	Randall's Island Connector Path Reconstruction			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	68	0	06/25
	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	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,090	0	06/28
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction			
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	48	0	06/25
846 P-311TJMP	Thomas Jefferson rec ctr multi purpose room reco CNYG-420M			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	12/24
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	67	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	127	0	06/25
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION			
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,089	0	06/25
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/25
846 P-312IWDH	Inwood Hill Park - Baseball Field Lights			
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	375	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	375	0	06/25

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846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction			
CO#: 01	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	22	0	06/25
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/25
846 P-312JHWR	J. Hood Wright Park Retaining Wall and Pedestrian Ramp Recon			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	224	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	304	0	06/27
846 P-312LBPG	Fort Washington - Lily Brown Playground Renovation			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	572	0	06/26
846 P-312MJCR	MORRIS JUMEL MANSION--COLUMNS RESTORATION			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	347	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	347	0	06/28
846 P-312MJMR	Morris Jumel mansion - exterior renovation			
CO#: 04	IFDS 600 IFA DESIGN	267	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	801	0	06/25
846 P-313CPSW	Central Park - Swedish Cottage M010-116M			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/25
846 P-313SWCM	Swedish Cottage Marionette Theatre Capital Renovation			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	318	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	318	0	06/28
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	10/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/25
846 P-4ALHVAC	Al Oerter Recreation Center HVAC Reconstruction			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	465	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	475	0	06/27
846 P-4ALYPND	Alley Pond Park adventure course path reconstruction			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	11/24
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	210	0	06/25
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3 Q004-122M			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	402	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	11/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	452	0	06/25
846 P-4BIGSTF	Big Bush Park Turf - Queens			
CO#: DR	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	42-	0	10/24
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5-	0	10/24
846 P-4BLISSV	BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES QZ226-122M			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M			
CO#: 07	IFDS DD 600 IFA DESIGN	22	0	11/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	12/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	382	0	06/25
846 P-4BRODCH	Broad Channel American Park Shad Creek Road Reconstruction			
CO#: 02	IFDS DD 600 IFA DESIGN	362	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	452	0	06/28
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	99	0	01/29
846 P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND			
CO#: 05	IFDS DD 600 IFA DESIGN	15	0	12/24
CO#: 06	IFDS DD 600 IFA DESIGN	521	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	756	0	06/27
846 P-4CPICOL	CPI- Ph 3 - Colden Playground Reconstruction			
CO#: 01	IFDS DD 600 IFA DESIGN	20	0	10/24
CO#: 02	IFDS DD 600 IFA DESIGN	803	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	898	0	06/28
846 P-4CPIHCS	CPI Ph. 3- Hoffman Public Restroom			
CO#: 01	IFDS DD 600 IFA DESIGN	15	0	11/24
CO#: 02	IFDS DD 600 IFA DESIGN	53	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	218	0	06/25
846 P-4CPIHPP	CPI- Ph 3 Hallets Point Playground Reconstruction			
CO#: 01	IFDS DD 600 IFA DESIGN	493	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	513	0	06/28
846 P-4CPPLGD	Cunningham Park Upper Playground R/C Q021-120M			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	400	0	06/25
846 P-4CPSLIT	College Point Sports Park - New Lighting			
CO#: 04	IFDS DD 600 IFA DESIGN	115	0	06/25
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	115	0	06/25
846 P-4CROCHP	Crocheron Park Path Reconstruction			
CO#: 01	IFDS DD 600 IFA DESIGN	122	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	175	0	06/25
846 P-4CUNHCP	CUNNINGHAM PARK - HOLY COW PLAYGROUND: INSTALL PICKLEBALL C			
	IFDS DD 600 IFA DESIGN	10	0	10/24
CO#: 01	IFDS DD 600 IFA DESIGN	24	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	34	0	06/27
846 P-4CUNNSL	Recon Upper Cunningham Park sewer line			
	IFDS DD 610 IFA DESIGN	16	0	06/25
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M			
CO#: 08	IFDS DD 600 IFA DESIGN	109	0	06/25
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	227	0	06/25

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846 P-4DELGRP	DELPHIN H. GREENE PLAYGROUND RENOVATION			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	570	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	570	0	06/28
846 P-4DSTG02	FMCP- Meadow Lake Creek Overlook- Destination Greenways			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	390	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	465	0	06/25
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	3,327	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,402	0	06/28
846 P-4ELMPRK	HELEN MARSHALL PLGD TURF FIELD Q373-121M			
CO#: 09	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	10/24
CO#: 10	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	566	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,065	0	06/27
846 P-4FITZPG	FITZGERALD PLAYGROUND			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	10/24
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	607	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	607	0	06/25
846 P-4FMCPIK	FMCP Aquatic Ctr Ice Rink Chiller Plant Replace Q099-420M			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	11/24
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	319	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	424	0	06/25
846 P-4FMCPLM	FMCP Meadow Lake Fence Construction			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	10/24
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	53	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/25
846 P-4FRDJPJ	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M			
CO#: 11	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	10/24
CO#: 12	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	11/24
CO#: 13	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	12/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	547	0	06/27
846 P-4FRNOCP	CPI ph3 -FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION			
CO#: 07	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	10/24
CO#: 08	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	540	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,080	0	06/28
846 P-4FTTOTP	FT. TOTTEN PK PORCHES			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	06/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	10/24
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/25
846 P-4GRST21	Greenstreets - Queens			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	143	0	06/25
846 P-4GWENCS	Gwen Ifill Park PRB Construction			
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/25

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CO#: 05	IFDS DD 600 IFA DESIGN	325	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	525	0	06/25
846 P-4HILNDP Highland Park Path Reconstruction				
CO#: 01	IFDS DD 600 IFA DESIGN	25	0	11/24
CO#: 02	IFDS DD 600 IFA DESIGN	278	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	11/24
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	253	0	06/25
846 P-4HOLSCS Hollis Playground Public Restroom Bldg Recon CNYG-522M				
	IFSP 650 IFA CONSTRUCTION SUPERVIS	66	0	06/25
846 P-4IDLETB IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK				
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	06/25
846 P-4IDLTRF IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION				
CO#: 03	IFDS DD 600 IFA DESIGN	1,094	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,257	0	06/27
846 P-4INGRVL FLUSHING FIELDS (LEONARDO INGRAVALLO PLAYGROUND) RENO				
CO#: 02	IFDS DD 600 IFA DESIGN	75	0	10/24
CO#: 03	IFDS DD 600 IFA DESIGN	443	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	593	0	06/28
846 P-4JMMPP2 JOE MICHAEL MILE PHASE 2 PATH RENO NORTH				
	IFDS DD 600 IFA DESIGN	423	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	423	0	06/25
846 P-4KCPPAV KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	102	0	06/26
846 P-4KNDFYFL Kennedy Playground Field House Reconstruction				
CO#: 02	IFDS DD 600 IFA DESIGN	25	0	11/24
CO#: 03	IFDS DD 600 IFA DESIGN	71	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	266	0	06/26
846 P-4KSNAPK Kissena Park Path Reconstruction				
CO#: 01	IFDS DD 600 IFA DESIGN	100	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	165	0	06/25
846 P-4LLVIRG LAWRENCE VIRGILIO PLGD RENOVATION Q031-124M				
CO#: 05	IFDS DD 600 IFA DESIGN	80	0	10/24
CO#: 06	IFDS DD 600 IFA DESIGN	984	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,325	0	06/27
846 P-4MARFAJ MARIO FAJARDO PLAYGROUND Q300-121M				
CO#: 08	IFDS DD 600 IFA DESIGN	20	0	12/24
CO#: 09	IFDS DD 600 IFA DESIGN	261	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	766	0	06/27
846 P-4NNANPG NOONAN PLAYGROUND DOG RUN & SEATING AREA RECON- Q044-119M				
CO#: 07	IFDS DD 601 IFA DESIGN	1	0	10/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4OLMSFA CO#: 01 IFDS	Olmsted Center Fire Alarm system replacement CNYG-1217MA1 600 IFA DESIGN	18	0	06/25
846 P-4OLMSRF CO#: 06 IFDS CO#: 07 IFDS	RC of the roof at Olmsted Center 600 IFA DESIGN 600 IFA DESIGN	152 102	0 0	06/25 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	458	0	06/25
846 P-4OVERLO IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Overlook Envelope DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	370 370	0 0	06/29 06/29
846 P-4PASAIR IFDS DD 600 IFA DESIGN	FMCP Passerelle Bridge and Roof Reconstruction DESIGN DURING CONSTRUCTIO	250	0	06/25
846 P-4PDLBRC CO#: 06 IFDS DD 610 IFA DESIGN CO#: 07 IFDS DD 610 IFA DESIGN CO#: 01 IFSP SU 661 IFA CONSTRUCTION SUPERVIS	Lost Battalion Rec Ctr RC Q401-115M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	52 250 1,075	0 0 0	06/25 06/25 06/25
846 P-4PHIPPS CO#: 10 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Lt. Michael R. Davidson Playground Construction Q516-120M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	9 579	0 0	10/24 06/27
846 P-4PKTR23 CO#: 01 IFDS DD 600 IFA DESIGN CO#: 02 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Queens Park Tree Planting FY23 DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	90 9 149	0 0 0	10/24 06/25 06/27
846 P-4PKTR24 CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Queens Park Tree Planting FY24 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	361 376	0 0	06/25 06/25
846 P-4PL12A1 IFDS DD 600 IFA DESIGN	RECONSTRUCTION OF SOUTH ROCHDALE PLGRD QG-112M DESIGN DURING CONSTRUCTIO	10	0	06/25
846 P-4PNYT32 CO#: 03 IFDS DD 600 IFA DESIGN CO#: 04 IFDS DD 600 IFA DESIGN CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Queens PLANYC CB 6, 9, 10 Street Tree Planting FY23 DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	90 184 374	0 0 0	11/24 06/25 06/25
846 P-4QMULT2 CO#: 05 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Kissena Corridor Park Ballfield 5 Reconst ° Q300A-221M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	81 411	0 0	06/25 06/25
846 P-4QNPAV1 CO#: 01 IFDS DD 600 IFA DESIGN CO#: 02 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	State of Good Repair - Queens QG-121MA DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	60 332 75 367	0 0 0 0	11/24 06/25 11/24 06/25
846 P-4QSTORE CO#: 08 IFDS DD 600 IFA DESIGN	QUEENS STOREHOUSE Q099-520M DESIGN DURING CONSTRUCTIO	1,325	0	06/25

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MGY PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,125	0	06/26
	IFSP 650 IFA CONSTRUCTION SUPERVIS			1,414	0	06/25
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			707	0	06/25
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M					
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	10/24
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		652	0	06/25
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	10/24
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		752	0	06/25
846 P-4RAMBLE	Ramblersville Restoration Areas					
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		90	0	11/24
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		374	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		609	0	06/28
846 P-4RGROI2	Rockaway Beach Reformulation- Groin removal & crossing cons					
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,650	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,650	0	06/25
846 P-4RRDPK	Gwen Ifill Park Construction Q412-122M					
CO#: 12	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		160	0	10/24
CO#: 13	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,444	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,214	0	06/25
846 P-4SPRNGF	Alley Pond Park Springfield Plgd Parking Lot Recon					
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		115	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		165	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/25
846 P-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN					
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/25
846 P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION					
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	11/24
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		711	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		938	0	06/27
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M					
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	11/24
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		696	0	06/25
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	11/24
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,122	0	06/25
846 P-4TREP23	FY23 Street Trees QN CB's 1-6					
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/24
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		277	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		547	0	06/25
846 P-4TRE22B	Queens Street Plant. CD 30 FY 22 QG-622M					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		53	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4TRE22C	Queens Street Plant. FY 22-CB 9,10,14			
CO#: 03	IFDS DD 600 IFA DESIGN	105	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	380	0	06/25
846 P-4TRE22D	Queens Park Tree Planting			
CO#: 05	IFDS DD 600 IFA DESIGN	44	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	20	0	11/24
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	359	0	06/25
846 P-4TRE23B	Queens CB 7 Street Tree Planting FY23			
CO#: 03	IFDS DD 600 IFA DESIGN	36	0	11/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	97	0	06/25
846 P-4TRE23C	Queens CB 1-5 Street Tree Planting FY23			
CO#: 01	IFDS DD 600 IFA DESIGN	20	0	11/24
CO#: 02	IFDS DD 600 IFA DESIGN	973	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,068	0	06/25
846 P-4TRE24A	Queens Street Tree Planting FY24 - Community Board 7 & 8			
CO#: 02	IFDS DD 600 IFA DESIGN	126	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	136	0	06/28
846 P-4TRE24B	Queens Street Tree Planting FY24 - Community Board 14			
	IFDS DD 600 IFA DESIGN	30	221	11/24
CO#: 01	IFDS DD 600 IFA DESIGN	76	221	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	106	221	06/25
846 P-4TRE24C	Queens Street Tree Planting FY24 - Community Board 6, 9 & 10			
CO#: 01	IFDS DD 600 IFA DESIGN	911	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	936	0	06/25
846 P-4TRE24D	Queens Street Tree Planting FY24 - Community Board 11-13			
CO#: 01	IFDS DD 600 IFA DESIGN	1,115	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,145	0	06/25
846 P-4TRE25A	Queens Street Tree Planting FY25 - Community Board 14			
CO#: 01	IFDS DD 600 IFA DESIGN	121	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	136	0	06/28
846 P-4TRE25B	Queens Street Tree Planting FY25 - Community Board 7 & 8			
CO#: 01	IFDS DD 600 IFA DESIGN	121	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	136	0	06/28
846 P-4TRS23A	Queens Tree-Damaged Sidewalk Reconstruction FY23, CBs 9 -14			
CO#: 01	IFDS 600 IFA DESIGN	735	0	06/25
	IFSP 650 IFA CONSTRUCTION SUPERVIS	775	0	06/25
846 P-4UDALNP	Udalls Cove Park & Nature Preserve			
CO#: 02	IFDS DD 600 IFA DESIGN	40	0	06/25
846 P-4UNION	Union Street Beautification			
	IFDS DD 600 IFA DESIGN	75	0	06/25

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/25
846 P-4WATECS	WATERS EDGE PLGD PRB RECON					
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		127	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		525	0	06/25
846 P-4WATEDG	Cross Island Parkway Waters Edge Drive PLGD CONS Q135-122M					
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	10/24
CO#: 10	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		784	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,574	0	06/28
846 P-4WOODPZ	WOODSIDE PLAZA Q198-121M					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/25
846 P-401APFS	Astoria Pool Filtration System					
CO#: 06	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2,206	0	06/25
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,426	0	06/25
846 P-401DMPG	Ditmars Playground basketball and handball court upgrade					
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	11/24
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/28
846 P-401HOY2	Hoyt Playground renovations -- Improvements and restorations					
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	11/24
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		49	0	06/27
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M					
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	10/24
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		358	0	06/25
CO#: 05	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	10/24
CO#: 06	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		113	0	06/25
846 P-401SOC2	Socrates Sculpture Park Admin Building Construction Q465-117M					
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/25
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		663	0	06/25
846 P-401SOGP	SIXTEEN OAKS GROVE PK RENO					
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/25
846 P-402MPDR	Murray Plgd Dog Run					
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		17	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		147	0	06/28
846 P-402MPST	Murray Plgd -Replacement of synthetic turf in athletic field					
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		419	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		509	0	06/28
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M					
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		99	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-402TLLP	TORSNEY/LOU LODATI PARK--RECONSTRUCTION			
CO#: 01	IFDS DD 600 IFA DESIGN	15	0	10/24
CO#: 02	IFDS DD 600 IFA DESIGN	780	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	805	0	06/28
846 P-403GOR2	Gorman Playground Upgrades-Q085-120M			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	27-	0	10/24
846 P-403NPBB	Northern Playground Basketball Court RC			
	IFDS DD 600 IFA DESIGN	138	0	11/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	138	0	06/28
846 P-403TRVR	TRAVERS PARK RECONSTRUCT THE BASKETBALL COURTS			
CO#: 03	IFDS DD 600 IFA DESIGN	5	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	145	0	06/28
846 P-404ATRI	AMERICAN TRIANGLE RECON			
CO#: 04	IFDS DD 600 IFA DESIGN	6	0	10/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	102	0	06/27
846 P-404CROW	Crowley Playground R/C Q360J-121M			
CO#: 02	IFDS DD 600 IFA DESIGN	15	0	10/24
CO#: 03	IFDS DD 600 IFA DESIGN	174	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	125	0	10/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	214	0	06/25
846 P-404GSPS	GRAND SLOPE PK STAIRCASE RECON			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	40	0	12/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	4	0	06/25
846 P-404HOPK	CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M			
CO#: 05	IFDS DD 600 IFA DESIGN	20	0	10/24
CO#: 06	IFDS DD 600 IFA DESIGN	839	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,024	0	06/28
846 P-404JCPI	Josephine Caminiti Playground Improvements Q046-121M			
CO#: 08	IFDS DD 600 IFA DESIGN	376	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	588	0	06/25
846 P-404LIND	PARK OF AMERICANS BBALL COURT RECON- LINDEN PK			
CO#: 06	IFDS DD 600 IFA DESIGN	406	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	686	0	06/27
846 P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M			
CO#: 02	IFDS DD 600 IFA DESIGN	231	0	06/25
CO#: 03	IFDS DD 600 IFA DESIGN	181	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	356	0	06/25
846 P-404WMPG	William F Moore Park RECONSTRUCTION			
CO#: 08	IFDS DD 600 IFA DESIGN	5	0	10/24
CO#: 09	IFDS DD 600 IFA DESIGN	273	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	583	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-405BENN	BENNINGER PK PLGD RENO			
CO#: 09	IFDS DD 600 IFA DESIGN	184	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	549	0	06/27
846 P-405EVE2	Evergreen Park R/C Phase II Q302-121M			
CO#: 11	IFDS DD 600 IFA DESIGN	10	0	10/24
CO#: 12	IFDS DD 600 IFA DESIGN	5	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	559	0	06/27
846 P-405FPPR	Frank Principe Park Renovation -Children's Play area			
CO#: 04	IFDS DD 600 IFA DESIGN	20	0	10/24
CO#: 05	IFDS DD 600 IFA DESIGN	871	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,033	0	06/28
846 P-405HIDR	HIGHLAND PARK DOG RUN			
CO#: 08	IFDS DD 600 IFA DESIGN	9	0	07/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/25
846 P-405JPCS	Juniper Park - Public Restroom Bldg recon CNYG-1922M			
CO#: 04	IFDS DD 600 IFA DESIGN	15	0	12/24
CO#: 05	IFDS DD 600 IFA DESIGN	275	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	510	0	06/27
846 P-405JUNP	JUNIPER PARK MULTIPURPOSE AREA & HANDBALL COURT			
CO#: 01	IFDS DD 600 IFA DESIGN	696	0	05/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	716	0	06/25
846 P-405JVBB	Juniper Valley Park Baseball Fields			
CO#: 07	IFDS DD 600 IFA DESIGN	135	0	10/24
CO#: 08	IFDS DD 600 IFA DESIGN	103	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	307	0	06/25
846 P-405MPPG	Mafera Park--Playground Renovation			
CO#: 02	IFDS DD 600 IFA DESIGN	75	0	10/24
CO#: 03	IFDS DD 600 IFA DESIGN	355	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	545	0	06/25
846 P-405MPSL	MAURICE (FRANK PRINCIPE) PARK LIGHTING--CONST OF SPORT Light			
	IFDS DD 600 IFA DESIGN	100	0	10/24
CO#: 01	IFDS DD 600 IFA DESIGN	418	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	518	0	06/28
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab Q020-318M			
CO#: 02	IFSP 651 IFA CONSTRUCTION SUPERVIS	121	0	06/25
846 P-405RRIV	Ridgewood Reservoir Invasive Removals -Q020-518M			
	IFDS DD 601 IFA DESIGN	443	0	06/25
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	70	0	11/24
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	25	0	12/24
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	188	0	06/25
846 P-405STRR	Starr Playground MPPA R/C Q291-118M			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1	0	05/25

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846 P-405VITO	Vito F. Maranzano Glendale Park- mats & drainage work			
CO#: 04	IFDS DD 600 IFA DESIGN	25	0	10/24
CO#: 05	IFDS DD 600 IFA DESIGN	30	0	11/24
CO#: 06	IFDS DD 600 IFA DESIGN	487	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	752	0	06/28
846 P-406HHPR	HORACE HARDING PLGD RENOVATIONS Q428-121M			
CO#: 08	IFDS DD 600 IFA DESIGN	5	0	10/24
846 P-406PEGT	Project Eden- Greenthumb Community Gardens--Internal Water I			
	IFDS DD 600 IFA DESIGN	37	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	37	0	06/25
846 P-406PG62	Playground Sixty Two R/C Q377-120M			
CO#: 07	IFDS DD 600 IFA DESIGN	15	0	10/24
CO#: 08	IFDS DD 600 IFA DESIGN	25	0	12/24
CO#: 09	IFDS DD 600 IFA DESIGN	40	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	60	0	10/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	12/24
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	371	0	06/25
846 P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD			
CO#: 05	IFDS DD 600 IFA DESIGN	10	0	10/24
CO#: 06	IFDS DD 600 IFA DESIGN	389	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	549	0	06/27
846 P-407BLND	Bland Playground Lighting (Q326-120M)			
CO#: 05	IFDS DD 600 IFA DESIGN	10	0	10/24
CO#: 06	IFDS DD 600 IFA DESIGN	416	0	06/25
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	331	0	06/25
846 P-407FFAR	Flushing Fields Athletic Renovation Q086-223M			
CO#: 02	IFDS DD 600 IFA DESIGN	50	0	10/24
CO#: 03	IFDS DD 600 IFA DESIGN	815	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	910	0	06/27
846 P-407FLPU	FRANCIS LEWIS PARK UPGRADE--PUBLIC RESTROOMS, etc.			
	IFDS DD 600 IFA DESIGN	315	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	315	0	06/28
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS			
CO#: 05	IFDS DD 600 IFA DESIGN	25	0	10/24
CO#: 06	IFDS DD 600 IFA DESIGN	885	0	06/25
846 P-407PWLL	Powells Cove Park - Restoration			
CO#: 05	IFDS DD 600 IFA DESIGN	10	0	11/24
CO#: 06	IFDS DD 600 IFA DESIGN	84	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	364	0	06/28
846 P-407WPBK	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS			
CO#: 03	IFDS DD 600 IFA DESIGN	80	0	11/24
CO#: 04	IFDS DD 600 IFA DESIGN	630	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	837	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-408CHLG	Challenge Playground MPPA Reconstruction Q346-124M			
	IFDS DD 600 IFA DESIGN	25	0	10/24
CO#: 01	IFDS DD 600 IFA DESIGN	712	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	737	0	06/25
846 P-408CPGA	Cunningham Park Garage Space Conversion Q021-119M			
CO#: 06	IFDS DD 610 IFA DESIGN	500	0	06/25
CO#: 07	IFDS DD 610 IFA DESIGN	425	0	06/25
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	75	0	06/25
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	891	0	06/25
846 P-408HMSC	Hoover - Manton Plgd -- Resurface basketball & Handball ct			
	IFDS DD 600 IFA DESIGN	74	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	74	0	06/25
846 P-408HOV2	Hoover Playground Q220G-121M			
CO#: 10	IFDS DD 610 IFA DESIGN	140	0	10/24
CO#: 11	IFDS DD 610 IFA DESIGN	5	0	06/25
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	659	0	06/27
846 P-409EQTY	Equity Park Playground Upgrades			
CO#: 03	IFDS DD 600 IFA DESIGN	74	0	10/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	354	0	06/25
846 P-409FPAP	Forest Park Asphalt Pathways Improvements			
CO#: 01	IFDS DD 600 IFA DESIGN	15	0	12/24
CO#: 02	IFDS DD 600 IFA DESIGN	548	0	06/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	473	0	06/25
846 P-409FRDR	FOREST PARK DOG RUN RENO			
CO#: 01	IFDS DD 600 IFA DESIGN	65	0	10/24
CO#: 02	IFDS DD 600 IFA DESIGN	150	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	249	0	06/27
846 P-410ROCK	ROCKET PLGD RENOVATION - Q414-124M			
	IFDS DD 600 IFA DESIGN	25	0	11/24
CO#: 01	IFDS DD 600 IFA DESIGN	915	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	940	0	06/28
846 P-410SCN2	Harold Schneiderman Playground Upgrades Q408-121M			
CO#: 06	IFDS DD 600 IFA DESIGN	1	0	11/24
CO#: 07	IFDS DD 600 IFA DESIGN	12	0	06/25
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	59	0	10/24
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	12	0	12/24
846 P-410TPAF	TUDOR PARK CONSTRUCT NEW ADULT FITNESS AREA			
CO#: 01	IFDS DD 600 IFA DESIGN	16	0	10/24
CO#: 02	IFDS DD 600 IFA DESIGN	2	0	11/24
CO#: 03	IFDS DD 600 IFA DESIGN	4	0	12/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	61	0	06/28
846 P-411APNA	Alley Pond Park Natural Areas Restoration Phase 3			
CO#: 02	IFDS DD 600 IFA DESIGN	236	0	06/25

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	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	296	0 06/28
846 P-411CRPG	CROCHERON PK RECON PLGD			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	819	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	839	0 06/28
846 P-411OKPG	OAKLAND GARDENS - RECON OF MULI PLAY AREA & PLGD			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	570	0 06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	570	0 06/28
846 P-411OKPT	Oakland Lake Pathways Reconstruction Q001-120M			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0 12/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0 06/25
846 P-411TELE	TELEPHONE PLGD RENOVATION			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0 10/24
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	313	0 06/25
	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#: 02	IFDS DD 611 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0 06/25
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/25
846 P-412BPTH	BAISLEY PARK PATHS--PATHWAY RESURFACING FOR BAISLEY PARK			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0 06/27
846 P-412CRDP	Dr. Charles Drew Park- Fields Sidewalks and lighting			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,490	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,590	0 06/25
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M			
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0 10/24
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0 12/24
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	553	0 06/28
846 P-412GECG	George Eagle Carr Comm Garden -- Install water infrastrucur			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0 06/25
846 P-412HARP	HARVARD PLGD RECON			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0 10/24
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	318	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	338	0 06/27
846 P-412JAMP	Jamaica Playground -- Renovate MPPA Q301-121M			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0 10/24
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	152	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	507	0 06/27
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M			
CO#: 11	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0 10/24
CO#: 12	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,815	0 06/25

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	IFSP 650 IFA CONSTRUCTION SUPERVIS			2,588	0	06/27
846 P-412MBPF	Montebellier Park Field - Playing Field Upgrades					
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	10/24
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		764	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		849	0	06/28
846 P-412NRPG	North Rochdale Park -- renovation					
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	10/24
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		494	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		595	0	06/28
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD					
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		181	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		636	0	06/28
846 P-412RUKM	Rufus King Manor Museum Reconstruction					
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		461	0	06/25
846 P-412RWR3	ROY WILKINS REC CENTER					
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,625	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,731	0	06/25
846 P-412SRPC	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS					
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	10/24
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		225	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		423	0	06/27
846 P-412WATR	DPR Greenthumb Paradise & 2 Discovery Gardens -- Water sourc					
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		93	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		143	0	06/25
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		213	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		273	0	06/28
846 P-413BROK	BROOKVILLE PARK RENO PATHS & BRIDGES					
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		82	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		82	0	06/25
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M					
CO#: 10	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	11/24
CO#: 11	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	12/24
CO#: 12	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		547	0	06/27
846 P-413ESPG	East Springfield Plgd PS 147-Recon of plgd, bball courts					
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		55	0	10/24
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		634	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		770	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-413IDL3	IDLEWILD PK SITE B Q392-219M			
CO#: 02	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	159	0 06/25
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0 06/25
846 P-413IDPM	Idlewild Park - Marshland			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0 06/28
846 P-413JH72	Rochdale Park Basketball Courts Reconstruction Q413-121M			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0 10/24
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0 06/25
846 P-413LAPC	LAURELTON PLGD- SPORTS COURT RECON			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0 10/24
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	437	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	632	0 06/27
846 P-413LPCT	Laurelton Playground BBall and Handball Courts Q108-120M			
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0 12/24
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	260	0 06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0 10/24
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	504	0 06/27
846 P-413WGPFF	WILLIAM GUNN PLAYGROUND EXPANSION			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	735	0 06/28
	IFDS SU 650 IFA DESIGN	SUPERVISION OF CONSULTANT	735	0 06/28
846 P-414ARVR	Arverne Playground Reconstruction			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	277	0 06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	277	0 06/28
846 P-414BCAP	Broad Channel American Park Q467-120M			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0 10/24
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	43	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0 11/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0 06/25
846 P-414BC32	BEACH 32ND STR PLGD- SYNTHETIC TURF			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	392	0 06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	392	0 06/28
846 P-414SFHR	Shore Front Parkway Repave Roller Hockey Rink			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0 11/24
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	229	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	334	0 06/28
846 P-415ALOT	AL OERTER REC CENTER GYM--GYM REPLACEMENT			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0 11/24
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0 06/27
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,182	0 06/25

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846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M			
	IFDS DD 600 IFA DESIGN	50	0	10/24
CO#: 01	IFDS DD 600 IFA DESIGN	415	0	06/25
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	465	0	06/28
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M			
CO#: 06	IFDS DD 600 IFA DESIGN	35	0	11/24
CO#: 07	IFDS DD 600 IFA DESIGN	665	0	06/25
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	11/24
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45	0	12/24
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	470	0	06/25
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M			
CO#: 06	IFDS DD 601 IFA DESIGN	758	0	06/25
CO#: 13	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	491	0	06/25
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M			
CO#: 02	IFDS DD 600 IFA DESIGN	90	0	06/25
CO#: 03	IFDS DD 600 IFA DESIGN	1,748	0	06/25
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	543	0	06/25
846 P-5ALTARF	Recon of Roofing systems at Altamont			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	1	0	06/25
846 P-5ANCH02	Anchor Park Site - South Pk Construction /Fresh kills			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/25
846 P-5ANCH03	Anchor Park Site - South Pk PRB/Fresh kills			
CO#: 03	IFDS DD 610 IFA DESIGN	514	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	709	0	06/28
846 P-5BLOOMB	BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.			
CO#: 02	IFDS DD 600 IFA DESIGN	157	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	177	0	06/25
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park R005-120M			
CO#: 01	IFDS DD 610 IFA DESIGN	208	0	06/25
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	178	0	06/25
846 P-5CPILCS	CPI Ph 3 -Lt. Lia Playground PRB RC R111-123M			
CO#: 01	IFDS DD 600 IFA DESIGN	364	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	404	0	06/30
846 P-5CPILIP	CPI Ph 3- Liotti Ikefugi Playground Reconstruction			
CO#: 02	IFDS DD 600 IFA DESIGN	602	0	06/25
CO#: 03	IFDS DD 600 IFA DESIGN	492	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	682	0	06/25
846 P-5CPILLP	CPI ph. 3- LT LIA PLGD			
CO#: 06	IFDS DD 600 IFA DESIGN	223	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	818	0	06/25

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846 P-5CPISCP	CPI- Ph 3 Sobel Court Park Reconstruction R144			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/25
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	971	0	06/25
846 P-5DONGAN	Dongan Plgr-reconstruction			
CO#: 10	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	06/25
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	10/24
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	317	0	06/25
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	267	0	06/26
846 P-5FABBAS	Faber Park -Remove Equipment & Install Basketball Court			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	10/24
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	11/24
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	122	0	11/25
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS PRB			
CO#: 04	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	419	0	06/25
846 P-5GBRCTF	Greenbelt Rec.Cntr-Constr. of turf field			
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/25
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M			
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/25
846 P-5GSIGI1	Staten Island Parks Green Infrastructure Construction			
CO#: 01	IFDS 600 IFA DESIGN	50	0	06/25
846 P-5HARBOR	Sailors Snug Harbor Natural Areas GI & Upland Restoration			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	78	0	06/25
846 P-5HEROPK	Hero Park Path Reconstruction RG-120M			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	11/24
846 P-5JOHLPL	Joseph H. Lyons Pool Partial Reconstruction			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	243	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	243	0	06/30
846 P-5OBRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	11/24
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	41	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	141	0	06/29
846 P-5PKTR24	Staten Island Park Tree Planting FY24			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/29
846 P-5PRALCS	Prall Playground-Reconstruction of PRB R105-119MA			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/25

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846 P-5RECSI CO#: 06	Lyons Rec Ctr RC in Staten Island R043-119M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	10/24
846 P-5REF019	FY19 Staten Island NRG Reforestation			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/25
846 P-5REF020	Reforestation FY20 Staten Is			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/25
846 P-5SIFRTN	Staten Island Forest Restoration			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	06/25
846 P-5SLVLK1	Silver Lake Park RG-120M			
CO#: 01	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/25
846 P-5SOBLPK	Sobel Park Path Reconstruction RG-120M			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	14	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/25
846 P-5STFMHN	Synthetic Turf Field Reconstruction at Mahoney Park, SI			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/25
846 P-5TREP23	FY23 Street Trees SI CB's 1-3			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	271	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	431	0	06/25
846 P-5TRE23A	Staten Island Street Tree Planting FY23			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	403	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	443	0	06/25
846 P-5TRE24A	Staten Island Street Tree Planting FY24			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	11/24
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	940	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	955	0	06/25
846 P-5TRSD23	Staten Island Tree-Damaged Sidewalk Reconstruction FY23			
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	11/24
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	495	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	11/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	675	0	06/25
846 P-5WPOLDT	Old Town Playground - RC NYCHA			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	201	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	201	0	06/30
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	42	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180	0	06/26
846 P-501CLPR	CLOVE LAKES PARK-RENOVATION OF EXISTING BASEBALL FIELDS, ART			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	642	0	06/25

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			682	0	06/25
846 P-501CLP2	Cloves Lakes Walking Path Rehab R005						
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			58	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	12/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			613	0	06/25
846 P-501CPTP	Corporal Thompson PK reconstruction						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			218	0	06/25
846 P-501CRPL	CPL. Thompson Park						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	06/25
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			376	0	06/25
846 P-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction						
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			37	0	06/25
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			37	0	06/25
846 P-501LLCS	Luis Lopez Park Modular PRB Cons. R125-120M						
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			164	0	06/25
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/25
846 P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction						
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			41	0	06/25
846 P-501MAHO	Parks - Mahoney Playground Reconstruction						
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			35	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			213	0	06/25
846 P-501SGDR	St George Park Dog Run -Construction						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			246	0	06/28
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			196	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			246	0	06/30
846 P-501SKYL	Skyline Playground Field Reconstruction						
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			664	0	06/25
846 P-501SLTL	Silver Lake - Tot Lot Construction						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	10/24
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			47	0	06/25
846 P-501WLKR	WALKER PARK - PLAYGROUND RECONSTRUCTION						
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			400	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			563	0	06/25
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction						
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			32	0	06/25
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			42	0	06/25
846 P-502GBRE	Greenbelt Recreation Center Basketball Cts RC						
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			55	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			416	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-502MLPG	Midland Playground Reconstruction			
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	280	0 06/25
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	270	0 06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	141	0 06/25
846 P-502SHML	Schmul Park Playground			
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0 06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0 06/25
846 P-502WBBF	Willowbrook Park Improvements			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	304	0 06/26
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,324	0 06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0 06/28
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,324	0 06/28
846 P-503AESP	Aesop Park Playground Recon - Safety Surface			
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	905	0 06/25
846 P-503ANNA	Annadale Green Reconstruction			
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0 06/25
846 P-503CHLP	Conference House LENAPE PARK SPRAY SHOWER			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	87	0 06/26
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0 06/25
846 P-503CHRF	Conference House Roof and Exterior Restoration			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0 11/24
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	341	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	376	0 06/28
846 P-503GCPG	Greencroft Playgroud R089-122M			
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	723	0 06/25
846 P-503SNCS	Seaside Nature Pk PRB construction R145-119M			
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0 06/25
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0 10/24
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0 06/25
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0 06/25
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island			
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0 06/25
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0 06/25
846 P-503WLFP	Wolfe's Pond Park Playground Reconstruction & Pickleball			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	900	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	960	0 06/25
846 P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	447	0 06/25

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	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	527	0 06/27
846 P-6CGDWTR	Greenthumb - Installation of water service			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0 06/25
846 P-6CWPAV1	Citywide Pavement Reconstruction within or adjacent to NYS R			
CO#: 01	IFDS DD 600 IFA DESIGN		70	0 11/24
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0 06/25
846 P-6CWPLE1	Recon pool electrical systems, Citywide			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	622	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	622	0 06/25
846 P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	199	0 06/25
	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#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0 06/25
846 P-6CWR22D	Citywide HVAC R22 Reconstruction CNYG-1721M			
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0 06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	0 06/25
846 P-6CWR23C	CityWide - HVAC R22 coolant retrofit CNYG-920M			
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,418	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,418	0 06/25
846 P-6CWSTF2	Citywide Synthetic Turf Limited Scope Reconstruction			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,282	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,357	0 06/25
846 P-6CWTEL1	Citywide Telecommunication New Service Installation			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0 11/24
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	199	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	244	0 06/25
846 P-6DEERFE	Citywide - Deer Fencing - SI ,BX			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	59	0 06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0 11/24
846 P-6FACD21	Citywide Facade Reconstruction CNYG-1421M			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	288	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	288	0 06/25
846 P-6FNCE01	GreenThumb Capital Fencing Work, Citywide			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0 06/25
846 P-6GBPTMS	Citywide Grow Bag and Packaged Tree Procurement for in-house			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0 06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6GMBXGI CO#: 01 IFDS	Crotona & Harlem River Green Infrastructure Cons., BX, MN 600 IFA DESIGN	62	0	06/25
846 P-6MSHVAC CO#: 05 IFDS DD 610 CO#: 06 IFDS DD 610 CO#: 07 IFDS DD 610 IFSP SU 650 CO#: 01 IFSP SU 650	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 55 571 25 731	0 0 0 0 0	11/24 11/24 06/25 11/24 06/25
846 P-6NRGF01 CO#: 01 IFDS DD 600 IFSP SU 650	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 90	0 0	06/25 06/25
846 P-6OLYMP CO#: 01 IFSP	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M 651 IFA CONSTRUCTION SUPERVIS	38	0	06/25
846 P-6ORCAST CO#: 03 IFDS DD 600	Recon Orchard Beach Nature Center IFA DESIGN DESIGN DURING CONSTRUCTIO	198	0	06/25
846 P-6PAVCW1 IFDS DD 600 IFSP SU 650	Citywide Pavement Reconstruction IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22 22	0 0	11/24 06/25
846 P-6PKPL24 CO#: 01 IFDS DD 600 IFSP SU 650	Bronx and Manhattan Park Tree Planting FY24 IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 671 696	0 0 0	11/24 06/25 06/25
846 P-6PNYR04 IFDS DD 601 IFDS SU 651	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M) IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN SUPERVISION OF CONSULTANT	36 75	0 0	06/25 06/25
846 P-6POOL18 CO#: 01 IFDS DD 600 CO#: 03 IFSP SU 650	Recon Citywide pools \$1 Contract CNYG-918M IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	648 558	0 0	06/25 06/25
846 P-6PREFA1 CO#: 01 IFSP SU 650	Compact Prefabricated PRBs for BK & SI IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	231	0	06/25
846 P-6RETW23 CO#: 10 IFDS DD 600 CO#: 11 IFDS DD 600 CO#: 12 IFDS DD 600	Citywide Retaining Wall Reconstruction IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO	150 100 93	0 0 0	10/24 12/24 06/25
846 P-6ROOF22 CO#: 02 IFDS DD 600 CO#: 03 IFDS DD 600 IFSP SU 650 CO#: 01 IFSP SU 650	Citywide Roof Reconstruction IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 80 25 195	0 0 0 0	11/24 06/25 11/24 06/25
846 P-6RPZBKQ CO#: 03 IFDS DD 610	Brooklyn & Queens Multi-Site RPZ Installation IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/25

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	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0 06/25
846 P-6SEAWAL	Citywide Seawall Reconstruction			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,578	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,811	0 06/28
846 P-6STRUC2	Citywide Structural Systems Reconstruction CNYG-2619MA			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	137	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	147	0 06/25
846 P-6SUSTN1	Citywide Dollar Sustainability Contract CNYG-319MA			
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	173	0 06/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0 06/25
846 P-6TREET1	Procurement of Street Trees Region 1-CNYG-3916M			
CO#: 08	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	0 10/24
CO#: 09	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,510	0 06/25
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,675	0 06/25
846 P-6TREET2	Procurement of Street Trees Region 2-CNYG-4016M			
CO#: 06	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0 06/25
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0 06/25
846 P-6TRGRD1	Citywide Tree Guard Installation FY24			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	124	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0 12/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0 06/25
846 P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	113	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0 11/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0 06/25
846 SANDY1-10	Hammond Cove Marina X310-117M			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	198	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	414	0 06/25
846 SANDY1-11	Pelham Bay Landfill			
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	878	0 06/25
846 SANDY1-12	Hart Island Shoreline Restore. (FEMA 428)			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,014	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,014	0 06/28
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	872	0 06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0 12/24
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	568	0 06/25
846 SANDY2-25	Abe Stark - Non-Boiler Repair			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	301	0 06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	301	0 06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SANDY2-28	Red Hook Recreation Center RC B126-121M			
CO#: 02	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	10/24
CO#: 03	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,120	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,310	0	06/25
846 SANDY2-30	Hudson River Yacht Club B406-122M			
CO#: 01	IFDS 600 IFA DESIGN	270	0	06/25
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	280	0	06/25
846 SANDY2-31	Diamond Point Yacht Club B406-122M			
CO#: 01	IFDS 600 IFA DESIGN	215	0	06/25
	IFSP 650 IFA CONSTRUCTION SUPERVIS	225	0	06/25
846 SANDY2-32	Paerdegat Squadron Yacht Club B406-122M			
CO#: 02	IFDS 600 IFA DESIGN	427	0	06/25
	IFSP 650 IFA CONSTRUCTION SUPERVIS	477	0	06/25
846 SANDY2-33	Sandy - Midget Squadron Yacht Club B406-122M			
CO#: 01	IFDS 600 IFA DESIGN	62	0	10/24
CO#: 02	IFDS 600 IFA DESIGN	315	0	06/25
	IFSP 650 IFA CONSTRUCTION SUPERVIS	477	0	06/25
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope B406-521M			
CO#: 01	IFDS 600 IFA DESIGN	1,672	0	06/25
	IFSP 650 IFA CONSTRUCTION SUPERVIS	1,682	0	06/25
846 SANDY2-37	SANDY-John Malone Community Center			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	270	0	06/25
846 SANDY2-39	Kaiser Park Conduit Reconstruction			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	29	0	10/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	06/25
846 SANDY3-08	SANDY - PNP Battery Conservancy			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	0	06/25
846 SANDY3-12	SANDY-Inwood Hill Nature Center M042-116MA1			
CO#: 01	IFDS SU 610 IFA DESIGN SUPERVISION OF CONSULTANT	218	0	06/25
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	208	0	06/25
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	33	0	06/25
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/25
846 SANDY3-25	Riverside Park Electrical Repairs			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	10/24
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	288	0	06/25
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	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	297	0	06/25
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT			
CO#: 03	IFDS 600 IFA DESIGN	4	0	11/24
	IFSP 650 IFA CONSTRUCTION SUPERVIS	36	0	06/25
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	72	0	06/25
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	10/24
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	359	0	06/25
846 SANDY4-26	World's Fair Marina Q099-218M			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,894	0	06/25
846 SANDY4-27	Little Bay Revetment			
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/25
846 SANDY4-29	FMCP Electrical Repairs Q099-220M			
CO#: 01	IFDS 610 IFA DESIGN	129	0	10/24
CO#: 02	IFDS 610 IFA DESIGN	4,554	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,895	0	06/25
846 SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M			
CO#: 01	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	54	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	10/24
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	841	0	06/25
846 SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M			
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/25
846 SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M			
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	255	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	971	0	06/25
846 SANDY4-44	SANDY - Shorefront Parkway Park Amenities			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	10/24
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	117	0	06/25
846 SANDY4-45	SANDY - Thursby Basin Park Construction Q479-120M			
CO#: 03	IFDS 610 IFA DESIGN	250	0	06/25
	IFSP 650 IFA CONSTRUCTION SUPERVIS	1,493	0	06/25
846 SANDY4-46	Joe Michael's Mile (Q012-120M)			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	241	0	06/25
846 SANDY4-48	Bayswater Park Reconstruction-FEMA			
CO#: 06	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	125	0	10/24
CO#: 07	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	4,228	0	06/25
	IFSP 650 IFA CONSTRUCTION SUPERVIS	4,182	0	06/25
846 SANDY4-49	Bayswater Park Recons of Maint. & Operations-FEMA			
CO#: 01	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	535	0	06/25

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			650	0	06/25
846 SANDY4-51	Bayswater Park Public Rest Room Construction-FEMA						
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			693	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			778	0	06/25
846 SANDY4-52	Beach 32nd Street Sport Field Conduit						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	10/24
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			118	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			193	0	06/25
846 SANDY4-53	Flight 587 Memorial Plaza Conduit Reconstruction						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			41	0	10/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			41	0	06/25
846 SANDY5-43	Lemon Creek Marina R079-120M						
CO#: 02	IFDS 610 IFA DESIGN				1,311	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,593	0	06/25
846 SANDY5-51	South Beach Dolphin Fountain Conduit Reconstruction						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1	0	10/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1	0	06/25
846 SANDY5-54	Midland Beach Fishing Pier Parking Lot Conduit Recon.						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			49	0	10/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			49	0	06/25
846 SANDY5-55	Detective Russell Timoshenko Synthetic Turf Field						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			85	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			160	0	06/25
846 SANDY5-56	Alice Austen Park Revetment Reconstruction (Hurricane Sandy)						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			43	0	10/24
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			147	0	06/25
	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						
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			124	0	10/24
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			273	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			671	0	06/25
846 SAND3TREE	FY21- ESCR Tree Planting, Manhattan MG-1219M						
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	11/24
CO#: 05	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			974	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	11/24
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,164	0	06/25
846 SAND4TREE	ESCR -Stormwater Greenstreets Construction- MG-421M						
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	11/24
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/25
846 SAND5TREE	ESCR- Right of Way Bioswale Construction						
CO#: 02	IFDS 600 IFA DESIGN				50	0	11/24
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			348	0	06/25

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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	573	0 06/25
846 SEED-SAPG	SEED- CPI ph 3 -St Andrew's Playground			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0 10/24
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,143	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,650	0 06/28
850 P-1HARTIS	Hart Island			
	IFDS DD 680 IFA DESIGN	DESIGN DURING CONSTRUCTIO	700	0 06/25
	IFSP SU 690 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0 06/25
850 P-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 02/25
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB			
CO#: 03	IFDS 600 IFA DESIGN		40	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	744	0 06/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0 06/25
850 P-303ERPR	East River Park Fireboat House PRB			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	417	0 06/30
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	417	0 06/30
850 P-303ERP4	East River Park Fireboat Wet Floodproofing			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	739	0 06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	739	0 06/29
850 P-308RPCS	Ruppert Park PRB			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0 01/25
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0 01/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0 01/25
850 P-4DSTG06	Kissena Park Velodrome Conn- Destination Greenways			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0 01/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	938	0 06/27
850 P-4FTTOTE	FT. TOTTEN ELEVATORS Q458-NEW			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	608	0 01/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	608	0 06/27
850 P-4QNHSR1	Queens Historical Society Construction and Renovation to DDC			
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	700	0 01/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0 06/25
850 P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,938	0 10/25
850 P-412RWR1	Roy Wilkins Recreation Center			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4,000	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,000	0 06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 P-413SCS1	Brookville Park - Cons. PRB			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	304	0 12/24
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0 12/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0 01/25
850 SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction DB			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	228	0 12/24
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,300	0 07/25

BUDGET LINE: P-KN510		FMS #: 846 K51		NEW YORK RESTORATION PROJECT (NYRP)															
AVAILABLE BALANCE AS OF: 11/30/24				\$75,822.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$174,178.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	76	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

	FY 2025												FY 25
	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
801 P-2BRPLAZ	NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS			
	CONS 001 CONSTRUCTION	76	0	06/27

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BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/24 \$5,197,842.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$284,150.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,914,316.70 (CITY) \$250,000.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												457		1,450			
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2PWPADT CONS	Power Memorial Plgd. Phase 2 Reconstruction 310 CONSTRUCTION	60	0	06/28
846 P-200BND CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 310 CONSTRUCTION	85	0	06/28
846 P-200HPPP CONS	PPA - Harmony Playground Improvements B073-119M 307 CONSTRUCTION	223	0	06/28
	308 CONSTRUCTION	90	0	06/28
	309 CONSTRUCTION	47	0	06/28
846 P-200PPFB CONS	PPA - Flatbush Avenue Park Perimeter B073-315M GE 355 CONSTRUCTION GENERAL	45	0	06/28
846 P-200PPMO CONS	PPA- New M&O Facility & Compound in Prospect Park B073-415M 455 CONSTRUCTION	457	0	06/27
846 P-200PPOC CONS	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M GE 400 CONSTRUCTION GENERAL	2,500	0	06/25
846 P-200PPPH DSGN	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M 200 DESIGN	74	0	06/28
	210 DESIGN	8	0	06/28
	250 CONSTRUCTION	318	0	06/28
846 P-214RIDE CONS	PPA - Riding Ring Construction B073-421M GE 140 CONSTRUCTION GENERAL	500	0	06/28

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BUDGET LINE: P-K011		FMS #: 846 K11	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN														
AVAILABLE BALANCE AS OF: 11/30/24		\$40,631,634.83	(CITY)								\$1.06	(NON-CITY)					
CONTRACT LIABILITY:		\$5,836,015.79	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$144,826,529.50	(CITY)								\$548,024.19	(NON-CITY)					
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	4,500	*	*	*	*	*	*	(C)*	1,467	*	4,045	*	29,971	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	134*	1,212*	42*	300*	1,506*	*	*	*	*	*	*	*	2,983*	5,909
FORCST(C)*	58*	1,212*	4*	300*	*	*	*	*	*	*	*	*	5,918*	7,376
ACTUAL(C)*	58*	1,212*	42*	300*	1,506*	*	*	*	*	*	*	*	*	3,002
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-208	BRSK	Brower Pk Skate Pk B012			
	DSGN	400 DESIGN	306	0	11/24
	CNSP	402 CONSTRUCTION SUPERVISION	167	0	11/24
	SVCS	403 SERVICES	27	0	06/25
801 P-209	MTTP	Mount Prospect Park Improvements			
	DSGN	310 DESIGN	1,033	0	11/24
	CNSP	311 CONSTRUCTION SUPERVISION	962	0	06/26
	SVCS	312 SERVICES	5	0	06/26
801 P-213	CONS	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons			
	DSGN	001 DESIGN	101	0	06/33
801 P-213	EQU	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip			
	DSGN	001 DESIGN	1	0	06/33
841 P-2A	PHLT	Breukelen & Dr. John's PlGD Asphalt MPPA repaving			
	CONS	110 CONSTRUCTION	1,000	0	06/25
846 P-2B	KHQLV	NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVATIONS TO BR			
	CONS	001 CONSTRUCTION	1,000	0	06/28
846 P-2B	WCC05	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)			
	CO#: DR	CONS GE 100 CONSTRUCTION GENERAL	58-	0	07/24
	CO#: D1	CONS GE 100 CONSTRUCTION GENERAL	76-	0	07/24
	CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	58	0	06/28
	CO#: R1	CONS GE 100 CONSTRUCTION GENERAL	76	0	06/25
846 P-2D	STG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M			
	CONS	GE 300 CONSTRUCTION GENERAL	1,000	0	06/28
846 P-2G	RNTHB	Green Thumb Irrigation systems (Brooklyn)			
	CONS	300 CONSTRUCTION	992	0	08/24
	CONS	301 CONSTRUCTION	8	0	06/25
	CONS	GE 305 CONSTRUCTION GENERAL	220	0	08/24

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 400 CONSTRUCTION		515	0	06/25
	CONS 405 CONSTRUCTION		485	0	06/25
846 P-2JRCOUR	Jackie Robinson Playground & Adult Fitness				
	CONS 001 CONSTRUCTION		4,000	0	06/28
846 P-2LNCON	PPA - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN				
	CONS 001 CONSTRUCTION		2,656	0	06/28
	DSGN 100 DESIGN		312	0	10/24
	CONS 400 CONSTRUCTION		32	0	06/28
846 P-2MCTURF	NYC PARKS - MCCARREN PARK : CONVERT ASPHALT FIELD TO SYNTHE				
	CONS 001 CONSTRUCTION		1,000	0	06/28
	CONS 300 CONSTRUCTION		1,000	0	06/28
846 P-2PLGR9E	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M				
	CO#: RR DSGN CD 050 DESIGN COMPLETE DESIGN		3	0	06/28
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)				
	CONS 330 CONSTRUCTION		2,067	0	06/27
846 P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction				
	CONS 100 CONSTRUCTION		2,355	0	06/28
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M				
	CONS 450 CONSTRUCTION		238	0	06/28
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M				
	CONS 317 CONSTRUCTION		867	0	06/25
846 P-200ZO17	PPZ- Building "D" Dome Restoration				
	CONS 105 CONSTRUCTION		175	0	06/28
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)				
	CONS GE 350 CONSTRUCTION GENERAL		550	0	06/27
846 P-202WPDR	Washington Park Dog Run B111-118M				
	CONS 251 CONSTRUCTION		23	0	06/28
846 P-202018A	Brooklyn Bridge Park BG-38150-104M				
	CONS 906 CONSTRUCTION		500	0	06/28
846 P-203HPUP	Harmony Park - Upgrades and Beautification				
	CONS 310 CONSTRUCTION		50	0	06/28
846 P-203HVKP	Herbert Von King Park dog run renovations				
	CONS 405 CONSTRUCTION		650	0	06/28
846 P-203SBIP	Eleanor Roosevelt Playground Reconstruction				
	DSGN CD 100 DESIGN COMPLETE DESIGN		500	0	06/28
	CONS GE 200 CONSTRUCTION GENERAL		3,500	0	06/28
	CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		500	0	06/28
	CONS 400 CONSTRUCTION		500	0	06/28
	CONS 405 CONSTRUCTION		350	0	06/28

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-206ICKE	Harold Ickes Playground PH 1 B210H-118M			
CO#: DR DSGN	300 DESIGN	12-	0	10/24
CO#: RR DSGN	300 DESIGN	12	0	06/28
CONS	306 CONSTRUCTION	183	0	06/28
SVCS	316 SERVICES	4	0	09/24
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)			
CONS GE	400 CONSTRUCTION GENERAL	38	0	09/24
CONS	404 CONSTRUCTION	5	0	06/25
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M			
CO#: RR DSGN	CD 115 DESIGN COMPLETE DESIGN	3	0	06/28
846 P-208K11E	St. John's Recreation Center - PRB (B245-111M)			
CO#: RR SVCS	136 SERVICES	1	0	06/28
846 P-208LTCS	Lincoln Terrace- Field House Construction B054-115M			
CONS GE	472 CONSTRUCTION GENERAL	1,398	0	06/28
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)			
CONS	205 CONSTRUCTION	75	0	06/28
CONS	210 CONSTRUCTION	1	0	06/28
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M			
CNSP	260 CONSTRUCTION SUPERVISION	15	0	06/28
CONS	400 CONSTRUCTION	235	0	06/28
846 P-213WEST	West Playground PRB B252-115M			
CONS	125 CONSTRUCTION	660	0	06/28
846 P-214UMMA	Umma Park & Plg Reconstruction			
CONS	300 CONSTRUCTION	294	0	06/27
CONS	305 CONSTRUCTION	556	0	06/27
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M			
CONS GE	171 CONSTRUCTION GENERAL	52	0	06/28
CO#: 01 CONS GE	171 CONSTRUCTION GENERAL	123	0	06/28
CONS GE	185 CONSTRUCTION GENERAL	315	0	06/28
846 P-218BKBF	Breukelen Ball Fields Renovations (Phase I)			
CONS	305 CONSTRUCTION	1,500	0	06/28
846 P-218BPLG	Bildersee plgd-new plgd and ph2			
CONS	300 CONSTRUCTION	763	0	06/28
CONS	305 CONSTRUCTION	1,000	0	06/28
DSGN	310 DESIGN	237	0	06/28
846 P-218CPBF	Canarsie Park Ball Field Renovation			
CONS	500 CONSTRUCTION	2,000	0	06/28
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M			
CONS	211 CONSTRUCTION	308	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-218MPPG CONS	Marine Park Playground - Recon. of Playground 278 B057-220M 310 CONSTRUCTION	1,000	0	06/28
846 P-6CADMAR CONS	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA 305 CONSTRUCTION	500	0	06/26
	321 CONSTRUCTION	78	0	06/27
846 P-6SEAWAL CONS	Citywide Seawall Reconstruction 340 CONSTRUCTION	500	0	06/27

BUDGET LINE: P-MN510		FMS #: 846 A01		NEW YORK RESTORATION PROJECT (NYRP)															
AVAILABLE BALANCE AS OF: 11/30/24				\$14,610.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$183,390.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$190,000.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*											(C)*			15	*		*		*
APPROPRIATIONS (N)*															*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025					JUNE	FY 25
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-3RODGRD CONS	NYRP- Rodale Pleasant Park Community Garden, Manhattan 300 CONSTRUCTION	15	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-M094 FMS #: 846 M94 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA
 AVAILABLE BALANCE AS OF: 11/30/24 \$88,125.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$399,165.95 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS														88			
	(N)*																

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (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-312MJMR	CONS	Morris Jumel mansion - exterior renovation 340 CONSTRUCTION	88	0	06/28

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 11/30/24 \$21,540,209.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,697,455.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$54,339,076.93 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		3,001										3,250		16,381			
	(N)*																

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	930	2,250	88	*	600	*	*	*	*	*	250	*	4,118	*	4,118	*
FORCST(C)*	*	930	2,250	23	*	*	*	*	*	*	*	915	*	4,118	*	4,118	*
ACTUAL(C)*	*	930	2,250	88	*	*	*	*	*	*	*	*	*	3,268	*	3,268	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3ASGRSU	CONS	ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA 100 CONSTRUCTION	300	0	06/28
846 P-3BENNSF	CONS	BENNETT PARK SYNTHETIC FIELD GE 320 CONSTRUCTION	257	0	06/28
846 P-3CENDLC	CONS	Central Park Delacorte Theater Restrooms 200 CONSTRUCTION	500	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3CENHMP	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO			
CONS	100 CONSTRUCTION	200	0	06/28
CONS	105 CONSTRUCTION	1,000	0	06/28
846 P-3CENTRL	Central Park - Roller Skating Park Repaving, Manhattan			
CONS	110 CONSTRUCTION	5	0	06/28
846 P-3CPISNS	CPI Ph 3 -St. Nicholas Playground South Reconstruction			
CONS	GE 320 CONSTRUCTION GENERAL	1,240	0	06/28
846 P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M			
CONS	300 CONSTRUCTION	1,000	0	06/27
846 P-3HLELV1	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION			
EQFN	100 EQUIPMENT AND FURNITURE	375	0	06/28
846 P-3HLGATE	High Line Safety and Accessibility Improvements			
CONS	001 CONSTRUCTION	225	0	06/28
846 P-3HLGAT2	FOHL Improving Visitor Experience, Safety on the High Line			
EQFN	100 EQUIPMENT AND FURNITURE	250	0	06/28
846 P-3HLNACC	Friends of Highline: accessibility, secur/safety, Manhattan			
CNSP	200 CONSTRUCTION SUPERVISION	100	0	08/24
846 P-3HLNERP	FRIENDS OF THE HIGH LINE: HIGH LINE REPAIRS			
CONS	100 CONSTRUCTION	100	0	06/28
846 P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness			
CONS	320 CONSTRUCTION	11	0	06/28
846 P-3HRPDG8	HUDSON RIVER PARK TRUST PIER 84 DOG RUN			
CONS	GE 215 CONSTRUCTION GENERAL	96	0	06/28
CONS	400 CONSTRUCTION	79	0	06/28
846 P-3HRPLIT	HRPT PARK LIGHTING ENHANCEMNT			
CONS	100 CONSTRUCTION	150	0	06/28
846 P-3ISAAC	Stanley Isaacs Playground Reconstruction			
CONS	100 CONSTRUCTION	200	0	06/28
846 P-3MORNHR	MORNINGSIDE PARK HANDRAILS			
CONS	320 CONSTRUCTION	40	0	06/28
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan			
SVCS	100 SERVICES	754	0	08/24
CONS	110 CONSTRUCTION	76	0	06/28
CONS	GE 115 CONSTRUCTION GENERAL	520	0	06/28
CONS	GE 116 CONSTRUCTION GENERAL	320	0	06/28
846 P-3PL14A6	Ruppert Park Reconstruction			
CONS	400 CONSTRUCTION	100	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3PS155M	PS155M Playground , Manhattan			
	CONS 145 CONSTRUCTION	155	0	06/28
	CONS 200 CONSTRUCTION	327	0	06/28
	CONS 250 CONSTRUCTION	265	0	06/28
	CONS GE 310 CONSTRUCTION	1	0	06/28
	CONS GE 330 CONSTRUCTION	1	0	06/28
846 P-3P155CS	PS 155 Plgd- Public Restroom Bldg.-ADA Aecessible CNYG-522M			
	CONS 300 CONSTRUCTION	600	0	12/24
846 P-3RANDSC	Randall's Island Sunken Garden Connector			
	CONS GE 200 CONSTRUCTION	225	0	06/28
846 P-3RANDVC	RANDALL'S ISLAND VISITOR CENTER			
	CONS 100 CONSTRUCTION	239	0	06/28
846 P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON			
	CONS 001 CONSTRUCTION	200	0	06/27
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan			
	CONS 320 CONSTRUCTION	506	0	06/28
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA			
	CO#: RR CONS 300 CONSTRUCTION	2	0	06/28
846 P-3SHRMRW	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY			
	CONS 001 CONSTRUCTION	150	0	06/28
846 P-3SOHAGS	Green Street Fencing - Amsterdam Ave and 126th St.			
	CONS 300 CONSTRUCTION	65	0	10/24
846 P-3SYCAMO	24 Sycamores Playground: Handball Court Renovation			
	CONS 001 CONSTRUCTION	200	0	06/28
846 P-300FDCG	Frederick Douglass Boulevard Community Garden Restoration			
	CONS 200 CONSTRUCTION	12	0	06/28
846 P-301BPOC	Battery Park Office convert to PRB M005			
	CONS 500 CONSTRUCTION	500	0	06/28
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston			
	DSGN CD 100 DESIGN	155	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION	154	0	06/28
	CONS GE 300 CONSTRUCTION	1,157	0	06/28
	CONS 410 CONSTRUCTION	154	0	06/28
846 P-303CRH2	Corlears Hook Playground, Manhattan			
	CONS 150 CONSTRUCTION	550	0	06/28
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION			
	CONS GE 317 CONSTRUCTION	1	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls			
CONS	310 CONSTRUCTION	200	0	06/27
CONS	320 CONSTRUCTION	800	0	06/27
CONS	400 CONSTRUCTION	300	0	06/27
CONS	410 CONSTRUCTION	200	0	06/27
846 P-304PENN	Penn South Playground, Manhattan			
CNSP	220 CONSTRUCTION SUPERVISION	100	0	06/27
846 P-305USP1	Union Square Park Plumbing, Drainage Systems, Interior Paths			
CONS	GE 300 CONSTRUCTION GENERAL	400	0	06/28
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M			
CONS	GE 331 CONSTRUCTION GENERAL	238	0	06/28
846 P-306ASLV	Asser Levy Recreation Center			
CONS	310 CONSTRUCTION	200	0	06/27
846 P-306DAGP	Dag Hammarskjold Plaza Phase II Reconstruction			
CONS	001 CONSTRUCTION	250	0	06/27
CONS	310 CONSTRUCTION	250	0	06/28
846 P-307RIVR	Riverside Park River Run Playground Reconstruction			
CONS	100 CONSTRUCTION	200	0	06/28
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT			
CONS	400 CONSTRUCTION	76	0	08/24
CO#: 01	CONS 400 CONSTRUCTION	29	0	06/28
846 P-307TDRV	Theodore Roosevelt Park- Dog run noise Reduction			
CONS	GE 300 CONSTRUCTION GENERAL	200	0	06/28
846 P-308FFCA	FDR FOUR FREEDOMS PARK CONSERVANCY -- ENHANCED ACCESS, FDR F			
CONS	200 CONSTRUCTION	75	0	06/28
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318			
CONS	GE 310 CONSTRUCTION GENERAL	250	0	06/25
846 P-309AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M			
CNSP	200 CONSTRUCTION SUPERVISION	100	0	06/28
SVCS	210 SERVICES	23	0	10/24
SVCS	215 SERVICES	77	0	06/28
CONS	320 CONSTRUCTION	155	0	06/28
846 P-310JRPJ	JACKIE ROBINSON PARK GREEN 2 GREENER INITIATIVE			
CONS	305 CONSTRUCTION	1,201	0	06/28
846 P-310MCCY	CPI Ph3. -McCray Playground , Manhattan			
CONS	GE 300 CONSTRUCTION GENERAL	2,250	0	09/24
846 P-311RIFL	RANDALL'S ISLAND PARK FIELD LIGHTING			
CONS	300 CONSTRUCTION	250	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-311RIWR	Randall's Island - Waterfront Revitalization Program CONS GE 315 CONSTRUCTION GENERAL	330	0	06/28
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION CONS 300 CONSTRUCTION CONS GE 350 CONSTRUCTION GENERAL CONS GE 360 CONSTRUCTION GENERAL	375 375 250	0 0 0	06/28 06/28 06/28
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC. EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/28
846 P-312MJMR	Morris Jumel mansion - exterior renovation CONS 201 CONSTRUCTION	828	0	06/28
846 P-313SWCM	Swedish Cottage Marionette Theatre Capital Renovation CONS 301 CONSTRUCTION	200	0	06/28

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

AVAILABLE BALANCE AS OF: 11/30/24 \$24,136.31 (CITY) \$5,000.00 (NON-CITY)

CONTRACT LIABILITY: \$354.55 (CITY) \$5,000.00 (NON-CITY)

ITD EXPENDITURES: \$2,581,392.14 (CITY)

	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*									
APPROPRIATIONS (N)*								14	

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	4	*	*	*	*	*	*	*	*	*	*	4
FORCST(C)*	*	4	*	*	*	*	*	*	*	*	*	*	4
ACTUAL(C)*	*	4	*	*	*	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA			
CO#: RR	CONS 310 CONSTRUCTION	4	0	08/24
CO#: 01	CONS 310 CONSTRUCTION	6	0	06/28
	CONS 320 CONSTRUCTION	8	0	06/28

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BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/24 \$15,913.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,669,792.30 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														15			
APPROPRIATIONS																	
(N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3BWWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M	15	0	06/28
CONS	350 CONSTRUCTION			

BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 11/30/24 \$119,292.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$58,452.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,617,737.46 (CITY) \$65,000.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														104			
APPROPRIATIONS																	
(N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M			
CO#: 01	CONS GE 350 CONSTRUCTION	67	0	06/28
	CONS GE 403 CONSTRUCTION	37	0	06/28

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BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK
 AVAILABLE BALANCE AS OF: 11/30/24 \$5,079.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$125.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,480,072.11 (CITY) \$326,177.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M			
CO#: 01	CONS GE 297 CONSTRUCTION GENERAL	1	0	06/28

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 11/30/24 \$737,449.34 (CITY) \$.52 (NON-CITY)
 CONTRACT LIABILITY: \$212,925.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,397,425.74 (CITY) \$768,212.48 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	23	23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	23	23
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4BC94S1	Beach 94th Street Performance Space Cons. Q163-418M			
CO#: AA	CONS 310 CONSTRUCTION	1	0	06/28
846 P-4SHREAC	Shorefront Parkway Adventure Course Q163-218M			
CONS GE	310 CONSTRUCTION GENERAL	84	0	06/28
846 P-4SHREDP	Shorefront Parkway Dog Run Cons. Q163-118M			
CONS	310 CONSTRUCTION	19	0	06/28
CNSP	350 CONSTRUCTION SUPERVISION	5	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4SHREPG	Shorefront Tot Playground and Plaza Area Q163-318M			
	CONS 312 CONSTRUCTION	124	0	06/28
	CONS 313 CONSTRUCTION	76	0	06/28
	CNSP 350 CONSTRUCTION SUPERVISION	36	0	06/28
846 P-4SHRESA	Shorefront Parkway Park Amenities Q163-120M			
	CONS GE 300 CONSTRUCTION GENERAL	54	0	06/28
	CONS GE 400 CONSTRUCTION GENERAL	41	0	06/28
846 P-4SHRESF	Shorefront Parkway Multi-Purpose Sports Field Cons Q163-618M			
	DSGN 300 DESIGN	54	0	06/28
	CONS 321 CONSTRUCTION	60	0	06/28
846 P-414LABY	Shorefront Labyrinth and Seating Area Q163-518M			
	CONS 330 CONSTRUCTION	23	0	06/25
	CONS 350 CONSTRUCTION	146	0	06/28

BUDGET LINE: P-Q010		FMS #: 846 Q10		QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/24		\$445,903.55		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$1,541,813.68		(CITY)										\$.00		(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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BUDGET LINE: P-Q125 FMS #: 846 Q25 MAFERA PARK RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/24 \$688,779.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,242,982.19 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
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	CONS	Mafera Park--Playground Renovation 100 CONSTRUCTION	500	0	06/28

BUDGET LINE: P-Q126 FMS #: 846 Q26 FRANK GOLDEN PARK, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/24 \$33,325.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,506,674.48 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-407FGP2		Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M			
CO#:	RR DSGN	311 DESIGN	11	0	06/28
CO#:	RR DSGN	312 DESIGN	4	0	06/28
CO#:	RR CONS GE	319 CONSTRUCTION GENERAL	1	0	06/28
CO#:	RR CONS GE	320 CONSTRUCTION GENERAL	9	0	06/28
CO#:	RR CONS	326 CONSTRUCTION	1	0	06/28
CO#:	RR CONS	341 CONSTRUCTION	9	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/24 \$82,725,601.04 (CITY) \$.53 (NON-CITY)
 CONTRACT LIABILITY: \$14,412,400.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$188,332,338.29 (CITY) \$82,238.47 (NON-CITY)

ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
850		*	6,400	*		*		*		*	15,880	*	58,079	*	502	*
COMMITMENT PLAN																
(N)*																

	FY 2025												FY 25		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	13-*	*	11-*	*	167	*	*	*	*	*	*	6,919	*	7,062
FORCST(C)*	*	13-*	*	11-*	*	*	*	*	*	*	*	*	7,086	*	7,062
ACTUAL(C)*	*	13-*	*	11-*	*	*	*	*	*	*	*	*	*	*	24-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 P-4HMLCAM	EQFN	HAMILTON PK& CHARLES PK INSTALLATION OF NEW SECURITY CAMERAS 100 EQUIPMENT AND FURNITURE	500	0	06/29
801 ECODOCKHC	CO#: A2	ECO-DOCK AT HALLETS COVE CONS 003 CONSTRUCTION	26-	0	08/24
		CONS 004 CONSTRUCTION	26	0	06/27
		CONS 005 CONSTRUCTION	55	0	06/27
		CONS 006 CONSTRUCTION	37	0	06/33
801 P-410BYR1	CONS GE 300	Edward Byrne Park Playground PRB CONSTRUCTION GENERAL	2,994	0	06/25
801 PCEMETERY	CO#: A1	FA - GJDC Prospect Cemetery Chapel CONS 003 CONSTRUCTION	11-	0	10/24
		CONS 005 CONSTRUCTION	11	0	06/27
846 P-4AQAFRG	CO#: 01	WEEDOO AQUATIC FRAGMENTATION COLLECTOR EQVH 100 EQUIPMENT - VEHICLES	16	0	06/28
	CO#: 01	EQVH 105 EQUIPMENT - VEHICLES	35	0	06/28
846 P-4BRNKHF	SITE AQ 360	Brinckerhoff Cemetery Acquisition SITE ACQUISITION	144	0	06/28
846 P-4CAPTGP	CONS 101	CAPT. TILLY PK RESTORE GOOSE POND CONSTRUCTION	1,500	0	06/27
846 P-4CPSLIT	CONS 331	College Point Sports Park - New Lighting CONSTRUCTION	978	0	06/28
846 P-4DELGRP	CNSP SU 200	DELPHIN H. GREENE PLAYGROUND RENOVATION CONSTRUCTION SUPERVISION	558	0	06/28
	CONS GE 305	CONSULTANT SUPERVISION OF CONSTRUCTION GENERAL	2,776	0	06/28
	CONS 400	CONSTRUCTION	666	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4FITZPG CONS	FITZGERALD PLAYGROUND 105 CONSTRUCTION	1,700	0	06/28
846 P-4FRDJPJ CONS CONS	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M 100 CONSTRUCTION 200 CONSTRUCTION	1,660 340	0 0	06/27 06/27
846 P-4FRNOCP CONS	CPI ph3 -FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION 100 CONSTRUCTION	1,000	0	06/27
846 P-4GRST21 CONS CONS	Greenstreets - Queens GE 315 CONSTRUCTION 316 CONSTRUCTION	310 1	0 0	06/28 06/28
846 P-4HCHAND CONS	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING 105 CONSTRUCTION	134	0	06/28
846 P-4IDLETB CONS CONS	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK 300 CONSTRUCTION 310 CONSTRUCTION	510 490	0 0	06/28 06/28
846 P-4IDLTRF CONS	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION 100 CONSTRUCTION	1,500	0	06/28
846 P-4KCPPAV CONS CONS	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING 001 CONSTRUCTION 004 CONSTRUCTION	222 253	0 0	06/25 06/28
846 P-4KSNAPK CONS	Kissena Park Path Reconstruction GE 101 CONSTRUCTION	1,923	0	06/28
846 P-4LATRUF CONS CONS	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M 401 CONSTRUCTION 420 CONSTRUCTION	108 433	0 0	06/28 06/28
846 P-4LLVIRG CONS	LAWRENCE VIRGILIO PLGD RENOVATION Q031-124M 100 CONSTRUCTION	1,500	0	06/28
846 P-4MARFAJ CONS	MARIO FAJARDO PLAYGROUND Q300-121M 100 CONSTRUCTION	1,000	0	06/27
846 P-4QWCABR CONS CONS	Queens Wildlife Center Marsh Bridge Repair 002 CONSTRUCTION 005 CONSTRUCTION	4 7	0 0	06/28 06/28
846 P-4QWCAMS CONS	Queens Wildlife Center Aviary Mesh Replacement 001 CONSTRUCTION	400	0	06/28
846 P-4RAINE2 CONS	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M 351 CONSTRUCTION	1	0	06/27
846 P-4RDGEWD CO#: RR CONS	Rosemary's Plgd R/C Q398-117M GE 320 CONSTRUCTION	81	0	06/28

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4SNDPIP CO#: RR CONS	Sandpiper Plgd RC (Q163-215M) GE 350 CONSTRUCTION GENERAL	1	0	06/28
846 P-4STMCPG CONS	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION 100 CONSTRUCTION	1,000	0	06/28
846 P-4TRE24C CONS	Queens Street Tree Planting FY24 - Community Board 6, 9 & 10 GE 360 CONSTRUCTION GENERAL	100	0	06/25
846 P-4VANDOH CO#: RR DSGN	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA CD 010 DESIGN COMPLETE DESIGN	8	0	06/28
846 P-4WOODPG CONS SVCS CONS	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS GE 002 CONSTRUCTION 004 SERVICES 005 CONSTRUCTION GENERAL	328 58 608	0 0 0	06/25 06/25 06/28
846 P-4WOODPZ CONS	WOODSIDE PLAZA Q198-121M 100 CONSTRUCTION	883	0	06/28
846 P-400QZOO CO#: RR CONS	QUEENS ZOO - AVIARY WALKWAY GE 300 CONSTRUCTION GENERAL	266	0	06/28
846 P-401RAV2 DSGN DSGN CONS CO#: RR CONS CONS	Ravenswood Playground R/C Q333-118M 311 DESIGN 317 DESIGN 419 CONSTRUCTION 422 CONSTRUCTION 423 CONSTRUCTION	46 1 179 4 26	0 0 0 0 0	06/28 06/28 06/28 06/28 06/28
846 P-401SFFE EQFN	Socrate Sculpture Park Building Expansion FFE Q465-117M 300 EQUIPMENT AND FURNITURE	325	0	06/28
846 P-401SOC3 CONS CONS CONS	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL 200 CONSTRUCTION GE 300 CONSTRUCTION 400 CONSTRUCTION GENERAL	57 568 57	0 0 0	06/27 06/27 06/27
846 P-402SOHN CONS CNSP CONS CONS	Carl R. Sohncke Square Renovations with Flagpole Q057-120M 400 CONSTRUCTION 405 CONSTRUCTION SUPERVISION 406 CONSTRUCTION 410 CONSTRUCTION	351 185 30 184	0 0 0 0	06/28 06/28 06/28 06/28
846 P-403TRVR CONS	TRAVERS PARK RECONSTRUCT THE BASKETBALL COURTS 001 CONSTRUCTION	1,050	0	06/28
846 P-404CCPS CO#: RR DSGN	Moore Homestead Playground R/C Q361-115M 300 DESIGN	7	0	06/28
846 P-404CROW CNSP CONS	Crowley Playground R/C Q360J-121M 305 CONSTRUCTION SUPERVISION 310 CONSTRUCTION	7 404	0 0	06/25 06/28

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 411 CONSTRUCTION		1,065	0	06/28
	CONS 413 CONSTRUCTION		3	0	06/28
	CONS GE 414 CONSTRUCTION	GENERAL	32	0	06/28
846 P-404HOPK	CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M				
	CONS 200 CONSTRUCTION		1,500	0	06/27
846 P-404WMPG	William F Moore Park RECONSTRUCTION				
	SVCS 301 SERVICES		38	0	06/28
	CONS 306 CONSTRUCTION		492	0	06/28
846 P-405FPPR	Frank Principe Park Renovation -Children's Play area				
	CONS 110 CONSTRUCTION		1,500	0	06/28
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M				
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	82	0	06/28
	CO#: RR CNSP GE 400 CONSTRUCTION SUPERVISION	GENERAL	2	0	06/28
846 P-405JVPP	Juniper Valley Park Pathways Reconstruction				
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/28
846 P-406PEGT	Project Eden- Greenthumb Community Gardens--Internal Water I				
	CONS GE 100 CONSTRUCTION	GENERAL	350	0	06/25
846 P-406PG62	Playground Sixty Two R/C Q377-120M				
	CO#: 02 CONS 400 CONSTRUCTION		31	0	06/28
	CONS 405 CONSTRUCTION		191	0	06/28
	CONS 440 CONSTRUCTION		180	0	06/28
	CONS 452 CONSTRUCTION		10	0	06/28
846 P-407BLND	Bland Playground Lighting (Q326-120M)				
	CO#: 01 CONS 502 CONSTRUCTION		1	0	06/28
	CONS 503 CONSTRUCTION		1,291	0	06/28
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M				
	CO#: 01 CONS 408 CONSTRUCTION		2	0	06/28
846 P-407FFAR	Flushing Fields Athletic Renovation Q086-223M				
	CONS 110 CONSTRUCTION		1,000	0	06/28
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M				
	CONS 382 CONSTRUCTION		18	0	06/28
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M				
	CO#: RR DSGN CD 110 DESIGN	COMPLETE DESIGN	3	0	06/28
846 P-407PWLL	Powells Cove Park - Restoration				
	CONS 200 CONSTRUCTION		250	0	06/28
846 P-408CHLG	Challenge Playground MPPA Reconstruction Q346-124M				
	CONS 100 CONSTRUCTION		1,000	0	06/28
846 P-408HOV2	Hoover Playground Q220G-121M				
	CONS 310 CONSTRUCTION		1,936	0	06/28

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 400 CONSTRUCTION		364	0	06/28
846 P-408MLDY	Site for Mother Language Day in Captain Tilly Park				
	CONS GE 300 CONSTRUCTION GENERAL		350	0	06/28
846 P-409EQTY	Equity Park Playground Upgrades				
	CONS 500 CONSTRUCTION		1,000	0	06/28
846 P-409PRPC	PHIL "SCOOTER" RIZZUTO PARK/SMOKEY OVAL BB HANDBALL COURT RC				
	CONS 001 CONSTRUCTION		3,000	0	06/28
846 P-410SCN2	Harold Schneiderman Playground Upgrades Q408-121M				
CO#: 01	CONS 320 CONSTRUCTION		1	0	06/28
CO#: 01	CONS GE 321 CONSTRUCTION GENERAL		1	0	06/28
	CONS GE 322 CONSTRUCTION GENERAL		1,106	0	06/28
846 P-411CRPG	CROCHERON PK RECON PLGD				
	CONS 105 CONSTRUCTION		150	0	06/28
846 P-411C567	Udall's Cove Land Acquisition				
	SITE 401 SITE		250	0	06/28
846 P-411OKPT	Oakland Lake Pathways Reconstruction Q001-120M				
	CONS 305 CONSTRUCTION		13	0	08/24
846 P-412BLST	BLACK SPECTRUM THEATRE OUTDOOR LIGHTING				
	CONS 300 CONSTRUCTION		250	0	06/28
846 P-412BPP5	Baisley Pond Park 157th Street Playground				
	CONS GE 300 CONSTRUCTION GENERAL		5,400	0	06/28
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M				
	CONS 300 CONSTRUCTION		2,000	0	06/27
846 P-412LBRT	Liberty Triangle - Liberty Rock				
	CONS GE 300 CONSTRUCTION GENERAL		500	0	06/28
	CONS GE 305 CONSTRUCTION GENERAL		300	0	06/28
846 P-412NAUT	Nautilus Playground R/C Q448-119M				
	CONS 316 CONSTRUCTION		750	0	06/28
	CONS 318 CONSTRUCTION		1	0	06/28
CO#: RR	DSGN 331 DESIGN		4	0	06/28
	CONS 332 CONSTRUCTION		207	0	06/28
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M				
CO#: RR	SVCS 920 SERVICES		6	0	06/28
CO#: RR	SVCS 925 SERVICES		1	0	06/28
	CONS 926 CONSTRUCTION		327	0	06/28
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				
	CONS GE 300 CONSTRUCTION GENERAL		792	0	06/28
	CONS 312 CONSTRUCTION		189	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-413BRKE	Brookville Park Basketball Court Reconstruction			
	SVCS 100 SERVICES	128	0	06/25
	SVCS 101 SERVICES	11	0	06/25
	CONS 105 CONSTRUCTION	1,572	0	06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	289	0	06/28
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M			
	CONS 300 CONSTRUCTION	2,000	0	06/27
846 P-413CDMR	Queens Farm Creedmoor Natural Soccer Field			
	CONS GE 305 CONSTRUCTION GENERAL	850	0	06/28
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M			
	CO#: R3 CONS GE 305 CONSTRUCTION GENERAL	2	0	06/28
	CO#: RR CONS 306 CONSTRUCTION	798	0	06/28
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	06/28
846 P-413JH72	Rochdale Park Basketball Courts Reconstruction Q413-121M			
	CONS GE 300 CONSTRUCTION GENERAL	318	0	06/28
	CONS 400 CONSTRUCTION	32	0	06/28
846 P-414ARVR	Arverne Playground Reconstruction			
	CONS 100 CONSTRUCTION	3,000	0	06/28
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M			
	CONS GE 332 CONSTRUCTION GENERAL	1,278	0	06/28
	CONS GE 334 CONSTRUCTION GENERAL	446	0	06/28
	CONS 342 CONSTRUCTION	2	0	06/29
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M			
	CO#: RR CONS 310 CONSTRUCTION	275	0	06/28
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M			
	CO#: 12 CONS GE 411 CONSTRUCTION GENERAL	167	0	12/24
	CONS GE 413 CONSTRUCTION GENERAL	86	0	06/25
850 P-4FTTOTE	FT. TOTTEN ELEVATORS Q458-NEW			
	CONS 200 CONSTRUCTION	800	0	06/28
850 P-4QNHSR1	Queens Historical Society Construction and Renovation to DDC			
	CONS GE 100 CONSTRUCTION GENERAL	800	0	06/28
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS			
	CONS GE 300 CONSTRUCTION GENERAL	1,250	0	06/27
	CO#: 02 DSGN 301 DESIGN	278	0	06/25
	CONS GE 350 CONSTRUCTION GENERAL	412	0	06/27
	CO#: NN SVCS 353 SERVICES	34	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 00	SVCS	353 SERVICES	87	0	06/27
	CONS	370 CONSTRUCTION	522	0	06/27
	CONS	371 CONSTRUCTION	1,800	0	06/27
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022				
	DSGN	403 DESIGN	86	0	06/25
	CONS	404 CONSTRUCTION	213	0	06/28
CO#: 01	CONS	404 CONSTRUCTION	728	0	06/28
CO#: 02	CONS	404 CONSTRUCTION	500	0	06/28
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				
	SVCS	292 SERVICES	40	0	06/25
CO#: RR	CONS	320 CONSTRUCTION	1,294	0	06/25
		GENERAL			
CO#: RR	CONS	400 CONSTRUCTION	327	0	06/25
CO#: RR	CONS	410 CONSTRUCTION	500	0	06/25
	CONS	420 CONSTRUCTION	56	0	06/25
CO#: 01	CONS	420 CONSTRUCTION	54	0	06/25
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration				
	CONS	013 CONSTRUCTION	15	0	06/30

BUDGET LINE: P-Q773 FMS #: 846 Q73 BROOKVILLE PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/24 \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							2,000	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025				FY 25		
							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
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M				
	CONS	100 CONSTRUCTION	2,000	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-Q822		FMS #: 846 Q11		STREET AND PARK TREE PLANTING, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/24				\$34,867.32		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$57,000.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$6,325,128.68		(CITY)								\$.00		(NON-CITY)	
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *	
APPROPRIATIONS (N)*														13 *			

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
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		06/28		
CO#: RR CONS GE 360 CONSTRUCTION GENERAL																

BUDGET LINE: P-Q936		FMS #: 846 Q36		CUNNINGHAM PARK, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/24				\$609,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$56,681.46		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$2,221,224.46		(CITY)								\$.00		(NON-CITY)	
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *	
APPROPRIATIONS (N)*														412 *			

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	197 *	197	197	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	197 *	197	197	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY		NC		PLAN		
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		
846 P-4CUN210 CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M										197		0		06/25		
CONS 102 CONSTRUCTION										412		0		06/28		
CONS 104 CONSTRUCTION																

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.																	
AVAILABLE BALANCE AS OF: 11/30/24 \$26,010,433.20 (CITY) \$1,000,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$7,389,225.39 (CITY) \$1,000,000.00 (NON-CITY)																	
ITD EXPENDITURES: \$95,850,695.55 (CITY) \$1,000,000.00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS																	
COMMITMENT PLAN																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	766 *	*	497 *	*	JAN	*	*	*	*	*	4,151 *	5,414
FORCST(C)*	*	*	766 *	*	497 *	*	FEB	*	*	*	*	*	4,151 *	5,414
ACTUAL(C)*	*	*	766 *	*	497 *	*	MARCH	*	*	*	*	*	*	1,263
PLAN (N)*	*	*	*	*	*	*	APRIL	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	MAY	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JUNE	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-5BLOOMB	CONS GE 100	BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS. GENERAL	650	0	06/29
846 P-5CHARCS	CONS 309	Fairview Park - Cons. Public Rest Room R153-218M CONSTRUCTION	1	0	06/25
846 P-5GOODHU	SITE AQ 847	Goodhue Woods Park - Acquisition SITE ACQUISITION	3,000	0	06/27
846 P-5MCARPK	CO#: RR CONS 330	Gen. MacArthur Park Baseball Field Renovation R067-117M CONSTRUCTION	31	0	06/27
846 P-5WPOLDT	CONS GE 300	Old Town Playground - RC NYCHA CONSTRUCTION GENERAL	1,000	0	06/27
846 P-501CLPR	DSGN 100	CLOVE LAKES PARK-RENOVATION OF EXISTING BASEBALL FIELDS, ART DESIGN	497	0	11/24
	DSGN 105	DESIGN	51	0	06/27
	CONS GE 300	CONSTRUCTION GENERAL	4,452	0	06/27
846 P-501PRLL	EQFN 300	Prall Playground - Remove & Replace Artifical Turf EQUIPMENT AND FURNITURE	200	0	06/27
846 P-501WLKR	CONS 001	WALKER PARK - PLAYGROUND RECONSTRUCTION CONSTRUCTION	1,900	0	06/27
846 P-502MLPG	CONS GE 350	Midland Playground Reconstruction CONSTRUCTION GENERAL	2,425	0	06/27
846 P-502SHML	CNSP 205	Schmul Park Playground CONSTRUCTION SUPERVISION	173	0	06/27
	CONS GE 315	CONSTRUCTION GENERAL	1	0	06/27
846 P-502WBBF	CONS GE 315	Willowbrook Park Improvements CONSTRUCTION GENERAL	478	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-503AESP	Aesop Park Playground Recon - Safety Surface CONS GE 300 CONSTRUCTION GENERAL	4,140	0	06/25
846 P-503ANNA	Annadale Green Reconstruction CONS GE 310 CONSTRUCTION GENERAL	400	0	06/26
846 P-503GCPL	Greencroft Plgr- R/C of PRB R089-115M CO#: 01 CONS 390 CONSTRUCTION CONS 395 CONSTRUCTION	1 17	0 0	06/27 06/27
846 P-503WLFP	Wolfe's Pond Park Playground Reconstruction & Pickleball DSGN CD 100 DESIGN COMPLETE DESIGN SVCS 200 SERVICES CONS GE 305 CONSTRUCTION GENERAL	766 709 5,565	0 0 0	09/24 06/27 06/27
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M CO#: 01 CONS 400 CONSTRUCTION	10	0	06/25

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/24 \$243,242.13 (CITY) \$0.00 (NON-CITY)													
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$884,135.87 (CITY) \$0.00 (NON-CITY)													
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	(C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*
													244 *
FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1WENWAG	WENGER WAGON CO#: RR EQFN CT 100 EQUIPMENT AND FURNITURE	106	0	06/28

BUDGET LINE: P-X245 FMS #: 846 X45 MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/24	\$12,692,822.34	(CITY)	\$.50	(NON-CITY)
CONTRACT LIABILITY:	\$17,065,279.67	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$90,661,501.47	(CITY)	\$2,669,554.50	(NON-CITY)

ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
	500	*	*	*	*	*	*	*	100	*	3,400	*	7,360	*	181	*

COMMITMENT PLAN

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

FY 2025																		
PLAN (C)*	FORCST(C)*	ACTUAL(C)*	PLAN (N)*	FORCST(N)*	ACTUAL(N)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
						*	24-*	82-*	589 *	498 *	18-*	*	*	*	*	*	592 *	1,555
						*	24-*	82-*	589 *	498 *	*	*	*	*	*	*	1,072 *	1,555
						*	24-*	82-*	589 *	498 *	*	*	*	*	*	*	*	982
						*	*	*	*	*	*	*	*	*	*	*	*	*
						*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction			
DSGN	300 DESIGN	6	0	06/25
CONS	304 CONSTRUCTION	408	0	06/25
CONS	307 CONSTRUCTION	100	0	06/26
CONS	309 CONSTRUCTION	1	0	06/25
801 P-109SVSK	Soundview Park Skate Pk			
DSGN	400 DESIGN	497	0	11/24
SVCS	401 SERVICES	1	0	11/24
SVCS	402 SERVICES	2	0	06/25
846 NDF-BRPLG	NDF-Bridge Playground- X148A3-318M			
CO#: DR CONS	305 CONSTRUCTION	82-	0	09/24
CO#: RR CONS	305 CONSTRUCTION	82	0	06/28
CONS	306 CONSTRUCTION	202	0	06/28
CONS	307 CONSTRUCTION	156	0	06/28
CONS	308 CONSTRUCTION	1	0	06/28
846 NDF-GRANT	NDF-Grant Park X271-119M			
CONS	410 CONSTRUCTION	500	0	06/28
846 P-1DBPLYG	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND			
CONS	GE 001 CONSTRUCTION GENERAL	3,000	0	06/27
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)			
CO#: 01 CONS	GE 322 CONSTRUCTION GENERAL	2	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196 CONS GE 115 CONSTRUCTION GENERAL	400	0	06/27
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS CONS 100 CONSTRUCTION CONS 105 CONSTRUCTION	449 1	0 0	06/28 06/28
846 P-1PUGSLY EQFN	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT 300 EQUIPMENT AND FURNITURE	90	0	06/28
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M CONS 305 CONSTRUCTION	14	0	06/28
846 P-100BRH1 CO#: RR DSGN	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M 301 DESIGN	21	0	06/28
846 P-100CDAR	Cedar Playground - RC PRB X111-114M CONS 297 CONSTRUCTION	44	0	06/28
CO#: A1 CONS	GE 300 CONSTRUCTION GENERAL	18-	0	12/24
CO#: A2 CONS	GE 300 CONSTRUCTION GENERAL	18	0	06/25
CO#: DR CONS	GE 300 CONSTRUCTION GENERAL	24-	0	08/24
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	24	0	06/28
	CONS 301 CONSTRUCTION	4	0	06/28
	CONS 400 CONSTRUCTION	73	0	06/28
	CONS 410 CONSTRUCTION	9	0	06/28
846 P-101BPAR	Brook Park - sitting area & public restroom X246-120M CONS GE 305 CONSTRUCTION GENERAL CONS 306 CONSTRUCTION	14 66	0 0	06/25 06/28
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade DSGN 210 DESIGN DSGN 250 DESIGN DSGN 507 DESIGN CONS 510 CONSTRUCTION	130 11 68 955	0 0 0 0	06/25 06/25 06/28 06/28
846 P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M CONS 321 CONSTRUCTION	99	0	06/28
846 P-104MPSK	Mullaly Park Skate Park Reconstruction CONS GE 320 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	1,546 1,000	0 0	06/28 06/28
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment CONS 406 CONSTRUCTION	333	0	06/28
846 P-108SPBC	Seton Park Adult Fitness Area & Skate Park Const (X201-120M) CNSP GE 370 CONSTRUCTION SUPERVISION GENERAL CONS GE 400 CONSTRUCTION GENERAL CO#: RO CONS GE 400 CONSTRUCTION GENERAL CO#: RO CONS GE 415 CONSTRUCTION GENERAL CONS GE 415 CONSTRUCTION GENERAL	579 10 265 33 2	0 0 0 0 0	10/24 10/24 06/28 06/28 06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-108WWST	Strong Street Plg Reconstruction			
	CNSP 300 CONSTRUCTION SUPERVISION	130	0	06/28
	CNSP 301 CONSTRUCTION SUPERVISION	130	0	06/28
	CONS 302 CONSTRUCTION	240	0	06/28
846 P-109NBLE	Noble Playground - RC PRB X123-118M			
	CONS GE 301 CONSTRUCTION GENERAL	23	0	06/28
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof			
	CONS 320 CONSTRUCTION	500	0	06/28
	CONS 330 CONSTRUCTION	300	0	06/28
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M			
	CONS 330 CONSTRUCTION	181	0	06/29

BUDGET LINE: P-7		FMS #: 846 100		CONEY ISLAND BOARDWALK IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/24		\$1.89 (CITY)		\$0.09 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$27,257,342.95 (CITY)		\$1,407,340.91 (NON-CITY)										
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29						
ADOPTED (C)*				8,000										8,000
APPROPRIATIONS (N)*														

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (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-2CIWALK	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M			
	CONS GE 300 CONSTRUCTION GENERAL	800	0	06/29
	CONS GE 350 CONSTRUCTION GENERAL	1,450	0	06/29
	CONS GE 351 CONSTRUCTION GENERAL	5,750	0	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-13		FMS #: 846 102		FLUSHING MEADOW PARK DEVELOPMENT													
AVAILABLE BALANCE AS OF: 11/30/24		\$2,262,877.18		(CITY)								\$1,024,573.00				(NON-CITY)	
CONTRACT LIABILITY:		\$1,476,358.20		(CITY)								\$1,024,573.00				(NON-CITY)	
ITD EXPENDITURES:		\$85,460,402.33		(CITY)								\$1,024,573.00				(NON-CITY)	
ADOPTED (C)*		FY 25		FY 26		FY 27		FY 28		FY 26		FY 27		FY 28		FY 29	
APPROPRIATIONS								3,630				139					
(N)*																	
										COMMITMENT PLAN							
										(N)*							

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	38	*	*	*	*	*	*	*	*	*	*	*	*	*	*	38
FORCST(C)*	32	*	*	*	*	*	*	*	*	*	*	*	6	*	*	38
ACTUAL(C)*	38	*	*	*	*	*	*	*	*	*	*	*	*	*	*	38
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-40LMST		OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M			
	CO#: 05	DSGN CD 100 DESIGN COMPLETE DESIGN	8	0	06/31
846 P-40LMST3		OLMSTED CTR FURNITURE Q099-808MA1			
	EQFN	115 EQUIPMENT AND FURNITURE	32	0	07/24
	CO#: CH	EQFN 115 EQUIPMENT AND FURNITURE	6	0	07/24
	CO#: 01	EQFN 115 EQUIPMENT AND FURNITURE	139	0	06/27
	CO#: 07	EQFN 120 EQUIPMENT AND FURNITURE	1	0	06/31
846 P-407PWLL		Powells Cove Park - Restoration			
	CONS	GE 170 CONSTRUCTION GENERAL	670	0	06/30
846 P-415MEA2		FMCP - MEADOW LAKE- PATHS Q099-215M			
	CONS	302 CONSTRUCTION	1	0	06/32
	CONS	305 CONSTRUCTION	1	0	06/32
	CONS	GE 321 CONSTRUCTION GENERAL	109	0	06/32
	CONS	GE 339 CONSTRUCTION GENERAL	11	0	06/32
	CONS	GE 343 CONSTRUCTION GENERAL	8	0	06/32
846 P-415SCHL		Flushing Meadows Corona Park UPK Lump Sum			
	OTHR	300 OTHER	3,890	0	06/33
	OTHR	400 OTHER	18,240	0	06/33

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS
 AVAILABLE BALANCE AS OF: 11/30/24 \$10,484,054.14 (CITY) \$5.84 (NON-CITY)
 CONTRACT LIABILITY: \$40.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$312,985,337.59 (CITY) \$57,051,259.16 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																11,084	
APPROPRIATIONS																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,150	9,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,970	9,970
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-106GYAQ	Garden of Youth Property Acquisition			
	SITE AQ 100 SITE ACQUISITION	350	0	06/25
846 P-5GOODHU	Goodhue Woods Park - Acquisition			
	SITE AQ 846 SITE ACQUISITION	5,000	0	06/29
	SITE AQ 848 SITE ACQUISITION	6,000	0	06/29
846 P-5POUCH1	Pouch Camp			
	SITE 100 SITE	8,800	0	06/25
846 P-500LGPD	LONG POND PARK ACQUISITION - S.I			
	SITE AQ 175 SITE ACQUISITION	84	0	06/29
846 P-6CWLAND	Citywide Land Acquisition Lump Sum			
	OTHR 002 OTHER	2,393	0	06/33
	OTHR 010 OTHER	2,308	0	06/33
	OTHR 011 OTHER	2,393	0	06/33

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK
 AVAILABLE BALANCE AS OF: 11/30/24 \$13,054.39 (CITY) \$0.39 (NON-CITY)
 CONTRACT LIABILITY: \$738,146.14 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$19,395,228.70 (CITY) \$2,389,846.61 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	490	*	490	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	490	*	490	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-218MPOV	Marine Park Oval Reconstruction B057-120M			
CNSP	250 CONSTRUCTION SUPERVISION	794	0	06/32
CONS GE 400	CONSTRUCTION GENERAL	490	0	06/25
CONS	410 CONSTRUCTION	3,901	0	06/32

BUDGET LINE: P-88 FMS #: 846 106 VAN CORTLANDT PARK, DEVELOPMENT
 AVAILABLE BALANCE AS OF: 11/30/24 \$2.78 (CITY) \$1.25 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,183,642.88 (CITY) \$1,185,598.75 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-			
CONS GE 300	CONSTRUCTION GENERAL	0	81	06/26
CONS GE 400	CONSTRUCTION GENERAL	0	462	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-245K		FMS #: 846 114	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN												
AVAILABLE BALANCE AS OF: 11/30/24		\$73,376,353.79	(CITY)						\$6,802,187.44	(NON-CITY)					
CONTRACT LIABILITY:		\$85,477,067.60	(CITY)						\$302,849.89	(NON-CITY)					
ITD EXPENDITURES:		\$277,879,956.41	(CITY)						\$22,601,497.74	(NON-CITY)					
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29					
APPROPRIATIONS	(N)*	66,000	52,000	61,273	5,522		2,360	500	480	3,526					
											COMMITMENT PLAN				
											(N)*	7,525			

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	50-*	2,600	28	32,145	2,251	47,012							20,259	39,955
FORCST(C)*	50-*	2,600	28	32,491		33,009							34,783	37,879
ACTUAL(C)*	50-*	2,600	28	32,146	35,259									5,691
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-213SCR1		Scarangella Park PRB Construction			
	DSGN	100 DESIGN	353	0	06/25
	CNSP	200 CONSTRUCTION SUPERVISION	35	0	06/25
	CONS	300 CONSTRUCTION	4,622	0	06/25
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	115	0	06/32
	CONS	313 CONSTRUCTION	1,730	0	06/32
	CONS	314 CONSTRUCTION	159	0	06/25
	CONS	315 CONSTRUCTION	15	0	06/25
	CONS	316 CONSTRUCTION	2	0	09/24
CO#: 01	CONS	319 CONSTRUCTION	1	0	06/25
846 P-2BARRYP		Berry Playground Reconstruction B154-122M			
	CNSP	200 CONSTRUCTION SUPERVISION	4	0	11/24
	CONS	GE 300 CONSTRUCTION GENERAL	2,247	0	11/24
	CONS	350 CONSTRUCTION	1,044	0	06/31
846 P-2CPILWS		CPI Phase 2 - Lewis Playground B430-118MA1			
	CONS	306 CONSTRUCTION	1	0	06/31
	CONS	307 CONSTRUCTION	97	0	06/31
	CONS	308 CONSTRUCTION	1	0	06/31
846 P-2PACKER		NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer			
	EQFN	104 EQUIPMENT AND FURNITURE	71	0	06/30
846 P-2PGRD11		MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)			
	CONS	GE 451 CONSTRUCTION GENERAL	0	40	06/33
846 P-2PVMNRO		Recon Canarsie Park - Monroe Cohen sidewalks			
	CONS	GE 100 CONSTRUCTION GENERAL	0	1,000	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2RHBALL	Red Hook Recreation Area Ballfields 5-8 Recon. B126-116M			
CO#: 01	CONS 086 CONSTRUCTION	480	0	06/25
	CONS GE 086 CONSTRUCTION GENERAL	535	0	06/25
	CONS GE 090 CONSTRUCTION GENERAL	9	0	09/24
846 P-2TRE23D	Brooklyn CB 7 & 10 Street Tree Planting FY23			
	CONS GE 300 CONSTRUCTION GENERAL	500	0	06/27
846 P-2TRE23F	Brooklyn CB 12 & 14 Street Tree Planting FY23			
	CONS GE 300 CONSTRUCTION GENERAL	2,600	0	08/24
846 P-200CPSW	Canarsie Park Sidewalk Reconstruction			
	CONS 003 CONSTRUCTION	684	0	06/31
846 P-200PPBH	Prospect Park Boathouse Reconstruction			
	CONS 300 CONSTRUCTION	0	500	06/26
	CONS 305 CONSTRUCTION	0	250	06/26
846 P-200ZO18	PPZ- Baboon night quarters/exhibit RC			
	SVCS 050 SERVICES	62	0	06/26
	DSGN CD 100 DESIGN COMPLETE DESIGN	152	0	06/26
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	382	0	06/26
	CONS GE 300 CONSTRUCTION GENERAL	1,515	0	06/26
	CONS 350 CONSTRUCTION	120	0	06/26
	CONS 400 CONSTRUCTION	129	0	06/26
846 P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA			
CO#: RR	CONS 200 CONSTRUCTION	0	17	06/33
846 P-201WILL	William Sheridan Playground B124-119M			
	CONS 305 CONSTRUCTION	2,067	0	06/32
	CONS 307 CONSTRUCTION	1	0	06/32
	CONS 320 CONSTRUCTION	165	0	06/32
	CONS 322 CONSTRUCTION	1	0	06/32
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	06/25
CO#: R1	CONS GE 430 CONSTRUCTION GENERAL	9	0	06/25
	CONS 435 CONSTRUCTION	7	0	06/32
846 P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M)			
	CONS GE 310 CONSTRUCTION GENERAL	17	0	09/24
CO#: D1	CONS 320 CONSTRUCTION	50-	0	07/24
CO#: R1	CONS 320 CONSTRUCTION	22	0	06/32
	CONS 325 CONSTRUCTION	284	0	06/32
	CONS 335 CONSTRUCTION	1,346	0	06/32
	CONS 400 CONSTRUCTION	520	0	06/32
846 P-202CBMP	Commodore Barry Pk - RC of Multi Purpose Area B021-123M			
	CONS 301 CONSTRUCTION	80	0	06/30
	CONS 305 CONSTRUCTION	8,841	0	06/30
	CONS 310 CONSTRUCTION	10,250	0	06/30

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-202CBPK DSGN	COMMODORE BARRY PARK (B021-119M) 131 DESIGN	54	0	06/29
846 P-202WASH	Washington Hall Plgd. Basketball Courts Recon. B220-119M			
CONS	302 CONSTRUCTION	77	0	06/32
CONS	353 CONSTRUCTION	2	0	06/32
CONS	355 CONSTRUCTION	268	0	06/32
846 P-202WPDR	Washington Park Dog Run B111-118M			
CNSP	255 CONSTRUCTION SUPERVISION	15	0	06/32
CONS	405 CONSTRUCTION	54	0	06/32
846 P-206GDAM	Grand Army Plaza Arch Restoration B040-119M			
CONS	405 CONSTRUCTION	26	0	10/24
CONS	407 CONSTRUCTION	23	0	12/24
CONS	409 CONSTRUCTION	1	0	06/25
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M)			
CONS	225 CONSTRUCTION	364	0	06/32
CONS	338 CONSTRUCTION	8	0	06/25
CONS GE	339 CONSTRUCTION GENERAL	525	0	06/25
CONS	341 CONSTRUCTION	187	0	06/25
CONS	346 CONSTRUCTION	85	0	06/25
846 P-206RHBH	Red Hook Bulkhead B126-123M			
CONS	300 CONSTRUCTION	2,550	0	06/30
CONS	305 CONSTRUCTION	2,550	0	06/30
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)			
CO#: RR CONS	310 CONSTRUCTION	30	0	06/25
CONS	311 CONSTRUCTION	143	0	10/24
CONS GE	312 CONSTRUCTION GENERAL	390	0	12/24
CONS	313 CONSTRUCTION	551	0	06/25
CONS GE	330 CONSTRUCTION GENERAL	199	0	06/25
CONS GE	331 CONSTRUCTION GENERAL	136	0	06/25
CONS GE	332 CONSTRUCTION GENERAL	9,671	0	12/24
CONS GE	333 CONSTRUCTION GENERAL	4,769	0	06/25
CONS GE	340 CONSTRUCTION GENERAL	3,919	0	12/24
CONS	344 CONSTRUCTION	1	0	06/25
846 P-206RHO1	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-206RHSF	Red Hook - Soccer 1 & 6 B126-119M			
SVCS	200 SERVICES	348	0	06/31
CNSP	205 CONSTRUCTION SUPERVISION	348	0	10/24
CO#: 01 CNSP	205 CONSTRUCTION SUPERVISION	1,191	0	06/31
CNSP	206 CONSTRUCTION SUPERVISION	11	0	06/25
CONS GE	316 CONSTRUCTION GENERAL	162	0	06/31

FY 2025 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
846 P-206RH02	Red Hook - Oversight 9					
	CONS GE 306 CONSTRUCTION	GENERAL		1,500	0	06/32
846 P-208BRBC	Brower Park Basketball Court Bleacher Reconstruction					
	DSGN CD 100 DESIGN	COMPLETE DESIGN		0	17	06/26
	CONS GE 200 CONSTRUCTION	GENERAL		0	124	06/26
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	17	06/26
	CONS 400 CONSTRUCTION			0	17	06/26
846 P-210OWLH	Owl's Head Park - Recon. of Basketball Courts B066-121M					
	SVCS 220 SERVICES			18	0	06/31
	CNSP 240 CONSTRUCTION SUPERVISION			496	0	06/25
	CONS GE 310 CONSTRUCTION	GENERAL		1,769	0	06/25
	CONS 320 CONSTRUCTION			1,717	0	06/31
846 P-213KSRP	Kaiser Park					
	CONS GE 300 CONSTRUCTION	GENERAL		6,000	0	06/31
	CONS 400 CONSTRUCTION			4,000	0	06/31
846 P-215MELL	MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)					
	CONS GE 304 CONSTRUCTION	GENERAL		1	0	06/32
	CONS 306 CONSTRUCTION			221	0	06/32
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					
	CONS 305 CONSTRUCTION			2,700	0	06/29
	CONS 310 CONSTRUCTION			751	0	06/29
	CONS 400 CONSTRUCTION			21	0	06/29
846 P-216OCAN	Ocean Hill Playground - Brooklyn B144-120M					
	CNSP 200 CONSTRUCTION SUPERVISION			912	0	06/32
	CONS 400 CONSTRUCTION			190	0	06/32
846 P-217CPRN	Chiarantano Playground Renovations					
	CONS GE 200 CONSTRUCTION	GENERAL		1,000	0	06/31
846 P-217PADG	Paerdegat Park - Reconstruction of Turf B218-122M					
	CONS 300 CONSTRUCTION			340	0	06/25
	CONS 301 CONSTRUCTION			2,689	0	06/25
	CONS 302 CONSTRUCTION			1,989	0	06/31
	CONS 400 CONSTRUCTION			269	0	06/31
846 P-218BPLG	Bildersee plgd-new plgd and ph2					
	CONS 320 CONSTRUCTION			367	0	06/31
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M					
	CONS 105 CONSTRUCTION			15	0	06/32
846 P-218HKMN	Hickman Playground Reconstruction					
	SVCS 115 SERVICES			9	0	06/25
	CONS 305 CONSTRUCTION			165	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 306 CONSTRUCTION		1,400	0	06/30
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M				
	CONS 100 CONSTRUCTION		0	4,000	06/26
	CONS 105 CONSTRUCTION		0	1,600	06/26
846 P-6CPPRGW	Citywide Prefabricated Public Restroom Constructio				
	CONS 300 CONSTRUCTION		684	0	06/30
846 P-6RETW23	Citywide Retaining Wall Reconstruction				
	CONS GE 315 CONSTRUCTION GENERAL		2,017	0	06/25
	CONS GE 316 CONSTRUCTION GENERAL		59	0	06/25
846 P-6TREESB	Citywide Street Tree Planting Lump Sum				
	OTHR 245 OTHER		630	0	06/33
	OTHR 247 OTHER		5	0	06/33
	OTHR 248 OTHER		245	0	06/33
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				
	OTHR 044 OTHER		990	0	06/32
846 SEED-GARI	COY: Garibaldi Playground				
	DSGN CD 100 DESIGN COMPLETE DESIGN		480	0	06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		480	0	06/31
	CONS GE 300 CONSTRUCTION GENERAL		5,260	0	06/31
	CONS 400 CONSTRUCTION		480	0	06/32
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB				
CO#: DR	CONS 300 CONSTRUCTION		9,440-	0	10/24
CO#: RR	CONS 300 CONSTRUCTION		9,440	0	12/24
CO#: DR	CONS 310 CONSTRUCTION		23,568-	0	10/24
CO#: RR	CONS 310 CONSTRUCTION		23,569	0	12/24
CO#: RR	SVCS 312 SERVICES		346	0	10/24
	CONS 313 CONSTRUCTION		2	0	06/25
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.																
AVAILABLE BALANCE AS OF: 11/30/24			\$8,290,938.99 (CITY)				\$3,555,956.42 (NON-CITY)									
CONTRACT LIABILITY:			\$26,630,468.49 (CITY)				\$5,395,640.09 (NON-CITY)									
ITD EXPENDITURES:			\$198,954,604.80 (CITY)				\$143,496,675.88 (NON-CITY)									
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*	500	*	*	*	*	100,531	*	(C)*	423	*	17,259	*	13,993	*	5,689	*
APPROPRIATIONS	COMMITMENT PLAN															
(N)*	404	*	*	*	*	259	*	(N)*	794	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	2,133	*	368	*	34	*	*	*	*	*	4,697	7,232
FORCST(C)*	*	2,213	*	368	*	*	*	*	*	*	*	1,184	3,765
ACTUAL(C)*	*	2,132	*	368	*	*	*	*	*	*	*	*	2,501
PLAN (N)*	*	*	170-	2	*	*	*	*	*	*	*	2	166-
FORCST(N)*	*	*	170-	2	*	*	*	*	*	*	*	2	166-
ACTUAL(N)*	*	*	170-	2	*	*	*	*	*	*	*	*	168-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 AHGREEN		Andrew Haswell Green Park - Phase 2B			
	CONS	013 CONSTRUCTION	0	1	06/25
	CONS	014 CONSTRUCTION	0	1	06/25
801 HIGHLINE		High Line			
	CONS	GE 001 CONSTRUCTION	0	683	06/33
801 HYDCBLVD		HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY			
	CO#: C6	CONS 004 CONSTRUCTION	0	170-	09/24
		OTHR 004 OTHER	0	359	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	06/25
801 PIER42CNT		Pier 42 and East River Park Connector Program			
	CONS	109 CONSTRUCTION	151	0	06/26
	CONS	110 CONSTRUCTION	72	0	06/26
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	1,694	0	06/30
	CONS	SJ 010 CONSTRUCTION	306	0	06/30
846 P-3BBASIN		Riverside Park- Moving Costs Associated With The 79th Street			
	EQFN	310 EQUIPMENT AND FURNITURE	232	0	06/32
846 P-3BELLVU		BELLEVUE PARK SOUTH, RECONS Manhattan			
	CONS	425 CONSTRUCTION	478	0	06/32
	CNSP	SU 440 CONSTRUCTION SUPERVISION	214	0	06/32
	CNSP	445 CONSTRUCTION SUPERVISION	207	0	06/32
	CONS	GE 450 CONSTRUCTION	205	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3BOTWAT	6BC Botanical Garden:Garden Water Source			
	CONS 345 CONSTRUCTION	14	0	06/32
	CONS 347 CONSTRUCTION	1	0	06/32
	CONS 350 CONSTRUCTION	26	0	06/32
	CONS 355 CONSTRUCTION	22	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-3CENDLC	Central Park Delacorte Theater Restrooms			
	CONS 100 CONSTRUCTION	2,500	0	06/29
846 P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET			
	CONS 340 CONSTRUCTION	5,606	0	06/30
	CONS 345 CONSTRUCTION	4,650	0	06/30
846 P-3CPIEPR	CPI - Ph 3- East River Playground PRB Reconstruction			
	CONS 300 CONSTRUCTION	1,211	0	06/31
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M			
	CONS GE 340 CONSTRUCTION GENERAL	31	0	06/25
	CONS GE 365 CONSTRUCTION GENERAL	1,884	0	08/24
CO#: 01	CONS GE 365 CONSTRUCTION GENERAL	47	0	10/24
	CONS GE 366 CONSTRUCTION GENERAL	290	0	06/25
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure			
	CONS 110 CONSTRUCTION	1,570	0	06/27
	CONS 120 CONSTRUCTION	15,689	0	06/27
	CONS 300 CONSTRUCTION	7,711	0	06/31
846 P-3GMHVAC	Gracie Mansion Improvements Lump Sum			
	OTHR 305 OTHER	65	0	06/33
	OTHR 310 OTHER	89	0	06/33
	OTHR 311 OTHER	600	0	06/33
	OTHR 312 OTHER	10	0	06/33
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground			
	CONS 100 CONSTRUCTION	1,917	0	06/31
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES			
	CONS 230 CONSTRUCTION	39	0	06/31
	CONS GE 350 CONSTRUCTION GENERAL	57	0	06/31
846 P-3PL16A1	Reconstruction of Dekovats, Manhattan			
	CONS 305 CONSTRUCTION	24	0	06/32
846 P-3RANDSC	Randall's Island Sunken Garden Connector			
	CONS 100 CONSTRUCTION	0	794	06/26
846 P-3RITRLR	Prefab mod office units & furniture PEP Academy @ Randal Is			
	EQFN 102 EQUIPMENT AND FURNITURE	3	0	06/31

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3RNDLGL	Recon gas line at Randalls Island			
CONS GE 105	CONSTRUCTION GENERAL	34	0	12/24
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan			
SVCS 100	SERVICES	30	0	06/25
CNSP SU 105	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	212	0	06/31
CONS 305	CONSTRUCTION	189	0	06/25
CONS 310	CONSTRUCTION	166	0	06/31
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M			
CNSP 310	CONSTRUCTION SUPERVISION	327	0	08/24
CONS GE 315	CONSTRUCTION GENERAL	321	0	10/24
CONS GE 316	CONSTRUCTION GENERAL	0	2	10/24
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system			
CONS 340	CONSTRUCTION	28,820	0	06/30
CONS 345	CONSTRUCTION	3,700	0	06/30
846 P-304DWCP	DE WITT CLINTON PARK RECONSTRUCTION			
CONS GE 300	CONSTRUCTION GENERAL	4,880	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-306PETD	Peter Detmold Park, Manhattan-M108N-121M			
SVCS 300	SERVICES	9	0	06/31
CONS 400	CONSTRUCTION	47	0	06/31
846 P-306STVA	St. Vartan Park - Manhattan			
CONS 300	CONSTRUCTION	625	0	06/29
CONS 310	CONSTRUCTION	2,139	0	06/29
CONS 320	CONSTRUCTION	416	0	06/29
846 P-306TUDO	Tudor Grove Playground - Manhattan			
CONS 305	CONSTRUCTION	395	0	06/32
846 P-306VPSL	St. Vartan Park Sports Lighting			
CONS 300	CONSTRUCTION	500	0	06/31
846 P-307SASM	RIVERSIDE PARK SOLDIERS & SAILORS MONUMENT			
CONS 101	CONSTRUCTION	1,090	0	06/30
CONS 102	CONSTRUCTION	1	0	06/30
CONS 105	CONSTRUCTION	47,247	0	06/30
CONS 110	CONSTRUCTION	10,528	0	06/31
846 P-308GMBR	Gracie Mansion Rooftop Balustrade RC M081-122M			
CO#: 01 CONS 305	CONSTRUCTION	4	0	06/26
CONS 400	CONSTRUCTION	22	0	06/26
846 P-308GMGL	GRACIE MANSION GUTTERS AND LEADERS RC M081			
CONS GE 310	CONSTRUCTION GENERAL	76	0	06/30

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-308GMRD	GRACIE MANSION RAMP AND DRAINAGE RC M081			
	CONS GE 305 CONSTRUCTION GENERAL	372	0	06/30
CO#: 02	CONS GE 305 CONSTRUCTION GENERAL	7	0	06/26
CO#: 03	CONS GE 305 CONSTRUCTION GENERAL	2	0	08/24
CO#: 04	CONS GE 305 CONSTRUCTION GENERAL	2	0	06/25
	CONS GE 310 CONSTRUCTION GENERAL	220	0	06/30
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan, M177-119M			
	CNSP 300 CONSTRUCTION SUPERVISION	139	0	06/32
	CONS 350 CONSTRUCTION	538	0	06/32
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318			
	CONS GE 340 CONSTRUCTION GENERAL	241	0	06/25
	CONS 341 CONSTRUCTION	9	0	06/29
846 P-309MPP1	MORNINGSIDE PARK - PHASE ONE M056			
	DSGN 200 DESIGN	167	0	06/26
	SVCS 205 SERVICES	100	0	06/25
	SVCS 250 SERVICES	27	0	06/31
	CONS 300 CONSTRUCTION	4,706	0	06/31
	CONS 350 CONSTRUCTION	4,800	0	06/31
846 P-309MSSC	Morningside Park - Staircase			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	450	0	06/30
	SVCS 250 SERVICES	45	0	06/30
	CONS GE 300 CONSTRUCTION GENERAL	573	0	06/30
	CONS GE 350 CONSTRUCTION GENERAL	4,500	0	06/30
	CONS 400 CONSTRUCTION	607	0	06/30
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase			
	CONS 474 CONSTRUCTION	48	0	06/32
	CONS GE 475 CONSTRUCTION GENERAL	137	0	06/32
846 P-311MGLL	MARCUS GARVEY PRB LITTLE LEAGUE FACILTY M058-116M			
CO#: 01	CONS 488 CONSTRUCTION	223	0	06/32
	CONS 489 CONSTRUCTION	20	0	06/25
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-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION			
	CONS GE 345 CONSTRUCTION GENERAL	616	0	06/30
846 P-312MJMR	Morris Jumel mansion - exterior renovation			
	CONS 200 CONSTRUCTION	500	0	06/30
	CONS 426 CONSTRUCTION	23	0	06/30
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071			
	CONS GE 320 CONSTRUCTION GENERAL	71	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 330 CONSTRUCTION	74	0	06/31
846 P-6CWPLG1	Recon pool structural systems, Citywide			
	CONS 140 CONSTRUCTION	14	0	06/32
846 P-6ELUT15	FY15 site utility (dig job) electric M104-219M			
	CONS GE 311 CONSTRUCTION GENERAL	2	0	06/32
846 P-6RETW23	Citywide Retaining Wall Reconstruction			
	CONS GE 305 CONSTRUCTION GENERAL	2,899	0	06/25
	CONS GE 310 CONSTRUCTION GENERAL	734	0	06/25
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-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
	OTHR 083 OTHER	1,085	0	06/32
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)			
CO#: DR DSGN	016 DESIGN	80-	0	08/24
CO#: RR DSGN	016 DESIGN	80	0	06/25

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

AVAILABLE BALANCE AS OF: 11/30/24 \$30,919,221.46 (CITY) \$6.58 (NON-CITY)

CONTRACT LIABILITY: \$71,777,536.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$242,540,796.74 (CITY) \$11,978,092.43 (NON-CITY)

ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	(C)*	FY 26	FY 27	FY 28	FY 29
		24,113	5,000	55,465	14,673		27,582	75,127	11,990	19,928
APPROPRIATIONS	(N)*	*	*	*	32	(N)*	*	*	*	*

COMMITMENT PLAN

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	1,546	100	751	2,547	3,028	57	*	*	*	*	*	*	2,282	10,311
FORCST(C)*	1,546	100	751	2,547	2,766	*	*	*	*	*	*	*	4,980	12,690
ACTUAL(C)*	1,547	100	751	2,547	3,028	*	*	*	*	*	*	*	*	7,972
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 105 CONSTRUCTION	5,324	0	06/27
CO#: A1	CONS 105 CONSTRUCTION	1,512	0	07/24
	CONS 107 CONSTRUCTION	5,000	0	06/28
801 P-401QSE1	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD			
CO#: A8	CONS GE 300 CONSTRUCTION GENERAL	51-	0	09/24
CO#: A9	CONS GE 300 CONSTRUCTION GENERAL	19-	0	10/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon			
CONS GE 100	CONSTRUCTION GENERAL	231	0	06/32
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3 Q004-122M			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	351	0	10/24
CONS GE 300	CONSTRUCTION GENERAL	802	0	09/24
846 P-4DSTG02	FMCP- Meadow Lake Creek Overlook- Destination Greenways			
DSGN 150	DESIGN	66	0	06/25
CONS 151	CONSTRUCTION	3,347	0	06/30
846 P-4DUTCH1	Dutch Kills PRB Q218-216M			
CO#: 01 CONS 090	CONSTRUCTION	6	0	06/32
CNSP SU 095	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	109	0	06/32
CONS GE 101	CONSTRUCTION GENERAL	493	0	06/32
CO#: 02 CONS GE 101	CONSTRUCTION GENERAL	1	0	06/32
CONS 200	CONSTRUCTION	120	0	06/32
846 P-4FMCPLM	FMCP Meadow Lake Fence Construction			
CONS GE 300	CONSTRUCTION GENERAL	450	0	10/24
846 P-4GWENCS	Gwen Ifill Park PRB Construction			
CONS 100	CONSTRUCTION	1,755	0	06/30
CONS 110	CONSTRUCTION	898	0	06/30
CONS 111	CONSTRUCTION	847	0	06/30
846 P-4NNANPG	NOONAN PLAYGROUND DOG RUN & SEATING AREA RECON- Q044-119M			
CNSP 302	CONSTRUCTION SUPERVISION	30	0	06/32
CONS 351	CONSTRUCTION	1	0	06/32
CONS 355	CONSTRUCTION	1,048	0	06/32
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA			
CO#: 01 CONS 306	CONSTRUCTION	154	0	06/32
CONS 307	CONSTRUCTION	350	0	06/32
846 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
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M			
CONS 408	CONSTRUCTION	49	0	06/25
CONS 414	CONSTRUCTION	1	0	06/25
CO#: 02 CONS 415	CONSTRUCTION	8	0	06/25
CO#: 04 CONS 418	CONSTRUCTION	31	0	10/24
846 P-4PKTR23	Queens Park Tree Planting FY23			
CONS GE 300	CONSTRUCTION GENERAL	790	0	11/24

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
846 P-4Q	STORE QUEENS STOREHOUSE Q099-520M					
	CNSP 305 CONSTRUCTION SUPERVISION			4	0	06/29
	CNSP 306 CONSTRUCTION SUPERVISION			931	0	10/24
	CNSP 307 CONSTRUCTION SUPERVISION			355	0	06/25
	CONS GE 400 CONSTRUCTION	GENERAL		5,156	0	06/29
CO#: 01	CONS GE 410 CONSTRUCTION	GENERAL		3	0	07/24
CO#: 02	CONS GE 410 CONSTRUCTION	GENERAL		15	0	06/25
	CONS GE 411 CONSTRUCTION	GENERAL		1,691	0	06/29
	CONS GE 412 CONSTRUCTION	GENERAL		150	0	06/25
	CONS GE 413 CONSTRUCTION	GENERAL		57	0	12/24
	CONS GE 414 CONSTRUCTION	GENERAL		113	0	06/30
	CONS 415 CONSTRUCTION			1,287	0	06/29
846 P-4Q	WCAMS Queens Wildlife Center Aviary Mesh Replacement					
	CONS 300 CONSTRUCTION			1,377	0	06/26
846 P-4R	GROI2 Rockaway Beach Reformulation- Groin removal & crossing cons					
	CONS 103 CONSTRUCTION			428	0	06/29
	CONS 104 CONSTRUCTION			3,463	0	06/29
	CONS 105 CONSTRUCTION			11,000	0	06/27
	CONS 106 CONSTRUCTION			322	0	06/29
846 P-4R	RRDPK Gwen Ifill Park Construction Q412-122M					
	DSGN 002 DESIGN			1,330	0	06/30
	SVCS 004 SERVICES			1	0	06/30
	CONS 005 CONSTRUCTION			6,696	0	06/30
	CONS 010 CONSTRUCTION			8,750	0	06/30
846 P-4W	ATECS WATERS EDGE PLGD PRB RECON					
	CONS 300 CONSTRUCTION			2,846	0	06/27
	CONS 301 CONSTRUCTION			654	0	06/29
846 P-4W	ATEDG Cross Island Parkway Waters Edge Drive PLGD CONS Q135-122M					
	CONS GE 100 CONSTRUCTION	GENERAL		8,890	0	06/30
	SVCS 205 SERVICES			510	0	06/29
	CONS 210 CONSTRUCTION			1,681	0	06/30
846 P-401	HCSW Halletts Cove Seawall Q226-118M					
CO#: RR	CONS 350 CONSTRUCTION			11	0	06/32
	CONS 361 CONSTRUCTION			1	0	06/32
	CONS 371 CONSTRUCTION			451	0	06/32
846 P-401	QSE2 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-401	SHOR Ralph Demarco Park Shoreline Reconstruction Q004-213M					
	CONS 310 CONSTRUCTION			4	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M			
CO#: 01	CONS 320 CONSTRUCTION	2	0	06/32
	CONS 349 CONSTRUCTION	94	0	06/25
	CONS 351 CONSTRUCTION	690	0	06/32
	CNSP 353 CONSTRUCTION SUPERVISION	290	0	06/32
	CONS 354 CONSTRUCTION	203	0	06/25
	CONS 400 CONSTRUCTION	118	0	06/32
	CONS 401 CONSTRUCTION	69	0	06/32
846 P-404HOPK	CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M			
	CONS 100 CONSTRUCTION	625	0	06/29
846 P-407PWLL	Powells Cove Park - Restoration			
	CONS GE 210 CONSTRUCTION GENERAL	10	0	06/30
846 P-407WBPk	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS			
	CONS 100 CONSTRUCTION	3,000	0	06/30
	CONS 101 CONSTRUCTION	500	0	06/30
846 P-412BAI2	Baisley Pond Park Track & Field, Turf, Light R/C Q005-124M			
	DSGN 305 DESIGN	26	0	10/24
	DSGN 306 DESIGN	1	0	06/30
	DSGN 307 DESIGN	42	0	06/30
	CONS 311 CONSTRUCTION	1,337	0	06/30
	CONS 312 CONSTRUCTION	465	0	06/30
	CONS 315 CONSTRUCTION	6,175	0	06/30
	CONS 320 CONSTRUCTION	740	0	06/30
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M			
	CONS 400 CONSTRUCTION	1,019	0	06/27
	CONS 405 CONSTRUCTION	240	0	06/27
	CONS 406 CONSTRUCTION	241	0	06/31
846 P-412HARP	HARVARD PLGD RECON			
	CONS 305 CONSTRUCTION	395	0	06/30
846 P-412JMIC	Jamaica Playground R/C Q301-119M			
	CONS 318 CONSTRUCTION	505	0	06/32
	CONS 400 CONSTRUCTION	581	0	06/32
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M			
	CONS 313 CONSTRUCTION	5,000	0	06/29
846 P-412RUKM	Rufus King Manor Museum Reconstruction			
	DSGN CD 100 DESIGN COMPLETE DESIGN	764	0	06/25
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	624	0	06/27
	CONS GE 300 CONSTRUCTION GENERAL	6,325	0	06/28
	CONS 400 CONSTRUCTION	624	0	06/29
846 P-412RWR3	ROY WILKINS REC CENTER			
	DSGN 100 DESIGN	1,205	0	06/26
	CONS GE 101 CONSTRUCTION GENERAL	7,000	0	06/30
	DSGN 105 DESIGN	121	0	06/30

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS GE 300 CONSTRUCTION	GENERAL		6,674	0	06/30
846 P-413IDL3	IDLEWILD PK SITE B Q392-219M					
	CONS 350 CONSTRUCTION			786	0	06/32
	CONS 400 CONSTRUCTION			214	0	06/32
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden					
	CONS 306 CONSTRUCTION			9	0	06/32
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M					
	CONS 421 CONSTRUCTION			1,420	0	06/32
CO#: RR	CONS 430 CONSTRUCTION			4	0	06/32
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement					
CO#: 03	CONS 303 CONSTRUCTION			777	0	10/24
	CONS 304 CONSTRUCTION			32,758	0	06/31
	CONS 315 CONSTRUCTION			7,796	0	06/31
	CONS 320 CONSTRUCTION			7,557	0	06/31
	CONS 330 CONSTRUCTION			7,818	0	06/31
	CONS 340 CONSTRUCTION			6,240	0	06/31
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M					
	CONS 302 CONSTRUCTION			90	0	06/30
	CONS GE 351 CONSTRUCTION	GENERAL		268	0	06/30
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M					
	CONS GE 341 CONSTRUCTION	GENERAL		12	0	07/24
	CONS GE 342 CONSTRUCTION	GENERAL		19	0	07/24
	CONS GE 344 CONSTRUCTION	GENERAL		103	0	06/32
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M					
	DSGN 030 DESIGN			262	0	11/24
	DSGN 040 DESIGN			469	0	06/25
	CNSP 245 CONSTRUCTION SUPERVISION			72	0	06/27
	CONS 291 CONSTRUCTION			1	0	06/25
	CONS 437 CONSTRUCTION			100	0	08/24
CO#: 02	CONS 437 CONSTRUCTION			1,976	0	11/24
CO#: 03	CONS 437 CONSTRUCTION			164	0	06/29
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation					
	SVCS 200 SERVICES			25	0	06/31
	CONS 205 CONSTRUCTION			192	0	06/31
	CONS 301 CONSTRUCTION			117	0	06/31
846 P-6SOGRT2	Citywide Synthetic Turf SOGR Lump Sum Funding					
	OTHR 105 OTHER			36	0	06/32
846 SEED-MBCB	COY: Montbellier Cloudburst Hub					
	DSGN CD 100 DESIGN	COMPLETE DESIGN		665	0	06/28
	CONS GE 300 CONSTRUCTION	GENERAL		8,000	0	06/31
	CONS 400 CONSTRUCTION			665	0	06/32
850 HBPED800Q	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062					
	DSGN TD 002 DESIGN	TOTAL DESIGN		1	0	06/25

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS HB 501 CONSTRUCTION		HIGHWAY BRIDGES	4,000	0	06/26
	CNSP SU 502 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,000	0	06/26
	CONS HB 503 CONSTRUCTION		HIGHWAY BRIDGES	13,097	0	06/27
	CONS 505 CONSTRUCTION			905	0	06/27
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	215	0	11/24
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,885	0	02/25
850 P-412RWR1	Roy Wilkins Recreation Center					
	CONS 310 CONSTRUCTION			40,000	0	06/27
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION					
	DSGN 203 DESIGN			4	0	06/25
	SVCS 293 SERVICES			52	0	06/25
CO#: CR	CONS 401 CONSTRUCTION			50	0	06/25

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

AVAILABLE BALANCE AS OF: 11/30/24 \$19,065,088.97 (CITY) \$257,126.11 (NON-CITY)

CONTRACT LIABILITY: \$5,504,400.15 (CITY) \$28,582.47 (NON-CITY)

ITD EXPENDITURES: \$55,073,730.67 (CITY) \$4,116,762.50 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	5,000	*	3,443	167	(C)*	2,351	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	20	257	*	*	*	*	*	*	9,098	9,375
FORCST(C)*	*	*	*	20	220	*	*	*	*	*	*	9,098	9,338
ACTUAL(C)*	*	*	*	20	257	*	*	*	*	*	*	*	277
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
806 DEMODPRRT	Demolition of 1684 Richmond Terrace, Staten Island					
CO#: 1D SITE DE 001 SITE	DEMOLITION			13	0	06/25
846 GRSIGI-01	Clove Lakes Parking Lot Green Infrastructure Construction					
	CNSP 300 CONSTRUCTION SUPERVISION			158	0	06/27
	CONS GE 305 CONSTRUCTION		GENERAL	1,575	0	06/27
	CONS 310 CONSTRUCTION			167	0	06/27
846 P-5ANCH01	Anchor Park Site - South Pk Fresh kills DESIGN					
	CONS 340 CONSTRUCTION			2,151	0	06/32
	DSGN 350 DESIGN			269	0	06/32
846 P-5CHARCS	Fairview Park - Cons. Public Rest Room R153-218M					
	CNSP 336 CONSTRUCTION SUPERVISION			4	0	06/32
	CONS 340 CONSTRUCTION			37	0	11/24

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-5CHARLE CONS	Fairview Park Construction (R153-116M) 345 CONSTRUCTION	48	0	06/31
846 P-5CHARLS CONS CONS	Fairview Park Landscape Construction 301 CONSTRUCTION 305 CONSTRUCTION	110 149	0 0	06/32 06/32
846 P-5FRES10 CONS	FRESH KILLS OWL HOLLOW FIELDS PRB 101 CONSTRUCTION	68	0	06/25
846 P-5GSIGI1 SVCS CONS GE 300 CONS GE 310	Staten Island Parks Green Infrastructure Construction 050 SERVICES CONSTRUCTION GENERAL CONSTRUCTION GENERAL	20 590 590	0 0 0	10/24 06/31 06/31
846 P-5SIFRTN CONS GE 300	Staten Island Forest Restoration CONSTRUCTION GENERAL	451	0	06/27
846 P-5SIPOOL CONS CONS CONS	Staten Island Indoor Pool 004 CONSTRUCTION 005 CONSTRUCTION 010 CONSTRUCTION	5,380 11,400 820	0 0 0	06/32 06/32 06/32
846 P-5TRE23A CONS GE 300	Staten Island Street Tree Planting FY23 CONSTRUCTION GENERAL	2,450	0	06/25
846 P-5TRE24A CONS GE 305	Staten Island Street Tree Planting FY24 CONSTRUCTION GENERAL	212	0	06/25
846 P-5WHITEP CONS	White Plgr-Hillside Slide Construction R012-119m 300 CONSTRUCTION	0	257	06/33
846 P-502OCEA CNSP SU 200 CONS	Ocean Breeze Athletic Complex Track RC R149-122M CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION	250 31	0 0	06/32 06/32
846 P-502SHML CNSP CONS	Schmul Park Playground 210 CONSTRUCTION SUPERVISION 415 CONSTRUCTION	167 222	0 0	06/31 06/31
846 P-502WBBF CONS GE 320	Willowbrook Park Improvements CONSTRUCTION GENERAL	5,000	0	06/31
846 P-503GCPG CNSP CONS GE 350 CONS	Greencroft Playgroud R089-122M CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL CONSTRUCTION	502 967 2,531	0 0 0	06/25 06/25 06/31
846 P-503LEMN CNSP CONS GE 302 CONS GE 305	Lemon Creek Park- Reconstruction CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL CONSTRUCTION GENERAL	120 220 173	0 0 0	06/31 11/24 06/31

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-503SNCS	Seaside Nature Pk PRB construction R145-119M CONS GE 500 CONSTRUCTION	48	0	06/25
846 P-6MPPACT	Citywide MPPA and Court Pavement Reconstruction SOGR CONS GE 100 CONSTRUCTION	4,500	0	06/25
846 P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction CONS GE 101 CONSTRUCTION	300	0	06/25
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M CONS 150 CONSTRUCTION	38	0	06/25

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

AVAILABLE BALANCE AS OF: 11/30/24 \$26,926,019.97 (CITY) \$2,599,002.18 (NON-CITY)

CONTRACT LIABILITY: \$54,433,101.93 (CITY) \$118,285.11 (NON-CITY)

ITD EXPENDITURES: \$174,877,733.34 (CITY) \$16,298,748.57 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	6,526 *	26,117 *	(C)* 6,570 *	22,338 *	8,300 *	60,798 *
APPROPRIATIONS (N)*	*	*	*	205 *	(N)* 2,592 *	*	*	*

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	1,061 *	1,302 *	255 *	208 *	157-*	2,850 *	*	*	*	*	*	22,373 *	27,892
FORCST (C)*	1,061 *	1,302 *	255 *	208 *	*	*	*	*	*	*	*	17,625 *	20,451
ACTUAL (C)*	1,061 *	1,301 *	255 *	208 *	157-*	*	*	*	*	*	*	*	2,668
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1CPIDPG	CPI- Ph 3 Dawson Playground RC CONS GE 300 CONSTRUCTION	2,271	0	06/25
	CNSP SU 320 CONSTRUCTION SUPERVISION	340	0	06/31
	CONS GE 330 CONSTRUCTION	931	0	06/31
846 P-1CPIDVP	CPI ph 3 -CHIEF DENNIS L. DEVLIN PK RECON CNSP SU 300 CONSTRUCTION SUPERVISION	340	0	06/27
	CONS 310 CONSTRUCTION	757	0	06/27
	CONS GE 320 CONSTRUCTION	1,903	0	06/25
846 P-1CPIHAP	CPI Ph 3 - Harding Park Playground Reconstruction CONS 100 CONSTRUCTION	4,900	0	06/30
846 P-1CPIHSP	CPI - HORESHOE PLGD CNSP SU 300 CONSTRUCTION SUPERVISION	356	0	06/25
	CONS 310 CONSTRUCTION	818	0	06/31
	CONS GE 315 CONSTRUCTION	2,776	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
846 P-1CPIJJP	CPI ph 3 -Jennie Jerome Playground RC					
	SVCS 100 SERVICES			189	0	06/31
	CNSP 200 CONSTRUCTION SUPERVISION			216	0	06/31
	CONS GE 300 CONSTRUCTION	GENERAL		2,160	0	12/24
	CONS GE 310 CONSTRUCTION	GENERAL		1,546	0	06/31
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M					
	DSGN 164 DESIGN			21	0	08/24
	CONS 172 CONSTRUCTION			13	0	08/24
	CONS 173 CONSTRUCTION			627	0	08/24
	CONS GE 179 CONSTRUCTION	GENERAL		94	0	08/24
CO#: 01	CONS GE 179 CONSTRUCTION	GENERAL		50	0	09/24
	CONS GE 182 CONSTRUCTION	GENERAL		169	0	06/25
	CONS 703 CONSTRUCTION			205	0	09/24
	CONS 704 CONSTRUCTION			609	0	12/24
	CONS 900 CONSTRUCTION			2	0	06/25
	CONS 902 CONSTRUCTION			72	0	07/24
846 P-1CRTORF	Crotona Park Pool Roof Reconstruction X010-121M					
	CONS GE 120 CONSTRUCTION	GENERAL		482	0	06/25
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)					
CO#: 01	CNSP 201 CONSTRUCTION SUPERVISION			118	0	06/30
	CONS 202 CONSTRUCTION			7	0	06/30
	CONS GE 321 CONSTRUCTION	GENERAL		54	0	08/24
	CONS GE 402 CONSTRUCTION	GENERAL		22	0	06/25
	CONS GE 403 CONSTRUCTION	GENERAL		115	0	06/30
	CONS GE 404 CONSTRUCTION	GENERAL		10	0	06/30
	CONS GE 505 CONSTRUCTION	GENERAL		154	0	10/24
	CONS GE 506 CONSTRUCTION	GENERAL		594	0	06/30
846 P-1HAFFPL	Haffen Park Pool Reconstruction					
	DSGN 101 DESIGN			2	0	06/29
	DSGN 102 DESIGN			2	0	06/29
	CONS 103 CONSTRUCTION			123	0	06/29
	CONS 105 CONSTRUCTION			4,159	0	06/29
	CONS 110 CONSTRUCTION			4,100	0	06/29
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196					
	DSGN 106 DESIGN			1,886	0	06/29
	CONS 110 CONSTRUCTION			1,886	0	06/29
	CONS 111 CONSTRUCTION			22,500	0	06/30
846 P-1HAFFP3	Haffen Park - Fld House, Bathrooms, & Amphitheater					
	DSGN 110 DESIGN			721	0	06/30
	CONS 115 CONSTRUCTION			3,473	0	06/30
CO#: 01	CONS 117 CONSTRUCTION			1	0	06/30
846 P-1HAFFP4	Haffen Park - new building					
	CONS 100 CONSTRUCTION			19,500	0	06/30
846 P-1VCPWCP	Van Cortlandt Park Woodland Crossings project					
	CONS 300 CONSTRUCTION			1,161	0	06/31

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings			
CONS	300 CONSTRUCTION	100	0	06/30
CONS	310 CONSTRUCTION	1,900	0	06/30
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation			
CONS	303 CONSTRUCTION	14	0	06/25
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	06/32
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	173	0	06/32
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)			
CONS	520 CONSTRUCTION	0	22	06/33
846 P-104MPSK	Mullaly Park Skate Park Reconstruction			
CONS GE	350 CONSTRUCTION GENERAL	0	2,592	06/26
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M			
CONS	305 CONSTRUCTION	13	0	10/24
CO#: 01 CONS	305 CONSTRUCTION	16	0	06/31
CONS GE	312 CONSTRUCTION GENERAL	2	0	06/25
CONS GE	325 CONSTRUCTION GENERAL	102	0	12/24
CONS	326 CONSTRUCTION	12	0	06/31
CNSP	400 CONSTRUCTION SUPERVISION	41	0	10/24
CO#: 01 CNSP	400 CONSTRUCTION SUPERVISION	2,019	0	06/31
846 P-107POEP	POE PARK PLAZA RECON			
CONS	100 CONSTRUCTION	300	0	06/30
CONS	110 CONSTRUCTION	1,405	0	06/30
CONS	120 CONSTRUCTION	1,695	0	06/30
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.			
CNSP	200 CONSTRUCTION SUPERVISION	710	0	06/30
CONS GE	300 CONSTRUCTION GENERAL	2,224	0	06/30
CONS	400 CONSTRUCTION	266	0	06/30
CONS	460 CONSTRUCTION	3,200	0	06/30
CONS	461 CONSTRUCTION	600	0	06/30
846 P-108MUSM	Van Cortlandt Park - House Museum Renovation			
DSGN	150 DESIGN	722	0	07/24
DSGN	160 DESIGN	85	0	06/30
CONS GE	300 CONSTRUCTION GENERAL	1,443	0	06/30
CONS GE	302 CONSTRUCTION GENERAL	1,796	0	06/30
CONS	405 CONSTRUCTION	46	0	06/30

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-108VCPE	VAN CORTLANDT PARK ELECTRICITY			
CONS	300 CONSTRUCTION	570	0	06/26
CONS	305 CONSTRUCTION	6,860	0	06/28
CONS	310 CONSTRUCTION	570	0	06/29
846 P-110GCWP	Givans Creek Woods Pathways			
SVCS	200 SERVICES	267	0	07/24
CONS GE	300 CONSTRUCTION GENERAL	2,733	0	06/30
CONS	305 CONSTRUCTION	3,000	0	06/30
846 P-110HRMO	Hutchinson River Parkway M&O Facility Construction			
SVCS	301 SERVICES	21	0	06/30
CONS	303 CONSTRUCTION	1,129	0	06/30
CONS	305 CONSTRUCTION	1,145	0	06/30
846 P-111ESPG	Eastchester Playground			
CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	425	0	06/25
CONS GE	300 CONSTRUCTION GENERAL	4,242	0	06/25
CONS	400 CONSTRUCTION	424	0	06/31
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M)			
CONS GE	452 CONSTRUCTION GENERAL	40	0	08/24
CO#: DR CONS	GE 452 CONSTRUCTION GENERAL	21-	0	12/24
CO#: RR CONS	GE 452 CONSTRUCTION GENERAL	21	0	06/25
CONS GE	454 CONSTRUCTION GENERAL	99	0	06/32
846 P-6RETW23	Citywide Retaining Wall Reconstruction			
CONS GE	320 CONSTRUCTION GENERAL	7,468	0	06/25
846 P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction			
CONS GE	120 CONSTRUCTION GENERAL	453	0	08/24
846 SEED-BTHG	COY: Bathgate Playground			
DSGN CD	100 DESIGN COMPLETE DESIGN	430	0	06/28
CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	430	0	06/31
CONS GE	300 CONSTRUCTION GENERAL	4,710	0	06/31
CONS	400 CONSTRUCTION	430	0	06/32
846 SEED-RNZI	COY: Rienzi Playground			
DSGN CD	100 DESIGN COMPLETE DESIGN	1,010	0	06/28
CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,010	0	06/31
CONS GE	300 CONSTRUCTION GENERAL	11,110	0	06/31
CONS	400 CONSTRUCTION	1,010	0	06/32
846 SEED-TBDL	COY: Tibbets Brook Daylighting			
CONS GE	300 CONSTRUCTION GENERAL	6,000	0	06/26
850 P-1HARTIS	Hart Island			
CO#: BL CONS	100 CONSTRUCTION	54	0	06/27
CONS	101 CONSTRUCTION	157-	0	11/24
CO#: RR CONS	101 CONSTRUCTION	157	0	06/25
CONS	200 CONSTRUCTION	37	0	06/27
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	46	0	11/24

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	12/24
850 P-1SDVREC	Construction of a New Recreation Center at Soundview Park				
	CNSP 350 CONSTRUCTION SUPERVISION		664	0	06/25
	IFDS 601 IFA DESIGN		400	0	11/24
CO#: 01 IFDS	601 IFA DESIGN		400	0	01/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	12/25
850 P-1TREERC	Construction of a New Recreation Center at Tremont Park				
	DSGN 100 DESIGN		1	0	06/25
	DSGN 150 DESIGN		1,269	0	06/29
	SVCS 201 SERVICES		1,240	0	06/25
	CONS 300 CONSTRUCTION		2,389	0	06/27
CO#: A CONS	355 CONSTRUCTION		46,801	0	06/29
CO#: B CONS	356 CONSTRUCTION		18,761	0	06/27
	IFSP 600 IFA CONSTRUCTION SUPERVIS		51	0	01/25
CO#: 05 IFDS	601 IFA DESIGN		284	0	10/24
CO#: 06 IFDS	601 IFA DESIGN		400	0	02/25
CO#: 07 IFDS	601 IFA DESIGN		53	0	06/25
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge				
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		200	0	06/25
850 P1YANK15A	Bronx Children's Museum Fitout				
	DSGN 921 DESIGN		131	0	06/25
	DSGN 922 DESIGN		21	0	06/25
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M				
	DSGN 013 DESIGN		6	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,661,781.98 (CITY) \$17,339.42 (NON-CITY)
 CONTRACT LIABILITY: \$549,725.85 (CITY) \$2,922,662.00 (NON-CITY)
 ITD EXPENDITURES: \$29,089,283.17 (CITY) \$3,923,193.58 (NON-CITY)

ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS											550					
(N)*																

FY 2025															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 25
PLAN (C)*	*	*	*	119	*	129	*	*	*	*	*	*	129	*	119
FORCST(C)*	*	*	*	119	*	*	*	*	*	*	*	*	*	*	119
ACTUAL(C)*	*	*	*	119	*	*	*	*	*	*	*	*	*	*	119
PLAN (N)*	*	*	*	2,923	*	*	*	*	*	*	*	*	*	*	2,923
FORCST(N)*	*	*	*	2,923	*	*	*	*	*	*	*	*	*	*	2,923
ACTUAL(N)*	*	*	*	2,923	*	*	*	*	*	*	*	*	*	*	2,923

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3RIVDIN	CONS	Riverside Park - Dinosaur Playground 300 CONSTRUCTION	1,000	0	06/30
846 P-3RIVRMP	CONS	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON 200 CONSTRUCTION	550	0	06/27
	CONS	300 CONSTRUCTION	450	0	06/31
846 P-3RIVSTR	CNSP	RIVERSIDE PARK--102nd ST Staircase, Manhattan 330 CONSTRUCTION SUPERVISION	213	0	06/32
	CONS	331 CONSTRUCTION	214	0	06/32
	CONS	345 CONSTRUCTION	87	0	06/32
	SVCS	350 SERVICES	186	0	06/32
846 P-3W69SB2	CONS	West 69th Street transverse bridge - phase 2 M353-212M GE 300 CONSTRUCTION	119	0	10/24
	CONS	GE 320 CONSTRUCTION	0	2,923	10/24
846 P-307RPKS	CONS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M GE 334 CONSTRUCTION	1	0	06/32
	CONS	GE 341 CONSTRUCTION	160	0	06/32
	CONS	GE 351 CONSTRUCTION	41	0	06/32
CO#: 02	CONS	GE 410 CONSTRUCTION	1	0	06/32
	CONS	GE 425 CONSTRUCTION	31	0	06/32
	CONS	GE 440 CONSTRUCTION	198	0	06/32
846 P-307RPPI	CONS	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 310 CONSTRUCTION	9	0	06/32
	CONS	315 CONSTRUCTION	248	0	06/32
846 P-307RPSB	CONS	Riverside Park South Ph. 5 Building GE 300 CONSTRUCTION	0	2,280	06/33
	CONS	GE 400 CONSTRUCTION	0	433	06/33
846 P-307RVSD	CO#: 04	RVSD PK- CANTILEVER 83RD-91ST M071-297A DSGN CD 107 DESIGN	42	0	06/32
		COMPLETE DESIGN			

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: DR CONS GE 380	CONSTRUCTION	GENERAL			129-	0	12/24
CO#: RR CONS GE 380	CONSTRUCTION	GENERAL			129	0	06/25
CONS 420	CONSTRUCTION				1	0	06/32
846 P-309RPK1	Riverside Park 101st Street Soccer Field						
CONS 200	CONSTRUCTION				600	0	06/31

BUDGET LINE: P-412	FMS #: 846 126	PROSPECT PARK, IMPROVEMENTS					
AVAILABLE BALANCE AS OF: 11/30/24		\$10,036,912.58 (CITY)					\$.94 (NON-CITY)
CONTRACT LIABILITY:		\$1,316,630.01 (CITY)					\$.00 (NON-CITY)
ITD EXPENDITURES:		\$35,928,731.30 (CITY)					\$1,707,383.06 (NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C)*	5,000 *				(C)* 15,000 *		
APPROPRIATIONS					COMMITMENT PLAN		
(N)*					(N)*		

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,072 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,072 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
801 P-200PPE1	PPA - Environmental Cntr. Cons., Vale of Cashmere B073-222M						
CONS 100	CONSTRUCTION				8,108	0	06/25
CONS 200	CONSTRUCTION				10,000	0	06/26
801 P-200PPL1	PPA - Recon. of the Lower Portion of the Vale of Cashmere						
CONS 100	CONSTRUCTION				4,064	0	06/25
CONS 200	CONSTRUCTION				5,000	0	06/26
801 P-200PPU1	PPA - Recon. of the Upper Portion of the Vale of Cashmere						
CONS 100	CONSTRUCTION				6,702	0	06/25
846 P-2LNCON	PPA - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN						
CONS 300	CONSTRUCTION				500	0	06/30
846 P-2PPLHFR	Prospect Park Lookout Hill Forest Restoration Phase 1						
CONS 300	CONSTRUCTION				1,000	0	06/29
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M						
CONS 306	CONSTRUCTION				3	0	06/29
CONS 335	CONSTRUCTION				43	0	06/29
846 P-200LFHH	PPA- Restor. Lefferts Historic House B073-317M						
CONS 310	CONSTRUCTION				237	0	06/32
CONS 312	CONSTRUCTION				25	0	06/32

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-200LMBF CONS	Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M 333 CONSTRUCTION	3	0	06/32
846 P-200PPEC CONS	PPA - Environmental Cntr. Cons., Vale of Cashmere B073-222M 410 CONSTRUCTION	160	0	06/30
846 P-200PPGF CONS	Prospect Park Ghost Forest Restoration GE 300 CONSTRUCTION GENERAL	100	0	06/29
846 P-200PPLS CONS	Prospect Park Lakeshore Phase 2 Restoration 300 CONSTRUCTION	5,000	0	06/30
846 P-200PPLV CONS	PPA - Recon. of the Lower Portion of the Vale of Cashmere 305 CONSTRUCTION	30	0	06/30
846 P-200PPLW CONS	PROSPECT PARK LAKE WATERFRONT RESTORATION 305 CONSTRUCTION	1,000	0	06/30
846 P-200PPMB CNSP CONS CONS CONS	PPA-Building Reconstruction (B073-319M) 300 CONSTRUCTION SUPERVISION GE 330 CONSTRUCTION GENERAL GE 340 CONSTRUCTION GENERAL 400 CONSTRUCTION	234 194 962 114	0 0 0 0	06/30 06/30 06/30 06/30
846 P-200PPMO CONS	PPA- New M&O Facility & Compound in Prospect Park B073-415M 310 CONSTRUCTION	729	0	06/29
846 P-200PPOC CONS	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M GE 410 CONSTRUCTION GENERAL	1,000	0	06/25
846 P-200PPTS DSGN CONS CNSP CONS	Prospect Park Third Street Reconstruction CD 100 DESIGN COMPLETE DESIGN GE 200 CONSTRUCTION GENERAL SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 400 CONSTRUCTION	50 350 50 50	0 0 0 0	06/30 06/30 06/30 06/30
846 P-200PPUV CONS	PPA - Recon. of the Upper Portion of the Vale of Cashmere 415 CONSTRUCTION	170	0	06/30
846 P-200PPWC CONS	Prospect Park Wayfinding GE 200 CONSTRUCTION GENERAL	300	0	06/31
846 P-206GDAM CONS CONS	Grand Army Plaza Arch Restoration B040-119M GE 406 CONSTRUCTION GENERAL 408 CONSTRUCTION	37 161	0 0	06/25 06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-415A FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 11/30/24 \$195,205.24 (CITY) \$1,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$853,682.66 (CITY) \$1,800,000.00 (NON-CITY)
 ITD EXPENDITURES: \$18,880,336.88 (CITY) \$1,800,000.00 (NON-CITY)

ADOPTED (C)* FY 25 * FY 26 * FY 27 * FY 28 * (C)* FY 26 * FY 27 * FY 28 * FY 29 *
 APPROPRIATIONS COMMITMENT PLAN
 (N)* * * * * * * * (N)* * * * * *

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	195-*	*	5	*	*	*	*	*	*	1	189-
FORCST(C)*	*	*	*	195-*	*	*	*	*	*	*	*	*	6	189-
ACTUAL(C)*	*	*	*	195-*	*	*	*	*	*	*	*	*	*	195-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3ANCH03		Highbridge Anchor Park Phase III- Public Restroom, M037-218M			
	CONS	300 CONSTRUCTION	706	0	06/32
	CONS	307 CONSTRUCTION	1	0	06/32
846 P-3ANCH04		Highbridge Anchor Park Reconstruction Phase I, Manhattan			
	CO#: D1 CONS	300 CONSTRUCTION	192-	0	10/24
	CO#: R1 CONS	300 CONSTRUCTION	189	0	06/32
	CO#: DR CNSP	310 CONSTRUCTION SUPERVISION	3-	0	10/24
	SVCS	311 SERVICES	5	0	12/24
	SVCS	312 SERVICES	1	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-501		FMS #: 846 501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM										
AVAILABLE BALANCE AS OF: 11/30/24		\$31,208,162.49	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$11,988,855.97	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,798,259.54	(CITY)									\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	
APPROPRIATIONS	(N)*												
											COMMITMENT PLAN		
											23,563	4,802	5,169

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	34	*	*	*	2,000	*	*	*	*	*	235	2,269
FORCST(C)*		*	34	*	*	*	*	*	*	*	*	*	26,614	26,648
ACTUAL(C)*		*	34	*	*	*	*	*	*	*	*	*	*	34
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-3HRP132		Harlem River Park 132-135			
	CONS GE 400	CONSTRUCTION	GENERAL	1,500	0 12/24
	CONS GE 410	CONSTRUCTION	GENERAL	195	0 06/25
	CONS GE 411	CONSTRUCTION	GENERAL	76	0 06/26
	CONS GE 420	CONSTRUCTION	GENERAL	500	0 12/24
	CONS 421	CONSTRUCTION		39	0 06/25
846 EDMFPM		FERRY PIER AT DYCKMAN MARINA			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,329	0 06/30
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	0 06/30
846 P-215PIER		SHEEPSHEAD BAY PIERS B393-118M			
	CNSP 311	CONSTRUCTION SUPERVISION	GENERAL	96	0 06/31
	CONS GE 320	CONSTRUCTION	GENERAL	218	0 06/31
	CONS 330	CONSTRUCTION		292	0 06/31
	CONS 340	CONSTRUCTION		146	0 06/31
	CONS GE 435	CONSTRUCTION	GENERAL	104	0 06/31
846 P-306GLIC		Glick Park			
	CONS GE 410	CONSTRUCTION	GENERAL	2,877	0 06/29
	CONS GE 420	CONSTRUCTION	GENERAL	250	0 06/29
846 P-307RIVP		RIVERSIDE PARK			
	CONS 100	CONSTRUCTION		1,387	0 06/30
	CONS 200	CONSTRUCTION		18,024	0 06/31
846 P-308EPOA		POA East River Esplanade Improvements, Manhattan			
	CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,076	0 06/26
	CONS GE 300	CONSTRUCTION	GENERAL	13,924	0 06/26
846 P-308ERP2		East River Esplanade Stabilization And Reconstruction PHASE			
	CONS GE 300	CONSTRUCTION	GENERAL	8,373	0 06/26
	CONS GE 308	CONSTRUCTION	GENERAL	114	0 06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+			
CONS	330 CONSTRUCTION	1,735	0	06/27
CNSP	340 CONSTRUCTION SUPERVISION	3,067	0	06/27
846 P-401RANP	RAINEY PARK			
CONS	100 CONSTRUCTION	448	0	06/30
CONS	200 CONSTRUCTION	5,823	0	06/31
846 P-500LEM2	LEMON CREEK MARINA WATERFRONT RC R079			
DSGN	100 DESIGN	386	0	06/30
DSGN	110 DESIGN	39	0	06/30
CONS	GE 300 CONSTRUCTION	5,575	0	06/30
	GENERAL			
846 P-6CWTRF	Citywide Waterfront Infrastructure			
OTHR	001 OTHER	25,000	0	06/35
OTHR	002 OTHER	25,825	0	06/35
846 P-6SEAWAL	Citywide Seawall Reconstruction			
CONS	310 CONSTRUCTION	1,442	0	06/29
CONS	320 CONSTRUCTION	600	0	06/29
846 P-6WATRF1	Design services: rehabilitations of waterfront structures			
DSGN	101 DESIGN	1	0	06/25
DSGN DD	120 DESIGN	9	0	08/24
DSGN	150 DESIGN	25	0	08/24
	DESIGN DURING CONSTRUCTIO			

BUDGET LINE: P-504	FMS #: 846 466	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/24		\$189,999.96	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$140,235.70	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$77,074,179.35	(CITY)											\$.00	(NON-CITY)			
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	190 *	190
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190 *	190
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-108FTFR	Washington's Walk Fort Four Plgd PRB X038-118M			
CONS GE 341	CONSTRUCTION GENERAL	36	0	06/25
CONS 355	CONSTRUCTION	133	0	06/30
846 P-2COOPCS	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-2SNSTRW	Commodore Barry Park PRB			
CO#: 01 CNSP 300	CONSTRUCTION SUPERVISION	247	0	06/32
CONS GE 310	CONSTRUCTION GENERAL	23	0	10/24
846 P-215KLCS	KELLY PARK PUBLIC RESTROOM BLDG B051-212M			
CONS GE 131	CONSTRUCTION GENERAL	118	0	06/25
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD PRB B008			
CONS 533	CONSTRUCTION	4	0	06/25
CONS 534	CONSTRUCTION	12	0	06/25
CONS 535	CONSTRUCTION	914	0	06/32
846 P-3ALSMTH	Al Smith RC Envelope			
CONS 110	CONSTRUCTION	1,493	0	06/30
846 P-3ALXHAM	Alexander Hamilton public restroom bldg CNYG-1922M			
CONS 110	CONSTRUCTION	1,178	0	06/31
846 P-3ASRLVY	Asser Levy RC Envelope			
CONS 100	CONSTRUCTION	3,500	0	06/31
846 P-3FREDSM	Fred Samuel Plgd Public Restroom Bldg CNYG-1922M			
CONS 110	CONSTRUCTION	1,385	0	06/31
846 P-3LFLWER	Little Flower Plgd Public Restroom Bldg CNYG-522M			
CONS 300	CONSTRUCTION	1,500	0	12/24
CONS 310	CONSTRUCTION	300	0	12/24
846 P-3P155CS	PS 155 Plgd- Public Restroom Bldg.-ADA Acessible CNYG-522M			
CONS 310	CONSTRUCTION	400	0	12/24
846 P-3QUISCS	Quisqueya Playground-Reconstruction of PRB			
CONS 300	CONSTRUCTION	47	0	05/25
CONS 301	CONSTRUCTION	34	0	06/25
CONS 310	CONSTRUCTION	237	0	06/31
846 P-3REC54E	Constance Baker Motley Rec Ctr fitness room recon CNYG-420M			
CONS 311	CONSTRUCTION	186	0	06/25
846 P-3SHARCS	Sheltering Arms Playgound PRB M190-119M			
SVCS 305	SERVICES	10	0	08/24
SVCS 306	SERVICES	5	0	06/31

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4BASDCS	Bayside Playground-Reconstruction of PRB			
CO#: 01	CONS GE 301 CONSTRUCTION GENERAL	93	0	06/32
	CONS 305 CONSTRUCTION	221	0	06/32
846 P-4CPTLCS	Captain Tilly Park PRB			
	CONS 319 CONSTRUCTION	6	0	06/25
	CONS 321 CONSTRUCTION	492	0	06/32
846 P-4HOLSCS	Hollis Playground Public Restroom Bldg Recon CNYG-522M			
	CONS GE 100 CONSTRUCTION GENERAL	343	0	06/31
	CONS GE 120 CONSTRUCTION GENERAL	719	0	06/31
846 P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M			
	CONS 500 CONSTRUCTION	2,590	0	06/30
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-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M			
	CONS GE 460 CONSTRUCTION GENERAL	3	0	06/32
846 P-501LLCS	Luis Lopez Park Modular PRB Cons. R125-120M			
	CONS 316 CONSTRUCTION	340	0	11/24
	CONS 318 CONSTRUCTION	76	0	08/24
	CONS 395 CONSTRUCTION	23	0	06/32
846 P-503SNCS	Seaside Nature Pk PRB construction R145-119M			
	CNSP 477 CONSTRUCTION SUPERVISION	52	0	06/25
	CONS 555 CONSTRUCTION	737	0	06/30
	CONS 590 CONSTRUCTION	451	0	06/30
846 P-6CWCMT	Citywide Public Restrooms Lump Sum			
	OTHR 400 OTHER	296	0	06/33
	OTHR 401 OTHER	3,597	0	06/33
	OTHR 402 OTHER	1,942	0	06/33
	OTHR 408 OTHER	562	0	06/33
	OTHR 409 OTHER	880	0	06/33
846 P-6CWPRBS	Citywide Public Restroom Buildings			
	OTHR 001 OTHER	61,558	0	06/34
	OTHR 002 OTHER	63,590	0	06/35
	OTHR 003 OTHER	65,688	0	06/35
846 P-6FACD21	Citywide Facade Reconstruction CNYG-1421M			
	CONS 100 CONSTRUCTION	33	0	06/31
	CONS 110 CONSTRUCTION	216	0	06/31
	CONS 120 CONSTRUCTION	1,665	0	06/31
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M			
	CONS 200 CONSTRUCTION	276	0	06/31

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS GE 303 CONSTRUCTION	GENERAL	164	0 06/31
846 P-6ORCAST	Recon Orchard Beach Nature Center			
	CONS GE 302 CONSTRUCTION	GENERAL	148	0 06/32
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx			
	SITE 307 SITE		409	0 06/33
846 SEED-EPPR	COY: Eastchester Playground PRB			
	DSGN CD 100 DESIGN	COMPLETE DESIGN	360	0 06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	360	0 06/31
	CONS GE 300 CONSTRUCTION	GENERAL	4,020	0 06/31
	CONS 400 CONSTRUCTION		360	0 06/32
846 SEED-GPPR	COY: Garibaldi Playground PRB			
	DSGN CD 100 DESIGN	COMPLETE DESIGN	160	0 06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	160	0 06/31
	CONS GE 300 CONSTRUCTION	GENERAL	1,820	0 06/31
	CONS 400 CONSTRUCTION		160	0 06/32
846 SEED-RZPR	COY: Rienzi Playground Public Restroom Building			
	DSGN CD 100 DESIGN	COMPLETE DESIGN	360	0 06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	360	0 06/31
	CONS GE 300 CONSTRUCTION	GENERAL	4,020	0 06/31
	CONS 400 CONSTRUCTION		360	0 06/32

BUDGET LINE: P-506	FMS #: 846 506	RECREATION CENTER AND NATURE CENTERS CITYWIDE		
AVAILABLE BALANCE AS OF: 11/30/24		\$95,900,204.62 (CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$64,815,796.04 (CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:		\$87,712,570.26 (CITY)		\$.00 (NON-CITY)
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *
ADOPTED (C)*	110,840 *	5,333 *	34,489 *	(C)* 74,322 *
APPROPRIATIONS (N)*				5,933 *
				45,140 *
				193,550 *

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	7,121 *	24,224 *	3,602 *	27,882-*		28,063 *						26,091 *	61,219
FORCST(C)*	7,121 *	1,656 *	185 *	27,882-*		28,063 *						88,076 *	97,219
ACTUAL(C)*	7,121 *	24,224 *	3,603 *	27,881-*	28,062 *								35,129
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M			
	SVCS 250 SERVICES		9	0 06/29
	CONS 251 CONSTRUCTION		1	0 06/29
	CONS GE 316 CONSTRUCTION	GENERAL	44	0 06/29
	CNSP SU 340 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0 06/29

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 350 CONSTRUCTION		188	0	06/29
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M				
	CONS GE 206 CONSTRUCTION	GENERAL	1,611	0	06/25
	CONS GE 209 CONSTRUCTION	GENERAL	479	0	06/25
	CONS GE 210 CONSTRUCTION	GENERAL	1,477	0	06/26
846 P-1SVPFPE	Soundview Rec Ctr Furniture, Fixtures, and Equipment				
	EQFN 100 EQUIPMENT AND FURNITURE		750	0	06/29
846 P-1WGRFFE	Walter Gladwin Rec Ctr Furniture, Fixtures, Equipment				
	EQFN 100 EQUIPMENT AND FURNITURE		750	0	06/29
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.				
	DSGN 150 DESIGN		181	0	10/24
	DSGN 160 DESIGN		36	0	06/30
	CONS 370 CONSTRUCTION		140	0	06/30
846 P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction				
	CONS 310 CONSTRUCTION		21	0	06/25
	SVCS 350 SERVICES		9	0	06/25
846 P-206RHRC	Red Hook Recreation Center Reconstruction				
	CONS 305 CONSTRUCTION		6,030	0	07/24
	CONS 310 CONSTRUCTION		1,091	0	07/24
	CONS 311 CONSTRUCTION		1,176	0	06/30
	CONS 315 CONSTRUCTION		2,335	0	06/30
	CONS 320 CONSTRUCTION		38,036	0	06/30
	CONS 330 CONSTRUCTION		61,578	0	06/31
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction				
CO#: RR	CONS 306 CONSTRUCTION		47	0	06/25
846 P-216BVRC	Brownsville Recreation Center Demolition and Reconstruction				
	DSGN CD 100 DESIGN	COMPLETE DESIGN	2,500	0	06/28
	DSGN CD 105 DESIGN	COMPLETE DESIGN	10,000	0	06/29
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,000	0	06/28
	CONS GE 300 CONSTRUCTION	GENERAL	5,140	0	06/28
	CONS GE 301 CONSTRUCTION	GENERAL	14,860	0	06/29
	CONS GE 305 CONSTRUCTION	GENERAL	88,000	0	06/29
	CONS GE 306 CONSTRUCTION	GENERAL	2,000	0	06/29
	CONS 400 CONSTRUCTION		27,500	0	06/28
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M				
	CONS 410 CONSTRUCTION		80	0	06/32
846 P-3PDHRC	Hansborough Rec Ctr M131-115M				
	CONS 540 CONSTRUCTION		5,500	0	06/31
846 P-3PDTDR	Tony Dapolito Rec Ctr RC M103-115M				
CO#: RR	CONS GE 405 CONSTRUCTION	GENERAL	13	0	06/31
	CONS GE 416 CONSTRUCTION	GENERAL	1	0	06/31
CO#: 03	CONS GE 420 CONSTRUCTION	GENERAL	7,724	0	06/31
	CONS 424 CONSTRUCTION		33	0	06/31

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS GE 425 CONSTRUCTION	GENERAL		185	0	09/24
	CONS GE 426 CONSTRUCTION	GENERAL		1	0	06/31
846 P-3R5422A	Constance Baker Motley Recreation Center RC M130-122M					
	CONS 200 CONSTRUCTION			7,501	0	06/31
	CONS 205 CONSTRUCTION			1,656	0	08/24
	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-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2					
	CONS GE 300 CONSTRUCTION	GENERAL		5,654	0	06/31
	CONS GE 350 CONSTRUCTION	GENERAL		12,165	0	06/31
CO#: 28	CONS GE 350 CONSTRUCTION	GENERAL		1,704	0	06/31
	CONS 352 CONSTRUCTION			36,444	0	06/31
	CONS GE 400 CONSTRUCTION	GENERAL		6,019	0	06/31
	CONS GE 450 CONSTRUCTION	GENERAL		16,588	0	06/31
846 P-3TONYDL	Tony Dapolito Rec. Center Sidewalk Vault Recon. M103-121M					
	SVCS 100 SERVICES			25	0	06/31
	CNSP 200 CONSTRUCTION SUPERVISION			216	0	06/31
	CONS 205 CONSTRUCTION			289	0	06/31
	CONS GE 300 CONSTRUCTION	GENERAL		2,152	0	06/31
	CONS 400 CONSTRUCTION			151	0	06/31
846 P-302TDRC	Tony Dapolito Recreation Center Emergency Reconstruction					
	DSGN 100 DESIGN			245	0	06/31
	SVCS 200 SERVICES			100	0	06/31
	CONS 300 CONSTRUCTION			18,040	0	06/31
	CNSP 400 CONSTRUCTION SUPERVISION			1,615	0	06/31
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system					
	CONS 310 CONSTRUCTION			33,160	0	06/30
CO#: 02	DSGN 311 DESIGN			326	0	06/25
	DSGN 314 DESIGN			3,224	0	06/30
846 P-306ASLV	Asser Levy Recreation Center					
	CONS 304 CONSTRUCTION			1,201	0	06/29
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction					
	CONS 310 CONSTRUCTION			60	0	06/25
	CONS 315 CONSTRUCTION			62	0	06/25
	SVCS 350 SERVICES			9	0	06/25
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction					
	CONS 300 CONSTRUCTION			257	0	06/25
	SVCS 350 SERVICES			9	0	06/25
846 P-311PFRFC	PELHAM FRITZ REC CENTER					
	CONS 100 CONSTRUCTION			463	0	06/30

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 200 CONSTRUCTION		1,873	0	06/30
	CONS 300 CONSTRUCTION		2,335	0	06/30
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M				
	CONS 351 CONSTRUCTION		77	0	06/32
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction				
	CONS 310 CONSTRUCTION		61	0	06/25
	SVCS 350 SERVICES		9	0	06/25
846 P-40LMSFA	Olmsted Center Fire Alarm system replacement CNYG-1217MA1				
	CONS 300 CONSTRUCTION		193	0	06/25
	SVCS 350 SERVICES		9	0	06/25
846 P-4RWRFFE	Roy Wilkins Rec Center Furniture Fixtures and Equipment				
	EQFN 300 EQUIPMENT AND FURNITURE		900	0	06/29
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				
	CO#: 01 CONS 701 CONSTRUCTION		148	0	06/25
	CO#: 02 CONS 709 CONSTRUCTION		60	0	06/25
	CO#: 49 CONS GE 940 CONSTRUCTION GENERAL		451	0	06/32
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD				
	CONS 104 CONSTRUCTION		817	0	06/27
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				
	CONS 401 CONSTRUCTION		185	0	06/32
846 P-412RWR3	ROY WILKINS REC CENTER				
	CONS 350 CONSTRUCTION		1,042	0	06/30
846 P-50BRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction				
	CONS GE 300 CONSTRUCTION GENERAL		961	0	06/30
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction				
	CO#: RR CONS 301 CONSTRUCTION		46	0	06/25
846 P-502OBRF	Ocean Breeze Athletic Center Roof				
	DSGN 100 DESIGN		3,378	0	06/25
	DSGN 105 DESIGN		397	0	06/31
	CONS 106 CONSTRUCTION		27,925	0	06/31
846 P-6CWBLDS	Citywide Buildings Lump Sum				
	OTHR 240 OTHER		23	0	06/33
846 P-6CWGLZ1	Citywide construction of facility glazing				
	CONS GE 100 CONSTRUCTION GENERAL		400	0	06/29
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M				
	OTHR 425 OTHER		172	0	06/31
850 P-1SDVREC	Construction of a New Recreation Center at Soundview Park				
	DSGN 100 DESIGN		490	0	06/25
	CONS 300 CONSTRUCTION		74	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 400 CONSTRUCTION		74,147	0	06/29
	IFDS 600 IFA DESIGN		200	0	01/25
850 P-1TREREC	Construction of a New Recreation Center at Tremont Park				
	CNSP 360 CONSTRUCTION SUPERVISION		5,116	0	06/27
	IFSP 650 IFA CONSTRUCTION SUPERVIS		461	0	06/29
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB				
	CONS 320 CONSTRUCTION		22,568	0	08/24
CO#: DR	CONS 320 CONSTRUCTION		28,063-	0	10/24
CO#: RR	CONS 320 CONSTRUCTION		28,063	0	12/24
CO#: 00	CONS 320 CONSTRUCTION		2,655	0	06/25
CO#: 01	CONS 320 CONSTRUCTION		77	0	06/25
	CONS 321 CONSTRUCTION		3,417	0	09/24
	IFDS 603 IFA DESIGN		150	0	01/25
	IFSP 604 IFA CONSTRUCTION SUPERVIS		500	0	12/24
850 P-412RWR1	Roy Wilkins Recreation Center				
	DSGN 102 DESIGN		1	0	06/25
	SVCS 250 SERVICES		2,000	0	06/25
	CONS 300 CONSTRUCTION		14,000	0	06/25
	CONS 305 CONSTRUCTION		72,845	0	06/26
CO#: 01	IFDS 601 IFA DESIGN		500	0	11/24

BUDGET LINE: P-507		FMS #: 846 201		DREIER OFFERMAN PARK DEVELOPMENT																						
AVAILABLE BALANCE AS OF: 11/30/24				\$3,868,903.18 (CITY)								\$522,000.00 (NON-CITY)														
CONTRACT LIABILITY:				\$14,169,878.74 (CITY)								\$522,000.00 (NON-CITY)														
ITD EXPENDITURES:				\$26,777,847.75 (CITY)																						
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*							
ADOPTED	(C)*									(C)*																
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*									(N)*																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25
PLAN	(C)*	*	1,250	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,170	*	3,420
FORCST	(C)*	*	1,250	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,170	*	3,420
ACTUAL	(C)*	*	1,250	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	06/25
	OTHR 005 OTHER		75	0	06/25
	CNSP 014 CONSTRUCTION SUPERVISION		1,250	0	08/24
	CONS 021 CONSTRUCTION		1,001	0	06/25
	CONS 022 CONSTRUCTION		1,089	0	06/25
	IFSP 604 IFA CONSTRUCTION SUPERVIS		500	0	06/25

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

BUDGET LINE: P-508	FMS #: 846 508	DPR OWNED BRIDGES CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/24	\$195,702,273.53	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$141,866,421.85	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:	\$51,863,409.63	(CITY)										\$.00	(NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29					
ADOPTED (C)*		34,511	29,277	54,567	(C)*	198,911	220,262	179,062				334,638	
APPROPRIATIONS					COMMITMENT PLAN								
(N)*					(N)*	4,000							

					FY 2025								
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
FORCST(C)*	*	*	*	9,580-	*	*	*	*	*	*	*	18,920	9,340
ACTUAL(C)*	*	*	*	9,580-	*	*	*	*	*	*	*	18,920	9,340
	*	*	*	*	*	*	*	*	*	*	*	*	9,580-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	
AGY ID NO	DESCRIPTION								COST	COST	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	06/29	
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave											
	CONS 013 CONSTRUCTION								5,996	0	06/26	
	CONS 014 CONSTRUCTION								38,894	0	06/29	
	CONS 027 CONSTRUCTION								38,894	0	06/30	
	CONS 041 CONSTRUCTION								38,894	0	06/31	
	CONS 048 CONSTRUCTION								6,062	0	06/27	
	CONS 049 CONSTRUCTION								3,865	0	06/28	
841 HBK244120	HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BIN:2244120											
	SVCS 002 SERVICES								1,068	0	06/27	
	CONS 003 CONSTRUCTION								21,367	0	06/27	
	CNSP 004 CONSTRUCTION SUPERVISION								3,205	0	06/26	
CO#: 08	IFDS 600 IFA DESIGN								50	0	01/25	
	IFDS 601 IFA DESIGN								120	0	06/25	
841 HBMA24613	East Dr (Willowdell Arch) over Ped Path Opp East 67th st											
	CONS 001 CONSTRUCTION								1,703	0	06/25	
	CNSP 002 CONSTRUCTION SUPERVISION								255	0	06/25	
	SVCS 004 SERVICES								85	0	06/25	
	DSGN 005 DESIGN								300	0	06/25	
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)											
	SVCS 057 SERVICES								413	0	06/25	

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 01	CONS 058	CONSTRUCTION	450	0	06/25
	CNSP 061	CONSTRUCTION SUPERVISION	467	0	06/25
	CONS 062	CONSTRUCTION	396	0	06/25
	CONS 065	CONSTRUCTION	1	0	06/25
841 HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350				
	DSGN 001	DESIGN	203	0	06/25
	SVCS 002	SERVICES	171	0	06/25
	CONS 003	CONSTRUCTION	3,415	0	06/25
	CNSP 004	CONSTRUCTION SUPERVISION	512	0	06/25
841 HBR249730	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730				
	DSGN 001	DESIGN	459	0	06/25
	SVCS 002	SERVICES	272	0	06/28
	CONS 003	CONSTRUCTION	5,432	0	06/28
	CNSP 004	CONSTRUCTION SUPERVISION	780	0	06/27
CO#: 05	IFDS 600	IFA DESIGN	40	0	06/25
841 P-3RVOVER	Rec of the Riverside Park Amtrak Overbuild 2271180 & 2271190				
	CONS TR 200	CONSTRUCTION TRACKS AND RAILS	578	0	06/29
	CNSP 400	CONSTRUCTION SUPERVISION	42,000	0	06/28
	CONS 500	CONSTRUCTION	220,000	0	06/29
	CONS 501	CONSTRUCTION	10,000	0	06/30
	CONS TR 601	CONSTRUCTION TRACKS AND RAILS	4,804	0	06/29
	DSGN 602	DESIGN	23,978	0	06/26
	DSGN 603	DESIGN	22	0	06/29
	SVCS 700	SERVICES	28,000	0	06/29
846 P-1VCPWCP	Van Cortlandt Park Woodland Crossings project				
	CONS 310	CONSTRUCTION	7,388	0	06/31
	CONS 320	CONSTRUCTION	0	4,000	06/26
846 P-3PEDB81	JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA				
	CONS 310	CONSTRUCTION	26	0	06/32
846 P-302HGLR	HIGH LINE REPAIRS				
	DSGN CD 100	DESIGN COMPLETE DESIGN	510	0	06/25
	CONS 101	CONSTRUCTION	7	0	06/30
	CONS 200	CONSTRUCTION	2,090	0	06/30
	CONS 210	CONSTRUCTION	2,607	0	06/30
846 P-415PABR	Passerelle Bridge and Roof				
	CONS 300	CONSTRUCTION	38,829	0	06/26
	CONS 305	CONSTRUCTION	120,000	0	06/27
	CONS 310	CONSTRUCTION	120,000	0	06/28
846 P-6BRGREP	Citywide Bridge Repair Lumpsum				
	CONS 001	CONSTRUCTION	25,142	0	06/27
	CONS 002	CONSTRUCTION	4,495	0	06/28
	CONS 003	CONSTRUCTION	6,948	0	06/29
	CONS 004	CONSTRUCTION	8,258	0	06/30
	CONS 005	CONSTRUCTION	65,045	0	06/31
	CONS 006	CONSTRUCTION	50,702	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6TREPLS OTHR	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 068 OTHER	450	0	06/32
850 HBFDR14BP CO#: 01 DSGN	Greenway DB - East 14th St (near ConEd Plant) Bike Path 001 DESIGN	9,580-	0	10/24
CO#: 02 DSGN	001 DESIGN	9,580	0	06/25
	CONS 100 CONSTRUCTION	125,535	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION	44,843	0	06/27
	CONS TR 300 CONSTRUCTION TRACKS AND RAILS	1,000	0	06/27
CO#: 01 IFDS	600 IFA DESIGN	1,000	0	11/24
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,390	0	02/25
850 SANDRESM1 IFDS	Citywide Resiliency Measures, ESCR, Project Area 1 604 IFA DESIGN	500	0	02/25
	IFSP 605 IFA CONSTRUCTION SUPERVIS	448	0	02/25

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

AVAILABLE BALANCE AS OF: 11/30/24 \$11,127,096.98 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,436,873.62 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$23,853,075.02 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	*	3,430	*	*	45,163
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	444	3,043	*	*	*	*	*	*	5,535	9,022
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,308	9,308
ACTUAL(C)*	*	*	*	444	3,043	*	*	*	*	*	*	*	3,487
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1VCTURF CONS GE 110	Van Cortlandt Park Limited Scope Syn Turf & Track Recon CONSTRUCTION GENERAL	2,598	0	06/32
846 P-2STFBSH CONS GE 200	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK CONSTRUCTION GENERAL	75	0	06/32
846 P-203HVKP CONS GE 205	Herbert Von King Park dog run renovations CONSTRUCTION GENERAL	300	0	06/30
846 P-3SARDRO CONS GE 310	SARA D ROOSEVELT PARK M105-123M CONSTRUCTION GENERAL	648	0	06/30
846 P-3STFCRL CONS GE 100	Syn turf renovation at Corlears hook in Manhattan CONSTRUCTION GENERAL	963	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-309SSTF	Jacob Schiff Playground Synthetic Turf Field Recon,Manhattan			
CO#: RR CNSP	300 CONSTRUCTION SUPERVISION	171	0	06/32
CONS	360 CONSTRUCTION	1,011	0	06/32
846 P-311MCST	Eugene McCabe Field Reconstruction			
DSGN CD	100 DESIGN COMPLETE DESIGN	473	0	06/25
CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	340	0	06/30
SVCS	250 SERVICES	39	0	06/29
CONS GE	300 CONSTRUCTION GENERAL	2,841	0	06/29
CONS	400 CONSTRUCTION	285	0	06/29
846 P-4BIGSTF	Big Bush Park Turf - Queens			
CONS	105 CONSTRUCTION	504	0	06/32
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	06/29
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M			
CONS GE	320 CONSTRUCTION GENERAL	1,116	0	06/25
CONS	322 CONSTRUCTION	444	0	10/24
CONS	410 CONSTRUCTION	680	0	06/29
846 P-6CWSTF2	Citywide Synthetic Turf Limited Scope Reconstruction			
CONS GE	100 CONSTRUCTION GENERAL	1,700	0	11/24
CONS GE	101 CONSTRUCTION GENERAL	3,946	0	06/25
CONS GE	105 CONSTRUCTION GENERAL	1,343	0	11/24
CONS GE	110 CONSTRUCTION GENERAL	2,002	0	06/31
CONS	410 CONSTRUCTION	959	0	06/31
846 P-6SOGRT2	Citywide Synthetic Turf SOGR Lump Sum Funding			
OTHR	100 OTHER	3,766	0	06/32
OTHR	110 OTHER	5,561	0	06/33
OTHR	150 OTHER	9,835	0	06/33
OTHR	200 OTHER	2,192	0	06/33
OTHR	300 OTHER	7,068	0	06/32
OTHR	350 OTHER	5,808	0	06/33
OTHR	400 OTHER	8,528	0	06/32
OTHR	450 OTHER	10,700	0	06/32
OTHR	455 OTHER	526	0	06/32
OTHR	460 OTHER	357	0	06/32
OTHR	465 OTHER	49	0	06/33
OTHR	470 OTHER	20,082	0	06/35
OTHR	475 OTHER	20,745	0	06/35
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	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CNSP SU 200	CONSTRUCTION SUPERVISION	3,430	0	06/29
CONS GE 300	CONSTRUCTION GENERAL	37,710	0	06/29
CONS 400	CONSTRUCTION	3,430	0	06/30

BUDGET LINE: P-704		FMS #: 846 202	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES															
AVAILABLE BALANCE AS OF: 11/30/24		\$3,802,934.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$27,230,757.55	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$13,961,270.45	(CITY)										\$.00	(NON-CITY)				
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*				25,219		21,109					(C)*		49,664					
APPROPRIATIONS (N)*											COMMITMENT PLAN							

																			FY 2025													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	20,747	*	163	*	20	*	48	*	*	*	*	*	*	*	*	*	125	*	21,103											
FORCST(C)*		*	20,747	*	*	*	20	*	*	*	*	*	*	*	*	*	*	*	336	*	21,103											
ACTUAL(C)*		*	20,747	*	163	*	20	*	*	*	*	*	*	*	*	*	*	*	*	*	20,929											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-408CPGA	Cunningham Park Garage Space Conversion Q021-119M			
CNSP 313	CONSTRUCTION SUPERVISION	20	0	11/24
CNSP 315	CONSTRUCTION SUPERVISION	48	0	12/24
CNSP 316	CONSTRUCTION SUPERVISION	294	0	06/31
CONS GE 321	CONSTRUCTION GENERAL	20,747	0	08/24
850 P-2CIB1HQ	Coney Island Beach Operations HQ at West 25th Street			
CO#: RR SVCS 100	SERVICES	163	0	09/24
CO#: 1 SVCS 100	SERVICES	62	0	06/25
DSGN 202	DESIGN	7	0	06/25
CNSP 301	CONSTRUCTION SUPERVISION	250	0	06/27
CONS 305	CONSTRUCTION	56	0	06/25
CONS 310	CONSTRUCTION	49,414	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-705 FMS #: 846 467 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC
 AVAILABLE BALANCE AS OF: 11/30/24 \$727,716.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$277,767.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,327,200.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)			
CONS LG 021	CONSTRUCTION STREET LIGHTING SYSTEMS	600	0	06/25
846 P-1PNYFL5	PlanYC- Coop City ballfield - Irrigation Install X251-116M			
CONS 546	CONSTRUCTION	16	0	06/32
CONS GE 551	CONSTRUCTION GENERAL	58	0	06/32

BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION
 AVAILABLE BALANCE AS OF: 11/30/24 \$7,122,650.30 (CITY) \$.66 (NON-CITY)
 CONTRACT LIABILITY: \$30,588,325.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,262,503.16 (CITY) \$1,280,800.34 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		4,239	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	4,933	*	135	*	*	*	*	*	*	*	*	7,258	*	12,326		
FORCST(C)*	*	4,933	*	*	*	*	*	*	*	*	*	*	7,393	*	12,326		
ACTUAL(C)*	*	4,933	*	135	*	*	*	*	*	*	*	*	*	*	5,067		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction			
CONS 301	CONSTRUCTION	1,201	0	06/25
CONS 302	CONSTRUCTION	24	0	06/25
CO#: A2 CONS 302	CONSTRUCTION	3,600	0	08/24
CONS 311	CONSTRUCTION	853	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
CO#: A2 CONS	311 CONSTRUCTION	1,333	0	08/24
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB			
CO#: 02 CONS	320 CONSTRUCTION	2,618	0	06/25
CO#: 03 CONS	320 CONSTRUCTION	2,000	0	06/25
CO#: 01 SVCS	340 SERVICES	186	0	06/25
CO#: RR SVCS	341 SERVICES	135	0	10/24
CO#: 00 CONS	415 CONSTRUCTION	375	0	06/25
CO#: 00 CONS	415 CONSTRUCTION	1	0	06/25

BUDGET LINE: P-720		FMS #: 846 210		FERRY POINT PARK, DEVELOPMENT					
AVAILABLE BALANCE AS OF: 11/30/24		\$962,556.29		(CITY)				\$.48 (NON-CITY)	
CONTRACT LIABILITY:		\$2,255,881.67		(CITY)				\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$193,932,759.05		(CITY)				\$57,935.52 (NON-CITY)	
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29	*
ADOPTED (C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	963-	*	*	*	*	*	*	*	*	*	963-
FORCST(C)*	*	*	963-	*	*	*	*	*	*	*	*	*	963-
ACTUAL(C)*	*	*	963-	*	*	*	*	*	*	*	*	*	963-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M			
SVCS	590 SERVICES	109	0	06/31
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M			
CO#: DR CONS	GE 622 CONSTRUCTION GENERAL	852-	0	09/24
CO#: DR CONS	GE 623 CONSTRUCTION GENERAL	102-	0	09/24
CO#: D3 CONS	GE 639 CONSTRUCTION GENERAL	9-	0	09/24
846 P-6517CBF	Capital Fund Reconstitution			
OTHR	100 OTHER	963	0	06/32

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-819	FMS #: 846 215	MCCARREN PARK, RENOVATION AND IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/24		\$5,821,712.14	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,501,363.56	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$52,838,125.90	(CITY)								\$.00	(NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *				
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	5,710 *				

FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	39 *	39
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	39 *	39
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-201MCC2		McCarren Park - Brooklyn			
	CONS	205 CONSTRUCTION	168	0	06/29
	CONS GE	300 CONSTRUCTION	2,100	0	06/29
	DSGN	303 DESIGN	39	0	06/25
	CONS GE	305 CONSTRUCTION	2,943	0	06/29
	CONS	310 CONSTRUCTION	499	0	06/29

BUDGET LINE: P-822	FMS #: 846 178	STREET AND PARK TREE PLANTING, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/24		\$34,334,045.82	(CITY)								\$9,440,001.49	(NON-CITY)
CONTRACT LIABILITY:		\$33,554,650.94	(CITY)								\$441,441.38	(NON-CITY)
ITD EXPENDITURES:		\$569,903,764.77	(CITY)								\$6,757,231.84	(NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *				
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	15,280 *	455 *	5,743 *		

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	828 *	135 *	22-*	81 *	374 *	51 *	*	*	*	*	*	75,618 *	77,065
FORCST(C)*	828 *	135 *	22-*	81 *	374 *	*	*	*	*	*	*	75,669 *	77,065
ACTUAL(C)*	828 *	135 *	23-*	81 *	374 *	*	*	*	*	*	*	*	1,395
PLAN (N)*	*	*	*	*	200 *	*	*	*	*	*	*	*	200
FORCST(N)*	*	*	*	*	200 *	*	*	*	*	*	*	*	200
ACTUAL(N)*	*	*	*	*	200 *	*	*	*	*	*	*	*	200

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 GQGIKISE		GI - CONS OF PARKLAND RETROFITS IN KISSENA PK			
	CONS	310 CONSTRUCTION	3	0	06/31
846 GXBXBQ1		GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn			
	CONS	350 CONSTRUCTION	14	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 351 CONSTRUCTION		46	0	06/32
846 P-0PRC23B	Citywide Grow Bag, Field Grown Tree Proc. Region 1 FY23				
	CONS GE 300 CONSTRUCTION GENERAL		4,000	0	06/27
846 P-1CROALG	CROTONA PARK INDIAN LAKE ALGAE REDUCTION				
	CONS 115 CONSTRUCTION		2	0	06/31
846 P-1PELFTR	Pelham Bay Park- Forest Tree Replace. Ph. II				
	CONS 340 CONSTRUCTION		5	0	12/24
	CONS 341 CONSTRUCTION		1	0	06/25
	CONS 350 CONSTRUCTION		46	0	12/24
846 P-1SPC21A	Pelham Bay Park Forest Tree Replacement				
	CONS GE 311 CONSTRUCTION GENERAL		1	0	06/31
846 P-1STR21A	Bronx Street Tree Planting - XG-321M				
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL		0	2	06/26
	CONS 400 CONSTRUCTION		0	10	06/26
846 P-1TRE24A	Bronx Street Tree Planting FY24 - CBs 5-8 & 11-12				
	CONS GE 300 CONSTRUCTION GENERAL		7,036	0	06/25
	CONS GE 302 CONSTRUCTION GENERAL		1,214	0	06/30
846 P-1TRE24B	Bronx Street Tree Planting FY24 - Community Board 9-10				
	CONS GE 300 CONSTRUCTION GENERAL		1,483	0	06/25
846 P-1TRE24C	Bronx Street Tree Planting FY24 - Community Board 1-4				
	CONS GE 300 CONSTRUCTION GENERAL		6,512	0	06/25
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade				
	CONS 410 CONSTRUCTION		500	0	06/30
846 P-2BELTPF	Belt Parkway Restoration and Tree Replacement				
	CONS GE 300 CONSTRUCTION GENERAL		2,401	0	06/25
	CONS 310 CONSTRUCTION		250	0	06/25
	CONS 315 CONSTRUCTION		765	0	06/25
	CNSP 350 CONSTRUCTION SUPERVISION		18	0	11/24
	CONS 355 CONSTRUCTION		337	0	06/31
	CNSP 400 CONSTRUCTION SUPERVISION		356	0	11/24
846 P-2CONYGS	CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA				
	CONS 310 CONSTRUCTION		161	0	06/32
846 P-2GRST01	Greenstreets - Brooklyn Tree Planting & Greenstreets				
	CONS GE 300 CONSTRUCTION GENERAL		71	0	06/32
846 P-2PKTR24	Brooklyn Park Tree Planting FY24				
	CONS GE 300 CONSTRUCTION GENERAL		4,620	0	06/30
846 P-2SHORTR	Tree Planting Shore Parkway				
	CONS GE 300 CONSTRUCTION GENERAL		930	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2SPC21A CONS	Marine Park Forest Restoration 115 CONSTRUCTION	1	0	06/31
846 P-2TRE20C CO#: DR CONS	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M 300 CONSTRUCTION	16-	0	09/24
846 P-2TRE24A CONS GE 300 CONS GE 310	Brooklyn Street Tree Planting FY24 - CBs 8, 9, 17 & 18 CONSTRUCTION GENERAL CONSTRUCTION GENERAL	7,075 1,175	0 0	06/25 06/30
846 P-2TRE24B CONS GE 305	Brooklyn Street Tree Planting FY24 - Community Board 5 & 16 CONSTRUCTION GENERAL	7,256	0	06/25
846 P-2TRE24C CONS GE 305	Brooklyn Street Tree Planting FY24 - Community Board 7 & 10 CONSTRUCTION GENERAL	850	0	06/25
846 P-2TRE24D CONS GE 305 CONS GE 306	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6 CONSTRUCTION GENERAL CONSTRUCTION GENERAL	4,921 2,092	0 0	06/25 06/30
846 P-2TRE24E CONS GE 305 CONS GE 306	Brooklyn Street Tree Planting FY24 - Community Board 12 & 14 CONSTRUCTION GENERAL CONSTRUCTION GENERAL	2,151 200	0 0	06/25 06/30
846 P-2TRE24F CONS GE 300 CONS GE 305	Brooklyn Street Tree Planting FY24 - CBs 11, 13, 15 CONSTRUCTION GENERAL CONSTRUCTION GENERAL	2,361 486	0 0	06/25 06/25
846 P-2TRE24G CNSP 200 CNSP 205 CNSP 210 CNSP 250	Brooklyn Tree Planting Supervision for FY24 Contracts CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION	2,457 54 54 152	0 0 0 0	06/25 06/25 06/25 06/25
846 P-3GRST01 CONS CONS	Greenstreets - Manhattan Greenstreets Planting 402 CONSTRUCTION 403 CONSTRUCTION	4 1	0 0	06/31 06/31
846 P-3TRE24A CONS GE 305 CONS GE 306	Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12 CONSTRUCTION GENERAL CONSTRUCTION GENERAL	4,831 449	0 0	06/25 06/30
846 P-3TRE24B CONS GE 305 CONS GE 306	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11 CONSTRUCTION GENERAL CONSTRUCTION GENERAL	2,280 200	0 0	06/25 06/30
846 P-4EABTRA CONS GE 300 CONS CONS	Queens Emerald Ash Borer (EAB) Related Tree Removal CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION	501 21 2,518	0 0 0	06/27 06/27 06/27
846 P-4GRST21 CNSP	Greenstreets - Queens 200 CONSTRUCTION SUPERVISION	156	0	08/24

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/31
	CONS GE 305 CONSTRUCTION	GENERAL	16	0	06/31
	CONS GE 310 CONSTRUCTION	GENERAL	127	0	06/31
846 P-4PKTR23	Queens Park Tree Planting FY23				
	CONS GE 310 CONSTRUCTION	GENERAL	0	200	11/24
846 P-4PKTR24	Queens Park Tree Planting FY24				
	CONS GE 305 CONSTRUCTION	GENERAL	2,048	0	06/30
	CONS GE 310 CONSTRUCTION	GENERAL	670	0	06/30
846 P-4PNYT24	FY14 St Tree Planting, Qns CB's 10, 12-14, PlaNYC (QG-1213M)				
CO#: R1	CONS GE 310 CONSTRUCTION	GENERAL	416	0	06/32
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M				
	CONS 127 CONSTRUCTION		1	0	09/24
CO#: 01	CONS 127 CONSTRUCTION		1	0	06/31
846 P-4TREP23	FY23 Street Trees QN CB's 1-6				
CO#: 01	CONS GE 320 CONSTRUCTION	GENERAL	4	0	06/31
	CONS GE 330 CONSTRUCTION	GENERAL	136	0	06/31
846 P-4TREL14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)				
CO#: R1	CONS GE 310 CONSTRUCTION	GENERAL	218	0	06/32
846 P-4TRE20D	FY20 Street Tree Queens CBs 12-13 QG-319M				
CO#: DR	CONS 300 CONSTRUCTION		8-	0	09/24
846 P-4TRE24A	Queens Street Tree Planting FY24 - Community Board 7 & 8				
	CONS GE 300 CONSTRUCTION	GENERAL	949	0	06/25
	CONS GE 305 CONSTRUCTION	GENERAL	50	0	06/30
846 P-4TRE24B	Queens Street Tree Planting FY24 - Community Board 14				
	CONS GE 300 CONSTRUCTION	GENERAL	778	0	06/25
846 P-4TRE24C	Queens Street Tree Planting FY24 - Community Board 6, 9 & 10				
	CONS GE 305 CONSTRUCTION	GENERAL	6,057	0	06/25
	CONS GE 310 CONSTRUCTION	GENERAL	1,291	0	06/30
846 P-4TRE24D	Queens Street Tree Planting FY24 - Community Board 11-13				
	CONS GE 300 CONSTRUCTION	GENERAL	6,791	0	06/25
	CONS GE 301 CONSTRUCTION	GENERAL	1,000	0	06/31
	CONS GE 305 CONSTRUCTION	GENERAL	459	0	06/25
846 P-4TRE25A	Queens Street Tree Planting FY25 - Community Board 14				
	CONS GE 300 CONSTRUCTION	GENERAL	999	0	06/25
846 P-4TRE25B	Queens Street Tree Planting FY25 - Community Board 7 & 8				
	CONS GE 300 CONSTRUCTION	GENERAL	999	0	06/25
846 P-411APNA	Alley Pond Park Natural Areas Restoration Phase 3				
	SVCS 050 SERVICES		81	0	10/24
	SVCS 060 SERVICES		52	0	06/31
	CNSP 200 CONSTRUCTION SUPERVISION		203	0	06/31

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS GE 320 CONSTRUCTION	GENERAL	414	0	06/31
846 P-414RCPR	Rockaway Community Park Reconstruction				
	CONS GE 300 CONSTRUCTION	GENERAL	455	0	06/28
	CONS 400 CONSTRUCTION		45	0	06/31
846 P-5PKTR24	Staten Island Park Tree Planting FY24				
	CONS GE 300 CONSTRUCTION	GENERAL	931	0	06/30
846 P-5SIFRTN	Staten Island Forest Restoration				
	CNSP 200 CONSTRUCTION SUPERVISION		396	0	06/27
	CONS GE 320 CONSTRUCTION	GENERAL	84	0	06/27
846 P-5TRE24A	Staten Island Street Tree Planting FY24				
	CONS GE 300 CONSTRUCTION	GENERAL	4,788	0	06/25
	CONS GE 301 CONSTRUCTION	GENERAL	1,000	0	06/30
846 P-6CWSRVR	Citywide Server Purchase Lump Sum				
	OTHR 112 OTHER		60	0	06/33
846 P-6EABS25	Supervision Service for Emerald Ash Borer (EAB) Related Tree				
	CONS 300 CONSTRUCTION		216	0	06/27
	CONS 350 CONSTRUCTION		943	0	06/27
	CONS 370 CONSTRUCTION		250	0	06/27
846 P-6EABTRA	Emerald Ash Borer (EAB) Tree Remove BX & MN				
	CO#: DR CONS 300 CONSTRUCTION		21-	0	08/24
846 P-6EABTRD	Brooklyn & SI Emerald Ash Borer (EAB) Related Tree Removal				
	CONS GE 300 CONSTRUCTION	GENERAL	652	0	06/27
	CONS GE 350 CONSTRUCTION	GENERAL	4,301	0	06/27
846 P-6EABTRE	Citywide Emerald Ash Borer (EAB) Remove and Replace Lump Sum				
	OTHR 400 OTHER		63	0	06/33
	OTHR 410 OTHER		732	0	06/33
	OTHR 433 OTHER		1,891	0	06/33
	OTHR 434 OTHER		4,857	0	06/33
	OTHR 435 OTHER		9,872	0	06/33
	OTHR 436 OTHER		3,048	0	06/33
	OTHR 437 OTHER		3,091	0	06/33
	OTHR 439 OTHER		8,019	0	06/33
	OTHR 440 OTHER		8,019	0	06/33
	OTHR 441 OTHER		396	0	06/33
846 P-6EABTRF	BX & Manhattan Emerald Ash Borer (EAB) Related Tree Removal				
	CONS GE 300 CONSTRUCTION	GENERAL	501	0	06/27
	CONS GE 350 CONSTRUCTION	GENERAL	896	0	06/27
846 P-6FOREST	Citywide Forest Restoration Lump Sum				
	OTHR 108 OTHER		13	0	06/33
	OTHR 155 OTHER		5,788	0	06/35
	OTHR 160 OTHER		5,979	0	06/35

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6GBPTMS CONS	Citywide Grow Bag and Packaged Tree Procurement for in-house 300 CONSTRUCTION	408	0	06/25
846 P-6GIGRST	Citywide Green Infrastructure & Greenstreets Lump Sum			
OTHR	200 OTHER	6	0	06/33
OTHR	300 OTHER	100	0	06/33
846 P-6PKPL24 CONS	Bronx and Manhattan Park Tree Planting FY24 GE 300 CONSTRUCTION GENERAL	4,323	0	06/29
846 P-6PKTREE	Citywide Park Tree Planting/Maintain Stem Count Lump Sum			
OTHR	155 OTHER	560	0	06/33
OTHR	160 OTHER	183	0	06/33
OTHR	161 OTHER	980	0	06/33
846 P-6PKTR18 CNSP	Park Trees-Trees Replanting Supervision FY18 305 CONSTRUCTION SUPERVISION	219	0	06/31
846 P-6PKTR24 CNSP	Citywide Park Tree Planting Supervision for FY24 Contracts 200 CONSTRUCTION SUPERVISION	1,420	0	06/29
846 P-6PNYCST	Citywide PlaNYC 2030 Street Trees Lump Sum			
OTHR	200 OTHER	1,088	0	06/33
OTHR	210 OTHER	9	0	06/33
OTHR	400 OTHER	155	0	06/33
OTHR	802 OTHER	22	0	06/33
OTHR	803 OTHER	12	0	06/33
OTHR	805 OTHER	12	0	06/33
OTHR	806 OTHER	52	0	06/33
OTHR	807 OTHER	114	0	06/33
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	06/33
846 P-6PNYR40 CONS	Reforestation Proc. FY23-28- BK, Qns , SI GE 300 CONSTRUCTION GENERAL	325	0	06/32
846 P-6PNYT23 CO#: RR CONS	PlaNYC - FY17 Street Tree SUPERVISION 300 CONSTRUCTION	11	0	06/31
846 P-6REF20S	Reforestation FY20 -CNSP			
CNSP	301 CONSTRUCTION SUPERVISION	26	0	06/31
CNSP	305 CONSTRUCTION SUPERVISION	61	0	06/31
846 P-6SREMOV CNSP	SUPERVISION - SANDY-REPLACE,REMOVE RISK MANAGE -TREES SU 427 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	06/31

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6TPSS21 CNSP	Citywide- Tree Planting Supervision Service FY21 356 CONSTRUCTION SUPERVISION	1	0	06/31
846 P-6TREET2 CONS	Procurement of Street Trees Region 2-CNYG-4016M 310 CONSTRUCTION	1,008	0	06/31
846 P-6TREESB	Citywide Street Tree Planting Lump Sum			
OTHR	139 OTHER	0	128	06/26
OTHR	142 OTHER	0	300	06/26
OTHR	155 OTHER	2	0	06/32
OTHR	183 OTHER	10,400	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	06/32
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
846 P-6TREES2 OTHR	Citywide Tree Risk Management Lump Sum 901 OTHER	214	0	06/32
846 P-6TREL21 CO#: 1 CNSP	FY21 Street Tree Long Term Supervision 110 CONSTRUCTION SUPERVISION	550	0	06/31
846 P-6TREPLN OTHR	Citywide Forest Replacement Planting Lump Sum 025 OTHER	316	0	06/32
OTHR	043 OTHER	2	0	06/32
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR	003 OTHER	750	0	06/32
OTHR	004 OTHER	48	0	06/32
OTHR	005 OTHER	24	0	06/32
OTHR	007 OTHER	113	0	06/32
OTHR	008 OTHER	11	0	06/32
OTHR	010 OTHER	42	0	06/32
OTHR	012 OTHER	26	0	06/32
OTHR	014 OTHER	43	0	06/32
OTHR	017 OTHER	13	0	06/32
OTHR	018 OTHER	42	0	06/32
OTHR	019 OTHER	88	0	06/32
OTHR	023 OTHER	125	0	06/32
OTHR	027 OTHER	33	0	06/32
OTHR	032 OTHER	66	0	06/32
OTHR	033 OTHER	9	0	06/32
OTHR	040 OTHER	269	0	06/32
OTHR	042 OTHER	128	0	06/32
OTHR	052 OTHER	459	0	06/32
OTHR	054 OTHER	11	0	06/32
OTHR	057 OTHER	1,149	0	06/32

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	OTHR 058 OTHER		13	0	06/32
	OTHR 060 OTHER		704	0	06/32
	OTHR 064 OTHER		53	0	06/32
	OTHR 065 OTHER		141	0	06/32
	OTHR 070 OTHER		78	0	06/32
	OTHR 074 OTHER		181	0	06/32
	OTHR 075 OTHER		1,038	0	06/32
	OTHR 078 OTHER		435	0	06/32
	OTHR 079 OTHER		25	0	06/32
	OTHR 081 OTHER		245	0	06/32
	OTHR 082 OTHER		111	0	06/32
	OTHR 084 OTHER		122	0	06/32
	OTHR 085 OTHER		73	0	06/32
	OTHR 086 OTHER		108	0	06/32
	OTHR 087 OTHER		78	0	06/32
	OTHR 45 OTHER		6	0	06/32
	OTHR 46 OTHER		42	0	06/32
846 P-6TREPRV	Citywide Forestry Private Funds Lump Sum				
	OTHR 320 OTHER		0	9,000	06/26
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	06/31
846 P-6TRE20A	FY20 Street Trees Supervision				
	CNSP 305 CONSTRUCTION SUPERVISION		700	0	06/31
	CNSP 307 CONSTRUCTION SUPERVISION		1,424	0	06/32
846 P-6TRE22A	CW Tree Planting Supervision FY 22 -MWBE				
	CNSP 306 CONSTRUCTION SUPERVISION		1	0	06/32
846 P-6TRE23B	CW Tree & Park Planting Supervision FY 23				
	CNSP 300 CONSTRUCTION SUPERVISION		567	0	06/32
	CNSP 306 CONSTRUCTION SUPERVISION		245	0	06/32
846 P-6TRE24A	CW Tree Planting Supervision, FY24 ST & Pk Tree Pl & Rplce				
	CO#: 00 CNSP 300 CONSTRUCTION SUPERVISION		899	0	06/30
	CNSP 303 CONSTRUCTION SUPERVISION		1	0	06/27
846 P-6TRE24B	Citywide Tree Planting Supervision for FY24 Contracts				
	CNSP 200 CONSTRUCTION SUPERVISION		65	0	06/30
846 P-6TRGRD1	Citywide Tree Guard Installation FY24				
	CONS GE 300 CONSTRUCTION GENERAL		828	0	07/24
	CONS GE 305 CONSTRUCTION GENERAL		102	0	06/31
846 P-6WETLND	Citywide Wetlands Restoration				
	OTHR 150 OTHER		14,451	0	06/34
	OTHR 155 OTHER		15,000	0	06/35
	OTHR 160 OTHER		15,495	0	06/35

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SAND3TREE	FY21- ESCR Tree Planting, Manhattan MG-1219M			
CONS	004 CONSTRUCTION	1	0	09/24
CO#: 01 CONS	004 CONSTRUCTION	1	0	06/32

BUDGET LINE: P-823		FMS #: 846 179		ARCH., ENGR., ADMIN. EXPENSES FOR PARKS CAPITAL PROJECTS													
AVAILABLE BALANCE AS OF: 11/30/24		\$11,499,193.39		(CITY)								\$2.40		(NON-CITY)			
CONTRACT LIABILITY:		\$16,563.96		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$14,265,746.65		(CITY)								\$266,131.60		(NON-CITY)			
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*									(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION			
CO#: 07 IFDS	602 IFA DESIGN	100	0	12/24
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	400	0	12/24

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-839													FMS #: 846 264		DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT																											
AVAILABLE BALANCE AS OF: 11/30/24													\$35,324,581.35		(CITY)													\$.00		(NON-CITY)												
CONTRACT LIABILITY:													\$5,191,962.43		(CITY)													\$.00		(NON-CITY)												
ITD EXPENDITURES:													\$268,170,976.99		(CITY)													\$.00		(NON-CITY)												
ADOPTED (C)*													FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *															
APPROPRIATIONS																					25,372 *																					
(N)*																																										

													FY 2025																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*													*		332-*		*		29 *		555 *		*		*		*		*		*		*		1,687 *		1,939	
FORCST(C)*													*		332-*		*		29 *		555 *		*		*		*		*		*		*		1,687 *		1,939	
ACTUAL(C)*													*		331-*		*		29 *		555 *		*		*		*		*		*		*		*		253	
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 GREENPNT		Greenpoint Waterfront Esplanade			
	OTHR	244 OTHER	0	370	06/33
801 P-2GPWBOX		GPWB - Box Street Park			
	CONS	001 CONSTRUCTION	1,334	0	06/26
	CONS	002 CONSTRUCTION	4,552	0	06/26
	CONS	004 CONSTRUCTION	1,000	0	06/26
	CONS	005 CONSTRUCTION	10,067	0	06/26
	CONS	006 CONSTRUCTION	8,354	0	06/26
801 P-2GPWB07		GPWB - Box Street and Newtown Barge Parks			
	CONS	200 CONSTRUCTION	121	0	06/25
801 P-2GPWB08		GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.			
	CONS	245 CONSTRUCTION	20	0	06/25
801 P-2GPWNB		GPWB - Newtown Barge Park			
	CONS	100 CONSTRUCTION	2	0	06/26
	CONS	300 CONSTRUCTION	63	0	06/26
846 P-2GPWBBD		Bushwick Inlet Park Bayside Demolition Lump Sum			
	OTHR	300 OTHER	431	0	06/32
	OTHR	301 OTHER	373	0	06/32
	OTHR	305 OTHER	15,136	0	06/32
	OTHR	306 OTHER	1,785	0	06/32
	OTHR	307 OTHER	213	0	06/32
846 P-2GPWBKT		GPWB- 50 Kent Development B529-118M			
	CO#: DR CONS	315 CONSTRUCTION	321-	0	08/24
	CO#: DR CONS	326 CONSTRUCTION	11-	0	08/24
846 P-2GPWB12		GPWB - Bushwick Inlet Park Site Connection Construction			
	CONS GE 300	CONSTRUCTION GENERAL	1,061	0	06/25
	CONS GE 307	CONSTRUCTION GENERAL	115	0	06/31

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2GPWB25	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M			
	CNSP 300 CONSTRUCTION SUPERVISION	29	0	10/24
	CONS GE 316 CONSTRUCTION GENERAL	58	0	06/25
	CONS 400 CONSTRUCTION	555	0	11/24
	CONS 401 CONSTRUCTION	396	0	06/25
	CONS 406 CONSTRUCTION	31	0	06/25
CO#: 01	CONS 406 CONSTRUCTION	749	0	06/31

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK																	
AVAILABLE BALANCE AS OF: 11/30/24 \$1,315,983.90 (CITY) \$2,000,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,009,666.86 (CITY) \$2,000,000.00 (NON-CITY)																	
ITD EXPENDITURES: \$13,314,098.11 (CITY) \$2,000,000.00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
										COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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BUDGET LINE: P-887	FMS #: 846 468	CITY ZOOS, CITYWIDE							
AVAILABLE BALANCE AS OF: 11/30/24		\$2.25 (CITY)							\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,331,544.29 (CITY)							\$.00 (NON-CITY)
ITD EXPENDITURES:		\$5,894,715.46 (CITY)							\$.00 (NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *	FY 28 *	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*
					FY 2025				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-200Z017 CONS	PPZ- Building "D" Dome Restoration 100 CONSTRUCTION	1,300	0	06/30
846 P-200Z019 DSGN CONS CONS CONS CONS	PPZ- Central plaza stairs,benches reconstruction 050 DESIGN 100 CONSTRUCTION 105 CONSTRUCTION 110 CONSTRUCTION 200 CONSTRUCTION	563 87 2,800 4,113 700	0 0 0 0 0	06/31 06/31 06/31 06/31 06/31
846 P-300Z016 CONS	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT GE 210 CONSTRUCTION	34	0	06/27
846 P-300Z018 CONS CONS CONS	Central Park Zoo - Sea Lion Exhibit Renovation 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	150 1,550 100	0 0 0	06/31 06/31 06/31
846 P-300Z019 CONS CONS	Central Park Zoo - Roofs 100 CONSTRUCTION 110 CONSTRUCTION	200 2,100	0 0	06/31 06/31
846 P-4QWCABR CONS	Queens Wildlife Center Marsh Bridge Repair GE 300 CONSTRUCTION	20	0	06/31
846 P-400Z004 CONS	Queens Zoo - Administration Building - roof replacement GE 100 CONSTRUCTION	110	0	06/31
846 P-400Z008 CONS	Queens Zoo Education Classroom Construction Q099-123M GE 215 CONSTRUCTION	115	0	06/30
846 P-400Z015 CONS CONS	Queens Zoo - public and service path paving 200 CONSTRUCTION 220 CONSTRUCTION	15 17	0 0	06/31 06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-400Z016	QUEENS WILDLIFE CTR - OWL EXHIBIT CONS GE 365 CONSTRUCTION GENERAL	21	0	06/31
846 P-400Z018	Wildlife Conservation Society Farm Fence CONS 350 CONSTRUCTION CONS 355 CONSTRUCTION	176 78	0 0	06/31 06/31
846 P-400Z019	Queens Zoo-Peccary Exhibit Renovation CONS GE 305 CONSTRUCTION GENERAL	22	0	06/31
846 P-400Z020	Queens Zoo - Concessions Roof Replacement CONS 100 CONSTRUCTION CONS 110 CONSTRUCTION	440 100	0 0	06/31 06/31
846 P-400Z022	Queens Zoo - Bear Exhibit Guest Railing/Bench replacement CONS 100 CONSTRUCTION	83	0	06/31
846 P-400Z023	Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement CONS 100 CONSTRUCTION CONS 110 CONSTRUCTION	20 180	0 0	06/31 06/31
846 P-6WCSFND	Citywide Zoos OTHR 100 OTHER OTHR 110 OTHER OTHR 115 OTHER	80,000 2,500 2,583	0 0 0	06/34 06/35 06/35
846 P-6ZOOINF	Citywide Zoo Infrastructure and Requirements Lump Sum OTHR 901 OTHER OTHR 903 OTHER OTHR 905 OTHER OTHR 910 OTHER OTHR 915 OTHER OTHR 920 OTHER OTHR 921 OTHER OTHR 922 OTHER OTHR 923 OTHER OTHR 924 OTHER OTHR 926 OTHER OTHR 927 OTHER OTHR 928 OTHER OTHR 929 OTHER OTHR 930 OTHER OTHR 935 OTHER	230 10 500 1,620 500 390 300 459 520 220 511 531 552 574 596 619	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/32 06/32 06/32 06/32 06/32 06/32 06/32 06/33 06/32 06/32 06/32 06/32 06/32 06/32 06/32 06/32 06/33
846 P-6ZOOIN1	Citywide Zoo Improvements Lump Sum OTHR 400 OTHER OTHR 405 OTHER OTHR 600 OTHER OTHR 700 OTHER OTHR 800 OTHER OTHR 900 OTHER	265 7 968 2,409 2,823 2,750	0 0 0 0 0 0	06/32 06/32 06/32 06/32 06/32 06/33

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-600Z004	Citywide Zoos - HVAC replacements CONS GE 200 CONSTRUCTION	72	0	06/31
	GENERAL			
846 P-600Z005	Citywide Zoos - HVAC at CPZ snow leopard & QZ concession			
	CONS 100 CONSTRUCTION	100	0	06/31
	CONS 110 CONSTRUCTION	53	0	06/31
	CONS 115 CONSTRUCTION	547	0	06/31

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

AVAILABLE BALANCE AS OF: 11/30/24 \$72,772.63 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,123,059.76 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,258,014.71 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS		*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	6	*	*	*	*	*	*	*	*	12	18
FORCST(C)*	*	*	*	6	*	*	*	*	*	*	*	*	12	18
ACTUAL(C)*	*	*	*	6	*	*	*	*	*	*	*	*	*	6
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration			
	CONS GE 300 CONSTRUCTION	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 403 CONSTRUCTION	12	0	06/25
	CONS 404 CONSTRUCTION	6	0	10/24
CO#: 01	CONS 404 CONSTRUCTION	30	0	06/32
	CONS 410 CONSTRUCTION	3,100	0	06/32
846 P-405RRIV	Ridgewood Reservoir Invasive Removals -Q020-518M			
	CONS 400 CONSTRUCTION	16	0	06/31

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BUDGET LINE: P-926 FMS #: 846 113 TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/24 \$938,916.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,901,229.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,324,184.26 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25
PLAN (C)*	*	*	*	57	*	*	*	*	*	*	*	*	*	*	*	*	57
FORCST(C)*	*	*	*	57	*	*	*	*	*	*	*	*	*	*	*	*	57
ACTUAL(C)*	*	*	*	57	*	*	*	*	*	*	*	*	*	*	*	*	57
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
846 P-303TPSQ	Tompkin's Square Park - Manhattan M088-119M			
CONS 310	CONSTRUCTION	38	0	06/31
CONS 320	CONSTRUCTION	57	0	10/24
CONS 321	CONSTRUCTION	434	0	06/31
CONS 325	CONSTRUCTION	467	0	06/31
CNSP SU 400	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	467	0	06/31

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE
 AVAILABLE BALANCE AS OF: 11/30/24 \$132,273.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,139,803.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,428,278.78 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	18	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	120	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25
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-1DCTVCP	Van Cortlandt Park Museum Telecom Service Installation			
CONS 110	CONSTRUCTION	90	0	06/29
846 P-407TELE	Fort Totten Pk Bayside Historical Society Telecommunications			
CONS GE 300	CONSTRUCTION GENERAL	26	0	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6CWRDIO	CITYWIDE - RUPS/ Radio System & Field equipment Revamp			
EQFN	303 EQUIPMENT AND FURNITURE	1	0	06/32
846 P-6CW931C	Citywide Telecommunication Systems Lump Sum			
OTHR	321 OTHER	34	0	06/33
OTHR	325 OTHER	581	0	06/33
OTHR	330 OTHER	500	0	06/33
OTHR	335 OTHER	169	0	06/33
OTHR	340 OTHER	173	0	06/33
OTHR	345 OTHER	856	0	06/33
OTHR	350 OTHER	185	0	06/33
OTHR	355 OTHER	191	0	06/33
OTHR	360 OTHER	197	0	06/33
OTHR	361 OTHER	205	0	06/33
OTHR	362 OTHER	213	0	06/33
OTHR	363 OTHER	222	0	06/33
OTHR	364 OTHER	230	0	06/33
OTHR	365 OTHER	239	0	06/33
OTHR	366 OTHER	248	0	06/33
846 P-6PDFTEL	Telecommunications Upgrade CW CNYG-1216M			
CO#: RR EQFN	100 EQUIPMENT AND FURNITURE	6	0	06/32
CO#: R1 EQFN	100 EQUIPMENT AND FURNITURE	24	0	06/32
846 P-6TDUCTS	Citywide Telecommunication Ducts Lump Sum			
OTHR	310 OTHER	393	0	06/32
OTHR	313 OTHER	373	0	06/32
846 P-600Z002	Citywide Zoos - data infrastructure			
EQFN CT 200	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4	0	06/29
EQFN CT 210	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	8	0	06/31

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 11/30/24 \$10,704,696.34 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,836,775.83 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$198,186,966.83 (CITY) \$20,000.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS												9,006					
	(N)*																

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	145	3,524	*	*	*	*	*	*	9,618	13,287
FORCST(C)*	*	*	*	145	1,827	*	*	*	*	*	*	11,315	13,287
ACTUAL(C)*	*	*	*	145	3,524	*	*	*	*	*	*	*	3,669
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3D3HAUL	EQFN	DISTRICT 3 PARKS - NEW TRASH HAULING VEHICLE 100 EQUIPMENT AND FURNITURE	150	0	06/32
846 P-4QEIQIP1	EQFN	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19 105 EQUIPMENT AND FURNITURE	6	0	06/27
846 P-5SIVCLE	EQFN	CC funded vehicle for Staten Island 302 EQUIPMENT AND FURNITURE	46	0	06/25
846 P-6A93317	CO#: 02 EQFN	VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED 114 EQUIPMENT AND FURNITURE	75	0	06/32
	EQFN	200 EQUIPMENT AND FURNITURE	71	0	06/32
846 P-6A93318	EQFN	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED 127 EQUIPMENT AND FURNITURE	145	0	06/32
846 P-6A93319	CO#: 01 EQFN	VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED 120 EQUIPMENT AND FURNITURE	632	0	11/24
	CO#: 02 EQFN	120 EQUIPMENT AND FURNITURE	338	0	06/25
	EQFN	130 EQUIPMENT AND FURNITURE	16	0	06/30
846 P-6A93320	CO#: 3 EQFN	VEHICLES & EQUIPMENT - FY20 MAYOR FUNDED 105 EQUIPMENT AND FURNITURE	145	0	10/24
	CO#: 4 EQFN	105 EQUIPMENT AND FURNITURE	1,195	0	11/24
	CO#: 0 EQFN	110 EQUIPMENT AND FURNITURE	44	0	06/30
	CO#: 3 EQFN	300 EQUIPMENT AND FURNITURE	445	0	06/30
	EQFN	310 EQUIPMENT AND FURNITURE	7,216	0	06/30
	EQFN	400 EQUIPMENT AND FURNITURE	54	0	06/30
	EQFN	401 EQUIPMENT AND FURNITURE	2	0	06/25
846 P-6A93321	EQFN	VEHICLES & EQUIPMENT - FY21 100 EQUIPMENT AND FURNITURE	1,697	0	11/24
	EQFN	101 EQUIPMENT AND FURNITURE	170	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6A93324	FY24 Vehicle Purchase			
EQFN	300 EQUIPMENT AND FURNITURE	9,000	0	06/25
CO#: 01 EQFN	300 EQUIPMENT AND FURNITURE	9,000	0	06/27
846 P-6CC20VH	FY20 ADP City Council funded vehicles			
EQFN	185 EQUIPMENT AND FURNITURE	62	0	06/25
846 P-6CWEQVH	Citywide Vehicles			
OTHR	100 OTHER	10,000	0	06/35
OTHR	101 OTHER	10,330	0	06/35
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-6CW933C	Citywide Vehicles and Equipment Purchase Lump Sum			
OTHR	260 OTHER	1,432	0	06/33
OTHR	265 OTHER	10,115	0	06/33
OTHR	266 OTHER	10,115	0	06/33
OTHR	267 OTHER	4,078	0	06/33
OTHR	368 OTHER	4,761	0	06/33
OTHR	369 OTHER	4,942	0	06/33
OTHR	907 OTHER	15	0	06/33
OTHR	915 OTHER	4,241	0	06/33
OTHR	916 OTHER	4,411	0	06/33
OTHR	917 OTHER	4,587	0	06/33
846 P-6FORSTV	Forestry Vehicles FY18			
CO#: RR EQFN	300 EQUIPMENT AND FURNITURE	505	0	06/32
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-6VHCL22	FY22 VEHICLE PURCHASE: FAIRVIEW, FRESH KILLS			
EQFN	100 EQUIPMENT AND FURNITURE	304	0	06/32

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 11/30/24 \$.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,025,791.23 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS								1,277				4,494					
	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2PWBFTG	CONS	PWOB- Fort Greene (B032-117M) 335 CONSTRUCTION	4,494	0	06/27

BUDGET LINE: P-938 FMS #: 846 173 EVERGREEN PARK, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/24 \$.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,402,395.11 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS						500						500					
	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-405EVE2	CONS	Evergreen Park R/C Phase II Q302-121M 410 CONSTRUCTION	500	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/24 \$15,473,264.23 (CITY) \$1.40 (NON-CITY)
 CONTRACT LIABILITY: \$17,632.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$131,585,102.56 (CITY) \$6,366,189.60 (NON-CITY)

ADOPTED (C)* FY 25 * FY 26 * FY 27 * FY 28 * (C)* FY 26 * FY 27 * FY 28 * FY 29 *
 APPROPRIATIONS 20,836 * 36,309 * *
 (N)* * * *

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 RISALTMAR		Randall's Island Salt Marsh			
	OTHR	002 OTHER	0	3	06/33
	OTHR	007 OTHER	0	3	06/33
	OTHR	009 OTHER	0	78	06/33
846 P-65BORO	5 BORO	Relocation - 850 East 138th street, Bronx			
	SITE AQ 303	SITE ACQUISITION	1	0	06/33
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

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-950		FMS #: 846 143		COMPUTER EQUIPMENT											
AVAILABLE BALANCE AS OF: 11/30/24				\$7,205,109.70 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$2,834,176.17 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$45,004,666.13 (CITY)										\$.00 (NON-CITY)	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) * FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
ADOPTED (C) *								2,061 *		28,053 *				647 *	
APPROPRIATIONS (N) *															
								COMMITMENT PLAN							

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	06/27
846 P-406CFRQ	EQFN	CENTRAL FORESTRY RELOCATION TO 97-77 Q BLVD - ITTTNEEDS 100 EQUIPMENT AND FURNITURE	647	0	06/29
846 P-5OBWIFI	EQFN ED	Ocean Breeze Athletic Complex Wired & Wireless Upgrade 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	351	0	06/27
846 P-6AZUR24	EQFN	Microsoft Azure Cloud Services 100 EQUIPMENT AND FURNITURE	1,389	0	06/27
846 P-6COMP21	EQFN ED	FY21 Computer purchases 110 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	29	0	06/30
846 P-6COMP24	EQFN	Computer and Monitor Refresh 100 EQUIPMENT AND FURNITURE	3,600	0	06/27
846 P-6CWEQIT	OTHR	Citywide Telecom & Computer Equipment 100 OTHER	10,000	0	06/35
	OTHR	101 OTHER	10,330	0	06/35
846 P-6CWSRVR	OTHR	Citywide Server Purchase Lump Sum 101 OTHER	413	0	06/33
	OTHR	102 OTHER	360	0	06/33
	OTHR	103 OTHER	205	0	06/33
	OTHR	111 OTHER	38	0	06/33
846 P-6CWSWCH	OTHR	Citywide Switch Purchase Lump Sum 100 OTHER	1,211	0	06/33
	OTHR	101 OTHER	405	0	06/33
	OTHR	102 OTHER	1,552	0	06/33
	OTHR	103 OTHER	927	0	06/33
	OTHR	104 OTHER	964	0	06/33
	OTHR	105 OTHER	1,003	0	06/33

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	OTHR 106 OTHER				1,043	0	06/33
	OTHR 107 OTHER				1,085	0	06/33
	OTHR 108 OTHER				250	0	06/33
	OTHR 109 OTHER				1,126	0	06/33
	OTHR 110 OTHER				1,169	0	06/33
	OTHR 111 OTHER				72	0	06/33
	OTHR 112 OTHER				824	0	06/33
	OTHR 113 OTHER				11,716	0	06/33
	OTHR 114 OTHER				2,285	0	06/33
846 P-6CWTEL1	Citywide Telecommunication New Service Installation						
	CONS GE 100 CONSTRUCTION		GENERAL		1,628	0	11/24
	CONS GE 110 CONSTRUCTION		GENERAL		72	0	06/31
846 P-6CW931C	Citywide Telecommunication Systems Lump Sum						
	OTHR 341 OTHER				919	0	06/33
	OTHR 342 OTHER				180	0	06/33
	OTHR 343 OTHER				249	0	06/33
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE						
	EQFN ED 100 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		36	0	06/33
	EQFN ED 219 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		77	0	06/33
	EQFN ED 224 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		247	0	06/33
	EQFN ED 225 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		2	0	06/33
	EQFN ED 226 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		27	0	06/33
	EQFN ED 228 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		654	0	06/33
	EQFN ED 229 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		594	0	06/33
	EQFN ED 236 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		52	0	06/33
	EQFN ED 237 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		2	0	06/33
	EQFN ED 238 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		1	0	06/33
	EQFN ED 240 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		326	0	06/33
	EQFN ED 265 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		759	0	06/33
	EQFN ED 270 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		300	0	06/33
	EQFN ED 271 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		34	0	06/33
	EQFN ED 272 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		5	0	06/33
846 P-6DCFY22	Domain Controller and Storage Modernization						
	CO#: RR EQFN ED 100 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		1	0	06/27
846 P-6EAMCLO	AMPS to Infor EAM Cloud Migration						
	EQFN 100 EQUIPMENT AND FURNITURE				3,001	0	06/30
	EQFN 110 EQUIPMENT AND FURNITURE				226	0	06/30
	EQFN 120 EQUIPMENT AND FURNITURE				343	0	06/30
846 P-6FORM30	FORMS 3.0 System						
	EQFN 100 EQUIPMENT AND FURNITURE				11,200	0	06/27
846 P-6SNOW25	ServiceNow & Armis						
	EQFN 100 EQUIPMENT AND FURNITURE				6,106	0	06/27
846 P-6STRG21	Dell EMC NX3240 Storage Upgrade						
	EQFN 100 EQUIPMENT AND FURNITURE				190	0	06/32

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6SWITCH EQFN	Citywide Switch Hardware Purchase 100 EQUIPMENT AND FURNITURE	3,300	0	06/27
846 P-6TBLU24 EQFN	Citywide Tableau Software Purchase 100 EQUIPMENT AND FURNITURE	990	0	06/27
846 P-6TREESB OTHR	Citywide Street Tree Planting Lump Sum 191 OTHER	1,000	0	06/32
846 P-6TRFOMS CO#: 01 EQFN	Forestry Mgmt System Update Service Purchase 100 EQUIPMENT AND FURNITURE	1	0	06/31
846 P-6UPSY22 EQFN	Urban Park Service Tracking System 100 EQUIPMENT AND FURNITURE	2,061	0	06/26
	110 EQUIPMENT AND FURNITURE	549	0	06/27
846 P-6VOIP01 CO#: 02 EQFN	PoE Switch acquisition and install for DPR VoIP 200 EQUIPMENT AND FURNITURE	205	0	07/24
	CO#: 03 EQFN 200 EQUIPMENT AND FURNITURE	488	0	08/24
	CO#: 04 EQFN 200 EQUIPMENT AND FURNITURE	116	0	06/32

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

AVAILABLE BALANCE AS OF: 11/30/24 \$4,416,000.57 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$11,155,203.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$20,741,805.78 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS																
(N)*																

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	1,250	*	*	*	*	*	*	*	*	*	*	2,857
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,107
ACTUAL(C)*	*	1,250	*	*	*	*	*	*	*	*	*	*	1,250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBPK17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300			
SVCS	004 SERVICES	95	0	06/25
CNSP	005 CONSTRUCTION SUPERVISION	1,250	0	08/24
OTHR	008 OTHER	996	0	06/25
CONS	020 CONSTRUCTION	1,180	0	06/25
CONS	021 CONSTRUCTION	586	0	06/25
CO#: 01 IFSP	605 IFA CONSTRUCTION SUPERVIS	400	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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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 305 CONSTRUCTION	GENERAL 486	0	06/30

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

AVAILABLE BALANCE AS OF: 11/30/24	\$6,609,682.00	(CITY)	\$1,198,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	61	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	1,198	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (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-202CBPK	COMMODORE BARRY PARK (B021-119M)			
	CONS GE 300 CONSTRUCTION	GENERAL	0	06/26
	CONS GE 304 CONSTRUCTION	GENERAL	5,752	06/29
	CONS GE 305 CONSTRUCTION	GENERAL	919	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-990		FMS #: 846 324		RECONSTRUCTION OF ASTORIA PARK POOL													
AVAILABLE BALANCE AS OF: 11/30/24		\$1,261,590.59		(CITY)								\$.00				(NON-CITY)	
CONTRACT LIABILITY:		\$138,424.40		(CITY)								\$.00				(NON-CITY)	
ITD EXPENDITURES:		\$17,243,628.74		(CITY)								\$.00				(NON-CITY)	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *			
ADOPTED (C)*		* * *		* * *		* * *		* * *		* * *		* * *		* * *			
APPROPRIATIONS (N)*		* * *		* * *		* * *		* * *		* * *		* * *		* * *			
												COMMITMENT PLAN					
												FY 2025					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*		* 173 *	* 173 *	* 172 *	* 59 *	* 59 *	* 59 *	* 59 *	* 59 *	* 59 *	* 59 *	* 59 *	* 59 *	* 333 *	* 565 *		
FORCST(C)*		* 173 *	* 173 *	* 172 *	* 59 *	* 59 *	* 59 *	* 59 *	* 59 *	* 59 *	* 59 *	* 59 *	* 59 *	* 333 *	* 565 *		
ACTUAL(C)*		* 172 *	* 172 *	* 172 *	* 59 *	* 59 *	* 59 *	* 59 *	* 59 *	* 59 *	* 59 *	* 59 *	* 59 *	* 333 *	* 232 *		
PLAN (N)*		* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *		
FORCST(N)*		* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *		
ACTUAL(N)*		* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-401APFS		Astoria Pool Filtration System			
	CONS GE 328	CONSTRUCTION	GENERAL	9	0 06/25
	CONS GE 330	CONSTRUCTION	GENERAL	82	0 06/25
CO#: 01	CONS GE 330	CONSTRUCTION	GENERAL	59	0 10/24
CO#: 02	CONS GE 330	CONSTRUCTION	GENERAL	1,949	0 06/32
	CONS GE 331	CONSTRUCTION	GENERAL	20	0 08/24
	CONS GE 332	CONSTRUCTION	GENERAL	133	0 08/24
	CONS GE 333	CONSTRUCTION	GENERAL	41	0 06/25
CO#: 01	CONS GE 334	CONSTRUCTION	GENERAL	13	0 06/25
CO#: 01	CONS GE 335	CONSTRUCTION	GENERAL	13	0 06/25
CO#: 01	CONS GE 336	CONSTRUCTION	GENERAL	27	0 06/25
	CONS GE 337	CONSTRUCTION	GENERAL	10	0 06/25
	CONS GE 338	CONSTRUCTION	GENERAL	25	0 06/25
	CONS GE 339	CONSTRUCTION	GENERAL	47	0 06/25
	CONS GE 351	CONSTRUCTION	GENERAL	7	0 06/25
	CNSP SU 402	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0 08/24
	CNSP SU 403	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	59	0 06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1008		FMS #: 846 351	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES													
AVAILABLE BALANCE AS OF: 11/30/24		\$4,664,400.14	(CITY)								\$0.21	(NON-CITY)				
CONTRACT LIABILITY:		\$10,759,805.51	(CITY)								\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$30,956,003.04	(CITY)								\$277,986.79	(NON-CITY)				
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																
APPROPRIATIONS													2,245		694	
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (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-1VANCP		Van Cortlandt Pool			
	CONS 100	CONSTRUCTION	4,975	0	06/31
	CONS 102	CONSTRUCTION	7,422	0	06/31
	CONS 105	CONSTRUCTION	927	0	06/31
	CONS 110	CONSTRUCTION	3,050	0	06/31
	CONS 120	CONSTRUCTION	50	0	06/31
	CONS 130	CONSTRUCTION	948	0	06/31
846 P-2HWRDPL		HOWARD POOL CNYG-918MA1			
	CONS GE 101	CONSTRUCTION	GENERAL	50	0 06/32
846 P-2MTFLTR		Citywide Indoor Pool Filter Plant	RC-CNYG-4622M		
	CONS GE 100	CONSTRUCTION	GENERAL	2,245	0 06/28
	CONS GE 110	CONSTRUCTION	GENERAL	600	0 06/29
846 P-3WGNRPL		Wagner Houses Pool Reconstruction			
	CONS GE 300	CONSTRUCTION	GENERAL	14,000	0 06/30
846 P-303TSPK		Tompkins Square Pk - M. Pool, Bskball, A. Fitness	RC		
	CONS GE 305	CONSTRUCTION	GENERAL	1,915	0 06/31
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 06/31
846 P-5JOHLPL		Joseph H. Lyons Pool Partial Reconstruction			
	CONS GE 100	CONSTRUCTION	GENERAL	1,781	0 06/30
	CONS GE 105	CONSTRUCTION	GENERAL	3,000	0 06/30
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6CWPLG1	Recon pool structural systems, Citywide			
CONS	101 CONSTRUCTION	54	0	06/32
CONS	106 CONSTRUCTION	191	0	06/32
CONS	110 CONSTRUCTION	50	0	06/32
CONS	120 CONSTRUCTION	700	0	06/32
CONS	130 CONSTRUCTION	441	0	06/32
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M			
SVCS	320 SERVICES	112	0	06/31
846 P-6OLYMP	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M			
CONS	GE 311 CONSTRUCTION GENERAL	49	0	06/32
846 P-6PDPLEL	Recon electrical systems in pools - Citywide CNYG - 815M			
CO#: 00 CONS	GE 210 CONSTRUCTION GENERAL	67	0	06/32
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide CNYG-619M			
CONS	301 CONSTRUCTION	94	0	06/29
CONS	302 CONSTRUCTION	299	0	06/32
846 P-6POOL18	Recon Citywide pools \$1 Contract CNYG-918M			
CONS	303 CONSTRUCTION	159	0	06/32
CONS	304 CONSTRUCTION	1,608	0	06/32
846 P-6SOGRPL	Citywide Pools State of Good Repair Lump Sum Funding			
OTHR	090 OTHER	592	0	06/33
OTHR	150 OTHER	406	0	06/32
OTHR	200 OTHER	3,189	0	06/32
OTHR	250 OTHER	9,528	0	06/32
OTHR	300 OTHER	10,100	0	06/32
OTHR	310 OTHER	2,263	0	06/32
OTHR	350 OTHER	10,706	0	06/32
OTHR	400 OTHER	11,348	0	06/33
OTHR	405 OTHER	458	0	06/32
OTHR	410 OTHER	15,008	0	06/33
OTHR	415 OTHER	15,503	0	06/35
OTHR	420 OTHER	16,015	0	06/35
846 P-6TCPOOL	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

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BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.																				
AVAILABLE BALANCE AS OF: 11/30/24			\$175,047,329.95 (CITY)			\$274,617,575.50 (NON-CITY)														
CONTRACT LIABILITY:			\$268,494,861.49 (CITY)			\$60,463,231.13 (NON-CITY)														
ITD EXPENDITURES:			\$1,926,292,106.60 (CITY)			\$914,344,389.12 (NON-CITY)														
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*			
ADOPTED (C)*		31,373	*	323,750	*	137,714	*	140,063	*	(C)*	393,889	*	184,612	*	23,598	*	86,730	*		
APPROPRIATIONS																				
	(N)*	117,400	*	31,392	*	5,107	*	58,217	*	(N)*	460,487	*	10,000	*		*		*		
COMMITMENT PLAN																				
FY 2025																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		
		APRIL		MAY		JUNE		FY 25												
PLAN (C)*	14-*	7,507	*	8,020	*	9,088	*	10,335	*	14,624	*		*	*	*	*	*	108,146	*	157,706
FORCST(C)*	14-*	7,843	*	7,885	*	8,055	*	1,034	*	507	*		*	*	*	*	*	185,827	*	211,137
ACTUAL(C)*	14-*	7,507	*	8,019	*	9,088	*	10,336	*		*		*	*	*	*	*		*	34,936
PLAN (N)*		139	*	1,401	*	4,284	*		*	320	*		*	*	*	*	*	63,002	*	69,146
FORCST(N)*		139	*	1,961	*	4,504	*		*		*		*	*	*	*	*	62,539	*	69,143
ACTUAL(N)*		93	*	1,400	*	4,285	*		*		*		*	*	*	*	*		*	5,779

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	491	06/26
	CONS	002 CONSTRUCTION	0	45	06/26
CO#: A4	CONS	002 CONSTRUCTION	0	39-	09/24
	CONS	008 CONSTRUCTION	84	0	06/25
	CONS	011 CONSTRUCTION	26	0	06/25
	CONS	012 CONSTRUCTION	121	0	06/25
801 BEACH108		Beach 108th Bulkhead Rehabilitation			
CO#: B4	CONS	SJ 001 CONSTRUCTION	33-	0	09/24
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-1ORCHPA		Orchard Beach Pavillion & Ancillary Reconstruction			
	CONS	312 CONSTRUCTION	3,700	0	06/25
801 P-109SVSK		Soundview Park Skate Pk			
	CONS	GE 300 CONSTRUCTION	5,227	0	06/26
	CNSP	301 CONSTRUCTION SUPERVISION	232	0	06/26
	SVCS	302 SERVICES	21	0	06/26
801 P-111BXSK		Bronx Pk Skate Pk			
	CONS	GE 300 CONSTRUCTION	1,556	0	06/26
	CNSP	301 CONSTRUCTION SUPERVISION	67	0	06/26
	SVCS	302 SERVICES	16	0	06/26
801 P-2BUSHDE		Bushwick Inlet Park CitiStorage Demo			
	CONS	200 CONSTRUCTION	2,794	0	06/26
CO#: A2	CONS	200 CONSTRUCTION	6	0	09/24
	CONS	300 CONSTRUCTION	8,026	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
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	984	06/26
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				
CONS	200 CONSTRUCTION		21	0	06/25
801 P-2GPWNB	GPWB - Newtown Barge Park				
CONS	305 CONSTRUCTION		0	1,016	06/26
801 P-208BRSK	Brower Pk Skate Pk B012				
CONS	GE 300 CONSTRUCTION	GENERAL	1,997	0	06/26
CNSP	301 CONSTRUCTION SUPERVISION		121	0	06/26
SVCS	302 SERVICES		21	0	06/26
801 P-209MTPP	Mount Prospect Park Improvements				
CONS	GE 305 CONSTRUCTION	GENERAL	5,279	0	06/26
CNSP	306 CONSTRUCTION SUPERVISION		272	0	06/26
SVCS	307 SERVICES		14	0	06/26
801 P-3CPIRPR	Renaissance Playground PRB M245				
CONS	301 CONSTRUCTION		1,100	0	06/26
CONS	302 CONSTRUCTION		1,100	0	06/26
801 P-3ERE22J	East River Esplanade phase 4+				
CONS	100 CONSTRUCTION		17,834	0	06/27
CONS	111 CONSTRUCTION		12,831	0	06/26
CONS	200 CONSTRUCTION		187,169	0	06/26
CONS	201 CONSTRUCTION		9,060	0	12/24
CONS	202 CONSTRUCTION		28,109	0	06/26
CONS	210 CONSTRUCTION		4,585	0	06/25
CONS	300 CONSTRUCTION		5,415	0	06/25
CONS	302 CONSTRUCTION		4,479	0	06/28
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK				
CONS	400 CONSTRUCTION		5,000	0	06/27
CONS	GE 410 CONSTRUCTION	GENERAL	8,235	0	06/27
CONS	GE 440 CONSTRUCTION	GENERAL	2,000	0	06/27
801 P-410BYR1	Edward Byrne Park Playground PRB				
CONS	GE 301 CONSTRUCTION	GENERAL	2,382	0	06/26
801 PIER42CNT	Pier 42 and East River Park Connector Program				
DSGN	115 DESIGN		201	0	06/26
DSGN	121 DESIGN		1,751	0	06/26
CONS	122 CONSTRUCTION		880	0	06/26
CO#: A3	CONS 122 CONSTRUCTION		2,450	0	10/24
CONS	124 CONSTRUCTION		3,019	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 SANDY3-01	Highline M&O Facility Sandy Repairs			
	OTHR 001 OTHER	8	0	06/33
	OTHR 003 OTHER	0	65	06/33
801 SANDY4-03	Sandy - Rockaway Beach: Long-Term RC			
	OTHR CD1 OTHER	0	1	06/33
	OTHR 016 OTHER	0	8,658	06/33
801 SAND79BAS	Riverside Park 79 ST Boat Basin: C Dock			
	CNSP 004 CONSTRUCTION SUPERVISION	0	2,000	06/25
	CNSP 005 CONSTRUCTION SUPERVISION	1,828	0	06/26
	CNSP 007 CONSTRUCTION SUPERVISION	0	10,000	06/27
	CNSP 008 CONSTRUCTION SUPERVISION	1,000	13,453	06/26
806 DEMOBATH	Demolition of LaGuardia Bathhouse			
CO#: 1A CONS	DE 001 CONSTRUCTION DEMOLITION	118	0	06/25
826 GI-CON-AS	GI - DPR ONSITE GREEN INFRASTRUCTURE ASPHALT			
CO#: A CONS	GE 001 CONSTRUCTION GENERAL	1,890	0	06/25
	CONS GE 003 CONSTRUCTION GENERAL	1,361	0	06/25
826 GI-CONS-4	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS			
CONS	003 CONSTRUCTION	105	0	06/25
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE			
OTHR	031 OTHER	106,900	0	06/30
826 GI-TIBBET	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS			
CONS	007 CONSTRUCTION	25,923	0	06/26
DSGN	009 DESIGN	1,312	0	08/24
841 HBB224222	SNUFF MILL ROAD OVER BRONX RIVER BIN 2242220			
CONS	001 CONSTRUCTION	15,899	0	06/30
SVCS	002 SERVICES	795	0	06/30
DSGN	003 DESIGN	3,102	0	06/26
CNSP	004 CONSTRUCTION SUPERVISION	2,385	0	06/29
841 HBB241850	CONN RD BETWEEN MOS OVER METRO NORTH RR-HAR BIN 2241850			
CONS	001 CONSTRUCTION	17,213	0	06/31
SVCS	002 SERVICES	861	0	06/31
DSGN	003 DESIGN	2,582	0	06/27
CONS TR	004 CONSTRUCTION TRACKS AND RAILS	6,054	0	06/31
CNSP	005 CONSTRUCTION SUPERVISION	2,582	0	06/30
841 HBCR00	COMP REHAB CONST			
CO#: B CNSP	SU 056 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1-	0	06/25
CONS	061 CONSTRUCTION	1	0	06/25
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B			
CONS	022 CONSTRUCTION	4,000	0	06/25
SVCS	023 SERVICES	5	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave			
CONS	006 CONSTRUCTION	10,000	0	06/26
841 HBK224404	EAST DRIVE (E WOOD ARCH) PED PATH NEAR CENTER DRIV # 2244040			
CONS	001 CONSTRUCTION	3,394	0	06/31
SVCS	002 SERVICES	170	0	06/31
DSGN	003 DESIGN	750	0	06/27
CNSP	004 CONSTRUCTION SUPERVISION	509	0	06/30
841 HBMA23216	Promenade over FDR E81st - 90th St Bin 2232167			
CNSP	007 CONSTRUCTION SUPERVISION	10,440	0	06/26
CONS	009 CONSTRUCTION	70,000	0	06/27
CO#: 01 IFDS	601 IFA DESIGN	200	0	06/25
841 HBMA24646	W 77TH ST ENT (EAGLEVALE ARC) PED PATH OPP W 77TH ST 2246460			
CONS	001 CONSTRUCTION	9,956	0	06/30
SVCS	002 SERVICES	498	0	06/30
DSGN	003 DESIGN	2,672	0	06/26
CNSP	004 CONSTRUCTION SUPERVISION	1,493	0	06/29
841 HBM224624	WEST DRIVE OVER TRANSVERSE ROAD #2 BIN 2246240			
CONS	001 CONSTRUCTION	22,923	0	06/30
DSGN	003 DESIGN	3,438	0	06/26
CNSP	004 CONSTRUCTION SUPERVISION	3,438	0	06/29
SVCS	005 SERVICES	1,146	0	06/30
841 HBM224625	EAST DRIVE OVER TRANSVERSE ROAD #3 BIN 2246250			
CONS	001 CONSTRUCTION	14,613	0	06/30
SVCS	002 SERVICES	731	0	06/30
DSGN	003 DESIGN	2,934	0	06/26
CNSP	004 CONSTRUCTION SUPERVISION	2,192	0	06/29
841 HBM224627	EAST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246270			
CONS	001 CONSTRUCTION	74,154	0	06/31
SVCS	002 SERVICES	3,708	0	06/31
DSGN	003 DESIGN	11,123	0	06/26
CNSP	004 CONSTRUCTION SUPERVISION	11,123	0	06/30
DSGN	005 DESIGN	500	0	06/26
841 HBM224628	WEST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246280			
CONS	001 CONSTRUCTION	14,963	0	06/30
SVCS	002 SERVICES	748	0	06/30
DSGN	003 DESIGN	2,844	0	06/26
CNSP	004 CONSTRUCTION SUPERVISION	2,244	0	06/29
841 HBM224643	W 110TH ST ENT (MTCLIFF ARCH) PED PATH OPP W 109ST B#2246430			
CONS	001 CONSTRUCTION	3,974	0	06/30
SVCS	002 SERVICES	199	0	06/30
DSGN	003 DESIGN	2,434	0	06/26
CNSP	004 CONSTRUCTION SUPERVISION	596	0	06/29
841 HBM224650	FORT TRYON PLACE ENTRANCE FROM RIVERSIDE DRIVE BIN 2246500			
CONS	001 CONSTRUCTION	10,442	0	06/30

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	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	06/28
	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	06/33
	SVCS 002 SERVICES		432	0	06/33
	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 HWS2024K	Prior Notice Sidewalks - Brooklyn				
	IFDS 601 IFA DESIGN		172	0	06/25
841 HWS2024M	Prior Notice Sidewalks - Manhattan				
	IFDS 601 IFA DESIGN		160	0	06/25
841 HWS2024Q	Prior Notice Sidewalks - Queens				
	IFDS 601 IFA DESIGN		118	0	06/25
841 HWS2024R	Prior Notice Sidewalks - Staten Island				
	IFDS 601 IFA DESIGN		92	0	06/25
841 HWS2024X	Prior Notice Sidewalks - Bronx				
	IFDS 601 IFA DESIGN		135	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWS2025K	Prior Notice Sidewalks - Brooklyn			
CNSP 003	CONSTRUCTION SUPERVISION	192	0	06/26
CONS 004	CONSTRUCTION	798	0	06/26
IFDS 601	IFA DESIGN	80	0	06/26
841 HWS2025M	Prior Notice Sidewalks - Manhattan			
CNSP 003	CONSTRUCTION SUPERVISION	207	0	06/26
CONS 004	CONSTRUCTION	866	0	06/26
IFDS 601	IFA DESIGN	87	0	06/26
841 HWS2025Q	Prior Notice Sidewalks - Queens			
CNSP 003	CONSTRUCTION SUPERVISION	131	0	06/26
CONS 004	CONSTRUCTION	543	0	06/26
IFDS 601	IFA DESIGN	54	0	06/26
841 HWS2025R	Prior Notice Sidewalks - Staten Island			
CNSP 003	CONSTRUCTION SUPERVISION	120	0	06/26
CONS 004	CONSTRUCTION	475	0	06/26
IFDS 601	IFA DESIGN	48	0	06/26
841 HWS2025X	Prior Notice Sidewalks - Bronx			
CNSP 003	CONSTRUCTION SUPERVISION	168	0	06/26
CONS 004	CONSTRUCTION	700	0	06/26
IFDS 601	IFA DESIGN	70	0	06/26
841 P-2ASPHLT	Breukelen & Dr. John's PlGD Asphalt MPPA repaving			
CONS GE 100	CONSTRUCTION GENERAL	261	0	06/25
846 ACEDPR408	Centralized HVAC Controls CNYG-1317MA			
CONS 003	CONSTRUCTION	343	0	06/26
CONS 004	CONSTRUCTION	345	0	06/31
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN			
CONS GE 320	CONSTRUCTION GENERAL	58	0	06/31
CO#: 01 CONS GE 325	CONSTRUCTION GENERAL	10	0	06/31
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS			
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	06/25
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/25
846 GXBXGI-03	GI- Van Cortlandt Park			
CONS 410	CONSTRUCTION	500	0	06/30
CONS 420	CONSTRUCTION	180	0	06/25
CONS 430	CONSTRUCTION	262	0	06/25
846 IDA21-01	OLMSTED CTR RC (BUILDING) Q099-808MA			
CONS GE 310	CONSTRUCTION GENERAL	0	72	06/26
CONS GE 360	CONSTRUCTION GENERAL	54	0	06/32
CNSP 400	CONSTRUCTION SUPERVISION	0	38	06/26
CONS 500	CONSTRUCTION	0	49	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 IDA21-02	St. James Rec Ctr - RC HVAC Emer.			
	SVCS 200 SERVICES	226	0	06/32
	SVCS 252 SERVICES	33	0	06/25
	SVCS 260 SERVICES	63	0	06/32
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C			
	CONS GE 320 CONSTRUCTION GENERAL	2,500	0	06/31
846 P-0PRC23A	Citywide Grow Bag, Field Grown Tree Proc. Region 2 FY23			
	CONS GE 300 CONSTRUCTION GENERAL	2,500	0	06/27
846 P-0PRC23C	Citywide Field Grown Tree Procurement from Region 1 FY23			
	CONS GE 300 CONSTRUCTION GENERAL	3,300	0	06/27
846 P-0PRC23D	Citywide Field Grown Tree Procurement from Region FY23			
	CONS GE 300 CONSTRUCTION GENERAL	166	0	06/28
	CONS GE 301 CONSTRUCTION GENERAL	9,734	0	06/27
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction (X045-117M)			
	DSGN 140 DESIGN	1	0	06/31
846 P-1ARAEV	Citywide Services Shops Elevator Recon X360-121MA			
	CONS GE 100 CONSTRUCTION GENERAL	585	0	06/25
	CONS GE 120 CONSTRUCTION GENERAL	118	0	06/31
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.			
	CONS GE 303 CONSTRUCTION GENERAL	0	495	06/26
	CONS GE 305 CONSTRUCTION GENERAL	0	38	06/26
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	6	0	06/25
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	1	0	06/25
	CONS 320 CONSTRUCTION	9	0	06/32
	CONS 400 CONSTRUCTION	183	0	06/32
	CONS 405 CONSTRUCTION	195	0	06/32
846 P-1CPIEJM	CPI -ph 3 - Eae J. Mitchell Park Reconstruction			
	CONS 300 CONSTRUCTION	1,140	0	06/29
	CONS 301 CONSTRUCTION	860	0	06/31
	CONS 302 CONSTRUCTION	129	0	06/31
	CONS 303 CONSTRUCTION	150	0	06/31
846 P-1CPIFIN	Fort Independence Playground PRB X020			
	CONS 300 CONSTRUCTION	60	0	06/26
846 P-1CPIFIP	CPI -Ph 3 -Fort Independence Playground Reconstruction X020			
	DSGN CD 100 DESIGN COMPLETE DESIGN	743	0	06/25
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	470	0	06/31

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 300 CONSTRUCTION		4,695	0	06/31
	CONS 400 CONSTRUCTION		664	0	06/31
846 P-1CPIHAP	CPI Ph 3 - Harding Park Playground Reconstruction				
	CONS 310 CONSTRUCTION		2,500	0	06/30
846 P-1CPIHCS	CPI ph 3 - Horseshoe Public Restroom				
	CONS 300 CONSTRUCTION		2,100	0	06/27
	CONS 320 CONSTRUCTION		200	0	06/31
846 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)				
	CONS GE 340 CONSTRUCTION	GENERAL	13	0	06/32
	CONS WB 415 CONSTRUCTION	WATERWAY BRIDGES	19	0	06/32
	CONS WB 425 CONSTRUCTION	WATERWAY BRIDGES	9	0	06/32
846 P-1CPIPNT	CPI Ph 3- Pontiac Playground Reconstruction X207-122M				
	CONS 300 CONSTRUCTION		340	0	06/29
	CONS 310 CONSTRUCTION		3,579	0	06/29
	CONS 320 CONSTRUCTION		615	0	06/29
	CONS 321 CONSTRUCTION		2,166	0	06/30
	CONS 400 CONSTRUCTION		615	0	06/29
846 P-1CPIPRO	CPI Phase 2- Prospect Playground-X148H1-118M				
	CO#: DR DSGN 300 DESIGN		50-	0	10/24
846 P-1CPIYVP	CPI Ph 3 -Youth Village Playground Reconstruction X242				
	CONS 300 CONSTRUCTION		1,450	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	06/31
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				
	CONS GE 176 CONSTRUCTION	GENERAL	1,018	0	10/24
	CONS GE 178 CONSTRUCTION	GENERAL	1	0	06/26
	CONS GE 180 CONSTRUCTION	GENERAL	4,190	0	06/27
	CONS GE 183 CONSTRUCTION	GENERAL	46	0	12/24
	CONS GE 184 CONSTRUCTION	GENERAL	613	0	06/25
	CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/25
846 P-1CROT71	CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA1				
	CO#: DR SVCS 360 SERVICES		5-	0	10/24
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-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M				
	SVCS 580 SERVICES		73	0	06/30
846 P-1HAMMON	Hammond Cove Shoreline Stabilization and Restoration				
	CONS 300 CONSTRUCTION		810	0	06/31
	CONS 310 CONSTRUCTION		790	0	06/31

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846 P-1HUNTPPT CONS	Hunts Point Rec Ctr Gym floor & stage recon CNYG-420M 140 CONSTRUCTION	67	0	06/31
846 P-1MBRKCS CONS	Millbrook Playground public restroom bldg Recon CNYG-522M GE 110 CONSTRUCTION GENERAL	265	0	06/29
846 P-1ORCHM2 EQFN	Orchard Beach M&O FF & E 300 EQUIPMENT AND FURNITURE	346	0	06/25
EQFN	301 EQUIPMENT AND FURNITURE	87	0	06/25
EQFN	305 EQUIPMENT AND FURNITURE	35	0	06/25
EQFN	306 EQUIPMENT AND FURNITURE	9	0	06/25
EQFN	307 EQUIPMENT AND FURNITURE	15	0	06/25
846 P-1PDMSMRC CONS	PDF -St. Mary's Rec Ctr RC X045-115M 306 CONSTRUCTION	1,828	0	06/32
CONS	400 CONSTRUCTION	200	0	09/24
846 P-1PELHAM CONS	Pelham Parkway Malls-Plaza"A" 402 CONSTRUCTION	1,350	0	06/30
846 P-1RNQRMP SVCS	Reconstruction of Ranaqua M&O Storehouse Ramp - X002-220M 301 SERVICES	55	0	06/30
CONS	315 CONSTRUCTION	11	0	06/25
CONS	316 CONSTRUCTION	94	0	06/30
CONS	318 CONSTRUCTION	394	0	06/25
CONS	400 CONSTRUCTION	44	0	10/24
CONS	401 CONSTRUCTION	278	0	06/30
CONS	405 CONSTRUCTION	737	0	10/24
846 P-1RNQ22A CONS	Ranaqua Facade Safety Repairs 200 CONSTRUCTION	18,380	0	06/30
CONS	300 CONSTRUCTION	962	0	06/29
CONS	305 CONSTRUCTION	5,309	0	06/29
846 P-1SPT21A CONS	Street Tree Planting - Bronx -Sm. Pur. CB1-4 - XG-221M 405 CONSTRUCTION	0	2	06/33
846 P-1TREL21 CONS	FY21 Street Trees BX CB's5-8,11,12 (3Y) 101 CONSTRUCTION	0	300	12/24
CONS	111 CONSTRUCTION	1,486	0	12/24
846 P-1TRE23B CONS	Bronx CB 9-10 Street Tree Planting FY23 GE 310 CONSTRUCTION GENERAL	0	671	06/26
846 P-1TRE24A CONS	Bronx Street Tree Planting FY24 - CBs 5-8 & 11-12 GE 305 CONSTRUCTION GENERAL	0	150	06/25
CONS	GE 306 CONSTRUCTION GENERAL	0	1,000	06/25
846 P-1TRE24B CONS	Bronx Street Tree Planting FY24 - Community Board 9-10 GE 305 CONSTRUCTION GENERAL	0	150	06/25
CONS	GE 310 CONSTRUCTION GENERAL	1,364	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1TRE24C	Bronx Street Tree Planting FY24 - Community Board 1-4			
CONS GE 305	CONSTRUCTION GENERAL	0	150	06/25
846 P-1VANCPL	Van Cortlandt Pool			
CONS 140	CONSTRUCTION	0	10,000	06/26
846 P-1VCPWCP	Van Cortlandt Park Woodland Crossings project			
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	06/25
CNSP 300	CONSTRUCTION SUPERVISION	81	0	06/25
CO#: 01 CONS GE 300	CONSTRUCTION GENERAL	2,749	0	06/25
CONS GE 310	CONSTRUCTION GENERAL	81	0	06/25
CONS GE 350	CONSTRUCTION GENERAL	648	0	06/31
CNSP SU 355	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	425	0	06/25
CONS 400	CONSTRUCTION	283	0	06/25
846 P-1WASHPK	CPI Ph 3 -Washington Park Basketball Court Reconstruction			
SVCS 050	SERVICES	0	2	06/26
SVCS 055	SERVICES	0	2	06/26
SVCS 060	SERVICES	8	0	06/30
DSGN CD 100	DESIGN COMPLETE DESIGN	0	59	10/24
DSGN CD 101	DESIGN COMPLETE DESIGN	0	1	06/26
DSGN CD 105	DESIGN COMPLETE DESIGN	0	59	10/24
DSGN CD 106	DESIGN COMPLETE DESIGN	0	1	06/26
DSGN CD 110	DESIGN COMPLETE DESIGN	305	0	06/30
CNSP 200	CONSTRUCTION SUPERVISION	0	95	06/26
CONS GE 300	CONSTRUCTION GENERAL	0	748	06/26
CONS GE 303	CONSTRUCTION GENERAL	0	938	06/26
CONS GE 350	CONSTRUCTION GENERAL	305	0	10/24
CONS GE 351	CONSTRUCTION GENERAL	3,600	0	06/30
CONS GE 352	CONSTRUCTION GENERAL	982	0	06/30
CONS 400	CONSTRUCTION	0	95	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	96	0	06/25
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space			
CONS 300	CONSTRUCTION	297	0	06/32
CNSP SU 301	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	06/25
846 P-1WPWATS	Watson Houses - Construction of Open Space			
CONS 300	CONSTRUCTION	209	0	06/32
CONS GE 310	CONSTRUCTION GENERAL	198	0	06/32
CONS 400	CONSTRUCTION	207	0	06/32
846 P-1YANK22	Bronx Children's Museum CNYG-219M			
CONS GE 305	CONSTRUCTION GENERAL	2	0	06/32

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846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M			
CO#: RR DSGN	100 DESIGN	6	0	06/31
DSGN	112 DESIGN	50	0	06/31
846 P-102CPSA	Concrete Plan Park Sitting Area			
CONS GE 300	CONSTRUCTION GENERAL	75	0	06/31
846 P-102TOWD	Concrete Plant Park - emergency tower demolition			
SVCS	310 SERVICES	1	0	06/32
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)			
CONS	325 CONSTRUCTION	213	0	06/32
846 P-103CPBT	TREE RESTITUTION REQ FOR CROTONA PARK			
CONS	101 CONSTRUCTION	62	0	06/31
CONS	102 CONSTRUCTION	1	0	06/31
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M			
CO#: DR CONS	294 CONSTRUCTION	147-	0	10/24
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
846 P-103PATH	Crotona Park Pathway Reconstruction - Phase 2			
CONS GE 300	CONSTRUCTION GENERAL	0	500	06/26
846 P-104FIS2	Cons of Fish Passage Twin Dams			
CONS GE 311	CONSTRUCTION GENERAL	0	700	06/26
CONS	312 CONSTRUCTION	0	409	06/26
CONS GE 320	CONSTRUCTION GENERAL	162	0	06/30
CONS	325 CONSTRUCTION	652	0	06/30
CONS	326 CONSTRUCTION	2,225	0	06/30
CONS	327 CONSTRUCTION	749	0	06/30
846 P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M			
CONS GE 448	CONSTRUCTION GENERAL	533	0	06/32
CO#: 01 CONS	GE 452 CONSTRUCTION GENERAL	8	0	06/32
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade			
CONS GE 306	CONSTRUCTION GENERAL	1,983	0	06/30
CONS GE 307	CONSTRUCTION GENERAL	0	1,870	06/26
CONS	310 CONSTRUCTION	1,000	0	06/30
CONS	350 CONSTRUCTION	0	1,440	06/26
846 P-105GALO	CPI Ph 3 -Galileo Playground - bring surface area to grade			
CONS GE 301	CONSTRUCTION GENERAL	7,300	0	06/27
CONS GE 302	CONSTRUCTION GENERAL	1,900	0	06/31
846 P-106PCCA	Poe Cottage Caretaker Apartment RC			
CONS GE 300	CONSTRUCTION GENERAL	1,258	0	06/30
CONS GE 305	CONSTRUCTION GENERAL	1,257	0	06/30

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846 P-107WBSK	Williamsbridge Oval const Skate Park- X104-115M CONS GE 315 CONSTRUCTION GENERAL	89	0	06/32
846 P-108MUSM	Van Cortlandt Park - House Museum Renovation CONS GE 303 CONSTRUCTION GENERAL CONS GE 304 CONSTRUCTION GENERAL	5,750 5,800	0 0	06/30 06/30
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M) CO#: DR CONS 305 CONSTRUCTION CO#: DR CONS GE 605 CONSTRUCTION GENERAL CO#: DR CONS 614 CONSTRUCTION	120- 70- 13-	0 0 0	10/24 10/24 10/24
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-116M) CONS 403 CONSTRUCTION CONS 404 CONSTRUCTION CONS 407 CONSTRUCTION	1 380 1	0 0 0	06/32 06/32 06/32
846 P-110HART	Hart Island Shoreline Restoration DSGN 305 DESIGN CONS GE 310 CONSTRUCTION GENERAL	72 104	0 0	06/25 06/25
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 306 CONSTRUCTION CONS 307 CONSTRUCTION CONS GE 308 CONSTRUCTION GENERAL	142 104 0 0 1,401	0 0 500 150 0	06/30 06/30 06/26 06/26 06/30
846 P-110PBSW	Pelham Bay Park Seawall Reconstruction CONS GE 300 CONSTRUCTION GENERAL	13	0	06/30
846 P-111BPWF	Bronx PK- Installation of a water fountain X002-320M SVCS 200 SERVICES CONS 400 CONSTRUCTION	4 32	0 0	06/32 06/32
846 P-111ZIMP	CPI Ph.3 Zimmerman Playground Basketball Court RC X087-118M CONS 301 CONSTRUCTION CONS 302 CONSTRUCTION CONS 303 CONSTRUCTION	5,668 447 447	0 0 0	06/27 06/28 06/29
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	06/31
846 P-2BELTPE	Belt Parkway Tree Planting and Ecological Restoration CO#: 01 DSGN 205 DESIGN CO#: 01 CNSP 350 CONSTRUCTION SUPERVISION	1 1	0 0	06/31 06/31
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction CONS 302 CONSTRUCTION CONS GE 303 CONSTRUCTION GENERAL	949 946	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-2BKPAV2	Brooklyn Pavement Reconstruction			
	CONS GE 100 CONSTRUCTION GENERAL	580	0	06/31
	CONS GE 105 CONSTRUCTION GENERAL	20	0	06/31
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction BG-220M			
	CONS GE 101 CONSTRUCTION GENERAL	1,300	0	06/32
	CONS GE 102 CONSTRUCTION GENERAL	1,296	0	06/32
846 P-2BKSTF1	Brooklyn Synthetic Turf Limited Scope Reconstruction			
	CONS GE 100 CONSTRUCTION GENERAL	3,300	0	11/24
	CONS GE 110 CONSTRUCTION GENERAL	922	0	06/29
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	16,921	0	06/32
	OTHR 200 OTHER	40,100	0	06/32
846 P-2BWCC04	BKLYN MULTISITE - PUBLIC RESTROOM TILDEN & BANNEKER BG-919M			
	CONS GE 175 CONSTRUCTION GENERAL	15	0	06/25
CO#: 01	CONS GE 175 CONSTRUCTION GENERAL	54	0	06/32
846 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	14,055	0	06/32
	SVCS 310 SERVICES	89,047	0	06/32
846 P-2CPIAPR	CPI P3 St. Andrews Playground Public Restroom Building Recon			
	DSGN 100 DESIGN	271	0	09/24
	CONS 300 CONSTRUCTION	1,709	0	06/31
	CONS 305 CONSTRUCTION	220	0	06/31
846 P-2CPIB2	CPI PH1- J. Owens, Stockton & Stroud PRB RC BG-815M			
	CONS 351 CONSTRUCTION	1	0	06/32
	CONS GE 355 CONSTRUCTION GENERAL	449	0	06/32
CO#: 06	CONS GE 355 CONSTRUCTION GENERAL	9	0	06/25
846 P-2CPIBPG	CPI PH2 - Bartlett Playground B286-218M			
CO#: DR	CONS 310 CONSTRUCTION	228-	0	10/24
CO#: DR	CONS 315 CONSTRUCTION	5-	0	10/24
CO#: DR	CONS 320 CONSTRUCTION	1-	0	10/24
CO#: DR	CONS 325 CONSTRUCTION	1-	0	10/24
846 P-2CPIBRT	CPI Phase 2 - Bartlett Playground (DESIGN)			
	DSGN 305 DESIGN	109	0	06/31
846 P-2CPICWC	CPI Ph 3 -Carter Woodson Childrens Park Reconstruction			
	SVCS 050 SERVICES	20	0	06/25
	DSGN 100 DESIGN	574	0	09/24
	CONS GE 300 CONSTRUCTION GENERAL	2,500	0	06/29

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 305 CONSTRUCTION		2,446	0	06/30
846 P-2CPIDMC	CPI- Ph 3 D'Emic Playground (B210B)				
	DSGN CD 110 DESIGN	COMPLETE DESIGN	1,142	0	06/29
	CONS GE 300 CONSTRUCTION	GENERAL	2,925	0	06/29
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	2,925	0	06/29
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)				
	CONS GE 310 CONSTRUCTION	GENERAL	3	0	09/24
	CONS GE 315 CONSTRUCTION	GENERAL	8	0	09/24
	CONS 400 CONSTRUCTION		103	0	06/32
	CONS 410 CONSTRUCTION		127	0	06/32
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	213	0	06/25
846 P-2CPIGPP	CPI Ph 3 -Gonzalo Plasencia Playground Reconstruction				
	SVCS 050 SERVICES		41	0	06/25
	CONS 300 CONSTRUCTION		3,534	0	06/30
	CONS 301 CONSTRUCTION		4,575	0	06/30
	DSGN 305 DESIGN		946	0	09/24
	CONS 310 CONSTRUCTION		54	0	06/30
846 P-2CPIHAT	Hattie Carthan Playground PRB B323				
	CONS 300 CONSTRUCTION		60	0	06/26
846 P-2CPIHCP	CPI - Ph 3- Hattie Carthan Playground Reconstruction				
	CONS 300 CONSTRUCTION		6,430	0	06/30
	CONS 302 CONSTRUCTION		386	0	06/30
846 P-2CPIJCS	CPI ph 3 Jerome Playground Public Rest Room Reconstruction				
	CONS GE 110 CONSTRUCTION	GENERAL	1,900	0	06/27
	CONS GE 120 CONSTRUCTION	GENERAL	200	0	06/31
846 P-2CPIJRM	CPI ph 3- JEROME PLGD				
	CONS 310 CONSTRUCTION		4,590	0	06/27
	CONS 320 CONSTRUCTION		405	0	06/28
CO#: 01	CONS 320 CONSTRUCTION		405	0	06/31
846 P-2CPILIP	CPI - Ph 3 Livonia Park Reconstruction B367				
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	882	0	06/26
	CONS 300 CONSTRUCTION		2,422	0	06/29
	CONS 301 CONSTRUCTION		3,126	0	06/29
	CONS 302 CONSTRUCTION		174	0	06/30
846 P-2CPIPPR	CPI Ph 3 -Pena Herrera Playground South PRB Recon				
	DSGN 100 DESIGN		271	0	09/24
	CONS 300 CONSTRUCTION		1,709	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	06/27

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 305 CONSTRUCTION		117	0	06/31
846 P-2CPISMP	CPI Ph 3 - St. Marks Playground Reconstruction				
	CONS 300 CONSTRUCTION		1,416	0	06/30
	CONS 305 CONSTRUCTION		1,414	0	06/30
846 P-2CPI23D	Brooklyn CPI Engineering Services FY'23				
	DSGN 105 DESIGN		174	0	06/25
846 P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M				
	CONS 100 CONSTRUCTION		142	0	06/30
	CONS 105 CONSTRUCTION		32	0	06/30
	CONS 110 CONSTRUCTION		36	0	06/30
	CONS 115 CONSTRUCTION		459	0	06/30
846 P-2DSTG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M				
	CONS 100 CONSTRUCTION		5,194	0	06/30
	CONS 105 CONSTRUCTION		6,132	0	06/30
846 P-2FULTON	Fulton Mall Streetscape Improvements				
	DSGN 100 DESIGN		2,338	0	06/31
	CONS GE 320 CONSTRUCTION	GENERAL	127	0	06/25
	CONS GE 350 CONSTRUCTION	GENERAL	87	0	06/25
CO#: 01	CONS GE 350 CONSTRUCTION	GENERAL	20	0	10/24
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 315 DESIGN	DESIGN DURING CONSTRUCTIO	528	0	06/25
	DSGN DD 320 DESIGN	DESIGN DURING CONSTRUCTIO	206	0	06/31
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M				
CO#: 01	CONS 405 CONSTRUCTION		7	0	06/31
	CONS 410 CONSTRUCTION		687	0	06/31
	CONS 411 CONSTRUCTION		32	0	09/24
	CONS 412 CONSTRUCTION		661	0	06/25
	CONS 418 CONSTRUCTION		88	0	06/25
	CONS 421 CONSTRUCTION		1	0	06/31
CO#: 01	CONS 425 CONSTRUCTION		411	0	06/31
	CONS 426 CONSTRUCTION		167	0	06/31
	CONS 427 CONSTRUCTION		661	0	06/31
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M				
	CONS GE 206 CONSTRUCTION	GENERAL	2,601	0	06/25
	SVCS 211 SERVICES		19	0	06/31
	SVCS 405 SERVICES		418	0	11/24
	SVCS 406 SERVICES		1	0	06/25
846 P-2PEPWIN	Prospect Park Parade Ground PEP HQ window replace CNYG-2819M				
	CONS GE 150 CONSTRUCTION	GENERAL	15	0	06/32

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846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M			
CO#: RR SVCS	127 SERVICES	3	0	06/32
CO#: RR CONS	609 CONSTRUCTION	60	0	06/32
846 P-2PNYC05	PlaNYC - Calvert Vaux PRB/M&O bldg (B125-112M)			
CONS	314 CONSTRUCTION	638	0	06/32
CONS	315 CONSTRUCTION	204	0	11/24
CONS	316 CONSTRUCTION	41	0	06/25
CONS	317 CONSTRUCTION	18	0	06/25
CONS	318 CONSTRUCTION	18	0	06/30
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	06/27
CO#: 01 CONS GE 300	CONSTRUCTION GENERAL	6,008	0	06/31
CONS	305 CONSTRUCTION	9,388	0	06/27
CONS	306 CONSTRUCTION	55	0	06/27
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	162	0	06/25
846 P-2PWBPFB	PWOB- PP Flatbush Avenue (B073-117M)			
CO#: DR DSGN	305 DESIGN	54-	0	10/24
846 P-2SPT21A	Street Tree Planting - Bkln -Sm. Pur. CB 2-3 - BG-421M			
CO#: D1 CONS GE 300	CONSTRUCTION GENERAL	0	3-	10/24
CO#: RR CONS GE 300	CONSTRUCTION GENERAL	0	1	06/26
CO#: R1 CONS GE 300	CONSTRUCTION GENERAL	0	3	06/26
846 P-2SPT21B	Street Tree Planting - Bkln -Sm. Pur. BG-321M			
CONS	405 CONSTRUCTION	0	1	06/33
CO#: 02 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	36	06/25
846 P-2SPT21C	Street Tree Planting - Bkln -Sm. Pur. CB 1 & 4 - BG-221M			
CO#: R1 CONS GE 300	CONSTRUCTION GENERAL	0	1	06/33
CONS	405 CONSTRUCTION	0	1	06/33
846 P-2STFLEF	Synthetic Turf Field Recon at Quaker Parrot Pk, BK			
CONS GE 110	CONSTRUCTION GENERAL	119	0	06/32
846 P-2TRE22B	Brooklyn Street Tree Planting FY22-CB 2&3 BG-722M			
IFDS DD 610	IFA DESIGN DESIGN DURING CONSTRUCTIO	0	5	06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/25
846 P-2TRE23B	FY23 Street Trees BK CB's 12 & 14			
CONS GE 305	CONSTRUCTION GENERAL	0	1	06/33
846 P-2TRE23E	Brooklyn CB 1, 2, 6 Street Tree Planting FY23			
CONS GE 305	CONSTRUCTION GENERAL	0	1,000	06/26

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846 P-2TRE23F	Brooklyn CB 12 & 14 Street Tree Planting FY23 CONS GE 305 CONSTRUCTION GENERAL	0	800	06/26
846 P-2TRE23G	Brooklyn CB 11, 13, 15 Street Tree Planting FY23 CONS GE 305 CONSTRUCTION GENERAL	0	570	06/26
846 P-2TRE24A	Brooklyn Street Tree Planting FY24 - CBs 8, 9, 17 & 18 CONS GE 305 CONSTRUCTION GENERAL CONS GE 306 CONSTRUCTION GENERAL	0 0	150 1,000	06/25 06/25
846 P-2TRE24B	Brooklyn Street Tree Planting FY24 - Community Board 5 & 16 CONS GE 310 CONSTRUCTION GENERAL	0	150	06/25
846 P-2TRE24D	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6 CONS GE 307 CONSTRUCTION GENERAL CONS GE 308 CONSTRUCTION GENERAL	0 0	150 1,000	06/25 06/25
846 P-2TRE24E	Brooklyn Street Tree Planting FY24 - Community Board 12 & 14 CONS GE 310 CONSTRUCTION GENERAL	0	150	06/25
846 P-2TRE24F	Brooklyn Street Tree Planting FY24 - CBs 11, 13, 15 CONS GE 310 CONSTRUCTION GENERAL	0	150	06/25
846 P-2TRE24G	Brooklyn Tree Planting Supervision for FY24 Contracts CNSP 202 CONSTRUCTION SUPERVISION	0	410	06/25
846 P-2TRSD23	Brooklyn Tree-Damaged Sidewalk Reconstruction CONS GE 311 CONSTRUCTION GENERAL	1	0	06/31
846 P-2TRS23A	Brooklyn Tree-Damaged Sidewalk R/C FY23, CBs 1,2,6,7,10 - 14 CONS GE 310 CONSTRUCTION GENERAL	726	0	06/25
846 P-2WPKBGH	NYCHA Kingsborough Houses Open Space Construction BZ-120M SVCS 205 SERVICES CONS GE 300 CONSTRUCTION GENERAL CONS GE 302 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL CONS GE 306 CONSTRUCTION GENERAL CONS GE 307 CONSTRUCTION GENERAL CONS GE 308 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	19 265 385 61 15 385 1 100	0 0 0 0 0 0 0 0	06/31 06/31 06/31 06/31 06/31 06/31 06/31 06/31
846 P-200CPSW	Canarsie Park Sidewalk Reconstruction CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 005 CONSTRUCTION	1,350 23 943	0 0 0	08/24 06/31 06/31
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M CONS 305 CONSTRUCTION	77	0	06/29
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M CONS 275 CONSTRUCTION CONS 460 CONSTRUCTION	150 16	0 0	06/29 06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-201MCBH	McCarren -RC Bathhouse B058-117M			
CO#: 03	CONS 212 CONSTRUCTION	47	0	06/32
CO#: 01	CONS GE 312 CONSTRUCTION	60	0	09/24
	CONS GE 313 CONSTRUCTION	100	0	06/32
	CONS GE 320 CONSTRUCTION	23	0	06/32
	CONS GE 322 CONSTRUCTION	1,297	0	06/32
846 P-202BRDG	Susan Smith McKinney Steward Park Reconstruction B223-118MA			
	CNSP SU 215 CONSTRUCTION SUPERVISION	0	1	06/33
CO#: RR	DSGN CD 300 DESIGN	0	212	06/33
	CONS 411 CONSTRUCTION	0	7	06/33
	CONS 510 CONSTRUCTION	0	824	06/33
846 P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA			
CO#: RR	CONS GE 192 CONSTRUCTION	7	0	06/32
	CONS GE 193 CONSTRUCTION	13	0	06/32
	CONS 338 CONSTRUCTION	11	0	06/32
846 P-203FULT	FULTON PARK - RESTORATION OF PRB B038-116M			
CO#: DR	CONS 220 CONSTRUCTION	4-	0	10/24
846 P-203STAR	Star Spangled Playground Synthetic Turf Reconstruction			
	CONS GE 300 CONSTRUCTION	364	0	11/24
846 P-204BPST	Bushwick Playground Synthetic Turf			
	CONS GE 200 CONSTRUCTION	800	0	11/24
846 P-204GRCK	Green Central Knoll - PRB B395-115M			
CO#: RR	DSGN 410 DESIGN	4	0	06/32
	CONS GE 411 CONSTRUCTION	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	06/32
846 P-205SDFC	Sperandeo Playground - Fence RC. B163-215M			
CO#: DR	SVCS 050 SERVICES	6-	0	09/24
CO#: D1	CONS 300 CONSTRUCTION	151-	0	10/24
CO#: DR	CONS 400 CONSTRUCTION	20-	0	10/24
846 P-205SHNK	Sankofa Park RC B261-120M			
	CONS 516 CONSTRUCTION	291	0	06/25
CO#: 01	CONS 516 CONSTRUCTION	147	0	06/30
846 P-206ICKE	Harold Ickes Playground PH 1 B210H-118M			
	CNSP 318 CONSTRUCTION SUPERVISION	51	0	06/32
	CONS 401 CONSTRUCTION	317	0	06/32
846 P-207OPML	Ocean Parkway Malls - RC B065-119M			
	CONS GE 356 CONSTRUCTION	1	0	06/32
	CONS GE 358 CONSTRUCTION	130	0	06/32
	CONS GE 361 CONSTRUCTION	33	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-208LTCS	Lincoln Terrace- Field House Construction B054-115M			
CONS GE 473	CONSTRUCTION GENERAL	73	0	06/25
CONS GE 474	CONSTRUCTION GENERAL	29	0	06/25
CONS GE 475	CONSTRUCTION GENERAL	334	0	06/31
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD			
SITE 346	SITE	179	0	06/33
846 P-209WNGE	Wingate Park Basketball Courts Reconstruction B254-117M			
CONS 331	CONSTRUCTION	243	0	06/32
846 P-210DBPK	Dyker Beach Park Synthetic Turf Reconstruction			
CONS GE 300	CONSTRUCTION GENERAL	1,604	0	11/24
846 P-210SHCP	Shore Road Park - Path Reconstruction (B082-220M)			
CNSP 200	CONSTRUCTION SUPERVISION	106	0	06/32
CONS 307	CONSTRUCTION	140	0	06/32
CONS 308	CONSTRUCTION	1	0	06/32
CONS 400	CONSTRUCTION	105	0	06/32
846 P-210SPRB	Shore Road Park Public Restroom Building Construction			
DSGN CD 100	DESIGN COMPLETE DESIGN	0	458	06/26
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	458	06/26
CONS GE 300	CONSTRUCTION GENERAL	0	5,038	06/26
CONS 400	CONSTRUCTION	0	458	06/26
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)			
CO#: DR CONS GE 325	CONSTRUCTION GENERAL	53-	0	10/24
846 P-213ALPE	Reconstruction of Asser Levy Playground Equipment B080			
CONS 300	CONSTRUCTION	292	0	06/30
846 P-213CVPK	Calvert Vaux Park Synthetic Turf Reconstruction			
CONS GE 300	CONSTRUCTION GENERAL	2,960	0	11/24
846 P-213MBCS	Marlboro Playground Public Restroom Building Reconstruction			
CONS GE 305	CONSTRUCTION GENERAL	1,518	0	06/26
846 P-213SPBC	Scarangella Park Basketball Court Reconstruction			
DSGN CD 100	DESIGN COMPLETE DESIGN	0	71	06/26
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	71	06/26
CONS GE 300	CONSTRUCTION GENERAL	0	787	06/26
CONS 400	CONSTRUCTION	0	71	06/26
846 P-213WEST	West Playground PRB B252-115M			
CONS GE 412	CONSTRUCTION GENERAL	283	0	06/31
CONS GE 413	CONSTRUCTION GENERAL	76	0	08/24
CONS GE 414	CONSTRUCTION GENERAL	7	0	06/25
CONS GE 415	CONSTRUCTION GENERAL	40	0	06/25
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

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	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)					
	CNSP 250	CONSTRUCTION SUPERVISION		380	0	06/25
	CONS GE 300	CONSTRUCTION	GENERAL	329	0	06/25
	CONS GE 412	CONSTRUCTION	GENERAL	0	45	06/25
	CONS 413	CONSTRUCTION		2,399	0	06/32
846 P-215KLCS	KELLY PARK PUBLIC RESTROOM BLDG B051-212M					
	CONS GE 150	CONSTRUCTION	GENERAL	891	0	06/32
846 P-215KLLY	Kelly Playground Reconstruction B157-119M					
	CONS 406	CONSTRUCTION		154	0	06/32
	CONS 407	CONSTRUCTION		1	0	06/32
	CONS 413	CONSTRUCTION		1	0	06/32
846 P-215MBP2	Manhattan Beach Center Promenade Pavement Recon. B251-118M					
CO#: RR	CONS 311	CONSTRUCTION		10	0	06/32
	CONS 312	CONSTRUCTION		79	0	06/32
	CONS 410	CONSTRUCTION		40	0	06/32
846 P-215MEL2	Mellet Playground Phase 2 - Construct Basketball Courts					
	CONS GE 305	CONSTRUCTION	GENERAL	600	0	06/27
	CONS GE 310	CONSTRUCTION	GENERAL	250	0	06/28
CO#: 01	CONS GE 310	CONSTRUCTION	GENERAL	250	0	06/31
846 P-218CCMF	CANARSIE PARK PHASE V- PRB B018-214M					
	CONS 251	CONSTRUCTION		35	0	10/24
	CONS 255	CONSTRUCTION		5	0	12/24
	CONS 258	CONSTRUCTION		276	0	06/32
	CONS 272	CONSTRUCTION		1	0	06/25
846 P-3ALSMTH	Al Smith RC Envelope					
	CONS 100	CONSTRUCTION		267	0	06/30
	CONS 105	CONSTRUCTION		646	0	06/30
846 P-3ALXHAM	Alexander Hamilton public restroom bldg CNYG-1922M					
	CONS 100	CONSTRUCTION		22	0	06/31
846 P-3ANCH01	Highbridge Anchor Park Improvement- Manhattan					
	DSGN 360	DESIGN		528	0	06/31
846 P-3CENBOL	Central Park - Construction Security Measures M010-221M					
	DSGN DD 210	DESIGN	DESIGN DURING CONSTRUCTIO	1,017	0	06/31
846 P-3CENCCA	Const-Accessibility of Chess and Checkers & Site Improvement					
	CONS GE 105	CONSTRUCTION	GENERAL	249	0	06/31
	CONS 110	CONSTRUCTION		796	0	06/31
846 P-3CENCGD	Central Park Conservatory Gdn N End Drainage & Site Recon					
	CONS GE 300	CONSTRUCTION	GENERAL	3,081	0	09/24
	CONS GE 305	CONSTRUCTION	GENERAL	19	0	06/30

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846 P-3CENDL2	Central Park Delacorte Theater Restrooms CONS GE 300 CONSTRUCTION GENERAL	2,500	0	06/34
846 P-3CENHMW	Central Pk Harlem Meer Water Recirculation System Const 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	06/31
846 P-3CENW85	Central Park West 85th Street Playground Restoration CONS 300 CONSTRUCTION CONS 301 CONSTRUCTION	1,808 2,192	0 0	06/26 06/27
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan CONS 320 CONSTRUCTION	37	0	06/32
846 P-3CPIAAP	CPI ph3 - ANIBAL AVILES PLGD SVCS 200 SERVICES CNSP 250 CONSTRUCTION SUPERVISION CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	100 421 3,912 1,852	0 0 0 0	06/31 06/25 06/25 06/31
846 P-3CPIBBJ	CPI PH2 - Bill Bojangles Playground CO#: DR CONS GE 300 CONSTRUCTION GENERAL	224-	0	11/24
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M) CNSP 324 CONSTRUCTION SUPERVISION CONS 338 CONSTRUCTION SVCS 340 SERVICES CONS 410 CONSTRUCTION	43 59 6 69	0 0 0 0	06/32 06/32 06/32 06/32
846 P-3CPIDOE	CPI ph 3- DETECTIVE OMAR EDWARDS PLGD CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 301 CONSTRUCTION CONS 310 CONSTRUCTION CONS 325 CONSTRUCTION	429 284 108 2,834	0 0 0 0	06/25 06/31 06/31 06/25
846 P-3CPIEPR	CPI - Ph 3- East River Playground PRB Reconstruction CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION CONS 340 CONSTRUCTION	1,119 2,761 1,431 908	0 0 0 0	06/31 06/31 06/32 06/31
846 P-3CPIERP	CPI -East River Playg. FDR Drive E 106 St to E 107 St, M258 CONS 300 CONSTRUCTION CONS 302 CONSTRUCTION	5,860 352	0 0	06/30 06/30
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Public Restroom, M141-418M CONS GE 422 CONSTRUCTION GENERAL CONS 425 CONSTRUCTION CO#: 01 CONS 425 CONSTRUCTION CO#: 01 CONS GE 430 CONSTRUCTION GENERAL	19 16 194 107	0 0 0 0	10/24 06/25 06/32 06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3CPIHLM	CPI PH2 - Harlem Lane Playground DSGN 350 DESIGN	53	0	06/25
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M CONS GE 367 CONSTRUCTION GENERAL	1	0	06/25
846 P-3CPIHPR	CPI-Ph. 3- Holcombe Rucker Park PRB Reconstruction			
	DSGN 100 DESIGN	280	0	11/24
	DSGN 150 DESIGN	30	0	06/31
	CONS 300 CONSTRUCTION	1,890	0	06/31
846 P-3CPIHRL	CPI -Ph 3 Holcombe Rucker Park Sports Lighting Recon			
	CONS 305 CONSTRUCTION	4	0	06/31
	CONS 325 CONSTRUCTION	700	0	06/31
	CONS 350 CONSTRUCTION	741	0	06/31
846 P-3CPIHRP	CPI Ph 3-- Holcombe Rucker Park Playground Reconstruction			
	SVCS 050 SERVICES	22	0	06/25
CO#: CD	DSGN 100 DESIGN	237	0	06/25
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	473	0	06/29
	CONS GE 300 CONSTRUCTION GENERAL	2,578	0	06/29
	CONS GE 310 CONSTRUCTION GENERAL	3,310	0	06/29
846 P-3CPIMKS	CPI -Ph 3- McKenna Square Reconstruction M156			
	CONS 300 CONSTRUCTION	4,600	0	06/31
	CONS 302 CONSTRUCTION	276	0	06/31
846 P-3CPINPR	CPI Ph 3 -St. Nicholas Playground South PRB Recon			
	DSGN 100 DESIGN	280	0	11/24
	DSGN 150 DESIGN	30	0	06/31
	CONS 300 CONSTRUCTION	1,890	0	06/31
846 P-3CPINSP	CPI- Ph 3 Nathan Straus Playground Reconstruction M241			
	CONS 300 CONSTRUCTION	7,100	0	06/31
	CONS 302 CONSTRUCTION	426	0	06/31
846 P-3CPIPMP	CPI-Ph 3 Peter Minuit Playground Reconstruction			
	SVCS 100 SERVICES	215	0	06/25
	SVCS 105 SERVICES	28	0	06/25
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	457	0	06/30
	CONS 300 CONSTRUCTION	2,890	0	06/30
	CONS 310 CONSTRUCTION	2,800	0	06/30
846 P-3CPIREN	Renaissance Playground PRB M245			
	CONS 300 CONSTRUCTION	60	0	06/26
846 P-3CPIRNP	CPI ph 3. - RENAISSANCE PLGD RC M245			
	CONS GE 300 CONSTRUCTION GENERAL	2,315	0	06/30
	CONS GE 310 CONSTRUCTION GENERAL	2,375	0	06/30
846 P-3CPISNS	CPI Ph 3 -St. Nicholas Playground South Reconstruction			
	CONS GE 300 CONSTRUCTION GENERAL	3,232	0	06/30
	CONS GE 310 CONSTRUCTION GENERAL	779	0	06/30

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS GE 315 CONSTRUCTION	GENERAL		720	0	06/30
846 P-3CPISUR	CPI PH2 - Sauer Playground					
	CNSP 360 CONSTRUCTION SUPERVISION			59	0	06/32
	CONS 400 CONSTRUCTION			488	0	06/32
846 P-3CPI23D	MANHATTAN CPI ENG. SVCS FY23					
	SVCS 100 SERVICES			236	0	11/24
	SVCS 105 SERVICES			283	0	11/24
	SVCS 110 SERVICES			80	0	06/27
846 P-3CPI3AB	CPI PH2 - Audubon Plg & PRBs Reconstruction (DESIGN)					
	DSGN 302 DESIGN			126	0	06/31
	DSGN 400 DESIGN			143	0	06/31
846 P-3CPI3AC	CPI PH2 - Audubon Public Restroom Buildings Recons M240-218M					
CO#: RR	CONS 310 CONSTRUCTION			53	0	06/32
	CONS 320 CONSTRUCTION			16	0	06/32
	CONS 325 CONSTRUCTION			410	0	06/32
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg					
CO#: 01	CONS 311 CONSTRUCTION			1	0	06/32
	CONS 330 CONSTRUCTION			9	0	06/32
	CONS 405 CONSTRUCTION			966	0	06/32
846 P-3CPI3AP	CPI PH2 - Audubon Playground Reconst M240-118M					
CO#: D1	CONS 305 CONSTRUCTION			12-	0	10/24
CO#: DR	CONS 308 CONSTRUCTION			2-	0	10/24
CO#: DR	CONS 309 CONSTRUCTION			40-	0	10/24
CO#: DR	CONS 320 CONSTRUCTION			50-	0	10/24
CO#: DR	CONS 340 CONSTRUCTION			1-	0	10/24
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN PRB RC					
	CONS GE 302 CONSTRUCTION	GENERAL		195	0	06/32
	CONS GE 303 CONSTRUCTION	GENERAL		568	0	06/32
846 P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M					
	CONS 301 CONSTRUCTION			750	0	06/29
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-3GMHVAC	Gracie Mansion Improvements Lump Sum					
	OTHR 320 OTHER			282	0	06/33
	OTHR 321 OTHER			358	0	06/33
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M					
	CONS 630 CONSTRUCTION			192	0	06/32
846 P-3HRPGRD	HRP- Tree Grinder					
CO#: 01	IFDS 600 IFA DESIGN			6	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/25
846 P-3LGTURF	Little Flower Plg Synth. Turf Field Cons, Manhattan MG-316MA CONS 200 CONSTRUCTION	54	0	06/32
846 P-3LMDCCCH	LMDC - Corlear's Hook PRB M017-216M CONS GE 316 CONSTRUCTION	129	0	06/32
846 P-3PAVRSP	Riverside Park Pavement Path Reconstruction MG-519M CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION	5 800	0 0	06/31 06/25
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M CO#: DR SVCS 201 SERVICES SVCS 202 SERVICES CONS 301 CONSTRUCTION CONS 302 CONSTRUCTION CONS 530 CONSTRUCTION CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	24- 515 2,230 122 0 317	0 0 0 0 10,000 0	07/24 06/25 06/31 06/25 06/25 06/25
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M CONS GE 410 CONSTRUCTION CONS GE 417 CONSTRUCTION	218 152	0 0	06/31 06/31
846 P-3PFRCRM	Pelham Fritz Rec Ctr fitness room, classroom recon CNYG-420M CONS 200 CONSTRUCTION	153	0	06/25
846 P-3PIKEMA	PIKE/ALLEN MALLS DSGN 102 DESIGN CONS 105 CONSTRUCTION CONS 106 CONSTRUCTION	95 2,400 10,256	0 0 0	06/30 06/30 06/30
846 P-3PSNNTTE	William F. Passannante Bfld Recon CONS GE 100 CONSTRUCTION	200	0	06/32
846 P-3RANDSC	Randall's Island Sunken Garden Connector CONS 300 CONSTRUCTION	200	0	06/30
846 P-3RANFLD	Randalls Island Field and Pathway Reconstruction CONS 100 CONSTRUCTION	5,850	0	06/25
846 P-3REC54E	Constance Baker Motley Rec Ctr fitness room recon CNYG-420M CONS 312 CONSTRUCTION	49	0	06/30
846 P-3RIVDIN	Riverside Park - Dinosaur Playground CONS GE 405 CONSTRUCTION	1,317	0	06/30
846 P-3RIV105	Riverside Park, 105Street MG-519M CONS GE 110 CONSTRUCTION	20	0	06/31
846 P-3RIV110	Riverside Park, 110 Street CONS GE 100 CONSTRUCTION	335	0	06/31

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS GE 101 CONSTRUCTION	GENERAL	30	0	06/31
846 P-3RVLILE	Riverside Park South Little Engine Playground Reconstruction				
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,000	06/26
846 P-3RVPFWP	Riverside Park & Fort Washington Park Grnwy Recon M071-322M				
	CONS GE 101 CONSTRUCTION	GENERAL	132	0	06/31
	CONS GE 102 CONSTRUCTION	GENERAL	53	0	06/31
	CONS GE 103 CONSTRUCTION	GENERAL	1	0	06/31
846 P-3RV105L	Riverside Park 105th Street Tot Lot Reconstruction				
	CONS GE 100 CONSTRUCTION	GENERAL	0	500	06/26
846 P-3R5422A	Constance Baker Motley Recreation Center RC M130-122M				
	CONS GE 461 CONSTRUCTION	GENERAL	11,028	0	06/32
	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	06/30
	SVCS 210 SERVICES		20	0	06/25
	SVCS 212 SERVICES		230	0	06/30
	CONS 300 CONSTRUCTION		0	3,285	06/26
	CONS GE 315 CONSTRUCTION	GENERAL	10,456	0	06/30
	CONS 410 CONSTRUCTION		2,445	0	06/30
846 P-3SHARCS	Sheltering Arms Playground PRB M190-119M				
	CONS GE 325 CONSTRUCTION	GENERAL	504	0	06/31
	CONS GE 327 CONSTRUCTION	GENERAL	1	0	06/25
846 P-3SOHO	SOHO Square Manhattan (MG25000-116M)				
CO#: RR	CONS 300 CONSTRUCTION		0	544	06/33
846 P-3SPT21A	Street Tree Planting - Man.-Sm. Pur. CB2,4,7,9,10,12 MG121M				
	CONS 405 CONSTRUCTION		0	1	06/33
846 P-3SPT21B	Street Tree Planting - Man.-Sm. Pur. CB MG-321M				
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	0	8	06/33
	CONS 405 CONSTRUCTION		0	1	06/33
846 P-3SPT21C	Street Tree Planting - Man.-Sm. Pur. CB 3,5,6,8,11 -MG-221M				
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	0	11	06/33
	CONS 405 CONSTRUCTION		0	2	06/33
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	Stanton Street Storehouse Relocation				
	CONS 105 CONSTRUCTION		4,743	0	06/30
	CONS 106 CONSTRUCTION		4,286	0	06/30
846 P-3TDCREC	Chelsea Rec Ctr fitness room recon CNYG-420M				
	CONS 210 CONSTRUCTION		58	0	06/25
CO#: 01	CONS 210 CONSTRUCTION		69	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3TDREC2 DSGN	Reconstruction of Tony Dapolito Recreation Center-Phase 2 351 DESIGN	5,687	0	06/31
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M			
CONS	106 CONSTRUCTION	128	0	06/25
CO#: 01 CONS	106 CONSTRUCTION	52	0	06/31
CO#: 02 CONS	106 CONSTRUCTION	20	0	06/31
CONS	125 CONSTRUCTION	0	1,552	06/25
846 P-3TREMTA CO#: RR CONS	FY14 St Tree Planti for Trees removed 2nd Ave Subway MG214M GE 300 CONSTRUCTION	0	185	06/33
846 P-3TRE24A CONS	Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12 GE 307 CONSTRUCTION	0	1,000	06/25
846 P-3TRE24B CONS	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11 GE 307 CONSTRUCTION	0	1,000	06/25
846 P-3W69SB2 CONS	West 69th Street transverse bridge - phase 2 M353-212M GE 330 CONSTRUCTION	2,026	0	10/24
CONS	GE 340 CONSTRUCTION	412	0	06/31
846 P-300ERES CONS	East River Esplanade GLICK PK RC GE 301 CONSTRUCTION	30	0	06/32
CONS	GE 310 CONSTRUCTION	5	0	06/32
846 P-300ZO16 CONS	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT GE 220 CONSTRUCTION	1,301	0	06/32
846 P-300ZO21 CONS	Central Park Zoo Colonnade Reconstruction 300 CONSTRUCTION	35	0	06/26
CONS	350 CONSTRUCTION	1	0	06/26
CONS	400 CONSTRUCTION	515	0	06/26
846 P-300ZO22 CONS	Central Park Zoo Penguin Exhibit HVAC System Reconstruction 300 CONSTRUCTION	700	0	06/29
846 P-301C018 CO#: RR CONS	DUANE ST PARK (HUDSON TRIANGLE) M025-196 GE 005 CONSTRUCTION	0	4	06/33
846 P-301VIE2 CNSP	VIETNAM VETERANS PLAZA RC M046-114M 202 CONSTRUCTION SUPERVISION	7	0	06/25
CO#: 01 CONS	GE 305 CONSTRUCTION	10	0	06/25
846 P-303ASRC CONS	Al Smith Rec Ctr fitness room recon CNYG-420M 340 CONSTRUCTION	146	0	06/25
CO#: 01 CONS	340 CONSTRUCTION	38	0	06/31
846 P-303LFPG CNSP	Little Flower Playground Reconstruction ° M132-121M SU 200 CONSTRUCTION SUPERVISION	365	0	06/25
CONS	300 CONSTRUCTION	3,646	0	06/25
CONS	400 CONSTRUCTION	1,640	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION			
	CONS GE 422 CONSTRUCTION GENERAL	51	0	06/32
	CONS GE 423 CONSTRUCTION GENERAL	3	0	06/32
	CONS GE 435 CONSTRUCTION GENERAL	1	0	06/32
846 P-303TSPK	Tompkins Square Pk - M. Pool, Bskball, A. Fitness RC			
	DSGN CD 100 DESIGN COMPLETE DESIGN	168	0	06/31
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	167	0	06/31
	CONS GE 300 CONSTRUCTION GENERAL	1,413	0	06/31
	CONS 400 CONSTRUCTION	167	0	06/31
	CONS 401 CONSTRUCTION	0	6,100	06/26
846 P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M			
	CONS GE 317 CONSTRUCTION GENERAL	67	0	06/25
846 P-305ARMY	Central Park Grand Army Plaza South Restoration			
	CONS 100 CONSTRUCTION	3,755	0	06/25
846 P-306ASEQ	Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M			
	CONS 240 CONSTRUCTION	261	0	06/31
846 P-306RBPK	Ralph Bunche Park Reconstruction			
	DSGN CD 100 DESIGN COMPLETE DESIGN	0	71	06/26
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	71	06/26
	CONS GE 300 CONSTRUCTION GENERAL	0	787	06/26
	CONS 400 CONSTRUCTION	0	71	06/26
846 P-307BENN	Bennerson Playground Renovation (M184-114M)			
	CONS 501 CONSTRUCTION	252	0	06/32
846 P-307BLOC	CPI PH2 - Bloomingdale Public Restroom Buildings (CONS)			
CO#: RR	CONS 300 CONSTRUCTION	84	0	06/32
	CONS 419 CONSTRUCTION	1	0	06/32
	CONS 420 CONSTRUCTION	250	0	06/32
846 P-307BLOP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M			
CO#: DR	CNSP 310 CONSTRUCTION SUPERVISION	43-	0	11/24
CO#: DR	SVCS 400 SERVICES	2-	0	10/24
CO#: DR	CONS 405 CONSTRUCTION	80-	0	11/24
CO#: RR	CONS 405 CONSTRUCTION	80	0	06/26
CO#: DR	CONS GE 406 CONSTRUCTION GENERAL	35-	0	10/24
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS			
	CONS 440 CONSTRUCTION	208	0	06/32
846 P-307FDDB	Frederick Douglass Basketball Courts Reconstruction			
	CONS 310 CONSTRUCTION	500	0	06/29
	CONS 320 CONSTRUCTION	4,350	0	06/30
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M			
CO#: DR	CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6-	0	10/24

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846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 CONS GE 435 CONSTRUCTION GENERAL	305	0	06/32
846 P-308EPOA	POA East River Esplanade Improvements, Manhattan CONS GE 350 CONSTRUCTION GENERAL	11,000	0	06/26
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE CONS GE 307 CONSTRUCTION GENERAL	1,767	0	06/26
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+ CONS 345 CONSTRUCTION	150	0	06/27
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 CONS GE 335 CONSTRUCTION GENERAL CONS GE 355 CONSTRUCTION GENERAL CONS 360 CONSTRUCTION	2,836 421 250	0 0 0	06/25 06/27 06/25
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 CONS 311 CONSTRUCTION CONS 312 CONSTRUCTION CONS 313 CONSTRUCTION CONS 320 CONSTRUCTION	760 1,430 2,660 0	0 0 0 3,600	06/30 06/30 06/30 06/26
846 P-309CARM	CPI - Carmansville Playground M018-114M CO#: DR CONS GE 315 CONSTRUCTION GENERAL CO#: DR CONS GE 316 CONSTRUCTION GENERAL CO#: DR CONS GE 413 CONSTRUCTION GENERAL	113- 8- 114-	0 0 0	11/24 11/24 11/24
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 310 CONSTRUCTION SVCS 350 SERVICES IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	390 128 30 9 54	0 0 0 0 0	06/25 06/25 06/25 06/25 06/25
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan CNSP 200 CONSTRUCTION SUPERVISION CONS 400 CONSTRUCTION	126 126	0 0	06/32 06/32
846 P-309MSSC	Morningside Park - Staircase SVCS 100 SERVICES SVCS 105 SERVICES	115 10	0 0	06/25 06/25
846 P-309STN4	St. Nicholas Park 136th Street Staircase Reconstruction DSGN CD 100 DESIGN COMPLETE DESIGN SVCS 200 SERVICES CONS 300 CONSTRUCTION	432 100 2,468	0 0 0	06/25 06/30 06/30
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-310MCCY	CPI Ph3. -McCray Playground , Manhattan			
	CNSP 220 CONSTRUCTION SUPERVISION	4	0	06/25
	CONS GE 350 CONSTRUCTION GENERAL	626	0	06/31
	CONS GE 360 CONSTRUCTION GENERAL	450	0	09/24
	CONS GE 370 CONSTRUCTION GENERAL	1,020	0	06/31
846 P-310PICK	Two pickup trucks with attachments			
	EQVH 100 EQUIPMENT - VEHICLES	132	0	06/32
846 P-311MGAP	Marcus Garvey Park Acropolis Reconstruction			
	DSGN CD 100 DESIGN COMPLETE DESIGN	956	0	06/25
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	720	0	06/29
	SVCS 250 SERVICES	72	0	06/29
	CONS GE 300 CONSTRUCTION GENERAL	7,200	0	06/29
	CONS 400 CONSTRUCTION	3,052	0	06/29
846 P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M			
	CO#: 02 CONS GE 366 CONSTRUCTION GENERAL	9	0	09/24
	CO#: 04 CONS GE 366 CONSTRUCTION GENERAL	91	0	06/25
	CONS GE 367 CONSTRUCTION GENERAL	53	0	06/32
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/25
846 P-311RIPW	Randall's Island Connector Path Reconstruction			
	CONS GE 300 CONSTRUCTION GENERAL	0	500	06/26
846 P-311RIWR	Randall's Island - Waterfront Revitalization Program			
	CONS GE 345 CONSTRUCTION GENERAL	0	2,845	06/26
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction			
	CONS 300 CONSTRUCTION	338	0	06/25
	CONS 305 CONSTRUCTION	30	0	06/25
	SVCS 350 SERVICES	9	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48	0	06/25
846 P-311TJMP	Thomas Jefferson rec ctr multi purpose room reco CNYG-420M			
	CONS GE 400 CONSTRUCTION GENERAL	364	0	06/25
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION			
	CONS GE 340 CONSTRUCTION GENERAL	135	0	06/30
	CONS GE 401 CONSTRUCTION GENERAL	1,990	0	06/29
846 P-312DMMG	Dorothy K. McGowan Memorial Garden Retaining Wall Recon			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	35	0	06/25
	CONS GE 300 CONSTRUCTION GENERAL	349	0	06/25
	CONS 400 CONSTRUCTION	35	0	06/30
846 P-312FPTH	Fort Tryon Park Path Reconstruction			
	CONS GE 300 CONSTRUCTION GENERAL	0	850	06/26
846 P-312FWMO	Fort Washington Park M&O Building Reconstruction			
	CONS GE 300 CONSTRUCTION GENERAL	0	1,000	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
846 P-312INNC	Inwood Hill Nature Center M042 -116M					
	CONS 419 CONSTRUCTION			10	0	07/24
	CONS 422 CONSTRUCTION			215	0	06/32
CO#: 02	CONS 429 CONSTRUCTION			1	0	06/32
CO#: 01	EQFN 430 EQUIPMENT AND FURNITURE			8	0	06/32
	CONS 432 CONSTRUCTION			1	0	06/25
	CONS 433 CONSTRUCTION			14	0	06/25
846 P-312INWD	Inwood Hill Nature Center- Exhibit Display Reconstruction					
	DSGN 100 DESIGN			23	0	06/31
	CONS GE 200 CONSTRUCTION	GENERAL		222	0	06/31
	CONS 400 CONSTRUCTION			23	0	06/31
846 P-312LRLR	Little Red Lighthouse Restoration - HHT					
	DSGN CD 100 DESIGN	COMPLETE DESIGN		950	0	06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		950	0	06/30
	CONS GE 300 CONSTRUCTION	GENERAL		7,394	0	06/30
	CONS 400 CONSTRUCTION			950	0	06/30
846 P-312MJCR	MORRIS JUMEL MANSION--COLUMNS RESTORATION					
	CONS 310 CONSTRUCTION			0	1,000	06/26
	CONS 315 CONSTRUCTION			0	125	06/26
846 P-312MJMR	Morris Jumel mansion - exterior renovation					
	CONS 427 CONSTRUCTION			1,982	0	06/29
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073					
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		0	46-	08/24
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		0	46	08/24
	CONS GE 305 CONSTRUCTION	GENERAL		71	0	06/32
846 P-312WBRD	Ft Washington Park 181st St Ped Bridge Design Svcs					
	DSGN CD 100 DESIGN	COMPLETE DESIGN		1,818	0	06/26
	DSGN CD 150 DESIGN	COMPLETE DESIGN		182	0	06/32
846 P-312WPTH	Fort Washington Park Pathways Reconstruction					
	DSGN CD 100 DESIGN	COMPLETE DESIGN		314	0	06/26
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		314	0	06/30
	CONS GE 300 CONSTRUCTION	GENERAL		3,458	0	06/30
	CONS 400 CONSTRUCTION			314	0	06/32
846 P-313CPSW	Central Park - Swedish Cottage M010-116M					
	CONS 470 CONSTRUCTION			123	0	06/30
846 P-4ALYPND	Alley Pond Park adventure course path reconstruction					
	CONS GE 100 CONSTRUCTION	GENERAL		900	0	10/24
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3 Q004-122M					
	CONS 401 CONSTRUCTION			271	0	06/31
	CONS 402 CONSTRUCTION			0	2,000	09/24
846 P-4ASTRRF	Recon of Roofing systems at Astoria Park FH					
	CONS GE 110 CONSTRUCTION	GENERAL		1	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4BASDCS CO#: 04 IFSP	Bayside Playground-Reconstruction of PRB SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220	0	06/25
846 P-4BAYMAR	Bayside Marina RC			
CONS 321	CONSTRUCTION	5	0	10/24
CONS 322	CONSTRUCTION	9	0	10/24
CONS 326	CONSTRUCTION	117	0	12/24
CONS 327	CONSTRUCTION	12	0	12/24
CONS 328	CONSTRUCTION	9	0	12/24
CONS 329	CONSTRUCTION	8	0	12/24
CONS 422	CONSTRUCTION	49	0	06/29
846 P-4BRODCH CONS 300	Broad Channel American Park Shad Creek Road Reconstruction CONSTRUCTION	3,057	0	06/30
846 P-4CAPTGP CONS GE 104	CAPT. TILLY PK RESTORE GOOSE POND CONSTRUCTION GENERAL	1,882	0	06/27
846 P-4CPIBN5 CO#: R2 CONS 300 CO#: R3 CONS 300 CO#: RR CONS GE 300 CO#: R1 CONS GE 300 CO#: R1 SVCS 325 CONS 337 CO#: 01 CONS 337 CO#: RR CONS 338	CPI Ph1- RC- Astoria Heights & Bowne Plgd PRB QG-1015M CONSTRUCTION CONSTRUCTION CONSTRUCTION GENERAL CONSTRUCTION GENERAL SERVICES CONSTRUCTION CONSTRUCTION CONSTRUCTION	3 27 1 45 4 146 46 10	0 0 0 0 0 0 0 0	06/32 06/32 06/32 06/32 06/32 06/32 06/32 06/32
846 P-4CPICOL DSGN CD 100 SVCS 105 CNSP SU 200 CONS 300 CONS 301	CPI- Ph 3 - Colden Playground Reconstruction DESIGN COMPLETE DESIGN SERVICES CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION CONSTRUCTION	802 41 569 1,538 5,000	0 0 0 0 0	10/24 06/25 06/30 06/30 06/30
846 P-4CPICPR DSGN 100 CONS 300 CONS 305	CPI Ph 3 -Cadwallader Colden Playground PRB Recon DESIGN CONSTRUCTION CONSTRUCTION	289 1,693 218	0 0 0	09/24 06/31 06/31
846 P-4CPIFPR CONS 300	CPI Ph 3 - Frank D O'Connor PRB Reconstruction CONSTRUCTION	2,200	0	06/31
846 P-4CPIHCS CONS 300 CONS 320	CPI Ph. 3- Hoffman Public Restroom CONSTRUCTION CONSTRUCTION	1,480 120	0 0	06/27 06/31
846 P-4CPIHPP CONS 300 CONS 301 CONS 302 CONS GE 310 CONS GE 312	CPI- Ph 3 Halletts Point Playground Reconstruction CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION GENERAL CONSTRUCTION GENERAL	3,150 400 213 0 73	0 0 0 400 0	06/30 06/30 06/30 06/26 06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4CPIP35	CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M			
	CONS 404 CONSTRUCTION	2	0	06/32
CO#: RR	CONS 407 CONSTRUCTION	4	0	06/32
	CONS 408 CONSTRUCTION	117	0	06/32
846 P-4CROCHP	Crocheron Park Path Reconstruction			
	CONS GE 100 CONSTRUCTION GENERAL	903	0	08/24
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS			
	CONS 105 CONSTRUCTION	13,027	0	06/30
	DSGN 106 DESIGN	645	0	06/25
	DSGN 107 DESIGN	200	0	06/29
846 P-4FRKPOL	Far Rockaway Pool & POA			
	CONS GE 300 CONSTRUCTION GENERAL	29,512	0	06/31
	CONS GE 310 CONSTRUCTION GENERAL	0	10,000	06/26
	CONS GE 320 CONSTRUCTION GENERAL	0	250	06/26
846 P-4FRNOCP	CPI ph3 -FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION			
	CONS 150 CONSTRUCTION	300	0	06/29
	CONS 151 CONSTRUCTION	1,700	0	06/29
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M			
	CONS 325 CONSTRUCTION	118	0	06/25
846 P-4FTTOTP	FT. TOTTEN PK PORCHES			
	CONS 101 CONSTRUCTION	51	0	06/31
	CONS 104 CONSTRUCTION	1	0	06/31
	CONS 300 CONSTRUCTION	500	0	06/31
846 P-4HILNDP	Highland Park Path Reconstruction			
	CONS GE 100 CONSTRUCTION GENERAL	700	0	08/24
846 P-4KSNAPK	Kissena Park Path Reconstruction			
	CONS GE 100 CONSTRUCTION GENERAL	1,100	0	08/24
846 P-4OLMSRF	RC of the roof at Olmsted Center			
	CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	916	0	06/27
	SVCS 305 SERVICES	92	0	06/27
	CONS GE 306 CONSTRUCTION GENERAL	7,016	0	06/27
	CONS GE 307 CONSTRUCTION GENERAL	2,143	0	06/32
	CONS 310 CONSTRUCTION	916	0	06/28
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA			
	CONS GE 308 CONSTRUCTION GENERAL	104	0	06/25
846 P-4OLMST8	Olmsted Center Ramp Recon			
	CONS GE 300 CONSTRUCTION GENERAL	1,500	0	06/26
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M			
	CONS 101 CONSTRUCTION	545	0	06/31
	CONS 105 CONSTRUCTION	61	0	10/24
	DSGN 106 DESIGN	796	0	09/24

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 107 CONSTRUCTION		517	0	06/25
	CONS 108 CONSTRUCTION		29	0	12/24
	CONS GE 443 CONSTRUCTION	GENERAL	186	0	08/24
	CONS GE 445 CONSTRUCTION	GENERAL	96	0	11/24
	CONS GE 446 CONSTRUCTION	GENERAL	144	0	06/25
	CONS GE 447 CONSTRUCTION	GENERAL	31	0	06/25
	CONS GE 448 CONSTRUCTION	GENERAL	133	0	09/24
	CONS GE 449 CONSTRUCTION	GENERAL	6	0	09/24
CO#: 02	CONS GE 496 CONSTRUCTION	GENERAL	46	0	06/25
	CONS GE 497 CONSTRUCTION	GENERAL	478	0	06/31
	CONS GE 498 CONSTRUCTION	GENERAL	21	0	12/24
	CONS GE 499 CONSTRUCTION	GENERAL	23	0	11/24
	CONS GE 500 CONSTRUCTION	GENERAL	17	0	12/24
	CONS GE 501 CONSTRUCTION	GENERAL	3	0	10/24
	CONS GE 502 CONSTRUCTION	GENERAL	2	0	06/25
	CONS GE 503 CONSTRUCTION	GENERAL	1,004	0	06/25
	CONS GE 504 CONSTRUCTION	GENERAL	5	0	06/25
	CONS GE 505 CONSTRUCTION	GENERAL	182	0	06/25
	CONS GE 506 CONSTRUCTION	GENERAL	19	0	06/25
	CONS GE 507 CONSTRUCTION	GENERAL	5	0	06/25
	CONS GE 508 CONSTRUCTION	GENERAL	21	0	12/24
	CONS GE 509 CONSTRUCTION	GENERAL	157	0	12/24
	CONS GE 510 CONSTRUCTION	GENERAL	101	0	06/25
	CONS GE 511 CONSTRUCTION	GENERAL	97	0	06/25
	CONS GE 512 CONSTRUCTION	GENERAL	690	0	06/25
	CONS GE 513 CONSTRUCTION	GENERAL	2	0	06/25
846 P-4PKTR23	Queens Park Tree Planting FY23				
	CONS GE 305 CONSTRUCTION	GENERAL	0	100	06/26
846 P-4QNPAV1	State of Good Repair - Queens QG-121MA				
	CONS GE 100 CONSTRUCTION	GENERAL	450	0	08/24
	CONS GE 110 CONSTRUCTION	GENERAL	912	0	08/24
	CONS GE 130 CONSTRUCTION	GENERAL	3,748	0	06/30
CO#: 01	CONS GE 130 CONSTRUCTION	GENERAL	69	0	06/25
846 P-4QNSWY2	QueensWay Phase 2 Forest Park Pass Construction				
	DSGN CD 100 DESIGN	COMPLETE DESIGN	0	12,000	06/26
	CONS GE 300 CONSTRUCTION	GENERAL	0	94,696	06/26
	CONS GE 350 CONSTRUCTION	GENERAL	0	11,000	06/26
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M				
	CONS GE 365 CONSTRUCTION	GENERAL	1,011	0	06/25
846 P-4RAMBLE	Ramblersville Restoration Areas				
	SVCS 100 SERVICES		22	0	10/24
	SVCS 105 SERVICES		18	0	06/30
	CONS GE 300 CONSTRUCTION	GENERAL	2,220	0	06/30
	CONS 400 CONSTRUCTION		2,199	0	06/30
846 P-4RCKHQS	Rockaway Operations HQ Supplemental Lump Sum				
	OTHR 300 OTHER		1,730	0	06/33
	OTHR 305 OTHER		876	0	06/33

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846 P-4RHQFFE	Rockaway Operational HQ-Furniture, Fixtures, Equipment			
EQFN	300 EQUIPMENT AND FURNITURE	111	0	06/26
EQFN	305 EQUIPMENT AND FURNITURE	239	0	06/26
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)			
CONS GE 420	CONSTRUCTION GENERAL	35	0	06/25
846 P-4SPRNGF	Alley Pond Park Springfield Plgd Parking Lot Recon			
CONS GE 105	CONSTRUCTION GENERAL	732	0	06/25
846 P-4SPT21A	Street Tree Planting - QNS.-Sm. Pur. CB 4-6 QG-221M			
CONS	401 CONSTRUCTION	0	1	06/33
846 P-4SPT21B	Street Tree Planting - QNS.-Sm. Pur. CB 1-3 QG-321M			
CO#: RR CONS GE 300	CONSTRUCTION GENERAL	0	28	06/33
846 P-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN			
CONS GE 110	CONSTRUCTION GENERAL	24	0	06/32
846 P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION			
CONS	201 CONSTRUCTION	0	1,600	06/26
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M			
CONS	131 CONSTRUCTION	0	20	06/26
846 P-4TREP23	FY23 Street Trees QN CB's 1-6			
CONS GE 310	CONSTRUCTION GENERAL	0	139	08/24
CONS GE 311	CONSTRUCTION GENERAL	0	261	06/26
846 P-4TRE24B	Queens Street Tree Planting FY24 - Community Board 14			
CONS GE 350	CONSTRUCTION GENERAL	0	221	06/25
846 P-4TRE24C	Queens Street Tree Planting FY24 - Community Board 6, 9 & 10			
CONS GE 307	CONSTRUCTION GENERAL	0	150	06/25
CONS GE 308	CONSTRUCTION GENERAL	0	1,000	06/25
846 P-4TRE24D	Queens Street Tree Planting FY24 - Community Board 11-13			
CONS GE 310	CONSTRUCTION GENERAL	0	150	06/25
CONS GE 311	CONSTRUCTION GENERAL	0	1,000	06/25
846 P-400FMCP	FMCP Vaults			
DSGN DD 100	DESIGN DESIGN DURING CONSTRUCTIO	185	0	06/30
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	185	0	06/30
CONS GE 300	CONSTRUCTION GENERAL	1,846	0	06/30
CONS	400 CONSTRUCTION	184	0	06/30
846 P-401APFS	Astoria Pool Filtration System			
CONS	315 CONSTRUCTION	63	0	06/25
CONS	316 CONSTRUCTION	261	0	06/25
846 P-401DMPG	Ditmars Playground basketball and handball court upgrade			
CONS	120 CONSTRUCTION	80	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-401HCSW	Halletts 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 105 CONSTRUCTION GENERAL	100	0	06/25
	CONS GE 110 CONSTRUCTION GENERAL	10	0	06/31
846 P-402MPDR	Murray Plgd Dog Run			
	CONS 120 CONSTRUCTION	3,012	0	06/30
	CONS 130 CONSTRUCTION	3,321	0	06/30
	CONS 140 CONSTRUCTION	3,615	0	06/30
846 P-403NPBB	Northern Playground Basketball Court RC			
	CONS GE 305 CONSTRUCTION GENERAL	678	0	06/30
846 P-404GSPS	GRAND SLOPE PK STAIRCASE RECON			
	CONS GE 110 CONSTRUCTION GENERAL	95	0	06/25
846 P-404HOPK	CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M			
	CONS 350 CONSTRUCTION	4,756	0	06/29
	CONS 365 CONSTRUCTION	625	0	06/29
846 P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M			
	CONS GE 310 CONSTRUCTION GENERAL	3,800	0	06/30
846 P-405HIDR	HIGHLAND PARK DOG RUN			
	CONS 105 CONSTRUCTION	205	0	06/31
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M			
	CONS 311 CONSTRUCTION	150	0	06/31
846 P-405MPPG	Mafera Park--Playground Renovation			
	CONS GE 110 CONSTRUCTION GENERAL	1,000	0	06/30
846 P-407MCN4	Herman MacNeil Park Entrance and Pathways			
	CONS GE 305 CONSTRUCTION GENERAL	0	71	06/33
846 P-407TELE	Fort Totten Pk Bayside Historical Society Telecommunications			
	CONS GE 310 CONSTRUCTION GENERAL	0	50	06/26
846 P-408CPGA	Cunningham Park Garage Space Conversion Q021-119M			
	CONS 311 CONSTRUCTION	50	0	06/31
	CNSP 312 CONSTRUCTION SUPERVISION	1,713	0	12/24
	CNSP 314 CONSTRUCTION SUPERVISION	2,025	0	06/31
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1			
	CONS GE 421 CONSTRUCTION GENERAL	38	0	06/25
	CONS GE 423 CONSTRUCTION GENERAL	51	0	06/25
	CONS GE 424 CONSTRUCTION GENERAL	188	0	06/31
846 P-409PRPC	PHIL "SCOOTER" RIZZUTO PARK/SMOKEY OVAL BB HANDBALL COURT RC			
	CONS 002 CONSTRUCTION	0	750	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M			
	CONS GE 302 CONSTRUCTION GENERAL	76	0	08/24
	SVCS 303 SERVICES	105	0	09/24
	CONS GE 304 CONSTRUCTION GENERAL	158	0	06/25
846 P-411CDTR	Captain Dermody Triangle- Reconstruction of the triangle			
	CONS 305 CONSTRUCTION	0	38	06/33
846 P-411C567	Udall's Cove Land Acquisition			
	SITE 450 SITE	0	250	06/26
846 P-411OKPT	Oakland Lake Pathways Reconstruction Q001-120M			
	CONS 306 CONSTRUCTION	162	0	08/24
	CONS 307 CONSTRUCTION	34	0	06/31
846 P-412BLST	BLACK SPECTRUM THEATRE OUTDOOR LIGHTING			
	CONS 350 CONSTRUCTION	0	500	06/26
846 P-412VEH	Roy Wilkins Park-Vehicles			
	EQVH 300 EQUIPMENT - VEHICLES	112	0	06/32
846 P-414BAY6	Michaelis-Bayswater Park Reconstruction Q007-119M			
	CONS GE 300 CONSTRUCTION GENERAL	331	0	10/24
	CONS 302 CONSTRUCTION	1,561	0	06/31
	CONS 303 CONSTRUCTION	4	0	06/25
	SVCS 350 SERVICES	322	0	06/31
	DSGN 401 DESIGN	250	0	06/31
	DSGN 403 DESIGN	8	0	06/31
846 P-414BAY7	Bayswater Park Maintenance and Operations			
	DSGN 100 DESIGN	45	0	06/31
846 P-414BAY8	Bayswater Park Public Restroom Construction			
	CONS 100 CONSTRUCTION	30	0	06/26
846 P-414BAY9	Michaelis-Bayswater Park Reconstruction			
	CONS 103 CONSTRUCTION	1,234	0	06/25
	CONS 104 CONSTRUCTION	212	0	06/31
846 P-414BC88	Beach 88th Street Park Construction Q499-118M			
	CONS 310 CONSTRUCTION	13	0	06/30
	CONS 320 CONSTRUCTION	168	0	06/30
846 P-415AQFL	Flushing Mead Cor Aquatic Center Pool Floor Recon Q099-322M			
CO#: C3	CONS GE 310 CONSTRUCTION GENERAL	79	0	06/32
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M			
	CONS GE 350 CONSTRUCTION GENERAL	0	596	06/26
	CONS GE 352 CONSTRUCTION GENERAL	250	0	06/30
	CONS GE 355 CONSTRUCTION GENERAL	0	1,904	06/26
846 P-415LWPG	FMCP - Lawrence Plgd & PRB R/C Q099-216M- DESIGN			
CO#: RR	DSGN 301 DESIGN	5	0	06/31

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
846 P-415WRD2	FMCP - World's Fair Marina Pier 1 & 3 R/C Q099-218M					
	CNSP 200 CONSTRUCTION SUPERVISION			2,683	0	06/31
	SVCS 260 SERVICES			1,227	0	06/31
	CONS 315 CONSTRUCTION			6,221	0	06/31
	CONS 320 CONSTRUCTION			23,155	0	06/31
	CONS 400 CONSTRUCTION			2,937	0	06/31
846 P-5BUNBCH	Buono Beach-Reconstruction of Fountain					
	CNSP 200 CONSTRUCTION SUPERVISION			0	17	06/33
	CONS 310 CONSTRUCTION			0	17	06/33
846 P-5CLVLKP	Clove Lakes Park RG-120M					
	CONS GE 105 CONSTRUCTION	GENERAL		34	0	06/31
846 P-5CPIBN6	CPI - SI PRBs-Bundle 2 RG-515M					
	CNSP SU 231 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/32
CO#: 01	DSGN 305 DESIGN			1	0	06/32
	CONS 307 CONSTRUCTION			9	0	06/32
	CONS GE 339 CONSTRUCTION	GENERAL		1	0	06/32
	CONS GE 342 CONSTRUCTION	GENERAL		61	0	06/32
846 P-5CPIDMT	CPI PH1 - DeMatti Plgd					
CO#: DR	CONS GE 311 CONSTRUCTION	GENERAL		2-	0	10/24
846 P-5CPILCS	CPI Ph 3 -Lt. Lia Playground PRB RC R111-123M					
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		325	0	06/30
	CNSP 201 CONSTRUCTION SUPERVISION			1	0	06/30
	CONS GE 300 CONSTRUCTION	GENERAL		2,500	0	06/30
	CONS 400 CONSTRUCTION			350	0	06/30
846 P-5CPILEV	CPI PH 1 - Levy Plgrd Construction R033					
CO#: DR	CONS GE 305 CONSTRUCTION	GENERAL		8-	0	10/24
846 P-5CPILIP	CPI Ph 3- Liotti Ikefugi Playground Reconstruction					
	SVCS 100 SERVICES			265	0	06/25
	CNSP 200 CONSTRUCTION SUPERVISION			17	0	06/30
	CONS 300 CONSTRUCTION			2,350	0	06/30
	CONS 310 CONSTRUCTION			2,368	0	06/29
846 P-5CPILLP	CPI ph. 3- LT LIA PLGD					
	CONS 300 CONSTRUCTION			500	0	06/28
	CONS 310 CONSTRUCTION			5,000	0	06/28
	CONS 320 CONSTRUCTION			500	0	06/28
846 P-5CPIMDP	CPI PH1- McDonald Playground reconstruction					
CO#: DR	CONS GE 400 CONSTRUCTION	GENERAL		151-	0	10/24
CO#: DR	CONS GE 416 CONSTRUCTION	GENERAL		3-	0	10/24
846 P-5CPIMH	CPI PH2 - Mariner's Harbor Playground-RC R036-118M					
CO#: DR	CONS GE 350 CONSTRUCTION	GENERAL		229-	0	10/24
846 P-5CPISCP	CPI- Ph 3 Sobel Court Park Reconstruction R144					
	CONS 300 CONSTRUCTION			2,070	0	06/31

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 302 CONSTRUCTION			385	0	06/31
	CONS 303 CONSTRUCTION			1,590	0	06/29
	CONS 310 CONSTRUCTION			0	2,670	06/26
846 P-5CPISTP	CPI PH2 - RC-Stapleton Playground-	R061-116M				
CO#: D2	CONS GE 320 CONSTRUCTION	GENERAL		39-	0	10/24
CO#: D2	CONS GE 330 CONSTRUCTION	GENERAL		20-	0	10/24
CO#: DR	CONS GE 335 CONSTRUCTION	GENERAL		5-	0	10/24
CO#: DR	CONS GE 339 CONSTRUCTION	GENERAL		12-	0	10/24
CO#: DR	CONS GE 352 CONSTRUCTION	GENERAL		20-	0	10/24
846 P-5FRESH9	Fresh Kills - construction of North Park	R017-115M				
	CONS 225 CONSTRUCTION			0	828	06/25
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC	R129-119M				
	CONS 330 CONSTRUCTION			30	0	06/25
CO#: 01	CONS 330 CONSTRUCTION			177	0	06/32
846 P-5HARBOR	Sailors Snug Harbor Natural Areas GI & Upland Restoration					
	CONS GE 300 CONSTRUCTION	GENERAL		311	0	06/30
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-5OBRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction					
	CONS GE 305 CONSTRUCTION	GENERAL		75	0	06/30
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-5RECSI	Lyons Rec Ctr RC in Staten Island	R043-119M				
	CONS GE 431 CONSTRUCTION	GENERAL		1	0	06/32
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-5SPT21B	Street Tree Planting - SI.-Sm. Pur. CB 1-3	RG-121M				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	10	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	20	06/25
846 P-5STFMHN	Synthetic Turf Field Reconstruction at Mahoney Park, SI					
	CONS GE 110 CONSTRUCTION	GENERAL		46	0	06/32
846 P-5TPSBF	Tappen Park & South Beach Fountain Reconstruction					
	CONS 301 CONSTRUCTION			3	0	06/32
846 P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3	RG-				
	CONS 107 CONSTRUCTION			490	0	06/32

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-5TRE23A	Staten Island Street Tree Planting FY23 CONS GE 305 CONSTRUCTION GENERAL	0	800	06/25
846 P-5TRE24A	Staten Island Street Tree Planting FY24 CONS GE 350 CONSTRUCTION GENERAL	0	1,000	06/25
846 P-501CPTP	Corporal Thompson PK reconstruction CONS 100 CONSTRUCTION CONS 105 CONSTRUCTION	0 0	800 800	06/26 06/26
846 P-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction CONS 300 CONSTRUCTION SVCS 350 SERVICES	250 9	0 0	06/25 06/25
846 P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION SVCS 350 SERVICES	298 16 9	0 0 0	06/25 06/25 06/25
846 P-502OBRF	Ocean Breeze Athletic Center Roof CONS GE 107 CONSTRUCTION GENERAL CONS GE 108 CONSTRUCTION GENERAL	7,897 8,000	0 0	06/31 06/31
846 P-502RUSS	Detective Russell Timoshenko Synthetic Turf Field CONS 300 CONSTRUCTION	83	0	06/31
846 P-503CHRF	Conference House Roof and Exterior Restoration CONS GE 305 CONSTRUCTION GENERAL	1,089	0	06/29
846 P-503CRBP	CRESCENT BEACH PARK CONS 135-113MA CO#: R1 CONS 405 CONSTRUCTION CONS 411 CONSTRUCTION CONS 420 CONSTRUCTION	10 34 1	0 0 0	06/32 06/32 06/32
846 P-503OLMS	Olmsted-Beil House Park Addition - Land Acquisition SITE 305 SITE	0	53	06/33
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island CONS 320 CONSTRUCTION CONS GE 350 CONSTRUCTION GENERAL	2,020 0	0 18,568	06/30 06/26
846 P-6ARAEQP	Aramark equipment EQFN 302 EQUIPMENT AND FURNITURE EQFN 305 EQUIPMENT AND FURNITURE EQFN 306 EQUIPMENT AND FURNITURE	0 0 0	231 138 86	06/33 06/33 06/33
846 P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED EQFN 207 EQUIPMENT AND FURNITURE	47	0	06/32
846 P-6A93321	VEHICLES & EQUIPMENT - FY21 EQFN 120 EQUIPMENT AND FURNITURE EQFN 121 EQUIPMENT AND FURNITURE EQFN 122 EQUIPMENT AND FURNITURE	69 1,416 2,350	0 0 0	11/24 12/24 06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	EQFN 130	EQUIPMENT AND FURNITURE	5,432	0	06/30
	EQFN 131	EQUIPMENT AND FURNITURE	2,166	0	06/34
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)				
CO#: RR CONS	GE 309	CONSTRUCTION GENERAL	37	0	06/32
846 P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA				
CONS	323	CONSTRUCTION	0	500	06/25
846 P-6CGDWTR	Greenthumb - Installation of water service				
CONS	GE 100	CONSTRUCTION GENERAL	300	0	08/24
	CONS	GE 110 CONSTRUCTION GENERAL	80	0	06/31
CO#: 01 CONS	GE 120	CONSTRUCTION GENERAL	323	0	06/31
846 P-6CNGEVC	CNG FUEL SITE DECOMM & ELE VEL CHARGING				
CONS	GE 100	CONSTRUCTION GENERAL	868	0	06/30
846 P-6CPIBN4	CPI PH1- Bx & Mn PRB-Bundle 4 CNYG-3315M				
CO#: RR CONS	300	CONSTRUCTION	40	0	06/32
CO#: R1 CONS	300	CONSTRUCTION	52	0	06/32
CO#: R2 CONS	300	CONSTRUCTION	36	0	06/32
	CONS	443 CONSTRUCTION	40	0	06/31
	CONS	444 CONSTRUCTION	454	0	06/32
CO#: 02 CONS	445	CONSTRUCTION	1	0	06/32
846 P-6CPI22D	CPI Marc and Jason's Plgd, Jerome Plgd and Hoffman Pk Design				
DSGN	CD 110	DESIGN COMPLETE DESIGN	600	0	06/31
DSGN	CD 115	DESIGN COMPLETE DESIGN	255	0	06/31
846 P-6CWASBR	Citywide Contaminated Materials Abatement Lump Sum				
OTHR	017	OTHER	2	0	06/33
846 P-6CWBLDS	Citywide Buildings Lump Sum				
OTHR	220	OTHER	14	0	06/33
OTHR	222	OTHER	2	0	06/33
OTHR	230	OTHER	31	0	06/33
OTHR	235	OTHER	498	0	06/33
OTHR	241	OTHER	10	0	06/33
OTHR	300	OTHER	990	0	06/33
OTHR	305	OTHER	1	0	06/33
OTHR	310	OTHER	20,630	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
846 P-6CWCMT	Citywide Public Restrooms Lump Sum				
CONS	300	CONSTRUCTION	287	0	06/33
OTHR	410	OTHER	2,269	0	06/33
846 P-6CWDRNG	Citywide Drainage & Stormwater Infrastructure				
OTHR	001	OTHER	10,000	0	06/35
OTHR	002	OTHER	10,330	0	06/35

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6CWFALS	Citywide Fire Alarms, Accessibility, & Life Safety			
OTHR 001	OTHER	12,092	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-6CWPV1	Citywide Pavement Reconstruction within or adjacent to NYS R			
CONS GE 100	CONSTRUCTION GENERAL	1,834	0	10/24
CONS GE 105	CONSTRUCTION GENERAL	160	0	06/31
846 P-6CWPKHS	Citywide Parkhouses			
OTHR 001	OTHER	22,865	0	06/35
OTHR 002	OTHER	23,620	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
846 P-6CWPLRM	Citywide Pollution Remediation			
OTHR 001	OTHER	15,000	0	06/35
OTHR 002	OTHER	15,495	0	06/35
846 P-6CWRDIO	CITYWIDE - RUPS/ Radio System & Field equipment Revamp			
EQFN 302	EQUIPMENT AND FURNITURE	680	0	06/32
846 P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M			
CONS GE 300	CONSTRUCTION GENERAL	195	0	06/30
CONS 301	CONSTRUCTION	84	0	06/30
CONS 305	CONSTRUCTION	800	0	06/30
CONS 400	CONSTRUCTION	108	0	06/30
CONS 500	CONSTRUCTION	86	0	06/30
846 P-6CWRWXM	Recon of retaining walls at various Parks, Bronx & Manhattan			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	857	0	06/26
CONS GE 300	CONSTRUCTION GENERAL	8,567	0	06/26
CONS 400	CONSTRUCTION	3,732	0	06/30
846 P-6CWSTBL	Citywide Facility Stabilization			
OTHR 001	OTHER	7,848	0	06/35
OTHR 002	OTHER	8,107	0	06/35
846 P-6DEERFE	Citywide - Deer Fencing - SI ,BX			
CONS 301	CONSTRUCTION	1	0	06/31
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M			
SVCS 300	SERVICES	36	0	06/31
SVCS 301	SERVICES	10	0	06/31

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846 P-6EQU22S	Citywide Community Parks Initiative/Parks Equity Lump Sum			
OTHR	300 OTHER	94	0	06/33
OTHR	315 OTHER	380	0	06/33
OTHR	320 OTHER	12,812	0	06/33
OTHR	325 OTHER	9,155	0	06/33
OTHR	330 OTHER	7,334	0	06/33
OTHR	335 OTHER	31,198	0	06/33
OTHR	340 OTHER	63,144	0	06/33
OTHR	345 OTHER	60,134	0	06/33
OTHR	346 OTHER	159	0	06/33
OTHR	350 OTHER	68,231	0	06/33
OTHR	355 OTHER	70,824	0	06/33
OTHR	356 OTHER	2,760	0	06/31
OTHR	357 OTHER	85,947	0	06/34
OTHR	358 OTHER	88,783	0	06/35
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M			
OTHR	426 OTHER	131	0	06/31
846 P-6FNCE01	GreenThumb Capital Fencing Work, Citywide			
CONS	GE 100 CONSTRUCTION GENERAL	444	0	06/31
846 P-6FOREST	Citywide Forest Restoration Lump Sum			
OTHR	107 OTHER	0	22	06/33
846 P-6GASBSI	Citywide Oil-to-Gas-Conversion CNYG-2120M			
CO#: RR	DSGN 295 DESIGN	20	0	06/31
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-6GDRL15	FY15 Citywide guiderail & fencing CNYG-2015M			
CO#: RR	CONS GE 500 CONSTRUCTION GENERAL	0	50	06/33
	CONS GE 502 CONSTRUCTION GENERAL	0	57	06/33
846 P-6GMBXGI	Crotona & Harlem River Green Infrastructure Cons., BX, MN			
CONS	GE 300 CONSTRUCTION GENERAL	342	0	06/27
CONS	350 CONSTRUCTION	60	0	06/26
CNSP	400 CONSTRUCTION SUPERVISION	25	0	06/31
846 P-6GTGDN1	GreenThumb Gardens Irrigation Watershed Plan and EIS			
SVCS	101 SERVICES	0	106	06/26
SVCS	105 SERVICES	0	580	06/26
DSGN	200 DESIGN	0	2,500	06/26
CONS	300 CONSTRUCTION	0	42,000	06/26
846 P-6HHTFND	Citywide Historic Houses			
OTHR	001 OTHER	2,500	0	06/35
OTHR	002 OTHER	2,583	0	06/35
846 P-6LIGHT1	Construction Of Multisite Path Lighting			
CONS	306 CONSTRUCTION	23	0	06/32

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 307 CONSTRUCTION		56	0	06/32
846 P-6MPPACT	Citywide MPPA and Court Pavement Reconstruction SOGR				
	CONS GE 110 CONSTRUCTION GENERAL		645	0	06/25
846 P-6ORCAST	Recon Orchard Beach Nature Center				
	CONS GE 301 CONSTRUCTION GENERAL		259	0	06/32
	CONS GE 303 CONSTRUCTION GENERAL		18	0	06/25
846 P-6PAVCW1	Citywide Pavement Reconstruction				
	CONS GE 100 CONSTRUCTION GENERAL		160	0	06/25
846 P-6PAVESI	Staten Island Pavement Reconstruction (SoGR) RG-120M				
	CONS GE 100 CONSTRUCTION GENERAL		1,000	0	06/30
	CONS GE 110 CONSTRUCTION GENERAL		597	0	06/30
	CONS GE 111 CONSTRUCTION GENERAL		50	0	06/30
	CONS GE 112 CONSTRUCTION GENERAL		3	0	06/30
	CONS GE 120 CONSTRUCTION GENERAL		1,360	0	06/25
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M				
CO#: 02	CONS GE 315 CONSTRUCTION GENERAL		1	0	06/32
	CONS GE 317 CONSTRUCTION GENERAL		22	0	06/32
846 P-6PDPLEL	Recon electrical systems in pools - Citywide CNYG - 815M				
	CONS GE 211 CONSTRUCTION GENERAL		54	0	09/24
	CONS GE 212 CONSTRUCTION GENERAL		16	0	08/24
CO#: 01	CONS GE 212 CONSTRUCTION GENERAL		92	0	09/24
846 P-6PLAYFA	Citywide GreenThumb Fencing/Sidewalks (Fair Play) Lump Sum				
	OTHR 001 OTHER		2,624	0	06/33
	OTHR 002 OTHER		236	0	06/33
	OTHR 003 OTHER		26	0	06/33
846 P-6PNYCST	Citywide PlaNYC 2030 Street Trees Lump Sum				
	OTHR 205 OTHER		161	0	06/33
	OTHR 804 OTHER		2	0	06/33
846 P-6PREFAB	Compact Prefabricated PRBs for BX,QN,MN				
	CONS GE 305 CONSTRUCTION GENERAL		29	0	06/25
	CNSP GE 325 CONSTRUCTION SUPERVISION GENERAL		251	0	06/31
846 P-6PREFA1	Compact Prefabricated PRBs for BK & SI				
	CONS 320 CONSTRUCTION		5	0	06/31
	CONS 325 CONSTRUCTION		3	0	06/31
	CONS 380 CONSTRUCTION		187	0	06/31
846 P-6PREP24	Citywide Street Tree Planting Site Preparation FY24				
	CONS GE 300 CONSTRUCTION GENERAL		445	0	06/25
846 P-6PRKLOT	Recon 5Boro & Garage complex prkg lot M104-117M				
CO#: RR SVCS	300 SERVICES		4	0	06/32
CO#: 01	CONS 430 CONSTRUCTION		2	0	06/32

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
846 P-6PVMNT2	Citywide Pavement Reconstruction 2 CNYG-1618M				
	CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/32
	CONS GE 303 CONSTRUCTION	GENERAL	67	0	06/32
	CONS GE 304 CONSTRUCTION	GENERAL	112	0	06/32
846 P-6REQU	Citywide Pavement State of Good Repair (SOGR) Lump Sum				
	OTHR 060 OTHER		4,872	0	06/33
	OTHR 380 OTHER		2,856	0	06/33
	OTHR 415 OTHER		5,000	0	06/35
	OTHR 420 OTHER		5,165	0	06/35
846 P-6SITEIN	FY24 Landscape Architecture Site Investigations				
	SVCS 050 SERVICES		1,249	0	06/25
	CONS GE 300 CONSTRUCTION	GENERAL	64	0	06/27
	CONS 400 CONSTRUCTION		246	0	06/30
846 P-6SITEI1	FY 24 Site Investigations -JOP				
	SVCS 050 SERVICES		188	0	06/25
846 P-6SITEI2	FY 24 Site Investigations -PERMITS				
	SVCS 050 SERVICES		99	0	06/25
846 P-6SOGRFG	Citywide Fences & Gates SOGR				
	OTHR 001 OTHER		2,500	0	06/35
	OTHR 002 OTHER		2,583	0	06/35
846 P-6SOGRP1	Citywide Perimeter Sidewalks SOGR Lump Sum Funding				
	OTHR 250 OTHER		1,541	0	06/33
	OTHR 300 OTHER		1,786	0	06/33
	OTHR 350 OTHER		1,786	0	06/33
	OTHR 400 OTHER		1,786	0	06/33
	OTHR 405 OTHER		1,854	0	06/33
	OTHR 410 OTHER		1,924	0	06/33
	OTHR 415 OTHER		7,894	0	06/35
	OTHR 420 OTHER		8,155	0	06/35
846 P-6SOGRP2	Citywide Asphalt Pavement SOGR Lump Sum Funding				
	OTHR 100 OTHER		58	0	06/33
	OTHR 105 OTHER		155	0	06/33
	OTHR 150 OTHER		316	0	06/33
	OTHR 200 OTHER		967	0	06/33
	OTHR 250 OTHER		1,447	0	06/33
	OTHR 300 OTHER		1,023	0	06/33
	OTHR 350 OTHER		1,023	0	06/33
	OTHR 400 OTHER		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

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	OTHR 428 OTHER		9,473	0	06/35
	OTHR 429 OTHER		9,786	0	06/35
846 P-6SPCR15	NRG - Spring Creek Salt Marsh Restoration CNYG-2715M				
CO#: RR DSGN	CD 300 DESIGN	COMPLETE DESIGN	51	0	06/25
846 P-6SPT21A	Street Tree Planting -Sm. Pur. -Supervision				
CNSP	SU 406 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	06/26
846 P-6STRUC2	Citywide Structural Systems Reconstruction CNYG-2619MA				
CONS	GE 100 CONSTRUCTION	GENERAL	650	0	06/31
CONS	GE 110 CONSTRUCTION	GENERAL	50	0	06/31
CONS	GE 115 CONSTRUCTION	GENERAL	380	0	06/31
846 P-6TRAILA	FY10 Lifeguard Facilities & CS (CNYG-1510M)				
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	75-	0	10/24
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/25
846 P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/25
846 P-6TREESB	Citywide Street Tree Planting Lump Sum				
OTHR	162 OTHER		0	222	06/26
OTHR	244 OTHER		0	290	06/26
846 P-6TREL21	FY21 Street Tree Long Term Supervision				
CNSP	125 CONSTRUCTION SUPERVISION		0	226	06/26
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				
OTHR	030 OTHER		61	0	06/32
OTHR	039 OTHER		27	0	06/32
OTHR	76 OTHER		30	0	06/32
846 P-6TREPRV	Citywide Forestry Private Funds Lump Sum				
OTHR	300 OTHER		0	865	06/26
OTHR	310 OTHER		0	448	06/26
OTHR	315 OTHER		0	4,866	06/26
846 P-6TRE23B	CW Tree & Park Planting Supervision FY 23				
CNSP	315 CONSTRUCTION SUPERVISION		0	55	06/26
846 P-6TRE24A	CW Tree Planting Supervision, FY24 ST & Pk Tree Pl & Rplce				
CNSP	305 CONSTRUCTION SUPERVISION		0	1,061	06/26
846 P-6TRE24B	Citywide Tree Planting Supervision for FY24 Contracts				
CNSP	205 CONSTRUCTION SUPERVISION		0	1,152	06/26
846 P-6TRE24C	Bx, Qns, SI, Man Tree Planting Supervision - FY24 Contracts				
CNSP	200 CONSTRUCTION SUPERVISION		5,613	0	06/25
CNSP	205 CONSTRUCTION SUPERVISION		0	642	06/25
CNSP	250 CONSTRUCTION SUPERVISION		45	0	06/25

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846 P-6TRPS21 CO#: 01 SVCS	Citywide Tree Planting Planning Service FY21 305 SERVICES	1	0	06/31
846 P-6TRSD23 CNBP	CW Tree-Damaged Sidewalks Reconstruction Supervision FY23 201 CONSTRUCTION SUPERVISION	348	0	06/26
846 P-6TRS19A IFSP SU 650	CW- RC Sidewalks Damaged by Trees Supervision CNYG-1319M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	282	0	06/25
846 P-6TRS23A CONS GE 315	Bronx & Manhattan Tree-Damaged Sidewalk Reconstruction FY23 CONSTRUCTION GENERAL	130	0	06/31
846 P-6WAKPRK OTHR 336 OTHR 340 OTHR 341 OTHR 342	Citywide Walk to a Park Lump Sum OTHER OTHER OTHER OTHER	2,444 8,446 8,547 8,547	0 0 0 0	06/33 06/33 06/33 06/33
846 P-6WTRSWR CONS GE 100 CONS GE 105 CONS GE 110	Citywide Multisite Water and Sewer Reconstruction CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	300 500 300	0 0 0	08/24 06/31 06/25
846 P-6ZOOINF OTHR 936	Citywide Zoo Infrastructure and Requirements Lump Sum OTHER	1	0	06/33
846 P-600ZOO3 CONS GE 200	Citywide Zoos - roof replacements at various buildings CONSTRUCTION GENERAL	177	0	06/31
846 P-65BORO SITE AQ 301 SITE AQ 302 SITE AQ 304 SITE AQ 305 SITE AQ 306	5 Boro Relocation - 850 East 138th street, Bronx SITE ACQUISITION SITE ACQUISITION SITE ACQUISITION SITE ACQUISITION 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 002 OTHR 004 OTHR 021 OTHR 022 OTHR 023 OTHR 024 OTHR 026 OTHR 027 OTHR 028 OTHR 070 OTHR 081 OTHR 082 OTHR 105 OTHR 82 OTHR 83 OTHR 84	Capital Fund Reconstitution OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER	452 18 912 1,800 172 130 4 500 1,410 1,816 130 381 596,016 34 9,240 379	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/32 06/30 06/32 06/32 06/32 06/32 06/32 06/31 06/32 06/32 06/32 06/32 06/34 06/32 06/32 06/32

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	OTHR 85 OTHER			750	0	06/32
	OTHR 86 OTHER			7	0	06/32
846 SANDYCDUT	SANDY-NYC4371 Conduit Funding					
	OTHR 300 OTHER			1,500	0	06/33
	OTHR 400 OTHER			0	13,530	06/33
846 SANDY1-01	SANDY - Orchard Beach: Phase III & long-term rec X039-113M					
	CONS GE 120 CONSTRUCTION GENERAL			1	0	06/33
846 SANDY1-04	SANDY - Tiffany Street piers - Type 3 X304-113M					
	CNSP 423 CONSTRUCTION SUPERVISION			0	2	06/33
	CONS 436 CONSTRUCTION			1	0	06/33
846 SANDY1-06	SANDY - Ferry Point Park Type 3 X126-115M					
CO#: RR	CONS 300 CONSTRUCTION			12	0	06/33
	CONS 305 CONSTRUCTION			332	0	06/33
CO#: RR	CONS 310 CONSTRUCTION			1	0	06/33
	CONS 315 CONSTRUCTION			25	0	06/33
CO#: RR	CONS 400 CONSTRUCTION			0	107	06/33
	CONS 405 CONSTRUCTION			0	1,351	06/33
CO#: RR	CONS 410 CONSTRUCTION			0	7	06/33
846 SANDY1-10	Hammond Cove Marina X310-117M					
	DSGN 303 DESIGN			1	0	06/26
	CONS 310 CONSTRUCTION			70	0	06/26
	CONS 315 CONSTRUCTION			186	0	06/26
	DSGN 403 DESIGN			0	1	06/25
	CONS 410 CONSTRUCTION			0	634	06/25
	CONS 415 CONSTRUCTION			0	1,670	06/25
	CONS 416 CONSTRUCTION			149	0	06/26
	CONS 417 CONSTRUCTION			2	0	06/26
	CONS 418 CONSTRUCTION			4	0	06/26
	CONS 419 CONSTRUCTION			0	41	06/25
846 SANDY1-11	Pelham Bay Landfill					
	DSGN 310 DESIGN			14	0	06/30
	DSGN 315 DESIGN			0	125	06/26
	DSGN 320 DESIGN			10	0	06/30
	DSGN 325 DESIGN			0	89	06/26
	CONS 400 CONSTRUCTION			782	0	06/30
	CONS 401 CONSTRUCTION			78	0	06/30
	CONS 402 CONSTRUCTION			106	0	06/30
	CONS 405 CONSTRUCTION			0	7,036	06/26
	CONS 410 CONSTRUCTION			0	703	06/26
	CONS 411 CONSTRUCTION			0	958	06/26
	IFSP 650 IFA CONSTRUCTION SUPERVIS			1,078	0	06/25
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			388	0	06/25
846 SANDY1-12	Hart Island Shoreline Restore. (FEMA 428)					
	CONS GE 300 CONSTRUCTION GENERAL			0	6,694	06/26
	CONS 305 CONSTRUCTION			22	0	06/30
	CONS 310 CONSTRUCTION			81	0	06/30
	CONS GE 315 CONSTRUCTION GENERAL			641	0	06/30

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SANDY2-01	SANDY-Supervision of Brooklyn Damaged Sites(Type 1) BG-311M			
CONS	105 CONSTRUCTION	18	0	06/33
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M			
CO#: 01	CONS GE 101 CONSTRUCTION GENERAL	1	0	06/33
CO#: R3	CONS GE 150 CONSTRUCTION GENERAL	0	29	06/33
	CONS GE 155 CONSTRUCTION GENERAL	0	1	06/33
	CNSP SU 361 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	99	06/33
846 SANDY2-07	SANDY- Emergency boiler work at Red Hook B126-113M			
CONS	GE 102 CONSTRUCTION GENERAL	1	0	06/33
CO#: RR	CONS GE 110 CONSTRUCTION GENERAL	0	1	06/33
	CONS GE 112 CONSTRUCTION GENERAL	0	4	06/33
	CNSP 120 CONSTRUCTION SUPERVISION	1	0	06/33
	CNSP 130 CONSTRUCTION SUPERVISION	0	9	06/33
846 SANDY2-09	SANDY-Brooklyn Playground requirements(Type 1) BG-311M			
CONS	305 CONSTRUCTION	40	0	06/33
CONS	404 CONSTRUCTION	0	1	06/33
846 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M			
CO#: RR	CONS 300 CONSTRUCTION	14	0	06/33
CO#: RR	CONS 350 CONSTRUCTION	0	126	06/33
CO#: RR	CONS 410 CONSTRUCTION	11	0	06/33
CO#: RR	CONS 412 CONSTRUCTION	1	0	06/33
	CONS 413 CONSTRUCTION	99	0	06/33
CO#: RR	CONS 460 CONSTRUCTION	0	97	06/33
CO#: RR	CONS 462 CONSTRUCTION	0	5	06/33
	CONS 463 CONSTRUCTION	0	1	06/33
	CONS 464 CONSTRUCTION	0	893	06/33
	CONS 500 CONSTRUCTION	0	40	06/33
	CONS 550 CONSTRUCTION	5	0	06/33
846 SANDY2-13	SANDY - PNP Prospect Park Alliance			
CONS	GE 300 CONSTRUCTION GENERAL	46	0	06/33
CONS	GE 310 CONSTRUCTION GENERAL	0	410	06/33
846 SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)			
CONS	GE 103 CONSTRUCTION GENERAL	37	0	06/33
CONS	GE 114 CONSTRUCTION GENERAL	0	211	06/33
CONS	150 CONSTRUCTION	12	0	06/33
CONS	160 CONSTRUCTION	0	130	06/33
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3			
SVCS	305 SERVICES	0	120	06/26
CO#: 01	CNSP 307 CONSTRUCTION SUPERVISION	0	209	06/26
	CONS 316 CONSTRUCTION	0	146	06/26
	CONS 401 CONSTRUCTION	0	398	06/26
	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SANDY2-21	SANDY - Tree removals -Brooklyn CB 7-18 BG-614M			
CO#: RR CONS GE 100	CONSTRUCTION GENERAL	0	368	06/33
CO#: RR CONS GE 200	CONSTRUCTION GENERAL	41	0	06/33
846 SANDY2-25	Abe Stark - Non-Boiler Repair			
CONS 300	CONSTRUCTION	260	0	06/33
CONS 400	CONSTRUCTION	0	1,302	06/33
CONS 500	CONSTRUCTION	0	1,041	06/33
846 SANDY2-28	Red Hook Recreation Center RC B126-121M			
CONS 300	CONSTRUCTION	311	0	06/30
CO#: 01 CONS 300	CONSTRUCTION	467	0	06/30
CO#: 01 DSGN 302	DESIGN	1	0	06/30
CONS 400	CONSTRUCTION	0	2,798	06/26
CO#: 01 CONS 400	CONSTRUCTION	0	4,207	06/26
CO#: 01 DSGN 401	DESIGN	0	1	06/26
CONS 425	CONSTRUCTION	64	0	06/30
CONS 430	CONSTRUCTION	0	581	06/26
CONS 440	CONSTRUCTION	0	269	06/26
CONS 445	CONSTRUCTION	30	0	06/30
846 SANDY2-30	Hudson River Yacht Club B406-122M			
CONS 101	CONSTRUCTION	4	0	06/30
CONS 300	CONSTRUCTION	12	0	06/30
CONS 310	CONSTRUCTION	15	0	06/30
CONS 350	CONSTRUCTION	161	0	06/30
CONS 400	CONSTRUCTION	0	25	06/26
CONS 401	CONSTRUCTION	0	128	06/26
CONS 405	CONSTRUCTION	3	0	06/30
CONS 450	CONSTRUCTION	0	1,566	06/26
846 SANDY2-31	Diamond Point Yacht Club B406-122M			
CONS 300	CONSTRUCTION	25	0	06/30
CONS 310	CONSTRUCTION	117	0	06/30
CONS 400	CONSTRUCTION	0	19	06/26
CONS 410	CONSTRUCTION	0	1,274	06/26
CONS 415	CONSTRUCTION	2	0	06/30
846 SANDY2-32	Paerdegat Squadron Yacht Club B406-122M			
CONS 300	CONSTRUCTION	6	0	06/30
CO#: 01 CONS 300	CONSTRUCTION	90	0	06/30
CONS 400	CONSTRUCTION	0	19	06/26
CO#: 01 CONS 400	CONSTRUCTION	0	822	06/26
CONS 401	CONSTRUCTION	0	55	06/26
CONS 405	CONSTRUCTION	2	0	06/29
846 SANDY2-33	Sandy - Midget Squadron Yacht Club B406-122M			
CONS 300	CONSTRUCTION	17	0	06/30
CONS 302	CONSTRUCTION	44	0	06/30
CONS 305	CONSTRUCTION	136	0	06/30
CONS 310	CONSTRUCTION	97	0	06/30
CONS 400	CONSTRUCTION	0	41	06/26
CONS 401	CONSTRUCTION	0	393	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 405	CONSTRUCTION		0	1,200	06/26
	CONS 410	CONSTRUCTION		0	1,053	06/26
	CONS 415	CONSTRUCTION		500	0	06/30
	DSGN 420	DESIGN		5	0	06/30
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M					
CO#: RR	CONS 350	CONSTRUCTION		1	0	06/33
	CONS 355	CONSTRUCTION		5	0	06/33
	CONS 359	CONSTRUCTION		1	0	06/33
CO#: RR	CONS 450	CONSTRUCTION		0	8	06/33
	CONS 455	CONSTRUCTION		0	45	06/33
	CONS 459	CONSTRUCTION		0	1	06/33
	CONS 460	CONSTRUCTION		0	37	06/33
	CONS 461	CONSTRUCTION		3	0	06/33
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope B406-521M					
	DSGN 101	DESIGN		1	0	06/29
	DSGN 106	DESIGN		0	1	06/30
	CONS 300	CONSTRUCTION		113	0	06/30
	CONS 305	CONSTRUCTION		941	0	06/30
	CONS 400	CONSTRUCTION		0	1,008	06/26
	CONS 405	CONSTRUCTION		0	8,492	06/26
	CONS 410	CONSTRUCTION		17	0	06/30
	CONS 415	CONSTRUCTION		0	146	06/26
846 SANDY2-37	SANDY-John Malone Community Center					
	CONS GE 300	CONSTRUCTION	GENERAL	40	0	06/33
	CONS GE 350	CONSTRUCTION	GENERAL	158	0	06/33
	CONS GE 400	CONSTRUCTION	GENERAL	0	356	06/33
	CONS GE 450	CONSTRUCTION	GENERAL	0	1,424	06/33
846 SANDY2-38	Sebago Canoe Club./Marina Conduit Reconstruction					
	SVCS 100	SERVICES		1	0	06/30
	SVCS 150	SERVICES		0	1	06/26
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/30
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/26
	CONS GE 300	CONSTRUCTION	GENERAL	1	0	06/30
	CONS GE 350	CONSTRUCTION	GENERAL	0	7	06/26
	CONS 400	CONSTRUCTION		1	0	06/30
	CONS 450	CONSTRUCTION		0	1	06/26
846 SANDY2-39	Kaiser Park Conduit Reconstruction					
	SVCS 105	SERVICES		1	0	06/30
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	06/30
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	874	06/26
	CONS GE 300	CONSTRUCTION	GENERAL	10	0	06/30
	CONS GE 350	CONSTRUCTION	GENERAL	0	87	06/26
	CONS 400	CONSTRUCTION		10	0	06/30
	CONS 450	CONSTRUCTION		0	87	06/26
846 SANDY3-02	SANDY - Manhattan Plgd requirements (Type 1) MG-112M					
CO#: RR	CONS GE 301	CONSTRUCTION	GENERAL	0	234	06/33

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)						
	CONS 316 CONSTRUCTION				107	0	06/33
	CONS 317 CONSTRUCTION				0	400	06/33
	CONS 320 CONSTRUCTION				0	562	06/33
846 SANDY3-06	SANDY - PNP Friends of the Highline						
	CONS GE 300 CONSTRUCTION	GENERAL			34	0	06/33
	CONS GE 310 CONSTRUCTION	GENERAL			0	302	06/33
846 SANDY3-07	SANDY - PNP Asphalt Green						
	CONS GE 300 CONSTRUCTION	GENERAL			15	0	06/33
	CONS GE 310 CONSTRUCTION	GENERAL			0	139	06/33
846 SANDY3-08	SANDY - PNP Battery Conservancy						
	CONS GE 300 CONSTRUCTION	GENERAL			56	0	06/30
	CONS GE 310 CONSTRUCTION	GENERAL			0	506	06/26
	CONS GE 311 CONSTRUCTION	GENERAL			0	1	06/26
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy						
	CONS GE 300 CONSTRUCTION	GENERAL			45	0	06/33
	CONS GE 310 CONSTRUCTION	GENERAL			0	401	06/33
846 SANDY3-10	SANDY - High Line M&O facility - Hazard mitigation						
	DSGN 300 DESIGN				34	0	06/33
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)						
	SVCS 205 SERVICES				2	0	06/25
CO#: 01	CONS 320 CONSTRUCTION				1	0	06/25
846 SANDY3-12	SANDY-Inwood Hill Nature Center M042-116MA1						
	CONS 341 CONSTRUCTION				1	0	06/25
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)						
CO#: RR	CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL			3	0	06/33
CO#: RR	CNSP GE 305 CONSTRUCTION SUPERVISION	GENERAL			4	0	06/33
CO#: 01	CNSP GE 305 CONSTRUCTION SUPERVISION	GENERAL			1	0	06/33
CO#: RR	CNSP GE 350 CONSTRUCTION SUPERVISION	GENERAL			0	7	06/33
CO#: RR	CNSP GE 355 CONSTRUCTION SUPERVISION	GENERAL			0	16	06/33
CO#: 01	CNSP GE 355 CONSTRUCTION SUPERVISION	GENERAL			0	1	06/33
	CONS GE 358 CONSTRUCTION	GENERAL			0	21	06/33
	CONS GE 366 CONSTRUCTION	GENERAL			0	1	06/33
	CONS GE 370 CONSTRUCTION	GENERAL			9	0	06/33
CO#: RR	CONS GE 375 CONSTRUCTION	GENERAL			0	38	06/33
	CONS GE 380 CONSTRUCTION	GENERAL			0	55	06/33
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M						
	CONS 443 CONSTRUCTION				2	0	06/33
	CONS 447 CONSTRUCTION				0	9	06/33
846 SANDY3-15	SANDY - Tree removals - Manhattan MG-514M						
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL			0	28	06/33
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL			3	0	06/33

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
846 SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M						
	CONS GE 105 CONSTRUCTION	GENERAL			1	0	06/33
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)						
	CONS GE 307 CONSTRUCTION	GENERAL			1	0	06/33
	CONS GE 315 CONSTRUCTION	GENERAL			1	0	06/33
	CONS GE 411 CONSTRUCTION	GENERAL			0	1	06/33
	CONS GE 418 CONSTRUCTION	GENERAL			0	1	06/33
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)						
CO#: RR	CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL			38	0	06/30
	CNSP GE 310 CONSTRUCTION SUPERVISION	GENERAL			140	0	06/30
	CNSP GE 405 CONSTRUCTION SUPERVISION	GENERAL			18	0	06/30
	SVCS 408 SERVICES				5	0	06/30
	CONS GE 410 CONSTRUCTION	GENERAL			18	0	06/30
CO#: RR	CONS GE 415 CONSTRUCTION	GENERAL			2	0	06/30
CO#: 01	CONS GE 415 CONSTRUCTION	GENERAL			1	0	06/30
	CNSP 416 CONSTRUCTION SUPERVISION				1	0	06/30
	SVCS 417 SERVICES				1	0	06/30
	CONS GE 418 CONSTRUCTION	GENERAL			7	0	06/30
	CONS GE 420 CONSTRUCTION	GENERAL			0	1,596	06/26
CO#: RR	CNSP 425 CONSTRUCTION SUPERVISION				0	338	06/26
	SVCS 430 SERVICES				0	11	06/26
CO#: RR	CONS GE 435 CONSTRUCTION	GENERAL			0	19	06/26
	CONS GE 438 CONSTRUCTION	GENERAL			0	69	06/26
	CNSP GE 440 CONSTRUCTION SUPERVISION	GENERAL			0	9	06/26
	SVCS 445 SERVICES				0	9	06/26
	CONS GE 450 CONSTRUCTION	GENERAL			0	9	06/26
	CONS GE 455 CONSTRUCTION	GENERAL			101	0	06/30
	CONS GE 460 CONSTRUCTION	GENERAL			0	905	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/25
846 SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)						
	CONS 300 CONSTRUCTION				102	0	06/33
	CONS 400 CONSTRUCTION				0	916	06/33
846 SANDY3-20	Playground 103 (CIII)						
	CNSP 420 CONSTRUCTION SUPERVISION				0	12	06/33
	CONS 425 CONSTRUCTION				0	113	06/33
	CNSP 440 CONSTRUCTION SUPERVISION				2	0	06/33
	CONS 450 CONSTRUCTION				12	0	06/33
846 SANDY3-21	Four Parks Safety Surface						
	CONS 300 CONSTRUCTION				72	0	06/33
	CONS 400 CONSTRUCTION				0	646	06/33
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays						
	DSGN 105 DESIGN				2	0	06/31
	DSGN 205 DESIGN				0	19	06/26
	CONS 300 CONSTRUCTION				0	276	06/26
	CONS GE 320 CONSTRUCTION	GENERAL			30	0	06/31
	CONS 340 CONSTRUCTION				1	0	06/31
	CONS 350 CONSTRUCTION				0	2	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SANDY3-25	Riverside Park Electrical Repairs			
	SVCS 106 SERVICES	1	0	06/30
	SVCS 156 SERVICES	0	5	06/26
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13	0	06/30
	CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	06/30
	CNSP GE 220 CONSTRUCTION SUPERVISION GENERAL	0	108	06/26
	CNSP GE 230 CONSTRUCTION SUPERVISION GENERAL	0	91	06/26
	CONS GE 300 CONSTRUCTION GENERAL	121	0	06/30
	CONS GE 301 CONSTRUCTION GENERAL	100	0	06/30
	CONS GE 305 CONSTRUCTION GENERAL	0	1,087	06/26
	CONS GE 306 CONSTRUCTION GENERAL	0	891	06/26
	CONS 400 CONSTRUCTION	13	0	06/30
	CONS 410 CONSTRUCTION	10	0	06/30
	CONS 420 CONSTRUCTION	0	108	06/26
	CONS 430 CONSTRUCTION	0	91	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	364	0	06/25
846 SANDY3-26	Battery Park Spiral Fountain Conduit Reconstruction			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	06/30
	CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	21	06/26
	CONS GE 300 CONSTRUCTION GENERAL	26	0	06/30
	CONS GE 350 CONSTRUCTION GENERAL	0	216	06/26
	CONS 400 CONSTRUCTION	3	0	06/30
	CONS 450 CONSTRUCTION	0	21	06/26
846 SANDY3-27	Vietnam Veterans Memorial Park Plaza Conduit Reconstruction			
	SVCS 151 SERVICES	0	1	06/26
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	06/30
	CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	24	06/26
	CONS GE 300 CONSTRUCTION GENERAL	22	0	06/30
	CONS GE 350 CONSTRUCTION GENERAL	0	189	06/26
846 SANDY4-01	SANDY - Queens Plgd requirements (Type 1) QG-112M			
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	2	0	06/33
	CO#: RR CONS GE 301 CONSTRUCTION GENERAL	0	16	06/33
	CONS GE 302 CONSTRUCTION GENERAL	10	0	06/33
	CO#: RR CNSP 401 CONSTRUCTION SUPERVISION	0	3	06/33
846 SANDY4-02	SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M			
	CO#: 02 CONS GE 420 CONSTRUCTION GENERAL	0	8	06/33
	CO#: 01 CONS GE 430 CONSTRUCTION GENERAL	1	0	06/32
	CONS GE 440 CONSTRUCTION GENERAL	0	188	06/33
	CONS GE 450 CONSTRUCTION GENERAL	36	0	06/33
	CONS GE 460 CONSTRUCTION GENERAL	0	53	06/33
	CONS GE 462 CONSTRUCTION GENERAL	6	0	06/33
	CONS GE 485 CONSTRUCTION GENERAL	3	0	06/33
846 SANDY4-08	PNP Socrates Sculpture Park			
	DSGN 115 DESIGN	1	0	06/28
	DSGN 120 DESIGN	0	4	06/26
	CONS GE 300 CONSTRUCTION GENERAL	30	0	06/28
	CONS GE 301 CONSTRUCTION GENERAL	0	264	06/26
	IFSP 650 IFA CONSTRUCTION SUPERVIS	40	0	06/25

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	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
CO#: R1	CONS GE 150	CONSTRUCTION	GENERAL		0	335	06/33
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M						
	DSGN 097	DESIGN			0	51	06/25
	CONS GE 311	CONSTRUCTION	GENERAL		941	0	06/27
	CONS GE 312	CONSTRUCTION	GENERAL		0	496	06/25
	CONS GE 313	CONSTRUCTION	GENERAL		0	6,913	06/26
	CONS GE 351	CONSTRUCTION	GENERAL		0	1,139	06/25
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade Q135-214M						
	CONS 320	CONSTRUCTION			4	0	06/32
	CONS 370	CONSTRUCTION			0	37	06/26
	CONS 400	CONSTRUCTION			1	0	06/32
	CONS 411	CONSTRUCTION			1	2	06/33
846 SANDY4-13	SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M						
CO#: RR	SVCS 301	SERVICES			0	1	06/33
	CONS GE 302	CONSTRUCTION	GENERAL		0	40	06/33
	CONS 303	CONSTRUCTION			0	2	06/33
	CONS GE 310	CONSTRUCTION	GENERAL		45	0	06/33
	CONS 312	CONSTRUCTION			0	5	06/33
	CONS 315	CONSTRUCTION			0	1	06/33
846 SANDY4-14	SANDY - Tree removals - Queens CB 1-5 QG-314M						
CO#: R1	CONS GE 100	CONSTRUCTION	GENERAL		0	7	06/33
CO#: R1	CONS GE 200	CONSTRUCTION	GENERAL		1	0	06/33
846 SANDY4-15	SANDY - Tree removals - Queens CB 6-15 QG-414M						
CO#: R1	CONS GE 100	CONSTRUCTION	GENERAL		0	1,172	06/33
	CONS GE 101	CONSTRUCTION	GENERAL		0	72	06/33
CO#: RR	CONS GE 200	CONSTRUCTION	GENERAL		131	0	06/33
CO#: RR	CONS GE 201	CONSTRUCTION	GENERAL		8	0	06/33
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA						
CO#: RR	DSGN 160	DESIGN			0	8	06/33
CO#: RR	DSGN 170	DESIGN			1	0	06/33
CO#: RR	CNSP GE 200	CONSTRUCTION SUPERVISION	GENERAL		0	26	06/33
	CNSP 204	CONSTRUCTION SUPERVISION			0	7	06/33
CO#: RR	CNSP GE 210	CONSTRUCTION SUPERVISION	GENERAL		3	0	06/33
846 SANDY4-18	SANDY - Tribute Park Reconstruction Q028-116M						
	CONS 315	CONSTRUCTION			0	123	06/33
	CONS 320	CONSTRUCTION			15	0	06/33
	CONS 335	CONSTRUCTION			0	12	06/33
	CONS 340	CONSTRUCTION			2	0	06/33
	CONS 347	CONSTRUCTION			0	1	06/33
	CONS 355	CONSTRUCTION			0	20	06/33
	CONS 360	CONSTRUCTION			2	0	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M			
CO#: RR SVCS	421 SERVICES	0	4	06/33
CO#: RR DSGN	423 DESIGN	0	2	06/33
DSGN	424 DESIGN	0	1	06/33
CONS	430 CONSTRUCTION	1	0	06/33
846 SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M			
CONS	311 CONSTRUCTION	1	0	06/33
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	128	0	06/25
CO#: 02 IFSP	650 IFA CONSTRUCTION SUPERVIS	216	0	06/25
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT			
CONS GE	301 CONSTRUCTION GENERAL	0	1	06/26
CONS GE	311 CONSTRUCTION GENERAL	1	0	06/31
846 SANDY4-22	SANDY - Rockaway Beach Shorefront Pkwy Handball Ct Q163-315M			
CO#: RR DSGN CD	300 DESIGN COMPLETE DESIGN	1	0	06/33
CO#: RR DSGN	301 DESIGN	1	0	06/33
CO#: RR DSGN CD	350 DESIGN COMPLETE DESIGN	0	5	06/33
CO#: RR DSGN	351 DESIGN	0	5	06/33
CO#: RR CNSP GE	500 CONSTRUCTION SUPERVISION GENERAL	2	0	06/33
CNSP	503 CONSTRUCTION SUPERVISION	1	0	06/33
CO#: RR CNSP GE	550 CONSTRUCTION SUPERVISION GENERAL	0	15	06/33
CNSP	555 CONSTRUCTION SUPERVISION	0	1	06/33
CONS	561 CONSTRUCTION	5	0	06/33
CONS	563 CONSTRUCTION	23	0	06/33
CONS	571 CONSTRUCTION	0	251	06/33
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)			
DSGN	301 DESIGN	9	0	06/25
CONS	399 CONSTRUCTION	0	22	10/24
DSGN	401 DESIGN	0	52	06/25
CNSP	405 CONSTRUCTION SUPERVISION	1	0	06/25
CNSP	406 CONSTRUCTION SUPERVISION	0	10	06/25
CONS	407 CONSTRUCTION	1	0	06/25
CONS	410 CONSTRUCTION	0	1	06/25
CONS	412 CONSTRUCTION	30	0	06/25
CONS	413 CONSTRUCTION	0	279	06/25
846 SANDY4-26	World's Fair Marina Q099-218M			
DSGN	391 DESIGN	0	21	06/26
DSGN	392 DESIGN	2	0	06/31
DSGN	393 DESIGN	0	81	06/26
DSGN	394 DESIGN	9	0	06/31
CONS GE	431 CONSTRUCTION GENERAL	0	765	06/26
CONS GE	432 CONSTRUCTION GENERAL	85	0	06/31
CNSP	435 CONSTRUCTION SUPERVISION	0	77	06/26
CNSP	436 CONSTRUCTION SUPERVISION	9	0	06/31
CONS	438 CONSTRUCTION	0	76	06/26
CONS	439 CONSTRUCTION	8	0	06/31
CONS GE	445 CONSTRUCTION GENERAL	0	4,257	06/26
CONS GE	446 CONSTRUCTION GENERAL	473	0	06/31
CNSP	448 CONSTRUCTION SUPERVISION	0	427	06/26

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CNSP 449	CONSTRUCTION SUPERVISION		47	0	06/31
	CONS 455	CONSTRUCTION		0	425	06/26
	CONS 456	CONSTRUCTION		47	0	06/31
846 SANDY4-27	Little Bay Revetment					
	DSGN 115	DESIGN		1	0	06/30
	DSGN 120	DESIGN		0	9	06/26
	CONS 300	CONSTRUCTION		102	0	06/30
	CONS 400	CONSTRUCTION		0	411	06/26
	CONS 400	CONSTRUCTION		0	506	06/26
CO#: 01	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/25
CO#: 01	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/25
846 SANDY4-29	FMCP Electrical Repairs Q099-220M					
	CONS 301	CONSTRUCTION		1,504	0	06/30
	CONS 302	CONSTRUCTION		1,280	0	06/30
	DSGN 304	DESIGN		2	0	06/30
	CONS 306	CONSTRUCTION		0	14,678	06/26
	CONS 307	CONSTRUCTION		0	11,534	06/26
	DSGN 316	DESIGN		0	356	06/26
	DSGN 321	DESIGN		40	0	06/30
	CONS 401	CONSTRUCTION		0	14,449	06/26
	CONS 405	CONSTRUCTION		1,606	0	06/30
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M					
	DSGN 315	DESIGN		0	10	10/24
CO#: 01	DSGN 315	DESIGN		0	49	06/26
	DSGN 401	DESIGN		0	81	06/26
846 SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M					
	CONS 304	CONSTRUCTION		0	15	06/26
	CONS 306	CONSTRUCTION		0	45	06/26
	CONS 328	CONSTRUCTION		1	0	06/32
	CONS 402	CONSTRUCTION		0	2	06/26
	CONS 407	CONSTRUCTION		0	1,919	06/26
	CONS 410	CONSTRUCTION		2	0	06/32
846 SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area Q163-518M					
	DSGN 306	DESIGN		0	46	06/25
	CONS 316	CONSTRUCTION		0	23	06/25
	CONS 327	CONSTRUCTION		2	0	06/32
	CONS 330	CONSTRUCTION		11	0	06/32
	CONS 401	CONSTRUCTION		0	31	06/26
846 SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M					
CO#: 01	CONS 308	CONSTRUCTION		0	1	06/26
	CONS 309	CONSTRUCTION		0	375	06/26
	CONS GE 318	CONSTRUCTION	GENERAL	0	26	06/26
	CONS 330	CONSTRUCTION		2	0	06/31
	CNSP 351	CONSTRUCTION SUPERVISION		0	347	06/26
	CNSP 366	CONSTRUCTION SUPERVISION		23	0	06/32
	SVCS 410	SERVICES		0	341	06/26
	CONS 421	CONSTRUCTION		15	0	06/32
CO#: 03	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	846	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SANDY4-36	SANDY - Shorefront Parkway Adventure Course Q163-218M			
	CONS GE 323 CONSTRUCTION GENERAL	0	20	12/24
	CONS GE 324 CONSTRUCTION GENERAL	0	182	06/26
	CNSP 350 CONSTRUCTION SUPERVISION	0	175	06/26
	CNSP 362 CONSTRUCTION SUPERVISION	0	1	06/26
	CNSP 371 CONSTRUCTION SUPERVISION	1	0	06/32
	CNSP 372 CONSTRUCTION SUPERVISION	38	0	06/32
	CONS 400 CONSTRUCTION	0	242	06/26
	CONS 410 CONSTRUCTION	28	0	06/32
846 SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M			
	CONS 310 CONSTRUCTION	0	19	06/25
	SVCS 321 SERVICES	0	310	06/25
	CONS 326 CONSTRUCTION	0	22	06/25
	CONS 406 CONSTRUCTION	0	730	06/26
846 SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M			
	CONS 324 CONSTRUCTION	0	164	06/26
	CONS 400 CONSTRUCTION	0	48	06/25
	CONS 402 CONSTRUCTION	0	29	06/26
846 SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M			
	CONS 324 CONSTRUCTION	0	776	06/26
	CONS 400 CONSTRUCTION	0	9,917	06/26
846 SANDY4-41	SANDY - Michaelis-Bayswater Park R/C Q007-119M			
	DSGN 316 DESIGN	0	1	06/25
	CNSP 317 CONSTRUCTION SUPERVISION	0	4,467	10/24
	CNSP 318 CONSTRUCTION SUPERVISION	0	434	06/25
846 SANDY4-42	SANDY - Shorefront Parkway Dog Run Cons. Q163-118M			
	CONS 302 CONSTRUCTION	0	17	06/25
	CONS 303 CONSTRUCTION	0	12	06/26
	CONS 401 CONSTRUCTION	0	7	06/26
846 SANDY4-44	SANDY - Shorefront Parkway Park Amenities			
	CONS 305 CONSTRUCTION	0	575	06/26
	CONS 311 CONSTRUCTION	0	61	06/26
	CONS 321 CONSTRUCTION	6	0	06/31
	CONS 400 CONSTRUCTION	0	288	06/26
CO#: 06 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/25
846 SANDY4-45	SANDY - Thursby Basin Park Construction Q479-120M			
	CONS 350 CONSTRUCTION	0	4,700	06/26
	CONS 355 CONSTRUCTION	0	6,223	06/26
CO#: 01 DSGN	400 DESIGN	0	1	06/26
846 SANDY4-46	Joe Michael's Mile (Q012-120M)			
	DSGN 101 DESIGN	2	0	06/30
	DSGN 111 DESIGN	0	16	06/26
	CONS 300 CONSTRUCTION	178	0	06/30
	CONS 310 CONSTRUCTION	0	1,040	06/26
	CONS 350 CONSTRUCTION	0	794	06/26

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	CONS 355	CONSTRUCTION			89	0	06/30
	CONS 400	CONSTRUCTION			0	568	06/26
846 SANDY4-48	Bayswater Park Reconstruction-FEMA						
	CONS 100	CONSTRUCTION			0	25,757	06/25
	CONS 105	CONSTRUCTION			0	2,576	06/26
	CONS 106	CONSTRUCTION			0	6,791	06/26
846 SANDY4-49	Bayswater Park Recons of Maint. & Operations-FEMA						
	CONS 100	CONSTRUCTION			0	4,778	06/26
	CONS 106	CONSTRUCTION			0	1,564	06/26
846 SANDY4-51	Bayswater Park Public Rest Room Construction-FEMA						
	CONS 100	CONSTRUCTION			0	3,324	06/25
	CONS 101	CONSTRUCTION			0	1,858	06/26
846 SANDY4-52	Beach 32nd Street Sport Field Conduit						
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		13	0	06/30
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	116	06/26
	CONS GE 300	CONSTRUCTION	GENERAL		129	0	06/30
	CONS GE 301	CONSTRUCTION	GENERAL		1	0	06/30
	CONS GE 350	CONSTRUCTION	GENERAL		0	1,154	06/26
846 SANDY4-53	Flight 587 Memorial Plaza Conduit Reconstruction						
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4	0	06/30
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	22	06/26
	CONS GE 300	CONSTRUCTION	GENERAL		26	0	06/30
	CONS GE 301	CONSTRUCTION	GENERAL		1	0	06/30
	CONS GE 350	CONSTRUCTION	GENERAL		0	234	06/26
846 SANDY4330	NYC4330 Surplus						
	OTHR 300	OTHER			1,042	0	06/33
	OTHR 400	OTHER			0	9,374	06/33
846 SANDY4371	NYC4371 Surplus						
	OTHR 300	OTHER			509	0	06/33
	OTHR 400	OTHER			0	4,579	06/33
846 SANDY5-04	SANDY -SI Beaches Protective Measures South (RG-1213M)						
CO#: RR	CNSP SU 400	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/32
CO#: RR	CNSP SU 410	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	10	06/33
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M						
	CONS GE 304	CONSTRUCTION	GENERAL		95	0	06/32
	CONS GE 401	CONSTRUCTION	GENERAL		7	0	06/32
	CONS GE 402	CONSTRUCTION	GENERAL		0	57	06/33
	CONS GE 403	CONSTRUCTION	GENERAL		0	392	06/33
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)						
CO#: R1	CONS GE 300	CONSTRUCTION	GENERAL		92	0	06/32
	CONS GE 310	CONSTRUCTION	GENERAL		0	50	06/33
	CONS GE 320	CONSTRUCTION	GENERAL		6	0	06/32
CO#: R3	CONS GE 350	CONSTRUCTION	GENERAL		0	725	06/33
CO#: 10	CONS GE 350	CONSTRUCTION	GENERAL		0	4	06/33

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: RR CONS	400 CONSTRUCTION		68	0	06/32
846 SANDY5-16	Conference House Pk landscape (Type 3) R006-114M				
CONS GE 305	CONSTRUCTION GENERAL		4	0	06/32
CNSP GE 310	CONSTRUCTION SUPERVISION GENERAL		3	0	06/32
CONS GE 355	CONSTRUCTION GENERAL		0	27	06/33
CNSP GE 360	CONSTRUCTION SUPERVISION GENERAL		0	26	06/33
846 SANDY5-17	Tappen Park & Dolphin Fountains (Type3)				
CO#: DR CONS	500 CONSTRUCTION		12-	0	10/24
CO#: RR CONS	500 CONSTRUCTION		12	0	06/26
CO#: DR CONS	501 CONSTRUCTION		0	110-	10/24
CO#: RR CONS	501 CONSTRUCTION		0	110	06/26
CONS	502 CONSTRUCTION		30	0	06/32
CONS	504 CONSTRUCTION		0	16	06/26
CONS	505 CONSTRUCTION		0	257	06/26
CONS	544 CONSTRUCTION		0	2	06/26
CONS	562 CONSTRUCTION		0	1	06/26
CONS	585 CONSTRUCTION		0	7	06/26
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency				
CONS GE 345	CONSTRUCTION GENERAL		2,815	0	06/32
CONS GE 347	CONSTRUCTION GENERAL		46	0	06/32
CONS GE 355	CONSTRUCTION GENERAL		0	8	06/33
CONS GE 357	CONSTRUCTION GENERAL		0	411	06/33
CO#: RR CNSP	500 CONSTRUCTION SUPERVISION		8	0	06/32
CO#: RR CNSP	600 CONSTRUCTION SUPERVISION		0	72	06/33
846 SANDY5-20	SANDY - Tree removals - Staten Island RG-614M				
CO#: RR CONS GE 100	CONSTRUCTION GENERAL		0	91	06/33
CO#: RR CONS GE 200	CONSTRUCTION GENERAL		11	0	06/32
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction				
CONS	323 CONSTRUCTION		174	0	06/32
CONS	365 CONSTRUCTION		0	340	06/33
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4				
CONS	307 CONSTRUCTION		2	0	06/32
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park				
CONS	301 CONSTRUCTION		1	0	06/32
CONS	311 CONSTRUCTION		1	0	06/32
CONS	312 CONSTRUCTION		7	0	06/32
CONS	351 CONSTRUCTION		0	1	06/33
CONS	352 CONSTRUCTION		0	67	06/33
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm				
CO#: RR CONS	300 CONSTRUCTION		28	0	06/32
CONS	325 CONSTRUCTION		0	166	06/33
SVCS	341 SERVICES		19	0	06/32
SVCS	361 SERVICES		0	1	06/33
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc				
CONS GE 206	CONSTRUCTION GENERAL		27	0	06/32

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MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS GE 207 CONSTRUCTION	GENERAL		1	0	06/32
	CONS GE 306 CONSTRUCTION	GENERAL		0	246	06/33
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK					
	CONS 200 CONSTRUCTION			2	0	06/32
	CONS 210 CONSTRUCTION			0	14	06/33
846 SANDY5-30	Sandy-New Dorp Bch Site Restor.R016-115M					
	CONS 300 CONSTRUCTION			59	0	06/32
	CONS 350 CONSTRUCTION			0	535	06/33
846 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1					
	CONS 346 CONSTRUCTION			0	2	06/33
	CONS 350 CONSTRUCTION			95	0	06/32
	CONS 355 CONSTRUCTION			0	850	06/33
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2					
	CONS 130 CONSTRUCTION			2	0	06/32
	CONS 145 CONSTRUCTION			0	6	06/33
846 SANDY5-34	Sandy-R/C of Faber Plgr, SI RG-212M WO 3					
	CONS 330 CONSTRUCTION			2	0	06/32
	CONS 340 CONSTRUCTION			0	13	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	06/26
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA					
	CNSP 200 CONSTRUCTION SUPERVISION			0	48	06/26
	CNSP 201 CONSTRUCTION SUPERVISION			4	0	06/32
	CNSP 202 CONSTRUCTION SUPERVISION			0	1	06/26
	CNSP 206 CONSTRUCTION SUPERVISION			2	0	06/32
	CNSP 211 CONSTRUCTION SUPERVISION			1	0	06/32
	CONS GE 317 CONSTRUCTION	GENERAL		2	0	06/32
CO#: 01	CONS 337 CONSTRUCTION			0	15	06/26
	CONS 338 CONSTRUCTION			2	0	06/32
	CONS 339 CONSTRUCTION			0	1	06/26
	CONS 341 CONSTRUCTION			0	32	06/26
	CONS 342 CONSTRUCTION			2	0	06/32
846 SANDY5-41	Sandy-Lemon Creek Pk -timbler rail RG-212M WO 5					
	CONS 302 CONSTRUCTION			1	0	06/32
CO#: 01	CONS 352 CONSTRUCTION			0	3	06/33
846 SANDY5-42	Sandy-Conference House Barrier Rail RG-212M WO6					
	CONS 311 CONSTRUCTION			6	0	06/32
	CONS 400 CONSTRUCTION			0	26	06/33
	CONS 411 CONSTRUCTION			0	56	06/33
846 SANDY5-43	Lemon Creek Marina R079-120M					
CO#: 01	DSGN 100 DESIGN			3	0	06/30
	DSGN 101 DESIGN			7	0	06/30

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	DSGN 102 DESIGN		1	0	06/30
	DSGN 104 DESIGN		0	22	06/26
	DSGN 105 DESIGN		0	64	06/26
CO#: 01	DSGN 106 DESIGN		0	22	06/26
	CONS GE 300 CONSTRUCTION	GENERAL	0	407	06/25
	CONS GE 305 CONSTRUCTION	GENERAL	47	0	06/25
	CONS 310 CONSTRUCTION		163	0	06/30
	CONS 400 CONSTRUCTION		1,023	0	06/30
	CONS 401 CONSTRUCTION		13	0	06/30
	CONS 405 CONSTRUCTION		0	8,755	06/26
	CONS 410 CONSTRUCTION		0	113	06/26
846 SANDY5-44	New Dorp Pk./Corp. Kivlehan Pk.				
	CONS 410 CONSTRUCTION		0	29	06/33
	CONS 500 CONSTRUCTION		3	0	06/33
	CONS 510 CONSTRUCTION		1	0	06/32
	CONS 615 CONSTRUCTION		3	0	06/33
	CONS 620 CONSTRUCTION		1	0	06/32
	CONS 710 CONSTRUCTION		5	0	06/32
846 SANDY5-46	Alice Austen Park (R117-115M)				
	CONS 318 CONSTRUCTION		2	0	06/32
	CONS 411 CONSTRUCTION		0	1	06/33
846 SANDY5-47	Midland Beach Bath House				
	CONS 300 CONSTRUCTION		87	0	06/33
	CONS 400 CONSTRUCTION		0	785	06/33
846 SANDY5-48	Five Parks in SI				
	CONS 300 CONSTRUCTION		63	0	06/32
	CONS 310 CONSTRUCTION		8	0	06/32
	CONS 400 CONSTRUCTION		0	563	06/33
	CONS 410 CONSTRUCTION		0	70	06/33
846 SANDY5-49	Fairview Park Public Restroom Construction				
CO#: RR	CNSP 100 CONSTRUCTION SUPERVISION		1	0	06/32
	CNSP 200 CONSTRUCTION SUPERVISION		0	6	06/33
	CONS 300 CONSTRUCTION		8	0	06/32
CO#: RR	CONS 400 CONSTRUCTION		0	10	06/33
CO#: 01	CONS 400 CONSTRUCTION		0	35	06/33
CO#: 01	CONS 401 CONSTRUCTION		0	19	06/33
846 SANDY5-50	Fairview Park Landscape Construction R153-118M				
CO#: 01	CONS 301 CONSTRUCTION		101	0	06/32
	CONS 304 CONSTRUCTION		186	0	06/32
CO#: 01	CONS 306 CONSTRUCTION		0	1,936	06/33
	CONS 310 CONSTRUCTION		0	654	06/33
846 SANDY5-51	South Beach Dolphin Fountain Conduit Reconstruction				
	SVCS 100 SERVICES		1	0	06/30
	SVCS 150 SERVICES		0	1	06/26
	CNSP 200 CONSTRUCTION SUPERVISION		1	0	06/30
	CNSP 250 CONSTRUCTION SUPERVISION		0	1	06/26
	CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/30

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	CONS GE 350 CONSTRUCTION		GENERAL		0	6	06/26
846 SANDY5-52	Lemon Creek Marina (406 Buildings)		Conduit Reconstruction				
	SVCS 100 SERVICES				1	0	06/30
	SVCS 150 SERVICES				0	5	06/26
	CNSP 200 CONSTRUCTION SUPERVISION				1	0	06/30
	CNSP 250 CONSTRUCTION SUPERVISION				0	4	06/26
	CONS GE 300 CONSTRUCTION		GENERAL		4	0	06/30
	CONS GE 350 CONSTRUCTION		GENERAL		0	34	06/26
846 SANDY5-53	Seaside Nature Park		Conduit Reconstruction				
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1	0	06/30
	CNSP SU 250 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	15	06/26
	CONS GE 300 CONSTRUCTION		GENERAL		15	0	06/30
	CONS GE 301 CONSTRUCTION		GENERAL		1	0	06/30
	CONS GE 350 CONSTRUCTION		GENERAL		0	127	06/26
	CONS 351 CONSTRUCTION				0	1	06/25
846 SANDY5-54	Midland Beach Fishing Pier		Parking Lot Conduit Recon.				
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		5	0	06/30
	CNSP SU 250 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	38	06/26
	CONS GE 300 CONSTRUCTION		GENERAL		34	0	06/30
	CONS GE 350 CONSTRUCTION		GENERAL		0	295	06/26
846 SANDY5-55	Detective Russell Timoshenko		Synthetic Turf Field				
	CONS 100 CONSTRUCTION				0	606	06/33
	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	06/26
	DSGN 115 DESIGN				0	15	06/26
	CONS 300 CONSTRUCTION				31	0	06/31
	CONS 310 CONSTRUCTION				0	288	06/26
	CONS 320 CONSTRUCTION				0	806	06/26
	CONS 400 CONSTRUCTION				92	0	06/31
	CONS 410 CONSTRUCTION				0	13	06/26
846 SANDY6-01	EMERGENCY -SI & ORCHARD BEACH (BX)						
	SVCS 251 SERVICES				0	136	06/33
846 SANDY6-06	SANDY - S.I. Beaches		Protective Measures North RG-813M				
CO#: RR	CONS 300 CONSTRUCTION				40	0	06/33
CO#: 01	CONS 310 CONSTRUCTION				14	0	06/33
	CONS 320 CONSTRUCTION				36	0	06/33
CO#: RR	CONS 400 CONSTRUCTION				0	361	06/33
CO#: 01	CONS 410 CONSTRUCTION				0	119	06/33
	CONS 420 CONSTRUCTION				0	319	06/33
846 SANDY6-07	SANDY - Asser Levy		boiler replacement				
	SVCS 345 SERVICES				3	0	06/33
	SVCS 355 SERVICES				0	17	06/33

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
846 SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan) Funding					
	DSGN 406 DESIGN			6	0	06/28
	CONS GE 407 CONSTRUCTION	GENERAL		219	0	06/28
	CONS GE 409 CONSTRUCTION	GENERAL		176	0	06/28
	CONS GE 415 CONSTRUCTION	GENERAL		0	2,112	06/26
	CONS GE 420 CONSTRUCTION	GENERAL		0	1,933	06/26
	CNSP 500 CONSTRUCTION SUPERVISION			22	0	06/28
	CNSP 505 CONSTRUCTION SUPERVISION			22	0	06/28
	CNSP 510 CONSTRUCTION SUPERVISION			3	0	06/28
	CNSP 520 CONSTRUCTION SUPERVISION			0	193	06/26
	CNSP 525 CONSTRUCTION SUPERVISION			0	189	06/26
	CNSP 530 CONSTRUCTION SUPERVISION			0	19	06/26
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs					
	SVCS 015 SERVICES			1	0	06/33
	SVCS 025 SERVICES			0	6	06/33
846 SANDY6-14	SANDY - Boardwalks Design CW					
	CO#: RR DSGN 210 DESIGN			0	4	06/33
	CO#: RR DSGN 250 DESIGN			2	0	06/33
	CO#: RR DSGN 255 DESIGN			1	0	06/33
	DSGN 256 DESIGN			1	0	06/33
	CO#: RR DSGN 260 DESIGN			0	25	06/33
	DSGN 274 DESIGN			2	0	06/33
	DSGN 275 DESIGN			18,417	0	06/33
	DSGN 280 DESIGN			10,232	0	06/33
	DSGN 285 DESIGN			1,270	143	06/32
	CO#: 01 DSGN 285 DESIGN			8	0	06/33
	DSGN 290 DESIGN			579	517	06/33
	DSGN 295 DESIGN			20,609	203	06/33
	DSGN 300 DESIGN			2,032	0	06/33
	DSGN 305 DESIGN			1	0	06/33
846 SANDY6-16	For Flushing Meadow Conduit					
	OTHR 300 OTHER			2,023	0	06/33
	OTHR 400 OTHER			0	18,200	06/33
846 SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M					
	CONS 321 CONSTRUCTION			6	0	06/33
	CONS 331 CONSTRUCTION			0	55	06/33
846 SANDY6-18	Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M					
	CO#: RR CONS 300 CONSTRUCTION			1	0	06/33
	CO#: RR CONS 310 CONSTRUCTION			0	8	06/33
	CONS 321 CONSTRUCTION			4	0	06/33
	CO#: R2 CONS 330 CONSTRUCTION			0	2	06/33
	CONS 331 CONSTRUCTION			0	36	06/33
846 SANDY6-21	Sandy Tree Planting and Replanting - BX, Q, & M					
	CONS 300 CONSTRUCTION			4	0	06/33
	CONS 400 CONSTRUCTION			0	32	06/33

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SEED-BRRC	COY: Recreation Center - Brookville			
CONS	100 CONSTRUCTION	1,000	0	06/28
CONS	200 CONSTRUCTION	8,000	0	06/30
CONS	300 CONSTRUCTION	1,000	0	06/31
846 SEED-MCGI	COY: McCarren Asphalt Green Infrastructure Project			
CONS	100 CONSTRUCTION	870	0	06/28
CONS	200 CONSTRUCTION	6,960	0	06/30
CONS	300 CONSTRUCTION	870	0	06/31
846 SEED-PPLS	COY: Lakeshore Project in Prospect Park			
CONS	100 CONSTRUCTION	1,000	0	06/28
CONS	200 CONSTRUCTION	10,000	0	06/30
CONS	300 CONSTRUCTION	1,000	0	06/31
846 SEED-ROYW	COY: Existing Roy Wilkins Community Center			
CONS	100 CONSTRUCTION	1,000	0	06/28
CONS	200 CONSTRUCTION	8,000	0	06/30
CONS	300 CONSTRUCTION	1,000	0	06/31
846 SEED-SAPG	SEED- CPI ph 3 -St Andrew's Playground			
CONS	405 CONSTRUCTION	4,281	0	06/30
CONS	410 CONSTRUCTION	4,306	0	06/30
850 HBPED800Q	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062			
CONS	504 CONSTRUCTION	644	0	06/25
CONS	604 CONSTRUCTION	0	3	06/25
850 HWS2020Q1	Prior Notice Sidewalks- Queens			
CO#: 01 CONS	003 CONSTRUCTION	1	0	06/25
850 HWS2020X	Prior Notice Sidewalks- Bronx			
CO#: A CONS	003 CONSTRUCTION	1	0	06/25
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	06/25
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx			
CO#: 01 CONS	003 CONSTRUCTION	1	0	06/25
850 HWS2023K	Prior Notice Sidewalks - Brooklyn			
CONS	501 CONSTRUCTION	57	0	06/26
IFDS	603 IFA DESIGN	250	0	06/25
850 HWS2023M	Prior Notice Sidewalks - Manhattan			
CO#: A CONS	101 CONSTRUCTION	1	0	06/25
850 HWS2023Q	Prior Notice Sidewalks - Queens			
CO#: A CONS	101 CONSTRUCTION	1	0	06/25
CONS	501 CONSTRUCTION	134	0	06/26
IFDS	602 IFA DESIGN	400	0	06/25
850 HWS2023R	Prior Notice Sidewalks - Staten Island			
CONS	501 CONSTRUCTION	122	0	06/26
IFDS	602 IFA DESIGN	250	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWS2023X	Prior Notice Sidewalks - Bronx			
CO#: A CONS	101 CONSTRUCTION	1	0	06/25
IFDS	602 IFA DESIGN	250	0	06/25
850 HWS2024K1	Prior Notice Sidewalks - Brooklyn			
CONS	101 CONSTRUCTION	1,721	0	06/25
CONS	502 CONSTRUCTION	611	0	06/25
850 HWS2024M1	Prior Notice Sidewalks - Manhattan			
CONS	101 CONSTRUCTION	1,597	0	06/25
CONS	500 CONSTRUCTION	448	0	06/25
850 HWS2024Q1	Prior Notice Sidewalks - Queens			
CONS	101 CONSTRUCTION	1,178	0	06/25
850 HWS2024R1	Prior Notice Sidewalks - Staten Island			
CONS	101 CONSTRUCTION	915	0	06/25
850 HWS2024X1	Prior Notice Sidewalks - Bronx			
CONS	101 CONSTRUCTION	1,348	0	06/25
CONS	500 CONSTRUCTION	187	0	06/25
CONS	501 CONSTRUCTION	9	0	06/25
850 NDF-CRLYN	Mary Cali Dalton Recreation Center DB			
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	3,680	0	12/24
IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,680	0	06/25
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB			
CO#: 06 IFDS	600 IFA DESIGN	200	0	06/25
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	11/24
850 P-1STARLP	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX			
CO#: 01 CONS GE	410 CONSTRUCTION GENERAL	1	0	06/25
CO#: A CONS GE	501 CONSTRUCTION GENERAL	116-	220-	10/24
CO#: B CONS GE	501 CONSTRUCTION GENERAL	129	394	06/25
CO#: A CONS GE	520 CONSTRUCTION GENERAL	1,446	227	06/25
CO#: 03 DSGN FD	600 DESIGN FINAL DESIGN	146	1	06/25
CONS SU	645 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	275	0	06/25
CO#: D CONS GE	660 CONSTRUCTION GENERAL	196	0	10/24
CO#: D CONS GE	661 CONSTRUCTION GENERAL	1	0	06/25
850 P-108KHCl	Kingsbridge Heights Community Center Roof Reconstruction			
DSGN	001 DESIGN	784	0	06/25
CONS	050 CONSTRUCTION	0	100	06/26
CONS	051 CONSTRUCTION	0	250	06/26
CONS	052 CONSTRUCTION	0	161	06/26
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	12/24
CO#: 09 IFDS DD	670 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	10/24

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 10	IFDS DD 670 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	12/24
	IFSP SU 680 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,734	0	06/25
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS				
CO#: A	DSGN TD 002 DESIGN	TOTAL DESIGN	1,500	0	06/25
	CONS 500 CONSTRUCTION		77	0	06/26
CO#: 05	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	11/24
CO#: 06	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	01/25
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25
850 P-303ERPR	East River Park Fireboat House PRB				
	DSGN 001 DESIGN		409	0	12/24
CO#: R1	DSGN 001 DESIGN		98	0	12/24
	SVCS 002 SERVICES		59	0	06/25
	CNSP 250 CONSTRUCTION SUPERVISION		406	0	06/25
	SVCS 251 SERVICES		31	0	06/25
	CONS 300 CONSTRUCTION		1,640	0	06/25
	CONS 301 CONSTRUCTION		136	0	06/31
850 P-303ERP4	East River Park Fireboat Wet Floodproofing				
	CONS GE 310 CONSTRUCTION	GENERAL	2,871	0	06/31
850 P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11				
	CONS 310 CONSTRUCTION		33	0	10/24
CO#: R1	CONS 310 CONSTRUCTION		135	0	09/24
	CONS 311 CONSTRUCTION		71	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,938	0	01/25
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022				
	CONS 400 CONSTRUCTION		1	0	06/28
	CONS 405 CONSTRUCTION		0	4,000	06/26
	IFDS 602 IFA DESIGN		200	0	06/26
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				
CO#: CR	CONS 903 CONSTRUCTION		47	0	06/25
	CONS 911 CONSTRUCTION		69	0	06/25
CO#: RR	CONS 912 CONSTRUCTION		131	0	06/25
CO#: 15	CONS 912 CONSTRUCTION		296	0	06/25
CO#: 2B	CONS 914 CONSTRUCTION		93	0	06/25
	LEGL 915 LEGAL SERVICES		23	0	06/25
CO#: 05	LEGL 915 LEGAL SERVICES		15	0	06/25
850 P-502WIL2	WILLOWBROOK PARK FLOOD CONTROL - PHASE II				
CO#: RR	CONS 003 CONSTRUCTION		220	0	06/25
CO#: DR	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	336-	0	08/24
CO#: RR	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	336	0	06/25
850 P1YANK15A	Bronx Children's Museum Fitout				
	CONS 100 CONSTRUCTION		2	0	06/25
CO#: B	CONS 907 CONSTRUCTION		74	0	06/25
CO#: C1	DSGN 918 DESIGN		42	0	06/25
CO#: 01	DSGN 918 DESIGN		1	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M			
DSGN	101 DESIGN	9	9	06/25
CO#: 03	CONS 202 CONSTRUCTION	13	0	06/25
CO#: B	DSGN 209 DESIGN	1	0	06/25
DSGN	210 DESIGN	33	0	06/25
CO#: CO	CONS 303 CONSTRUCTION	42	0	06/25
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS	140	0	01/25
CO#: 09	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	01/25
850 SANDY4-11	SANDY- R/C of Rockaway Garage DB			
CONS	300 CONSTRUCTION	538	0	09/24
CONS	310 CONSTRUCTION	0	338	09/24
850 SANDY4-30	Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit HBPED800Q			
CO#: C	DSGN 100 DESIGN	0	6	06/25
CONS	102 CONSTRUCTION	1	0	06/25
CO#: DR	CONS 300 CONSTRUCTION	0	38-	12/24
CO#: RR	CONS 300 CONSTRUCTION	0	38	06/25
CO#: DR	CONS 350 CONSTRUCTION	4-	0	12/24
CO#: RR	CONS 350 CONSTRUCTION	4	0	06/25
CO#: A	CONS 400 CONSTRUCTION	0	38	12/24
CONS	401 CONSTRUCTION	0	1	06/25
CO#: A	CONS 450 CONSTRUCTION	4	0	12/24
CONS	460 CONSTRUCTION	1	0	06/25
850 SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction DB			
CO#: 02	CNSP 200 CONSTRUCTION SUPERVISION	0	1	09/24
CNSP	201 CONSTRUCTION SUPERVISION	0	29	06/25
CO#: DR	CONS 300 CONSTRUCTION	0	1,011-	09/24
CO#: RR	CONS 300 CONSTRUCTION	0	1,011	06/25
CO#: RR	SVCS 400 SERVICES	0	112	09/24
SVCS	402 SERVICES	0	2	06/25
856 P0950DPR	DPR - 97-77 QUEENS BLVD - CENTRAL FORESTY RELOCATION			
CO#: A	CONS 001 CONSTRUCTION	2,036	0	06/25
EQFN	005 EQUIPMENT AND FURNITURE	1,511	0	06/25

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BUDGET LINE: P-1095 FMS #: 846 392 BARRIER RECONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,293,484.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$784,901.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,994,498.89 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	130	*	*	*	*	*	*	*	*	*	*	*	*	130
FORCST(C)*	*	*	130	*	*	*	*	*	*	*	*	*	*	*	*	130
ACTUAL(C)*	*	*	130	*	*	*	*	*	*	*	*	*	*	*	*	130
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2CIBBOL	Coney Island Boardwalk - Cons Security Measures B169-120M			
SVCS 015	SERVICES	218	0	06/32
CO#: 01 CONS 100	CONSTRUCTION	1,056	0	06/32
CONS GE 310	CONSTRUCTION	130	0	09/24
CONS GE 320	CONSTRUCTION	46	0	06/32
846 P-3CENBOL	Central Park - Construction Security Measures M010-221M			
CONS 310	CONSTRUCTION	20,283	0	06/31
846 P-3CSPBOL	Carl Schulz Pk- Construction Security Measures M081-120M			
CO#: 01 CONS GE 100	CONSTRUCTION	278	0	06/32
CONS GE 110	CONSTRUCTION	152	0	06/32
846 P-6SECBOL	Parks Security Measures Citywide			
SVCS 002	SERVICES	3,385	0	06/32
SVCS 003	SERVICES	404	0	06/32

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BUDGET LINE: P-1130 FMS #: 846 410 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/24 \$1.86 (NON-CITY)
 CONTRACT LIABILITY: \$7,521.00 (CITY) \$6,079.89 (NON-CITY)
 ITD EXPENDITURES: \$9,153,886.51 (CITY) \$2,585,937.25 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED (C)*																	500	*
APPROPRIATIONS (N)*																		

FY 2025																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6SEAWAL		Citywide Seawall Reconstruction	500	0	06/29
		CONS 330 CONSTRUCTION			

BUDGET LINE: P-1141 FMS #: 846 419 GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/24 \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,402,079.90 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,678,373.68 (CITY) \$0.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2025																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 25
PLAN (C)*	*	*	*	37	*	*	*	*	*	*	*	*	46	*	*	83		
FORCST(C)*	*	*	*	37	*	*	*	*	*	*	*	*	46	*	*	83		
ACTUAL(C)*	*	*	*	37	*	*	*	*	*	*	*	*	*	*	*	37		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-206GDAM		Grand Army Plaza Arch Restoration B040-119M	308	0	06/31
		CONS GE 330 CONSTRUCTION GENERAL			
846 P-206GDAS		Grand Army Plaza - Site Restoration B040-120M	37	0	06/25
		CONS GE 305 CONSTRUCTION GENERAL	9	0	06/25
		CONS GE 312 CONSTRUCTION GENERAL	37	0	10/24
		CONS 315 CONSTRUCTION	325	0	06/32
		CONS 402 CONSTRUCTION			

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BUDGET LINE: P-1200	FMS #: 846 453	BROOKLYN BRIDGE PARK DEVELOPMENT																				
AVAILABLE BALANCE AS OF: 11/30/24		\$.79	(CITY)											\$1,240,000.00	(NON-CITY)							
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$219,205,991.21	(CITY)												\$.00	(NON-CITY)						
ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*						FY 26	*	FY 27	*	FY 28	*	FY 29	*	
APPROPRIATIONS																					1	*
(N)*		*		*		*		*						500	*		*		*			*

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	06/26
CONS	905 CONSTRUCTION													1	0	06/29

BUDGET LINE: P-1245	FMS #: 846 443	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE																				
AVAILABLE BALANCE AS OF: 11/30/24		\$55,600.74	(CITY)												\$.50	(NON-CITY)						
CONTRACT LIABILITY:		\$653,767.85	(CITY)												\$62,041.97	(NON-CITY)						
ITD EXPENDITURES:		\$5,552,655.44	(CITY)												\$6,357,280.53	(NON-CITY)						
ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*						FY 26	*	FY 27	*	FY 28	*	FY 29	*	
APPROPRIATIONS					885	*	3,464	*								1,453	*		*		8,864	*
(N)*		*		*		*		*									*		*			*

MGN PROJECT														CITY	NC	PLAN
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE
801 SUNSETPAR	Sunset Park Waterfront Redevelopment															
CONS	039 CONSTRUCTION													30	0	06/33
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.															
CONS GE 301	CONSTRUCTION													1,700	0	06/29
CONS GE 302	CONSTRUCTION													3,700	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2CIWALK	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M			
	CONS 215 CONSTRUCTION	41	0	06/29
	CONS GE 310 CONSTRUCTION	575	0	06/29
	CONS GE 315 CONSTRUCTION	2,848	0	06/29
846 P-215MBP2	Manhattan Beach Center Promenade Pavement Recon. B251-118M			
CO#: 01	CONS 306 CONSTRUCTION	0	1	06/33
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+			
	CONS GE 360 CONSTRUCTION	1,453	0	06/27
846 P-4BAYMAR	Bayside Marina RC			
	CONS 420 CONSTRUCTION	16	0	06/25
	CONS 423 CONSTRUCTION	9	0	06/30
846 P-411APNA	Alley Pond Park Natural Areas Restoration Phase 3			
	CONS GE 300 CONSTRUCTION	809	0	06/31
	CONS GE 310 CONSTRUCTION	800	0	06/31
846 P-6CWMARI	Citywide Marinas Lump Sum			
	OTHR 904 OTHER	2,698	0	06/33
846 P-6CWWALK	Citywide Boardwalks Lump Sum			
	OTHR 736 OTHER	1,191	0	06/33
	OTHR 737 OTHER	1,236	0	06/33
	OTHR 740 OTHER	60	0	06/33
	OTHR 745 OTHER	817	0	06/33
	OTHR 755 OTHER	952	0	06/33
	OTHR 760 OTHER	981	0	06/33
	OTHR 765 OTHER	1,020	0	06/33
	OTHR 770 OTHER	694	0	06/33

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BUDGET LINE: P-1246		FMS #: 846 445		HUDSON RIVER TRUST															
AVAILABLE BALANCE AS OF: 11/30/24				\$1,766,813.50		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$8,323,860.42		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$265,459,881.08		(CITY)												\$.00 (NON-CITY)	
		* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *			
ADOPTED (C)*		100 *		*		*		* (C)*		*		*		*		9 *			
APPROPRIATIONS								COMMITMENT PLAN											
(N)*		*		*		*		(N)*		*		*		*		*			

MGN PROJECT														CITY	NC	PLAN	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	COST	COST	COMM DATE
846 P-3HRPT34	HUDSON RIVER PARK																
CONS	300 CONSTRUCTION														3,400	0	06/31
CONS	305 CONSTRUCTION														9	0	06/29
846 P-3HRP26U	HRPT: Pier 26 Upland Estuarium Construction																
CONS	300 CONSTRUCTION														4,777	0	06/31
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction																
CO#: RR CONS	300 CONSTRUCTION														109	0	06/30
846 P-3HR2944	HRPT - 29th to 44th Sts. Construction, Manhattan																
CONS	100 CONSTRUCTION														23,000	0	06/31
846 P-3P40SPR	Hudson River Park Pier 40 Fire Sprinkler Recon																
CONS	315 CONSTRUCTION														100	0	06/31
CONS	320 CONSTRUCTION														230	0	06/31
846 P-302P46T	Hudson River Park Trust Pier 46 Turf Replacement																
CONS	GE 300 CONSTRUCTION														100	0	06/31

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1249		FMS #: 846 447	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/24		\$4,945,299.09	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,951,587.71	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$36,618,741.78	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29			
APPROPRIATIONS	(N)*	*	*	*	*	2,593	2,920	*	5,906	*	*	
						COMMITMENT PLAN						
						(N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	8 *	*	*	*	*	*	*	*	*	*	213 *	221
FORCST(C)*	*	*	8 *	*	*	*	*	*	*	*	*	*	2,806 *	2,814
ACTUAL(C)*	*	*	8 *	*	*	*	*	*	*	*	*	*	*	8
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1BILYRF	CONS GE 105	Bailey Plgd public restroom building Roof Recon	25	0	06/32
		GENERAL CNYG-1018MA1			
846 P-1CHRLRF	CONS GE 100	French Charley's Plgd public restroom bldg Roof	6	0	06/32
		GENERAL CNYG-1018MA1			
846 P-1CRTORF	CONS GE 300	Crotona Park Pool Roof Reconstruction	94	0	06/25
	CONS 400	GENERAL X010-121M	335	0	06/29
846 P-1FACDCR	CONS GE 100	Crotona Park Pool Facade Reconstruction	767	0	06/26
	CONS GE 120	GENERAL	108	0	06/31
846 P-1HUNTPPT	CONS 130	Hunts Point Rec Ctr Gym floor & stage recon	92	0	06/25
		CNYG-420M			
846 P-1RNQARF	CONS GE 306	Ranaqua Roof Reconstruction	348	0	06/27
		GENERAL X002-119M			
846 P-1WKFLRF	CONS GE 101	Wakefield Plgd public restroom bldg Roof Recon	126	0	06/32
		GENERAL CNYG-1018MA1			
846 P-108WORC	CONS 500	Williamsbridge Oval - Rec center Replacement of Rubber floor	2,900	0	06/31
846 P-112BRPW	DSGN CD 100	Bx River Pkwy Retaining Wall, E 211 St, Olinville-E Gun Hill	1,786	0	06/27
	CNSP SU 200	COMPLETE DESIGN	1,631	0	06/31
	SVCS 250	CONSTRUCTION SUPERVISION	489	0	06/31
	CONS GE 300	SERVICES	16,313	0	06/31
	CONS GE 305	GENERAL	1,631	0	06/31
	CONS 400	GENERAL	3,262	0	06/31

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2FRNDRF	Recon of Roofing systems at Friends Field FH CONS GE 101 CONSTRUCTION GENERAL	1	0	06/32
846 P-3FACDPL	Recon of facade at Pelham Fritz rec ctr in MN CONS GE 100 CONSTRUCTION GENERAL	875	0	06/26
846 P-3GRTDRF	Gertrude Ederle Recreation Center Roof Reconstruction CONS GE 100 CONSTRUCTION GENERAL	2,900	0	06/29
846 P-306ASEQ	Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M CONS 225 CONSTRUCTION	18	0	06/31
846 P-312HPRF	Highbridge Park Rock Face, Harlem River Drive 157-162 Sts DSGN CD 100 DESIGN COMPLETE DESIGN	786	0	06/27
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	750	0	06/31
	SVCS 250 SERVICES	132	0	06/31
	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-4EMLDRF	Recon of Roofing systems at Emerald CONS GE 101 CONSTRUCTION GENERAL	1	0	06/32
846 P-4OVERLO	Overlook Envelope CONS 100 CONSTRUCTION	1,200	0	06/30
	CONS 110 CONSTRUCTION	1,200	0	06/30
846 P-5SEGNRF	Seguine House Roof Reconstruction CONS GE 111 CONSTRUCTION GENERAL	8	0	06/32
846 P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA CONS 324 CONSTRUCTION	951	0	06/26
CO#: 01	CONS 324 CONSTRUCTION	67	0	06/31
846 P-6CWPLE1	Recon pool electrical systems, Citywide CONS GE 110 CONSTRUCTION GENERAL	684	0	06/32
846 P-6ENVLP1	\$1 CW Envelope Contract CONS GE 100 CONSTRUCTION GENERAL	4,111	0	06/31
	CONS GE 110 CONSTRUCTION GENERAL	4,110	0	06/31
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M SVCS 310 SERVICES	108	0	06/31
846 P-6ROOF22	Citywide Roof Reconstruction CONS 110 CONSTRUCTION	2	0	09/24
CO#: 01	CONS 110 CONSTRUCTION	138	0	06/29
CO#: 02	CONS 110 CONSTRUCTION	6	0	09/24
	CONS GE 115 CONSTRUCTION GENERAL	1,843	0	06/29
	CONS GE 120 CONSTRUCTION GENERAL	259	0	06/29
	CONS GE 130 CONSTRUCTION GENERAL	407	0	06/29
	CONS GE 140 CONSTRUCTION GENERAL	1	0	06/29
	CONS GE 150 CONSTRUCTION GENERAL	23	0	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
	CONS 160 CONSTRUCTION	27	0	06/25
846 P-6SOGRR	Citywide Building Envelope SOGR Lump Sum Funding			
	OTHR 100 OTHER	5,600	0	06/33
	OTHR 110 OTHER	5,813	0	06/33
	OTHR 400 OTHER	2,849	0	06/32
	OTHR 450 OTHER	7,246	0	06/32
	OTHR 455 OTHER	527	0	06/32

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/24 \$6,335,798.59 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$18,407,532.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$37,353,395.81 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS								1,139	*	4,081	*	2,900	*	2,099	*	22,436	*
	(N)*	*	*	*	*	*	*										

	FY 2025														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	1	*	*	*	*	*	*	*	*	26	*	27
FORCST(C)*	*	*	*	1	*	*	*	*	*	*	*	*	35	*	36
ACTUAL(C)*	*	*	*	1	*	*	*	*	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M			
	CONS GE 181 CONSTRUCTION GENERAL	3,961	0	06/26
846 P-1LZDARF	Lozada Plgd public restroom bldg Roof Recon CNYG-1018MA1			
	CONS GE 110 CONSTRUCTION GENERAL	20	0	06/32
846 P-1MBRKCS	Millbrook Playground public restroom bldg Recon CNYG-522M			
	CONS GE 120 CONSTRUCTION GENERAL	16	0	06/29
846 P-1RNQ22A	Ranaqua Facade Safety Repairs			
	CONS 350 CONSTRUCTION	6,000	0	06/29
846 P-101STMH	ST. MARY'S PK REC CTR HVAC X045-116M			
	CONS 400 CONSTRUCTION	136	0	06/32
	CONS GE 521 CONSTRUCTION GENERAL	4	0	06/32
	CONS GE 525 CONSTRUCTION GENERAL	13	0	06/32
846 P-108SPBC	Seton Park Adult Fitness Area & Skate Park Const (X201-120M)			
	CONS 315 CONSTRUCTION	490	0	06/30
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof			
	CONS GE 309 CONSTRUCTION GENERAL	1,500	0	06/33

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)			
	CONS GE 402 CONSTRUCTION GENERAL	3	0	06/25
	CONS 403 CONSTRUCTION	61	0	06/26
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M			
CO#: A	SVCS 100 SERVICES	17	0	06/32
	CONS 411 CONSTRUCTION	45	0	06/32
	CONS 412 CONSTRUCTION	64	0	06/32
846 P-217AQBO	Paerdegat Aquatic Center Boiler Reconstruction			
	CONS 400 CONSTRUCTION	42	0	06/32
846 P-3CBHVAC	Constance Baker Motley Rec Ctr HVAC Recon			
	CONS GE 100 CONSTRUCTION GENERAL	73	0	06/27
	CONS GE 101 CONSTRUCTION GENERAL	127	0	06/27
	CONS GE 102 CONSTRUCTION GENERAL	1,825	0	06/27
	CONS GE 103 CONSTRUCTION GENERAL	257	0	06/27
	CONS GE 104 CONSTRUCTION GENERAL	618	0	06/27
846 P-3CRHVAC	Chelsea Rec Ctr HVAC Recon			
	CONS GE 100 CONSTRUCTION GENERAL	881	0	06/28
	CONS GE 105 CONSTRUCTION GENERAL	300	0	06/28
	CONS GE 106 CONSTRUCTION GENERAL	2,166	0	06/29
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	338	0	06/28
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M			
	CNSP 426 CONSTRUCTION SUPERVISION	721	0	06/31
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system			
	CONS 350 CONSTRUCTION	8,000	0	06/29
846 P-306ASLV	Asser Levy Recreation Center			
	CONS 320 CONSTRUCTION	2,604	0	06/29
	CONS 330 CONSTRUCTION	296	0	06/29
	CONS 340 CONSTRUCTION	150	0	06/29
846 P-309JRRRC	Jackie Robinson Recreation Ctr HVAC System RC M014-119M			
	CONS 15 CONSTRUCTION	634	0	06/31
	CONS 16 CONSTRUCTION	18	0	06/25
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M			
	CONS GE 315 CONSTRUCTION GENERAL	1	0	10/24
	CONS GE 316 CONSTRUCTION GENERAL	41	0	06/31
	CONS GE 401 CONSTRUCTION GENERAL	59	0	06/31
	CONS GE 451 CONSTRUCTION GENERAL	443	0	06/31
846 P-4ALHVAC	Al Oerter Recreation Center HVAC Reconstruction			
	CONS GE 100 CONSTRUCTION GENERAL	3,204	0	06/29
	CONS GE 105 CONSTRUCTION GENERAL	300	0	06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	280	0	06/28
846 P-4FMC PIC	FMCP Aquatic Ctr Ice Rink Chiller Plant Replace Q099-420M			
	DSGN CD 105 DESIGN COMPLETE DESIGN	1	0	06/30

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS GE 200 CONSTRUCTION	GENERAL	1,414	0	06/30
	CONS GE 210 CONSTRUCTION	GENERAL	1,695	0	06/30
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park R005-120M				
	CONS GE 100 CONSTRUCTION	GENERAL	1,359	0	06/32
846 P-6BOIL15	MOSHOLU PK PRB, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR				
	CONS 321 CONSTRUCTION		5	0	06/25
	CONS 322 CONSTRUCTION		281	0	06/32
846 P-6CWHVAC	Citywide HVAC Systems and Boilers				
	OTHR 001 OTHER		8,809	0	06/35
	OTHR 002 OTHER		9,100	0	06/35
846 P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M				
	SVCS 200 SERVICES		9	0	06/26
	CONS 205 CONSTRUCTION		50	0	06/26
	CNSP SU 390 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	108	0	06/30
	CONS 510 CONSTRUCTION		4	0	06/30
846 P-6CWR22C	Citywide HVAC R22 Coolant Retrofit Lump Sum				
	OTHR 330 OTHER		738	0	06/33
846 P-6CWR22D	Citywide HVAC R22 Reconstruction CNYG-1721M				
	CONS GE 210 CONSTRUCTION	GENERAL	100	0	06/31
846 P-6CW1250	Citywide Boilers and HVAC Systems Lump Sum				
CO#: RR	OTHR 510 OTHER		1	0	06/33
	OTHR 550 OTHER		24	0	06/33
	OTHR 555 OTHER		4	0	06/33
	OTHR 565 OTHER		2,032	0	06/33
	OTHR 575 OTHER		78	0	06/33
	OTHR 587 OTHER		34	0	06/33
	OTHR 900 OTHER		498	0	06/33
	OTHR 902 OTHER		7,611	0	06/33
	OTHR 903 OTHER		7,915	0	06/33
	OTHR 904 OTHER		443	0	06/33
	OTHR 915 OTHER		143	0	06/33
	OTHR 920 OTHER		8,216	0	06/33
846 P-6CW5131	Citywide RPZ/Backflow (NYS Law 5-1.31 Compliance) Lump Sum				
	OTHR 100 OTHER		325	0	06/33
	OTHR 200 OTHER		960	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

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M			
CO#: 01	CONS GE 300 CONSTRUCTION GENERAL	1	0	06/31
	CONS 306 CONSTRUCTION	86	0	06/31

BUDGET LINE: P-1300		FMS #: 846 451		IMPROVEMENTS TO CENTRAL PARK, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/24				\$391,731.84 (CITY)											
CONTRACT LIABILITY:				\$10,461,667.48 (CITY)											
ITD EXPENDITURES:				\$88,978,913.24 (CITY)											
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29		
ADOPTED (C)*									(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						
FY 2025															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	*	*	391-	*	*	*	*	*	*	*	*	391-		
FORCST (C)*	*	*	*	391-	*	*	*	*	*	*	*	*	391-		
ACTUAL (C)*	*	*	*	391-	*	*	*	*	*	*	*	*	391-		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3CENTA	Central Park Improvements Lump Sum			
	OTHR 100 OTHER	160	0	06/33
	OTHR 850 OTHER	1,253	0	06/33
	OTHR 860 OTHER	29	0	06/33
	OTHR 900 OTHER	1,508	0	06/33
	OTHR 905 OTHER	815	0	06/33
	OTHR 910 OTHER	2,245	0	06/33
	OTHR 915 OTHER	2,000	0	06/33
	OTHR 920 OTHER	6,036	0	06/33
	OTHR 925 OTHER	26,495	0	06/33
	OTHR 930 OTHER	14,290	0	06/33
	OTHR 935 OTHER	14,833	0	06/33
	OTHR 936 OTHER	392	0	06/33
	OTHR 937 OTHER	425	0	06/33
	OTHR 938 OTHER	630	0	06/33
	OTHR 939 OTHER	6,000	0	06/35
	OTHR 940 OTHER	6,000	0	06/35
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6			
CO#: DR	CONS 300 CONSTRUCTION	391-	0	10/24

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/24 \$132,118.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,850,389.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,098,501.74 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																5,200	
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	166	*	166	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	166	*	166	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
846 P-5ANCH01	Anchor Park Site - South Pk Fresh kills DESIGN			
DSGN	304 DESIGN	686	0	06/32
CONS	308 CONSTRUCTION	757	0	06/32
DSGN	310 DESIGN	265	0	06/32
CONS	312 CONSTRUCTION	23	0	06/32
846 P-5ANCH02	Anchor Park Site - South Pk Construction /Fresh kills			
CONS	100 CONSTRUCTION	12,053	0	06/30
CONS	101 CONSTRUCTION	13,600	0	06/30
846 P-5ANCH03	Anchor Park Site - South Pk PRB/Fresh kills			
CONS	100 CONSTRUCTION	2,610	0	06/29
CONS	110 CONSTRUCTION	2,590	0	06/29
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M			
DSGN CD	101 DESIGN COMPLETE DESIGN	495	0	06/32
SVCS	102 SERVICES	85	0	06/32
SVCS	103 SERVICES	2	0	06/32
DSGN	162 DESIGN	183	0	06/32
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M			
CO#: RR	CONS 211 CONSTRUCTION	82	0	06/32
CONS	GE 252 CONSTRUCTION GENERAL	98	0	06/25
CO#: 01	CONS 253 CONSTRUCTION	763	0	06/32
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS PRB			
CO#: 01	CONS GE 302 CONSTRUCTION GENERAL	68	0	06/25
CO#: 01	CONS GE 303 CONSTRUCTION GENERAL	66	0	06/31
CONS	GE 306 CONSTRUCTION GENERAL	117	0	06/31
CONS	GE 325 CONSTRUCTION GENERAL	23	0	06/31

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1329		FMS #: 846 463		RETAINING WALLS AND SEAWALLS											
AVAILABLE BALANCE AS OF: 11/30/24		\$9,756,162.68		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$11,116,993.38		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$34,205,046.55		(CITY)								\$.00		(NON-CITY)	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
ADOPTED (C)*				7,541 *		2,730 *		(C)*		3,979 *				6,664 *	
APPROPRIATIONS		COMMITMENT PLAN													
(N)*		(N)*													

MGN PROJECT														CITY	NC	PLAN
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE
846 P-1AWRWR	Aqueduct Walk Retaining Wall RC															
CONS	GE 300 CONSTRUCTION	GENERAL												2,482	0	06/30
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof															
CONS	350 CONSTRUCTION													1,000	0	06/30
CONS	360 CONSTRUCTION													200	0	06/30
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M															
CONS	GE 207 CONSTRUCTION	GENERAL												1,320	0	06/31
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2															
CONS	455 CONSTRUCTION													361	0	06/31
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase															
CONS	GE 472 CONSTRUCTION	GENERAL												15	0	06/32
846 P-310HIBR	Highbridge Recreation Center -Pool Wall Stabilization															
CONS	GE 300 CONSTRUCTION	GENERAL												894	0	06/31
846 P-312JHWR	J. Hood Wright Park Retaining Wall and Pedestrian Ramp Recon															
CONS	100 CONSTRUCTION													2,230	0	06/27
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS															
CONS	303 CONSTRUCTION													2,954	0	06/29
CONS	306 CONSTRUCTION													139	0	06/31
846 P-501SKYL	Skyline Playground Field Reconstruction															
CONS	GE 310 CONSTRUCTION	GENERAL												1,560	0	06/30
846 P-6CWREWA	Retaining Walls- Citywide-Man.-S.I. & BX CNYG-1320M															
CONS	315 CONSTRUCTION													2	0	06/31
846 P-6CWRWAL	Citywide Retaining Walls Lump Sum															
OTHR	911 OTHER													2,972	0	06/33
OTHR	916 OTHER													11	0	06/33

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	OTHR 926 OTHER			41	0	06/33
	OTHR 931 OTHER			49	0	06/33
	OTHR 933 OTHER			30,270	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 312 CONSTRUCTION	GENERAL		31	0	09/24
	CONS GE 313 CONSTRUCTION	GENERAL		775	0	06/32
	CONS GE 314 CONSTRUCTION	GENERAL		975	0	06/31
CO#: RR	CONS GE 470 CONSTRUCTION	GENERAL		1	0	06/32
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M					
	CONS 295 CONSTRUCTION			108	0	06/32
CO#: 03	CONS 300 CONSTRUCTION			14	0	06/32
	CONS 306 CONSTRUCTION			144	0	06/32
CO#: 01	CONS 400 CONSTRUCTION			257	0	06/32
	CONS 402 CONSTRUCTION			37	0	06/32
	CONS 403 CONSTRUCTION			523	0	06/32
846 P-6RETW23	Citywide Retaining Wall Reconstruction					
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,369	0	06/25
	CONS 400 CONSTRUCTION			1,749	0	06/27
846 P-6SEAWAL	Citywide Seawall Reconstruction					
	CONS GE 360 CONSTRUCTION	GENERAL		2,717	0	06/29
	CONS GE 365 CONSTRUCTION	GENERAL		900	0	06/29
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum					
	OTHR 81 OTHER			93	0	06/29
846 P-6WATRF1	Design services: rehabilitations of waterfront structures					
	SVCS 300 SERVICES			284	0	08/24

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1331		FMS #: 846 465	SIDEWALKS AND TREES														
AVAILABLE BALANCE AS OF: 11/30/24			\$8,316,077.89	(CITY)							\$8,316,077.89	(NON-CITY)					
CONTRACT LIABILITY:			\$12,037,365.22	(CITY)							\$12,037,365.22	(NON-CITY)					
ITD EXPENDITURES:			\$27,586,377.30	(CITY)							\$27,586,377.30	(NON-CITY)					
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	FY 37	FY 38	FY 39	FY 40
		3,828	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*																
										COMMITMENT PLAN							
										(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025					JUNE	FY 25	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,961	1,961
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,961	1,961
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	06/25
846	P-2TRS23A	Brooklyn Tree-Damaged Sidewalk R/C FY23, CBs 1,2,6,7,10 - 14			
	CONS	GE 305 CONSTRUCTION GENERAL	1,958	0	06/25
846	P-6TRSDWK	Citywide Tree-Damaged Sidewalks Lump Sum			
	OTHR	316 OTHER	2,715	0	06/32
	OTHR	317 OTHER	12,463	0	06/32
	OTHR	318 OTHER	12,936	0	06/32
	OTHR	319 OTHER	13,376	0	06/32
	OTHR	320 OTHER	36,575	0	06/32
	OTHR	321 OTHER	36,575	0	06/32
846	P-6TRS19A	CW- RC Sidewalks Damaged by Trees Supervision CNYG-1319M			
	CNSP	306 CONSTRUCTION SUPERVISION	37	0	06/31
850	HWS2021K	PRIOR NOTICE SIDEWALK - BROOKLYN			
	IFDS	602 IFA DESIGN	22	0	06/25
850	HWS2021Q	PRIOR NOTICE SIDEWALK - QUEENS			
	CONS	003 CONSTRUCTION	1	0	06/25
	CONS	501 CONSTRUCTION	470	0	06/26
	IFDS	603 IFA DESIGN	22	0	06/25
850	HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND			
	IFDS	602 IFA DESIGN	11	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1515		FMS #: 846 515		IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM																							
AVAILABLE BALANCE AS OF: 11/30/24				\$1,570.88		(CITY)										\$.00		(NON-CITY)									
CONTRACT LIABILITY:				\$391,490.54		(CITY)												\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$263,077,089.53		(CITY)												\$.00		(NON-CITY)							
ADOPTED (C)*		FY 25		FY 26		FY 27		FY 28				FY 26		FY 27		FY 28		FY 29									
APPROPRIATIONS (N)*																											
										COMMITMENT PLAN																	
										FY 2025																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		2-*		*		*		*		*		*		*		*		*		*		2-	
FORCST(C)*		*		*		2-*		*		*		*		*		*		*		*		*		*		2-	
ACTUAL(C)*		*		*		2-*		*		*		*		*		*		*		*		*		*		2-	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-6NEWYN1		New Yankee Stadium			
	CONS	005 CONSTRUCTION	2	0	06/33
CO#: A7	CONS	005 CONSTRUCTION	2-	0	09/24
	CONS	607 CONSTRUCTION	89	0	06/33

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/24	\$2,125,442,683.56 (CITY)		\$301,604,979.22 (NON-CITY)
CONTRACT LIABILITY:	\$1,220,319,162.62 (CITY)		\$70,376,361.21 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	473,566 *	477,716 *	329,133 *	398,478	808,693 *	932,717 *	1,102,580 *	849,751
NON-CITY(N)	117,913 *	31,392 *	5,107 *	59,277	487,697 *	10,000 *	*	

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,271 *	11,341 *	11,347	0 *	0 *	0
AUG	88,778 *	65,376 *	88,784	139 *	139 *	93
SEPT	21,243 *	17,490 *	21,233	1,231 *	1,791 *	1,230
OCT	-41,652 *	-44,493 *	-41,601	7,209 *	7,429 *	7,210
NOV	39,839 *	15,625 *	102,824	200 *	200 *	200
DEC	109,760 *	67,750 *	0	320 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	47 *	0 *	0	0 *	0 *	0
JUNE	477,226 *	711,119 *	0	63,160 *	62,697 *	0
FY 25	706,512 *	844,208 *	182,586	72,259 *	72,256 *	8,733

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/24 \$257,180.38 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$33,774.25 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,442,945.37 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*	250	*		*	75	*		*
										COMMITMENT PLAN							
										(N)*							

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 POD106COM	CONS	106TH PCT - UPGRADE COMMUNITY ROOM 001 CONSTRUCTION	75	0	06/28
056 POD50ELGE	CONS	50TH PCT REPLACE GENERATORS 003 CONSTRUCTION	250	0	06/26

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																	
AVAILABLE BALANCE AS OF: 11/30/24 \$11,669.69 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$656,330.31 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*	10	*		*		*
										COMMITMENT PLAN							
										(N)*							

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	10-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10-
FORCST(C)*	*	10-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10-
ACTUAL(C)*	*	10-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO46-CALL	EQFN	SOLAR POWERED CELLULAR CALL BOXES 003 EQUIPMENT AND FURNITURE	10-	0	08/24
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	10	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-D079 FMS #: 056 D79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,517,254.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$187,783.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$408,961.92 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										4,200				643			
APPROPRIATIONS																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	743	743
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	743	743
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 POD106REN	106 Pct. Roof and Facade Renovation			
DSGN	001 DESIGN	450	0	06/25
CONS	002 CONSTRUCTION	4,050	0	06/26
056 POD47RENO	Renovate/Upgrade 47th Precinct.			
CONS	001 CONSTRUCTION	293	0	06/25
CO#: A CONS	001 CONSTRUCTION	643	0	06/28
056 PO79BMAKO	ROOF REPLACEMENT AT 49TH PCT			
CONS	004 CONSTRUCTION	150	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/24 \$10,579,199.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,327,204.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,075,790.61 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		2,806	*		*		*		*		*	165	*	350	*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*
COMMITMENT PLAN																	

	FY 2025												FY 25			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	165-	247	*	*	64	*	5,916-	*	*	*	*	*	5,825	*	55
FORCST(C)*	*	165-	247	*	*	*	*	*	*	*	*	*	*	5,889	*	5,971
ACTUAL(C)*	*	165-	247	*	*	64	*	*	*	*	*	*	*	*	*	146
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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	06/28
CO#: D1 EQFN	002 EQUIPMENT AND FURNITURE	3-	0	12/24
111 PO-DARG20	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY20			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/25
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/25
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	36	0	06/25
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/25
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	24	0	06/25
CO#: A1 EQFN	006 EQUIPMENT AND FURNITURE	922-	0	12/24
CO#: B EQFN	006 EQUIPMENT AND FURNITURE	1	0	06/25
CO#: A EQFN	007 EQUIPMENT AND FURNITURE	14	0	06/25
CO#: A EQFN	008 EQUIPMENT AND FURNITURE	40	0	06/25
CO#: A EQFN	009 EQUIPMENT AND FURNITURE	8	0	06/25
CO#: A EQFN	010 EQUIPMENT AND FURNITURE	29	0	06/25
CO#: A EQFN	011 EQUIPMENT AND FURNITURE	24	0	06/25
CO#: A EQFN	014 EQUIPMENT AND FURNITURE	18	0	06/25
111 PO-DARG21	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY21			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/28
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	37	0	06/28
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	30	0	06/25
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	37	0	06/28
CO#: A EQFN	006 EQUIPMENT AND FURNITURE	8	0	06/25
CO#: A EQFN	007 EQUIPMENT AND FURNITURE	32	0	06/25
CO#: A EQFN	008 EQUIPMENT AND FURNITURE	24	0	06/28
CO#: A EQFN	009 EQUIPMENT AND FURNITURE	39	0	06/28
CO#: A EQFN	010 EQUIPMENT AND FURNITURE	23	0	06/28
CO#: A EQFN	011 EQUIPMENT AND FURNITURE	8	0	06/25
CO#: A EQFN	012 EQUIPMENT AND FURNITURE	17	0	06/25
CO#: A1 EQFN	012 EQUIPMENT AND FURNITURE	405-	0	12/24
111 PO-DARG22	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY22			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	21	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: A EQFN	003 EQUIPMENT AND FURNITURE		25	0	06/25
CO#: A EQFN	004 EQUIPMENT AND FURNITURE		1	0	06/25
CO#: A EQFN	005 EQUIPMENT AND FURNITURE		30	0	06/25
CO#: A EQFN	006 EQUIPMENT AND FURNITURE		5	0	06/25
CO#: A EQFN	007 EQUIPMENT AND FURNITURE		1	0	06/25
CO#: A EQFN	008 EQUIPMENT AND FURNITURE		30	0	06/25
CO#: A EQFN	009 EQUIPMENT AND FURNITURE		1	0	06/25
CO#: A EQFN	010 EQUIPMENT AND FURNITURE		2	0	06/25
CO#: A EQFN	011 EQUIPMENT AND FURNITURE		32	0	06/25
CO#: A EQFN	012 EQUIPMENT AND FURNITURE		32	0	06/25
CO#: A1 EQFN	012 EQUIPMENT AND FURNITURE		1,089-	0	12/24
111 PO-DARG23	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY23				
CO#: A EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/28
CO#: A EQFN	003 EQUIPMENT AND FURNITURE		8	0	06/28
CO#: A EQFN	004 EQUIPMENT AND FURNITURE		6	0	06/28
CO#: A EQFN	005 EQUIPMENT AND FURNITURE		1	0	06/28
CO#: A EQFN	006 EQUIPMENT AND FURNITURE		30	0	06/28
CO#: A EQFN	008 EQUIPMENT AND FURNITURE		834-	0	12/24
111 PO-DARG24	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY24				
CO#: A EQFN	008 EQUIPMENT AND FURNITURE		1,983-	0	12/24
111 PO-DARG25	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY25				
EQFN	001 EQUIPMENT AND FURNITURE		80	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE		280	0	06/25
EQFN	003 EQUIPMENT AND FURNITURE		110	0	06/25
EQFN	004 EQUIPMENT AND FURNITURE		162	0	06/25
EQFN	005 EQUIPMENT AND FURNITURE		300	0	06/25
EQFN	006 EQUIPMENT AND FURNITURE		211	0	06/25
EQFN	007 EQUIPMENT AND FURNITURE		85	0	06/25
EQFN	008 EQUIPMENT AND FURNITURE		405	0	06/25
EQFN	009 EQUIPMENT AND FURNITURE		320	0	06/25
EQFN	010 EQUIPMENT AND FURNITURE		81	0	06/25
111 PO-DRONE	Drone - 45th Precinct				
EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/25
111 PO-D185C7	Police Car - 114th Precinct				
CO#: A EQVH	001 EQUIPMENT - VEHICLES		25	0	09/24
111 PO-D185C8	Mobile Command Post - 23rd Precinct				
CO#: D EQVH	001 EQUIPMENT - VEHICLES		420	0	06/25
111 PO-D185D1	Auxiliary 15 Passenger Van - 41st Precinct				
EQVH	001 EQUIPMENT - VEHICLES		3	0	06/28
CO#: A EQVH	001 EQUIPMENT - VEHICLES		74	0	09/24
111 PO-D185D6	Vehicle Purchases - PSA8				
EQVH	001 EQUIPMENT - VEHICLES		32	0	06/28
CO#: A EQVH	001 EQUIPMENT - VEHICLES		74	0	09/24
111 PO-D185D8	12 Passenger Vans- Public Service Area 1				
EQVH	001 EQUIPMENT - VEHICLES		75	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: A EQVH	001 EQUIPMENT - VEHICLES		65	0	06/28
111 PO-D185E3	Marked 15 Passenger Vans - 60th Precinct				
EQVH	001 EQUIPMENT - VEHICLES		73	0	06/25
CO#: A EQVH	001 EQUIPMENT - VEHICLES		74	0	09/24
111 PO-D185E5	Auxiliary 15 Passenger Van - 70th Precinct				
EQVH	001 EQUIPMENT - VEHICLES		63	0	11/24
CO#: A EQVH	001 EQUIPMENT - VEHICLES		1	0	11/24
111 PO-D185F1	12 Passenger Vans - 13th Precinct				
EQVH	001 EQUIPMENT - VEHICLES		83	0	06/25
111 PO-D185F2	12 Passenger Vans - 19th Precinct				
EQVH	001 EQUIPMENT - VEHICLES		83	0	06/25
111 PO-D185F3	12 Passenger Vans - 17th Precinct				
EQVH	001 EQUIPMENT - VEHICLES		83	0	06/25
111 PO-D185F4	12 Passenger Vans - Manhattan North				
EQVH	001 EQUIPMENT - VEHICLES		83	0	06/25
111 PO-D185F5	12 Passenger Vans - 45th Precinct				
EQVH	001 EQUIPMENT - VEHICLES		75	0	06/25
111 PO-D185F6	12 Passenger Vans - 49th Precinct				
EQVH	001 EQUIPMENT - VEHICLES		75	0	06/25
111 PO-D185F7	12 Passenger Vans - 112th Precinct				
EQVH	001 EQUIPMENT - VEHICLES		140	0	06/25
111 PO-D185F8	Mobile Command center for the 13th Precinct				
EQVH	001 EQUIPMENT - VEHICLES		1,000	0	06/25
111 PO-D187A	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS				
CO#: B EQFN	001 EQUIPMENT AND FURNITURE		9	0	06/28
111 PO-D187B	VIDEO SURVEILLANCE CAMERAS FOR COMMUNITY BD # 2				
CO#: E EQFN	001 EQUIPMENT AND FURNITURE		7	0	06/28
CO#: E1 EQFN	001 EQUIPMENT AND FURNITURE		7-	0	12/24
111 PO-D187D	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE				
CO#: D EQFN	001 EQUIPMENT AND FURNITURE		25	0	06/25
CO#: H EQFN	002 EQUIPMENT AND FURNITURE		23	0	06/25
CO#: H1 EQFN	003 EQUIPMENT AND FURNITURE		1	0	06/25
CO#: E EQFN	004 EQUIPMENT AND FURNITURE		32	0	06/25
CO#: G EQFN	004 EQUIPMENT AND FURNITURE		5	0	06/25
CO#: O1 EQFN	005 EQUIPMENT AND FURNITURE		1	0	06/25
CO#: G EQFN	006 EQUIPMENT AND FURNITURE		3	0	06/25
CO#: D EQFN	007 EQUIPMENT AND FURNITURE		3	0	06/25
CO#: F EQFN	007 EQUIPMENT AND FURNITURE		25	0	06/25
CO#: D EQFN	011 EQUIPMENT AND FURNITURE		20	0	06/25
CO#: G EQFN	011 EQUIPMENT AND FURNITURE		11	0	06/25
CO#: E EQFN	012 EQUIPMENT AND FURNITURE		5	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE
CO#:	G	EQFN	012	EQUIPMENT AND FURNITURE	6	0	06/25
CO#:	D	EQFN	013	EQUIPMENT AND FURNITURE	30	0	06/25
CO#:	F	EQFN	014	EQUIPMENT AND FURNITURE	9	0	06/25
CO#:	H	EQFN	014	EQUIPMENT AND FURNITURE	15	0	06/25
CO#:	F	EQFN	016	EQUIPMENT AND FURNITURE	8	0	06/25
CO#:	D	EQFN	017	EQUIPMENT AND FURNITURE	7	0	06/25
CO#:	D	EQFN	018	EQUIPMENT AND FURNITURE	37	0	06/25
CO#:	F	EQFN	019	EQUIPMENT AND FURNITURE	4	0	06/25
CO#:	C	EQFN	020	EQUIPMENT AND FURNITURE	1	0	06/25
CO#:	G	EQFN	020	EQUIPMENT AND FURNITURE	28	0	06/25
CO#:	G	EQFN	021	EQUIPMENT AND FURNITURE	25	0	06/25
CO#:	F	EQFN	022	EQUIPMENT AND FURNITURE	10	0	06/25
CO#:	E	EQFN	023	EQUIPMENT AND FURNITURE	34	0	06/25
CO#:	G	EQFN	023	EQUIPMENT AND FURNITURE	2	0	06/25
CO#:	E	EQFN	024	EQUIPMENT AND FURNITURE	16	0	06/25
CO#:	I	EQFN	025	EQUIPMENT AND FURNITURE	34	0	06/25
CO#:	D	EQFN	026	EQUIPMENT AND FURNITURE	2	0	06/25
CO#:	F	EQFN	027	EQUIPMENT AND FURNITURE	6	0	06/25
CO#:	B	EQFN	028	EQUIPMENT AND FURNITURE	5	0	06/25
CO#:	G	EQFN	028	EQUIPMENT AND FURNITURE	19	0	06/25
CO#:	E	EQFN	029	EQUIPMENT AND FURNITURE	18	0	06/25
CO#:	E	EQFN	030	EQUIPMENT AND FURNITURE	8	0	06/25
CO#:	H	EQFN	030	EQUIPMENT AND FURNITURE	18	0	06/25
CO#:	F	EQFN	031	EQUIPMENT AND FURNITURE	5	0	06/25
CO#:	D	EQFN	032	EQUIPMENT AND FURNITURE	4	0	06/25
CO#:	D	EQFN	033	EQUIPMENT AND FURNITURE	1	0	06/25
CO#:	A	EQFN	034	EQUIPMENT AND FURNITURE	11	0	06/25
CO#:	C	EQFN	034	EQUIPMENT AND FURNITURE	321	0	06/25
CO#:	E	EQFN	035	EQUIPMENT AND FURNITURE	12	0	06/25
CO#:	A	EQFN	036	EQUIPMENT AND FURNITURE	9	0	06/25
CO#:	C	EQFN	036	EQUIPMENT AND FURNITURE	9	0	06/25
CO#:	A	EQFN	038	EQUIPMENT AND FURNITURE	29	0	06/25
CO#:	A1	EQFN	039	EQUIPMENT AND FURNITURE	1	0	06/25
CO#:	A	EQFN	040	EQUIPMENT AND FURNITURE	4	0	06/25
CO#:	A1	EQFN	040	EQUIPMENT AND FURNITURE	673-	0	12/24
111	PO46	CALL	SOLAR	POWERED CELLULAR CALL BOXES			
CO#:	A	EQFN	004	EQUIPMENT AND FURNITURE	165-	0	08/24
CO#:	B	EQFN	004	EQUIPMENT AND FURNITURE	165	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-K185	FMS #: 056 K02	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/24		\$102,873.00	(CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$119,640.00	(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$314,487.00	(CITY)								\$.00 (NON-CITY)					
ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		65 *

	FY 2025															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25
PLAN (C)*	*	*	*	*	*	*	120-	*	*	*	*	*	*	*	*	120-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE						
111 PO-K185A	Security Cameras for Kings County															
CO#: A EQFN	001 EQUIPMENT AND FURNITURE							35	0	06/29						
111 PO-K185B	Security Cameras for Wingate Park - Brooklyn															
CO#: A EQFN	001 EQUIPMENT AND FURNITURE							30	0	06/29						
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE							120-	0	12/24						

BUDGET LINE: PO-M185	FMS #: 056 M85	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/24		\$95,860.88	(CITY)									\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$175,701.29	(CITY)									\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$218,437.83	(CITY)									\$.00 (NON-CITY)				
ADOPTED (C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		95 *

	FY 2025															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25
PLAN (C)*	*	*	*	*	*	*	176-	*	*	*	*	*	*	*	*	176-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE						
111 PO-M185A	CAMERAS FOR MARBLE HILL HOUSES PERIMETER - MANHATTAN															
CO#: A EQFN	001 EQUIPMENT AND FURNITURE							5	0	06/29						
111 PO-M185B	Argus Cameras for 13th Precinct															
CO#: A EQFN	001 EQUIPMENT AND FURNITURE							10	0	06/29						

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO-M185C CO#: A EQFN	Argus Cameras for Marcus Garvey Park 001 EQUIPMENT AND FURNITURE	30	0	06/29
111 PO-M185D CO#: A EQFN CO#: A1 EQFN	Argus Cameras for 125th Street Corridor 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	10 16-	0 0	06/29 12/24
111 PO-M185E EQFN CO#: A1 EQFN	Argus Cameras for 30TH Precinct 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	20 80-	0 0	06/29 12/24
111 PO-M185F EQFN CO#: A1 EQFN	Argus Cameras for Belleview South Park Perimeter 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	20 80-	0 0	06/29 12/24

BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/24 \$1,050,000.00 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$1,050,000.00 (CITY) \$.00 (NON-CITY)														
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29						
ADOPTED (C)*	*	*	*	*	1,000	*	*	*	(C)*					*
APPROPRIATIONS (N)*	*	*	*	*					COMMITMENT PLAN (N)*					*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-Q185		FMS #: 056 Q85	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/24			\$783,964.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$79,565.66	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$5,186,470.34	(CITY)									\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 25	* 500	* *	FY 26	* *	FY 27	* *	FY 28	* *	FY 26	* *	FY 27	* *	FY 28	* *	FY 29	* 12
APPROPRIATIONS	(N)*																	
										FY 2025								
										COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	68-	*	*	*	*	*	500	432
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO-Q185A		ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS			
CO#: E	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/29
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/29
CO#: B	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/25
CO#: B1	EQFN	002 EQUIPMENT AND FURNITURE	68-	0	12/24

BUDGET LINE: PO-R185		FMS #: 056 R85	BP FUNDING FOR PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/24			\$991.92	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$16,219.25	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,291,159.83	(CITY)									\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 25	* *	* *	FY 26	* *	FY 27	* *	FY 28	* *	FY 26	* *	FY 27	* *	FY 28	* *	FY 29	* *
APPROPRIATIONS	(N)*																	
										FY 2025								
										COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	16-	*	*	*	*	*	*	16-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO-R185F		ARGUS VIDEO SURVEILLANCE CAMERAS - STATEN ISLAND			
CO#: D1	EQFN	002 EQUIPMENT AND FURNITURE	16-	0	12/24

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-X185 FMS #: 056 X85 BP FUNDING FOR PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/24 \$395,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$44,029.00 (CITY) \$0.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	395	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	395	*	395	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	395	*	395	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO-X185AR		ARGUS VIDEO SURVEILLANCE CAMERAS - BRONX BORO PRESIDENT			
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25
	EQFN	002 EQUIPMENT AND FURNITURE	295	0	06/25

BUDGET LINE: PO-1 FMS #: 056 001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/24 \$0.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$350,018.00 (CITY) \$0.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	150	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO-D185K		STATEN ISLAND SURVEILLANCE CAMERAS			
CO#: A	EQFN EM	003 EQUIPMENT AND FURNITURE	125	0	06/29
	EQFN EM	004 EQUIPMENT AND FURNITURE	25	0	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-2 FMS #: 056 002 CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/24 \$14,475,078.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,704,365.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$88,263,640.09 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	225	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*	*	510	*	549	*	28	*	84	*	23	*	*	*	9,570	*	10,764
FORCST(C)*	*	510	*	549	*	28	*	*	*	*	*	*	*	9,678	*	10,765
ACTUAL(C)*	*	510	*	549	*	28	*	84	*	*	*	*	*	*	*	1,170
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 PO002-116	NEW 116TH PCT			
CO#: A4 DSGN	001 DESIGN	114	0	06/25
CO#: A5 DSGN	001 DESIGN	21	0	06/25
	CONS 002 CONSTRUCTION	8,381	0	06/25
CO#: A1 CONS	002 CONSTRUCTION	55	0	06/25
CO#: C6 CONS	002 CONSTRUCTION	262	0	08/24
CO#: C7 CONS	002 CONSTRUCTION	247	0	09/24
CO#: C8 CONS	002 CONSTRUCTION	28	0	10/24
CO#: 02 CONS	002 CONSTRUCTION	110	0	06/25
	SVCS 006 SERVICES	1	0	06/25
	CNSP 007 CONSTRUCTION SUPERVISION	125	0	06/25
CO#: A1 CNSP	007 CONSTRUCTION SUPERVISION	42	0	06/25
CO#: A4 CNSP	007 CONSTRUCTION SUPERVISION	183	0	06/25
CO#: A1 SVCS	008 SERVICES	65	0	06/25
CO#: 01 SVCS	008 SERVICES	23	0	12/24
CO#: 02 SVCS	008 SERVICES	23	0	06/25
	SVCS 009 SERVICES	84	0	11/24
	EQFN 499 EQUIPMENT AND FURNITURE	450	0	06/25
CO#: A1 EQFN	499 EQUIPMENT AND FURNITURE	248	0	08/24
CO#: A2 EQFN	499 EQUIPMENT AND FURNITURE	302	0	09/24
CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS	5,110	0	07/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	12/24

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BUDGET LINE: PO-46		FMS #: 056 202	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT									
AVAILABLE BALANCE AS OF: 11/30/24		\$15,129,294.95	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$62,126,341.44	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$607,169,680.50	(CITY)								\$.00	(NON-CITY)
		* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *		
ADOPTED	(C) *	30,462	*	*	*	*	32,347	*	2,399	*	4,926	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	*	*	
						COMMITMENT PLAN						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 PO46-MTA		MTA RADIO PROJECT			
CO#: B2	EQFN	001 EQUIPMENT AND FURNITURE	112	0	06/29
	EQFN	002 EQUIPMENT AND FURNITURE	481	0	06/29
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	19	0	06/29
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	16,159	0	06/25
111 PO46-14		MOBILE RADIOS			
	EQFN CQ	030 EQUIPMENT AND FURNITURE	1,000	0	06/31
	EQFN CQ	031 EQUIPMENT AND FURNITURE	741	0	06/29
	EQFN CQ	032 EQUIPMENT AND FURNITURE	1,636	0	06/31
	EQFN CQ	033 EQUIPMENT AND FURNITURE	750	0	06/31
111 PO46-2		INTERGRAPH INFORMER MIGRATION TO WEB SERVICES			
	EQFN ED	001 EQUIPMENT AND FURNITURE	300	0	06/29
111 PO46-24		REPLACE RADIO SYSTEM			
CO#: B	EQFN ED	011 EQUIPMENT AND FURNITURE	4,310	0	06/32
CO#: B	EQFN ED	012 EQUIPMENT AND FURNITURE	439	0	06/31
CO#: E	EQFN ED	012 EQUIPMENT AND FURNITURE	4,310	0	06/33
	EQFN	031 EQUIPMENT AND FURNITURE	5,000	0	06/34
CO#: A	EQFN	050 EQUIPMENT AND FURNITURE	7,000	0	06/33
CO#: B	EQFN	050 EQUIPMENT AND FURNITURE	7,000	0	06/32
111 PO46-240		NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES			
	EQFN ED	002 EQUIPMENT AND FURNITURE	5,125	0	06/31
	EQFN ED	004 EQUIPMENT AND FURNITURE	3,793	0	06/31
	EQFN ED	006 EQUIPMENT AND FURNITURE	5,600	0	06/30
	EQFN ED	007 EQUIPMENT AND FURNITURE	3,026	0	06/29
CO#: A	EQFN ED	007 EQUIPMENT AND FURNITURE	3,478	0	06/30
111 PO46-24S		Radio Core Infrastructure Refresh - Phase II			
CO#: C	EQFN ED	002 EQUIPMENT AND FURNITURE	247	0	06/29
111 PO46-25		School Safety Radio Infrastructure			
	EQFN	001 EQUIPMENT AND FURNITURE	4,686	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
111 PO46-6A	PORT RAD ALL BOROS				
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10,000	0	06/34
CO#: A	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	15,000	0	06/35
	EQFN CQ 034 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,809	0	06/25
	EQFN CQ 035 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	52,591	0	11/24
CO#: AA	EQFN 047 EQUIPMENT AND FURNITURE		31	0	06/25
CO#: B	EQFN 047 EQUIPMENT AND FURNITURE		9	0	06/25
	CTGY 052 CONTINGENCY		11,280	0	06/25
	EQFN 053 EQUIPMENT AND FURNITURE		24,098	0	06/25
	EQFN 054 EQUIPMENT AND FURNITURE		2,125	0	06/26
111 PO46-6B	School Safety APX Next Radios				
	EQFN 001 EQUIPMENT AND FURNITURE		25,536	0	06/26
	EQFN 002 EQUIPMENT AND FURNITURE		2,399	0	06/27

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

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
AVAILABLE BALANCE AS OF: 11/30/24	\$407,616,107.63 (CITY)				\$35,350,542.80 (NON-CITY)			
CONTRACT LIABILITY:	\$72,566,850.37 (CITY)				\$13,960,915.03 (NON-CITY)			
ITD EXPENDITURES:	\$881,594,100.94 (CITY)				\$17,318,521.29 (NON-CITY)			
ADOPTED (C)*	10,465 *	54,089 *			166,709 *	153,645 *	59,561 *	30,402 *
APPROPRIATIONS (N)*	2,338 *				5,546 *			

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	638-*	3,675-*	12,413-*	288 *	517-*	275 *	*	*	*	*	*	*	131,692 *	115,012
FORCST(C)*	638-*	3,675-*	12,413-*	288 *	831-*	*	*	*	*	*	*	*	160,870 *	143,601
ACTUAL(C)*	638-*	3,675-*	12,411-*	288 *	517-*	*	*	*	*	*	*	*		16,953-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	21,470 *	21,470
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	21,200 *	21,200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
056 POD115PRK	Parking Lot - 115th Precinct				
	CONS 002 CONSTRUCTION		11	0	06/25
056 POD50ELGE	50TH PCT REPLACE GENERATORS				
	CONS 002 CONSTRUCTION		441	0	06/27
056 PO79-ADA	ADA COMPLIANCE RENOVATIONS AT NYPD PRECINCTS				
CO#: A	CONS 001 CONSTRUCTION		3,069	0	06/25
CO#: C	DSGN 001 DESIGN		620	0	06/25
CO#: D	DSGN 001 DESIGN		32	0	06/25
CO#: D	DSGN 002 DESIGN		30	0	06/25
	CONS 003 CONSTRUCTION		249	0	06/25
	CONS 004 CONSTRUCTION		12,149	0	06/27
	CONS 005 CONSTRUCTION		11,741	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 PO79-ADA2	ADA COMPLIANCE HUB RENOVATIONS AT NYPD PRECINCTS			
	DSGN 001 DESIGN	2,422	0	06/26
CO#: A	DSGN 001 DESIGN	186	0	06/26
	CONS 002 CONSTRUCTION	2,422	0	06/27
	CONS 003 CONSTRUCTION	13,415	0	06/27
	CONS 004 CONSTRUCTION	4,383	0	06/28
	CONS 005 CONSTRUCTION	9,024	0	06/29
056 PO79-BMS	BMS PROJECTS			
	CONS 074 CONSTRUCTION	24,486	0	06/34
	CONS 076 CONSTRUCTION	35,000	0	06/35
	CONS 091 CONSTRUCTION	14,862	0	06/29
056 PO79-GEN	PRECINCT GENERATORS LIFE CYCLE REPLACEMENTS			
	CONS 002 CONSTRUCTION	142	0	06/26
	CONS 003 CONSTRUCTION	9,000	0	06/28
CO#: AA	CONS 003 CONSTRUCTION	14,454	0	06/27
	CONS 005 CONSTRUCTION	2,560	0	06/29
	DSGN 006 DESIGN	1,575	0	06/26
CO#: A	DSGN 006 DESIGN	283	0	06/26
056 PO79BATH	CITYWIDE BATHROOM RENOVATION			
CO#: A	CONS 005 CONSTRUCTION	21	0	06/27
056 PO79BMAHH	HWY # 3 SEPTIC TANK			
	CONS 001 CONSTRUCTION	98	0	06/26
056 PO79BMAHI	BOILER REPLACEMENT AT 68TH AND 76TH PCTS			
	CONS 001 CONSTRUCTION	11	0	06/25
	CONS 005 CONSTRUCTION	578	0	06/25
056 PO79BMAHM	101ST PCT HANDICAP RAMP			
CO#: A	CONS 001 CONSTRUCTION	546	0	06/26
	CONS 002 CONSTRUCTION	230	0	06/26
056 PO79BMAHO	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS			
	CONS 002 CONSTRUCTION	236	0	06/26
056 PO79BMAHS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND			
CO#: D	DSGN 001 DESIGN	153	0	06/26
	CONS 002 CONSTRUCTION	423	0	06/26
	CONS 003 CONSTRUCTION	1,871	0	06/26
	CONS 004 CONSTRUCTION	3,720	0	06/26
	CONS 005 CONSTRUCTION	3,420	0	06/26
056 PO79BMAHX	63RD BATHROOM RENOVATION			
	CONS 001 CONSTRUCTION	6	0	06/33
CO#: B	DSGN 001 DESIGN	20	0	06/33
056 PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS			
	CONS 001 CONSTRUCTION	136	0	06/26
	CONS 003 CONSTRUCTION	1,616	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 PO79BMAII	FACADE AT NYPD'S FORENSIC LABORATORY			
CONS	001 CONSTRUCTION	370	0	06/26
CONS	002 CONSTRUCTION	2,045	0	06/28
056 PO79BMAIZ	24th Precinct Facade			
DSGN	001 DESIGN	156	0	06/25
CONS	002 CONSTRUCTION	5,019	0	06/26
056 PO79BMAJQ	1 Police Plaza Auditorium			
CONS	001 CONSTRUCTION	4,459	0	06/33
CONS	002 CONSTRUCTION	2,979	0	06/33
CONS	003 CONSTRUCTION	1,223	0	06/32
056 PO79BMAJX	46th PRECINCT ADA RAMP			
CONS	001 CONSTRUCTION	243	0	06/26
CO#: C	CONS 001 CONSTRUCTION	1	0	06/26
056 PO79BMAJZ	49TH & 115TH & MTN PCT HVAC REPLACEMENT			
CO#: A	CONS 002 CONSTRUCTION	257	0	06/25
056 PO79BMAKB	REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE			
CO#: A	CONS 001 CONSTRUCTION	112	0	06/25
056 PO79BMAKC	ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT			
CONS	001 CONSTRUCTION	842	0	06/27
CONS	002 CONSTRUCTION	658	0	06/27
056 PO79BMAKD	RODMAN'S NECK BATHROOM TRAILERS			
CO#: C	CONS 001 CONSTRUCTION	34	0	06/33
056 PO79BMAKG	FBF AVIATION AND DRIVER TRAINING UNIT ROOF REHABILITATION			
CONS	001 CONSTRUCTION	350	0	06/30
CONS	002 CONSTRUCTION	1,500	0	06/30
CONS	003 CONSTRUCTION	906	0	06/30
056 PO79BMAKI	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS			
CONS	002 CONSTRUCTION	2,079	0	06/26
CONS	003 CONSTRUCTION	2,538	0	06/26
DSGN	005 DESIGN	142	0	06/26
CO#: A	DSGN 005 DESIGN	408	0	06/26
CONS	006 CONSTRUCTION	1,001	0	06/26
056 PO79BMAKJ	REHABILITATION OF 67TH PCT ELEVATOR			
CO#: A	CONS 001 CONSTRUCTION	608	0	06/25
CO#: B	CONS 001 CONSTRUCTION	33	0	06/25
056 PO79BMAKK	REHABILITATION OF 48TH PCT ELEVATOR			
CO#: A	CONS 001 CONSTRUCTION	640	0	06/25
CO#: B	CONS 001 CONSTRUCTION	9	0	06/25
056 PO79BMAKM	PSA4 HVAC			
CONS	001 CONSTRUCTION	2,908	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 PO79BMAKN	BOILER REPLACEMENT AT SRG4			
CONS	002 CONSTRUCTION	415	0	06/26
CO#: A	CONS 002 CONSTRUCTION	950	0	06/26
056 PO79BMAKO	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 PO79BMAKW	245 GLENMORE ROOF REPLACEMENT			
	CONS 001 CONSTRUCTION	300	0	06/28
056 PO79BMAKX	IAB HVAC REPLACEMENT			
	CONS 001 CONSTRUCTION	1,516	0	06/26
	CONS 002 CONSTRUCTION	15	0	06/26
	CONS 003 CONSTRUCTION	809	0	06/26
056 PO79BMALA	5TH PRECINCT CONSTRUCTION RENOVATION			
	DSGN 001 DESIGN	300	0	06/31
	CONS 002 CONSTRUCTION	1,233	0	06/31
056 PO79BMALC	BOILERS REPLACEMENT AT 52 & 108 PCT			
	CONS 001 CONSTRUCTION	257	0	06/27
	CONS 002 CONSTRUCTION	1,400	0	06/27
056 PO79BMALE	Electric Upgrade and Generator at the 68, 108, and 120 Pct			
	CONS 001 CONSTRUCTION	1,000	0	06/27
056 PO79BMALG	101ST AND 103RD PRECINCT ROOF AND FACADE			
CO#: A	DSGN 001 DESIGN	203	0	06/25
	CONS 002 CONSTRUCTION	5,764	0	06/32
	CONS 003 CONSTRUCTION	805	0	06/32
056 PO79BMALI	FT. TOTTEN TANKS REPLACEMENT			
CO#: A	CONS 001 CONSTRUCTION	4-	0	08/24
CO#: B	CONS 001 CONSTRUCTION	4	0	06/25
056 PO79BMALK	49th Precinct Locker Room			
	CONS 001 CONSTRUCTION	2,500	0	06/34
056 PO79BTOWP	Bronx Tow Pound Renovation			
	CONS 001 CONSTRUCTION	8,014	0	06/27
056 PO79CWAC	CITYWIDE HVAC PROGRAM			
CO#: B	CONS 001 CONSTRUCTION	275	0	06/26
CO#: A	DSGN 002 DESIGN	531	0	06/26
	CONS 005 CONSTRUCTION	3,124	0	06/26
CO#: AA	CONS 006 CONSTRUCTION	11,405	0	06/30
056 PO79ELE13	13TH PRECINCT ELEVATOR REHABILITATION			
	DSGN 001 DESIGN	475	0	06/25
	CONS 002 CONSTRUCTION	2,736	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 PO79FTTIL	K9 RELOCATION FROM BAT TO FORT TILDEN			
CONS	001 CONSTRUCTION	500	0	06/29
CONS	002 CONSTRUCTION	3,456	0	06/29
056 PO79HCFDR	HARBOR CHARLIE FLOATING DOCKS RENOVATION			
CO#: A DSGN	001 DESIGN	86	0	06/25
CONS	002 CONSTRUCTION	3,500	0	06/26
056 PO79HQBB	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS			
CONS	003 CONSTRUCTION	48	0	06/25
056 PO79HWAVE	NYOD harbor George wave screen replacent			
CONS	002 CONSTRUCTION	9,288	0	06/30
DSGN	003 DESIGN	350	0	06/26
056 PO79LABB	BOILER REPLACEMENTS AT THE POLICE LABORATORY FACILITY			
CO#: A CONS	001 CONSTRUCTION	1	0	06/33
056 PO79LABFR	RENOVATION OF THE FAS FIRING RANGE			
CONS	002 CONSTRUCTION	677	0	06/26
DSGN	003 DESIGN	208	0	06/25
056 PO79LOCK	CITYWIDE LOCKER ROOM RENOVATION			
CONS	006 CONSTRUCTION	4,390	0	06/25
CO#: B DSGN	008 DESIGN	18	0	06/25
CONS	009 CONSTRUCTION	2,634	0	06/25
CONS	010 CONSTRUCTION	3,386	0	06/25
056 PO79PADRS	POLICE ACADEMY DOORS & SMOKE PURGE SYSTEM			
DSGN	001 DESIGN	26	0	06/26
CONS	002 CONSTRUCTION	1,498	0	06/26
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT			
CO#: A CONS	003 CONSTRUCTION	412	0	06/27
CO#: B CONS	004 CONSTRUCTION	1,049	0	06/25
CO#: C CONS	004 CONSTRUCTION	3,925	0	06/27
CO#: D CONS	004 CONSTRUCTION	2,777	0	06/27
CO#: A CONS	005 CONSTRUCTION	3,750	0	06/28
CO#: A CONS	006 CONSTRUCTION	216	0	06/27
DSGN	007 DESIGN	351	0	06/25
CONS	008 CONSTRUCTION	1,750	0	06/28
CONS	009 CONSTRUCTION	2,000	0	06/26
056 PO79RNSA	RODMAN'S NECK SOUND ABATEMENT			
CONS	001 CONSTRUCTION	3,386	0	06/32
CONS	002 CONSTRUCTION	414	0	06/32
056 PO791PPF	EMERGENCY RECONSTRUCTION OF 1 POLICE PLAZA FACADE			
CONS	002 CONSTRUCTION	5,600	0	06/26
CONS	003 CONSTRUCTION	3,289	0	06/26
CO#: S CONS	003 CONSTRUCTION	3,810	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 PO7911FR CO#: A	11 FRONT STR RENOVATION CONS 003 CONSTRUCTION	193	0	06/25
056 PO79112H CONS	112TH PRECINCT HVAC REPLACEMENT 001 CONSTRUCTION	450	0	06/26
056 PO79120AC CONS	120TH PCT - NEW HVAC SYSTEM 004 CONSTRUCTION	41	0	06/25
056 PO79137CS CO#: A	137 centre street renovation CONS 001 CONSTRUCTION	2,328	0	06/26
	DSGN 001 DESIGN	2,110	0	06/25
	CONS 002 CONSTRUCTION	5,545	0	06/27
	CONS 003 CONSTRUCTION	455	0	06/27
CO#: A	CONS 003 CONSTRUCTION	8,103	0	06/30
056 SANDCD08 DSGN	TRANSIT DISTRICT 23 ELECTRICAL 002 DESIGN	0	171	06/25
CO#: A	DSGN 002 DESIGN	19	0	06/25
	CONS 004 CONSTRUCTION	0	467	06/25
CO#: A1	CONS 004 CONSTRUCTION	52	0	06/26
056 SANDCD1 DSGN	FRONT STREET PROPERTY CLERK 004 DESIGN	0	1	06/25
CO#: A	DSGN 004 DESIGN	41	368	06/25
	CONS 005 CONSTRUCTION	72	0	06/26
CO#: A1	CONS 005 CONSTRUCTION	0	647	06/25
056 SANDCD10 CONS	HARBOR GEORGE 001 CONSTRUCTION	0	406	06/25
CO#: A	CONS 001 CONSTRUCTION	60	0	06/26
CO#: A1	CONS 001 CONSTRUCTION	0	137	06/25
	DSGN 004 DESIGN	0	1	06/25
056 SANDCD13 CONS	PROPERTY CLERK ELECTRICAL CONDUIT 001 CONSTRUCTION	0	9	06/25
CO#: A	CONS 001 CONSTRUCTION	2	0	06/33
056 SANDCD2 CONS	MOUNTED TROOP E 001 CONSTRUCTION	0	82	06/25
CO#: A1	CONS 001 CONSTRUCTION	10	0	06/26
CO#: A	DSGN 004 DESIGN	1	46	06/25
056 SANDCD3 CONS	POLICE SERVICE AREA 1 (PSA1) 001 CONSTRUCTION	0	254	06/25
CO#: A1	CONS 001 CONSTRUCTION	29	0	06/26
	DSGN 004 DESIGN	3	14	06/25
056 SANDCD4 CONS	FLOYD BENNETT FIELD ELECTRICAL 001 CONSTRUCTION	0	517	06/25
CO#: A	CONS 001 CONSTRUCTION	58	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 SANDCD5	TRANSIT DISTRICT 34 ELECTRICAL			
	CONS 001 CONSTRUCTION	0	369	06/25
CO#: A1	CONS 001 CONSTRUCTION	37	0	06/26
	DSGN 004 DESIGN	0	56	06/25
CO#: A	DSGN 004 DESIGN	7	0	06/25
056 SANDCD6	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL			
	CONS 001 CONSTRUCTION	0	428	06/25
CO#: A	CONS 001 CONSTRUCTION	76	0	06/26
CO#: A1	CONS 001 CONSTRUCTION	0	253	06/25
	DSGN 004 DESIGN	0	31	06/25
CO#: A	DSGN 004 DESIGN	3	0	06/25
056 SANDCD7	POLICE SERVICE AREA 4 (PSA4)			
CO#: A	CONS 001 CONSTRUCTION	0	610	06/25
CO#: A1	CONS 001 CONSTRUCTION	66	0	06/26
	DSGN 004 DESIGN	0	79	06/25
CO#: A	DSGN 004 DESIGN	10	0	06/25
	DSGN 006 DESIGN	0	12	06/25
056 SANDCOND7	ELECTRICAL CONDUIT REPLACEMENT (SANDY)			
	CONS 001 CONSTRUCTION	0	1,562	06/25
	CONS 002 CONSTRUCTION	0	207	06/25
056 SANDELEC2	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY)			
CO#: A	CONS 004 CONSTRUCTION	1	0	06/25
056 SANDWARE	23RD STR WAREHOUSE RECONSTRUCTION			
	CONS 001 CONSTRUCTION	0	1,368	06/25
	DSGN 002 DESIGN	0	464	06/25
	CONS 003 CONSTRUCTION	0	12,215	06/25
	CONS 004 CONSTRUCTION	464	0	06/25
	CONS 005 CONSTRUCTION	1,098	0	06/26
801 COLPJFK	JFK Site A (COLLEGE POINT Relocation)			
CO#: B8	CONS 002 CONSTRUCTION	55-	0	11/24
CO#: C5	CONS 004 CONSTRUCTION	8-	0	10/24
CO#: C6	CONS 004 CONSTRUCTION	167-	0	10/24
801 PO79 HLR	Randall's Island Pier Improvements--NYPD			
CO#: A4	CONS 001 CONSTRUCTION	33-	0	10/24
801 SANDCD15	PIER 36 ELECTRICAL CONDUIT			
	DSGN 001 DESIGN	0	158	06/26
	CONS 002 CONSTRUCTION	19	0	06/26
	CONS 003 CONSTRUCTION	77	514	06/26
801 SANDCD9	HARBOR CHARLIE			
	CONS 002 CONSTRUCTION	27	0	06/26
	CONS 003 CONSTRUCTION	545	4,874	06/26
850 E12-0043	NYPD 84th Precinct - EE Upgrade			
CO#: D3	CONS 005 CONSTRUCTION	2	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
CO#: D5 CONS	005 CONSTRUCTION	3	0	06/25
CO#: 17 CONS	005 CONSTRUCTION	12	0	06/25
CO#: 20 CONS	005 CONSTRUCTION	1	0	06/25
CO#: 21 CONS	005 CONSTRUCTION	14	0	06/25
CO#: 22 CONS	005 CONSTRUCTION	6-	0	09/24
CO#: 23 CONS	005 CONSTRUCTION	6	0	06/25
CO#: A1 DSGN	007 DESIGN	14	0	06/25
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE			
CO#: D1 DSGN	004 DESIGN	140-	0	08/24
850 PDWTC2013	WTC CAMPUS SECURITY PLAN			
CO#: D1 DSGN	001 DESIGN	186-	0	08/24
CO#: D3 CONS	003 CONSTRUCTION	2,759-	0	08/24
CO#: D1 CONS	004 CONSTRUCTION	454-	0	07/24
CO#: D2 CONS	005 CONSTRUCTION	123-	0	09/24
CO#: D3 CONS	005 CONSTRUCTION	123	0	06/25
	009 CONSTRUCTION	332	0	06/30
CO#: D1 CONS	010 CONSTRUCTION	985-	0	08/24
850 PO326LIV2	210 JORALEMON ST 4th FL NYPD COURTS UNIT			
CO#: D1 DSGN	002 DESIGN	251-	0	09/24
850 PO79-JOC	Joint Operations Center			
CO#: DR CONS	011 CONSTRUCTION	184-	0	07/24
850 PO79-77AX	77TH PRECINCT ANNEX RENOVATION			
CO#: D1 CONS	001 CONSTRUCTION	64-	0	08/24
CO#: D2 CONS	001 CONSTRUCTION	24-	0	09/24
850 PO79-77FA	77TH PRECINCT FIRE ALARM SYSTEM			
	DSGN 001 DESIGN	15	0	06/25
CO#: 02 DSGN	001 DESIGN	15	0	06/26
CO#: A1 CONS	002 CONSTRUCTION	19-	0	09/24
CO#: A2 CONS	002 CONSTRUCTION	2	0	06/25
	SVCS 004 SERVICES	27	0	06/25
CO#: A1 CONS	100 CONSTRUCTION	21	0	06/25
CO#: NN CONS	100 CONSTRUCTION	161	0	06/26
CO#: 02 CONS	100 CONSTRUCTION	35	0	09/24
CO#: 03 CONS	100 CONSTRUCTION	19	0	08/24
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	180	0	06/25
850 PO79BMAHE	105TH PCT BOILER REPLACEMENT			
CO#: 02 CONS	001 CONSTRUCTION	20-	0	09/24
CO#: 02 CONS	005 CONSTRUCTION	15-	0	09/24
850 PO79BMAHJ	One Police Plaza			
CO#: RR CONS	007 CONSTRUCTION	6	0	06/25
CO#: 05 CONS	007 CONSTRUCTION	5	0	12/24
CO#: 05 CONS	008 CONSTRUCTION	42	0	12/24
	CONS 101 CONSTRUCTION	1	0	06/26
CO#: RR CONS	101 CONSTRUCTION	39	0	06/25
CO#: R1 CONS	101 CONSTRUCTION	43	0	12/24

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING			
CO#: B3	CONS 002 CONSTRUCTION	3	0	06/26
CO#: B5	CONS 002 CONSTRUCTION	15	0	06/26
CO#: N1	CONS 002 CONSTRUCTION	107	0	06/26
	SVCS 005 SERVICES	15	0	06/26
CO#: N1	SVCS 005 SERVICES	4	0	06/26
850 PO79BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE			
CO#: A1	DSGN 001 DESIGN	100	0	06/25
CO#: 01	CONS 003 CONSTRUCTION	15	0	06/25
	SVCS 004 SERVICES	52	0	06/25
CO#: 02	CONS 100 CONSTRUCTION	796	0	06/26
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	12/24
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	09/25
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 46TH, 108TH			
	CONS 001 CONSTRUCTION	160	0	06/25
	CONS 100 CONSTRUCTION	33	0	06/25
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	01/25
850 PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS			
CO#: D1	CONS 002 CONSTRUCTION	13-	0	08/24
850 PO79MOU1	MOUNTED UNIT RENOVATION			
CO#: RR	CONS 001 CONSTRUCTION	8	0	06/25
CO#: 02	CONS 001 CONSTRUCTION	7	0	12/24
	CONS 100 CONSTRUCTION	19	0	06/25
	CONS 101 CONSTRUCTION	39	0	12/24
850 PO79ROD	NEW FIREARMS TRAINING FACILITY			
CO#: 01	DSGN 001 DESIGN	4,916	0	06/25
	CONS 002 CONSTRUCTION	67,248	0	06/25
CO#: N1	CONS 002 CONSTRUCTION	86,000	0	06/26
CO#: 01	CONS 002 CONSTRUCTION	76,684	0	06/27
CO#: S2	CONS 004 CONSTRUCTION	38,333	0	06/28
CO#: DR	CNSP 005 CONSTRUCTION SUPERVISION	12,427-	0	09/24
CO#: RR	CNSP 005 CONSTRUCTION SUPERVISION	13,712	0	06/25
CO#: RR	SVCS 006 SERVICES	357	0	09/24
CO#: 01	SVCS 006 SERVICES	1	0	06/27
CO#: 02	SVCS 006 SERVICES	1	0	06/25
	SVCS 250 SERVICES	302	0	06/25
	SVCS 251 SERVICES	6,219	0	06/25
CO#: 05	IFDS 600 IFA DESIGN	300	0	12/24
	IFSP 601 IFA CONSTRUCTION SUPERVIS	22,800	0	06/25
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION			
	CONS 001 CONSTRUCTION	3,738	0	06/25
CO#: N1	CONS 001 CONSTRUCTION	618	0	06/26
CO#: N2	CONS 001 CONSTRUCTION	3,150	0	06/25
CO#: N3	CONS 001 CONSTRUCTION	233	0	06/26
CO#: N1	DSGN 002 DESIGN	1	0	06/25
	SVCS 006 SERVICES	350	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 101 CONSTRUCTION		50	0	06/25
	CONS 102 CONSTRUCTION		3,000	0	06/25
	CNSP 200 CONSTRUCTION SUPERVISION		500	0	06/25
CO#: 04	IFDS 601 IFA DESIGN		120	0	01/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	10/25
850 PO79WWDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT				
CO#: 00	DSGN 001 DESIGN		5	0	06/33
CO#: 02	DSGN 001 DESIGN		26	0	06/33
	CONS 002 CONSTRUCTION		1,324	0	06/33
CO#: *	CONS 002 CONSTRUCTION		800	0	06/33
CO#: S1	CONS 002 CONSTRUCTION		400	0	06/33
CO#: 01	CONS 002 CONSTRUCTION		100	0	06/33
CO#: 02	CONS 002 CONSTRUCTION		1,565	0	06/33
	CONS 003 CONSTRUCTION		634	0	06/33
CO#: CP	CONS 003 CONSTRUCTION		1,070	0	06/33
	SVCS 004 SERVICES		176	0	06/33
850 PO79120EX	120TH PCT FACADE RESTORATION				
CO#: D2	DSGN 006 DESIGN		28-	0	09/24
850 SANDEBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				
CO#: A2	CONS 002 CONSTRUCTION		1	0	06/25
CO#: B1	CONS 002 CONSTRUCTION		884-	0	11/24
CO#: B2	CONS 002 CONSTRUCTION		700	0	06/25
	DSGN 006 DESIGN		1	0	06/25
	CONS 007 CONSTRUCTION		89	0	08/24
	EQFN 008 EQUIPMENT AND FURNITURE		350	0	06/25
CO#: B1	CONS 100 CONSTRUCTION		1	0	08/24
	CONS 102 CONSTRUCTION		370	0	06/25
CO#: 01	CONS 102 CONSTRUCTION		745	0	06/26
CO#: 01	SVCS 250 SERVICES		184	0	06/25
CO#: 01	IFDS 600 IFA DESIGN		15	0	01/25
CO#: 05	IFDS 600 IFA DESIGN		120	0	01/25
CO#: 06	IFDS 600 IFA DESIGN		165	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	11/24
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)				
CO#: N1	CONS 007 CONSTRUCTION		143	0	06/25
CO#: N2	CONS 007 CONSTRUCTION		543	0	06/26
CO#: N2	DSGN 009 DESIGN		11	0	06/26
CO#: S1	DSGN 009 DESIGN		16	0	06/26
CO#: S2	DSGN 009 DESIGN		0	227	06/25
	CONS 100 CONSTRUCTION		252	0	06/26
850 SANDELEC5	100 the precinct electrical system replacement, Sandy				
	CONS 001 CONSTRUCTION		0	2	06/25
CO#: S8	CONS 001 CONSTRUCTION		0	4	06/25
	DSGN 004 DESIGN		0	248	06/25
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)				
	CONS 001 CONSTRUCTION		6	57	06/25
CO#: 01	DSGN 003 DESIGN		0	1	06/25
CO#: 01	SVCS 005 SERVICES		1	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS 100 CONSTRUCTION		13	0	06/25
	CONS 101 CONSTRUCTION		856	43	06/25
850 SANDSLIP	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT				
	DSGN 001 DESIGN		0	78	06/32
CO#: 03	DSGN 001 DESIGN		0	114	06/32
	CONS 002 CONSTRUCTION		0	727	06/32
CO#: 01	CONS 002 CONSTRUCTION		0	1,511	06/32
	SVCS 250 SERVICES		0	114	06/25
856 PO79-QSVD	queens special victimsdivision relocation				
	EQFN 002 EQUIPMENT AND FURNITURE		379	0	06/25
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		183	0	06/25
856 PO79BOMB	nypd- relocate bomb squad to 241 w 26th street				
CO#: AV	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/25
CO#: AW	EQFN 002 EQUIPMENT AND FURNITURE		111	0	10/24
CO#: FF	EQFN 003 EQUIPMENT AND FURNITURE		564	0	06/25
CO#: FG	EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/25
CO#: FH	EQFN 003 EQUIPMENT AND FURNITURE		135	0	12/24
CO#: CQ	EQFN 004 EQUIPMENT AND FURNITURE		314	0	11/24
856 PO79BSVD	bronx special victimsdivision relocation				
	EQFN 002 EQUIPMENT AND FURNITURE		708	0	06/25
	EQFN 003 EQUIPMENT AND FURNITURE		323	0	06/25
856 PO79QDBR	Queens Detective Bureau Relocation				
CO#: FA	CONS 001 CONSTRUCTION		100	0	08/24
CO#: FB	CONS 001 CONSTRUCTION		108	0	09/24
CO#: FC	CONS 001 CONSTRUCTION		87	0	10/24
CO#: FD	CONS 001 CONSTRUCTION		3-	0	11/24
CO#: CA	EQFN 001 EQUIPMENT AND FURNITURE		22	0	06/25
856 PO79SIMD	NYPD - RELOCATE STATEN ISLAND MEDICAL DIVISION				
CO#: CR	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE		2	0	06/33
856 PO79SRG1	NYPD - RELOCATE STRATEGIC RESPONSE GROUP TO 521-533 W 57 ST				
CO#: A1	CONS 001 CONSTRUCTION		14	0	06/25
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		2	0	06/25
CO#: H	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		3	0	06/25
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		104	0	06/25
856 PO79TEDR	Traffic Enforcement Division Relocation				
CO#: CB	EQFN 001 EQUIPMENT AND FURNITURE		303	0	10/24
CO#: CC	EQFN 001 EQUIPMENT AND FURNITURE		111	0	11/24
CO#: FF	EQFN 001 EQUIPMENT AND FURNITURE		670	0	06/25
CO#: F1	EQFN 001 EQUIPMENT AND FURNITURE		4	0	12/24
856 PO79WTC	NYPD - RELOCATE OF WORLD TRADE CENTER COMMAND				
	CONS 001 CONSTRUCTION		55	0	06/25
	EQFN 002 EQUIPMENT AND FURNITURE		16	0	06/25
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		267	0	08/24
CO#: AA	EQFN 002 EQUIPMENT AND FURNITURE		5-	0	10/24
CO#: CR	EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-111		FMS #: 056 250		MARINE LAUNCHES FOR HARBOR UNIT																							
AVAILABLE BALANCE AS OF: 11/30/24		\$6,331,300.96		(CITY)					\$.00 (NON-CITY)																		
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)																		
ITD EXPENDITURES:		\$24,972,997.04		(CITY)					\$.00 (NON-CITY)																		
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *													
ADOPTED (C)*																											
APPROPRIATIONS (N)*																											
										COMMITMENT PLAN																	
										FY 2025																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		3,156 *		3,156	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		3,156 *		3,156	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO111-1	CO#: B	45 FOOT (RBM) RESPONSE BOAT MEDIUM EQVH 004 EQUIPMENT - VEHICLES	8	0	06/30
111 PO111-10	CO#: A	AIR COMPRESSOR SYSTEM EQFN MC 005 EQUIPMENT AND FURNITURE EQFN MC 005 EQUIPMENT AND FURNITURE EQFN MC 007 EQUIPMENT AND FURNITURE EQFN MC 008 EQUIPMENT AND FURNITURE	MARINE CRAFT 104 58 20 100	0 0 0 0	06/25 06/33 06/30 06/30
111 PO111-11	CO#: A	VARIOUS CRANE REPLACEMENTS EQFN MC 008 EQUIPMENT AND FURNITURE	MARINE CRAFT 500	0	06/30
111 PO111-17	CO#: A	34' ALUMINUM LAUNCH EQFN MC 004 EQUIPMENT AND FURNITURE EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT 3,000 3,000	0 0	06/30 06/30
111 PO111-2D	CO#: A	55 FOOT LAUNCH EQFN MC 010 EQUIPMENT AND FURNITURE EQFN MC 011 EQUIPMENT AND FURNITURE EQFN MC 012 EQUIPMENT AND FURNITURE	MARINE CRAFT 8,266 3,124 10,000	0 0 0	06/30 06/30 06/30
111 PO111-6	CO#: B	DIESEL MARINE ENGINES EQFN MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT 1,279	0	06/30
	CO#: A	EQFN MC 013 EQUIPMENT AND FURNITURE	MARINE CRAFT 1,588	0	06/30
	CO#: A	EQFN MC 014 EQUIPMENT AND FURNITURE	MARINE CRAFT 2,000	0	06/30
	CO#: A	EQFN MC 015 EQUIPMENT AND FURNITURE	MARINE CRAFT 2,000	0	06/30
	CO#: A	EQFN MC 016 EQUIPMENT AND FURNITURE	MARINE CRAFT 2,000	0	06/30
111 PO111SAFE	CO#: A	27 & 31 FOOT SAFEBOATS (PSGP MATCH) EQFN MC 001 EQUIPMENT AND FURNITURE	MARINE CRAFT 3,052	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS
 AVAILABLE BALANCE AS OF: 11/30/24 \$38,609,036.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$97,718,004.90 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														24		42,298	
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,303	1,303
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,303	1,303
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE		
111 PO127-ENG		CESSNA 208 TURBO- PROP SINGLE ENGINE											
	EQFN MC 001	EQUIPMENT AND FURNITURE			MARINE CRAFT				1,303	0	06/25		
	EQFN MC 002	EQUIPMENT AND FURNITURE			MARINE CRAFT				24	0	06/28		
111 PO127-2		Light Twin Engine Helicopters											
	EQVH 005	EQUIPMENT - VEHICLES							5,528	0	06/31		
CO#: AA	EQVH 005	EQUIPMENT - VEHICLES							33,263	0	02/29		
CO#: AB	EQVH 005	EQUIPMENT - VEHICLES							9,035	0	06/29		
111 PO127-4		BELL 412EP HELICOPTER											
	EQFN AV 004	EQUIPMENT AND FURNITURE			AVIATION				35,000	0	06/34		

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE

AVAILABLE BALANCE AS OF: 11/30/24 \$4,450,554.67 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,166,241.07 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$82,821,807.82 (CITY) \$.00 (NON-CITY)

ADOPTED (C)* FY 25 * FY 26 * FY 27 * FY 28 * (C)* FY 26 * FY 27 * FY 28 * FY 29 *

APPROPRIATIONS 1,265 * * * * * 1,583 * * * *

COMMITMENT PLAN

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

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	37 *	427 *	94 *	41 *	3 *	*	*	*	*	*	*	3,180 *	3,782
FORCST(C)*	37 *	427 *	94 *	41 *	*	*	*	*	*	*	*	3,183 *	3,782
ACTUAL(C)*	37 *	426 *	94 *	41 *	3 *	*	*	*	*	*	*	*	601
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PO141-40P		NEW 40TH PRECINCT			
	CO#: 01	CONS 002 CONSTRUCTION	225	0	06/25
		CONS 003 CONSTRUCTION	3	0	11/24
		CONS 011 CONSTRUCTION	745	0	06/25
	CO#: C	CONS 011 CONSTRUCTION	565	0	06/25
	CO#: C2	CONS 011 CONSTRUCTION	274	0	08/24
	CO#: C3	CONS 011 CONSTRUCTION	66	0	09/24
	CO#: C4	CONS 011 CONSTRUCTION	664	0	06/26
	CO#: B2	CONS 012 CONSTRUCTION	37	0	07/24
	CO#: B3	CONS 012 CONSTRUCTION	112	0	08/24
	CO#: B4	CONS 012 CONSTRUCTION	41	0	10/24
	CO#: D1	DSGN 013 DESIGN	732	0	06/25
	CO#: D3	DSGN 013 DESIGN	638	0	06/25
		CONS 102 CONSTRUCTION	618	0	06/26
		CNSP 201 CONSTRUCTION SUPERVISION	300	0	06/26
	CO#: C1	CNSP 250 CONSTRUCTION SUPERVISION	1	0	06/26
	CO#: 02	EQFN 450 EQUIPMENT AND FURNITURE	275	0	06/25
	CO#: 03	EQFN 450 EQUIPMENT AND FURNITURE	41	0	08/24
	CO#: 04	EQFN 450 EQUIPMENT AND FURNITURE	28	0	09/24

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE		1,480	0	07/24
	EQFN	003	EQUIPMENT AND FURNITURE		1,173	0	06/25
	EQFN	004	EQUIPMENT AND FURNITURE		3,509	0	06/26
111 PO163DCRF	Data Center Refresh						
	EQFN	003	EQUIPMENT AND FURNITURE		1,000	0	06/30
	EQFN	004	EQUIPMENT AND FURNITURE		3,500	0	06/31
111 PO163DISC	DISCOVERY LAW - LAB NETWORK, STORAGE, SERVERS						
CO#: B	EQFN	001	EQUIPMENT AND FURNITURE		1,271	0	06/29
CO#: B3	EQFN	001	EQUIPMENT AND FURNITURE		29	0	06/29
CO#: B5	EQFN	001	EQUIPMENT AND FURNITURE		3	0	06/29
111 PO163FIBR	FIBER NETWORK INFRASTRUCTURE						
	EQFN ED	004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9,618	0	06/29
	EQFN ED	005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,300	0	06/32
	EQFN ED	006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	255	0	06/29
	EQFN ED	007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,428	0	06/30
	EQFN ED	008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,667	0	06/31
	EQFN ED	009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,410	0	06/32
	EQFN ED	010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,455	0	06/33
111 PO163FMS	FUEL MANAGEMENT SYSTEM UPGRADE						
CO#: B	EQFN	001	EQUIPMENT AND FURNITURE		104	0	06/29
111 PO163ITSD	ITSD FACILITY INFRASTRUCTURE UPGRADES						
	EQFN	005	EQUIPMENT AND FURNITURE		590-	0	12/24
111 PO163LAB2	Crime Lab Accreditation						
	EQFN	001	EQUIPMENT AND FURNITURE		1,905	0	06/26
CO#: AA	EQFN	001	EQUIPMENT AND FURNITURE		2,305	0	06/26
CO#: B	EQFN	001	EQUIPMENT AND FURNITURE		95	0	06/28
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
	EQFN	041	EQUIPMENT AND FURNITURE		2	0	06/28
111 PO163MYAP	myNYPD App						
	EQFN	001	EQUIPMENT AND FURNITURE		924	0	06/25
	EQFN	002	EQUIPMENT AND FURNITURE		683	0	06/32
	EQFN	003	EQUIPMENT AND FURNITURE		23	0	06/28
111 PO163PSRM	HQ PRESS ROOM INFRASTRUCTURE REMODELING UPGRADE						
	EQFN ED	001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	805	0	06/28
111 PO163STI1	SUSTAINABLE TECHNOLOGY INITIATIVE 1						
	EQFN	002	EQUIPMENT AND FURNITURE		19,000	0	06/34
	EQFN	003	EQUIPMENT AND FURNITURE		23,000	0	06/35
	EQFN	004	EQUIPMENT AND FURNITURE		5,653	0	06/29
	EQFN	005	EQUIPMENT AND FURNITURE		5,933	0	06/30
	EQFN	006	EQUIPMENT AND FURNITURE		3,086	0	06/30
111 PO163VOIP	VOIP SYSTEM						
CO#: D3	EQFN	003	EQUIPMENT AND FURNITURE		511	0	06/26

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MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
111 PO163WIFI	WIRELESS PROJECT			
CO#: F EQFN	002 EQUIPMENT AND FURNITURE	248	0	06/26

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES AND OTHER EQUIPMENT FOR USE BY THE NYPD

AVAILABLE BALANCE AS OF: 11/30/24	\$6,736,356.72 (CITY)	\$1,998,961.56 (NON-CITY)
CONTRACT LIABILITY:	\$36,586,488.91 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$170,118,817.37 (CITY)	\$3,921,882.44 (NON-CITY)
ADOPTED (C)*	FY 25 18,692 * FY 26 6,921 * FY 27 * FY 28 *	FY 26 6,339 * FY 27 * FY 28 * FY 29 *
APPROPRIATIONS (N)*	1,511 *	

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	* 1,376 *	* 310 *	* 12,657 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 2,922 *	* 17,265 *
FORCST(C)*	* 1,376 *	* 310 *	* 12,657 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 2,922 *	* 17,265 *
ACTUAL(C)*	* 1,376 *	* 310 *	* 12,657 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 14,343 *
PLAN (N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	155 *	* * *	* * *	* * *	* 333 *	* 488 *
FORCST(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	155 *	* * *	* * *	* * *	* 333 *	* 488 *
ACTUAL(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
111 ID21VEH	Replacement of Vehicles Condemned due to Tropical Storm IDA			
CO#: A EQVH VN 002	EQUIPMENT - VEHICLES VANS	0	45	06/25
CO#: A EQVH TK 003	EQUIPMENT - VEHICLES TRUCKS	0	155	02/25
CO#: B EQVH TK 004	EQUIPMENT - VEHICLES TRUCKS	0	288	06/25
111 PO185-SRG	SRG VEHICLES			
CO#: A EQVH	001 EQUIPMENT - VEHICLES	1,200	0	06/35
	EQVH 003 EQUIPMENT - VEHICLES	210	0	06/31
111 PO185-1B	12 PASSENGER VANS			
CO#: A EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13,000	0	06/32
CO#: C EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11,000	0	06/33
CO#: C4 EQFN ED 005	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	433	0	06/31
CO#: B EQFN ED 005	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,000	0	06/35
CO#: A1 EQFN ED 006	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	594	0	06/31
CO#: A2 EQFN ED 007	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/31
CO#: A3 EQFN ED 007	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	38	0	06/31
CO#: A4 EQFN ED 007	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,517	0	06/31
CO#: A5 EQFN ED 007	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	277	0	06/31
CO#: A6 EQFN ED 007	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	06/31
CO#: A7 EQFN ED 007	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	215	0	06/31
	EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	162	0	06/31
	EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,150	0	06/30
	EQFN ED 011 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,239	0	06/31
	EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,500	0	06/29
	EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,700	0	06/31
	EQFN ED 015 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,700	0	06/32

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/33
	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,687	0	06/29
111 PO185-1C	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU						
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,399	0	06/30
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,845	0	06/35
CO#: A	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,377	0	10/24
CO#: B	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		796	0	08/24
CO#: C	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/25
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10,000	0	06/32
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,500	0	06/33
111 PO185-10A	CAT CAR						
	EQVH AU 016	EQUIPMENT - VEHICLES	AUTOMOBILES		1,252	0	06/29
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE						
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		8,000	0	06/34
CO#: A	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		8,000	0	06/35
CO#: A2	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1	0	06/33
CO#: C	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		564	0	08/24
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		4	0	06/25
CO#: B	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		16	0	08/24
111 PO185-12B	ESU TRUCK						
	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		4,000	0	06/34
CO#: A	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,800	0	06/35
CO#: C	EQVH EM 007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		20,000	0	06/33
CO#: B	EQVH EM 017	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,594	0	06/29
CO#: B	EQVH EM 018	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,594	0	06/25
CO#: B	EQVH EM 019	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		6,202	0	06/30
111 PO185-13C	VAN BODY TRUCK						
CO#: B	EQVH VN 009	EQUIPMENT - VEHICLES	VANS		376	0	06/30
CO#: B	EQVH VN 010	EQUIPMENT - VEHICLES	VANS		1,000	0	06/35
111 PO185-14A	ESU (HELP) TRUCKS						
CO#: A	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,200	0	06/35
	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,565	0	06/31
111 PO185-15C	18' AND 22' RACK CREW CAB						
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS		3,000	0	06/35
CO#: B	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS		5,815	0	06/29
CO#: B3	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS		1	0	06/33
111 PO185-18C	MEDIUM TOW TRUCKS						
CO#: A	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS		1,000	0	06/35
	EQVH TK 017	EQUIPMENT - VEHICLES	TRUCKS		5,000	0	06/33
CO#: A	EQVH TK 020	EQUIPMENT - VEHICLES	TRUCKS		4,003	0	06/26
111 PO185-19C	PATROL WAGONS						
	EQVH TK 023	EQUIPMENT - VEHICLES	TRUCKS		237	0	06/31
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER						
CO#: B	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS		700	0	06/35

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	310	0	09/24
CO#: A	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	99	0	06/33
CO#: B	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	33	0	06/25
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU				
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	503	0	06/29
	EQVH 007 EQUIPMENT - VEHICLES		267	0	06/30
CO#: A	EQVH 008 EQUIPMENT - VEHICLES		500	0	06/34
CO#: B	EQVH 008 EQUIPMENT - VEHICLES		500	0	06/35
111 PO185-3E	HIGH-LO MEDIUM				
CO#: A2	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	477	0	06/30
111 PO185-33A	FUEL TANKER TRUCK				
CO#: B	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	500	0	06/34
CO#: C	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	103	0	06/25
111 PO185-45	PICK-UP TRUCKS				
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	225	0	06/34
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	301	0	06/31
111 PO185-49	SHOP SWEEPER				
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	282	0	06/31
111 PO185-6C	2 HORSE TRAILER PULLERS				
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	462	0	06/31
CO#: D	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	1,720	0	06/34
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	559	0	06/29
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)				
CO#: A	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	20,000	0	06/32
CO#: AC	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	1	0	06/25
CO#: AD	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	20,145	0	06/35
CO#: A1	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	2,336	0	06/26
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	21,308	0	06/31
CO#: C	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	15,000	0	06/33
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	8,280	0	10/24
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	148	0	06/25
	CTGY 015 CONTINGENCY		3,397	0	06/25
111 PO187-MT2	TRUCK LIFT EQUIPMENT				
CO#: A1	EQFN PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	38	0	06/25

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BUDGET LINE: PO-187		FMS #: 056 255	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE									
AVAILABLE BALANCE AS OF: 11/30/24		\$17,384,001.75	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,656,833.15	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$77,348,969.10	(CITY)								\$.00	(NON-CITY)
* FY 25		* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29				
ADOPTED (C)*					2,062	823	400	6,753				
APPROPRIATIONS (N)*									COMMITMENT PLAN			

MGN PROJECT														CITY	NC	PLAN
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE
111 PO-D187C	VIDEO SURVEILANCE CAMERAS FOR 46TH PCT													2	0	06/29
CO#: A EQFN	001 EQUIPMENT AND FURNITURE															
111 PO187-ARG	expansion of argus video surveillance													918	0	06/29
EQFN	002 EQUIPMENT AND FURNITURE															
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM													300	0	06/29
EQFN LB 008	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP														
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR													130	0	06/29
EQFN	004 EQUIPMENT AND FURNITURE															
EQFN	005 EQUIPMENT AND FURNITURE													150	0	06/30
111 PO187-MT2	TRUCK LIFT EQUIPMENT													127	0	06/25
CO#: A EQFN PE 007	EQUIPMENT AND FURNITURE	POWER EQUIPMENT														
CO#: B EQFN PE 007	EQUIPMENT AND FURNITURE	POWER EQUIPMENT											600	0	06/25	
111 PO187-PH6	GENERAL ACCESS MINI LAB													10	0	06/31
CO#: A EQFN PH 002	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT														
EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT											716	0	06/31	
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER													10	0	06/26
CO#: B EQFN LB 006	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP														
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 PO187-PR3	MBO FOLDER 26" X 50"													43	0	06/29
EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING														
EQFN DP 004	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING											103	0	04/29	
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS													121	0	06/29
EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING														
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM													700	0	06/32
CO#: A EQFN DP 006	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING														

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MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: A1	EQFN DP 006	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		600	0	06/35
	EQFN DP 007	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		557	0	06/29
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR						
	EQFN	001	EQUIPMENT AND FURNITURE		377	0	06/29
111 PO187-SEC	Enhanced Video Security at NYPD Facilities						
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE		907	0	06/31
CO#: AA	EQFN	001	EQUIPMENT AND FURNITURE		907	0	06/29
CO#: B1	EQFN	001	EQUIPMENT AND FURNITURE		593	0	06/29
	EQFN	003	EQUIPMENT AND FURNITURE		1,127	0	06/30
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE		593	0	06/31
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE						
	EQFN	005	EQUIPMENT AND FURNITURE		362	0	06/31
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR						
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE		1	0	06/27
	EQFN	004	EQUIPMENT AND FURNITURE		89	0	06/27
	EQFN	005	EQUIPMENT AND FURNITURE		100	0	06/31
111 PO187-VSM	CRIM COMPARISON MICROSCOPE						
	EQFN	004	EQUIPMENT AND FURNITURE		156	0	06/25
	EQFN	006	EQUIPMENT AND FURNITURE		187	0	03/25
	EQFN	007	EQUIPMENT AND FURNITURE		200	0	06/31
111 PO187-XRD	X-RAY DIFFRACTOMETER						
	EQFN LB 006	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		346	0	03/29
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER						
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE		174	0	06/26
CO#: A1	EQFN	004	EQUIPMENT AND FURNITURE		7	0	06/26
CO#: A	EQFN	005	EQUIPMENT AND FURNITURE		306	0	06/29
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM						
	EQFN PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		54	0	06/29
	EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		60	0	06/29
111 PO187-20B	READERS PRINTERS						
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		94	0	06/30
111 PO187-25	OCCB PHOTO						
	EQFN PH 006	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		234	0	06/32
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM						
	EQFN LB 003	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		522	0	06/32
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS						
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		182	0	06/29
111 PO187-43	DIGITAL IMAGING SYSTEM						
	EQFN PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		500	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT			
CO#: A	EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	77	0	06/27
	EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	145	0	06/27
111 PO187-76	PISTOL LICENSE FILING SYSTEM			
	EQFN 003 EQUIPMENT AND FURNITURE	326	0	06/29
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM			
	EQFN 002 EQUIPMENT AND FURNITURE	156	0	06/29
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS			
CO#: B	EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	71	0	06/26
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	03/29
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER			
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE	3	0	06/27
	EQFN 005 EQUIPMENT AND FURNITURE	109	0	06/27
	EQFN 006 EQUIPMENT AND FURNITURE	200	0	06/31
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS			
	EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,171	0	06/25
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	06/30
	EQFN LB 017 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	600	0	06/29
	EQFN LB 18 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	138	0	06/31
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM			
	EQFN 004 EQUIPMENT AND FURNITURE	300	0	06/28
111 PO187GEMI	Portable FTIR - Raman Spectromter			
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/28
	EQFN 003 EQUIPMENT AND FURNITURE	100	0	06/34
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM			
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE	47	0	06/29
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.			
	EQFN 007 EQUIPMENT AND FURNITURE	200	0	06/25
	EQFN 011 EQUIPMENT AND FURNITURE	200	0	06/30
	EQFN 012 EQUIPMENT AND FURNITURE	326	0	06/31
111 PO187MSPT	UV-Visible NIR MICROSPECTROPHOTOMETER WITH DIRECVU			
	EQFN 004 EQUIPMENT AND FURNITURE	200	0	06/26
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER			
	EQFN 002 EQUIPMENT AND FURNITURE	196	0	06/27
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	38	0	06/27
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/27
	EQFN 004 EQUIPMENT AND FURNITURE	300	0	06/31

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO187PLAT	Mobile Elevated Work Platform Scissor Lift			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	95	0 01/29
111 PO187PR11	MULLER MARTINI PERFECT BINDER			
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	119	0 06/33
	EQFN 004 EQUIPMENT AND FURNITURE		214	0 07/24
111 PO187PR12	AUTOMATED SHRINK WRAP SYSTEM			
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	43	0 06/29
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	750	0 06/32
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM			
CO#: B	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	200	0 06/32
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	164	0 02/27
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR			
	EQFN 001 EQUIPMENT AND FURNITURE		500	0 06/35
	EQFN 005 EQUIPMENT AND FURNITURE		143	0 06/29
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR			
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE		1	0 06/33
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		90	0 06/29
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		500	0 06/34
111 PO187PR20	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER			
	EQFN 002 EQUIPMENT AND FURNITURE		314	0 07/24
	EQFN 003 EQUIPMENT AND FURNITURE		4	0 06/29
111 PO187RASP	RAMAN SPECTROMETER			
CO#: *	EQFN 008 EQUIPMENT AND FURNITURE		1	0 06/26
	EQFN 009 EQUIPMENT AND FURNITURE		142	0 06/26
111 PO187ROBO	IROBOT 510 MULTIMISSIION ROBOT			
	EQFN WE 001 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	468	0 06/26
	EQFN WE 002 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	57	0 06/26
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM			
CO#: DR	DSGN 006 DESIGN		2-	0 09/24

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-205		FMS #: 056 263	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/24			\$363,008.14	(CITY)															\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$1,975,184.99	(CITY)															\$.00	(NON-CITY)
ITD EXPENDITURES:			\$868,168,908.18	(CITY)															\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	* 357	* *	FY 26	* *	FY 27	* *	FY 28	* *	FY 26	* *	FY 27	* *	FY 28	* *	FY 29	* *		
APPROPRIATIONS	(N)*																			
										FY 2025										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 25				
PLAN	(C)*	6-*	*	*	*	*	*	*	*	*	*	*	*	*	*		6-			
FORCST	(C)*	6-*	*	*	*	*	*	*	*	*	*	*	*	*	*		6-			
ACTUAL	(C)*	6-*	*	*	*	*	*	*	*	*	*	*	*	*	*		6-			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PO205-PA		CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY			
CO#: D1 EQFN		124 EQUIPMENT AND FURNITURE	6-	0	07/24

BUDGET LINE: PO-208		FMS #: 056 269	NEW PUBLIC SAFETY ANSWERING CENTER																		
AVAILABLE BALANCE AS OF: 11/30/24			\$.79	(CITY)																\$.87	(NON-CITY)
CONTRACT LIABILITY:			\$733,665.61	(CITY)																\$.00	(NON-CITY)
ITD EXPENDITURES:			\$138,147,353.16	(CITY)																\$114,868,050.13	(NON-CITY)
ADOPTED	(C)*	FY 25	* *	FY 26	* *	FY 27	* *	FY 28	* *	FY 26	* *	FY 27	* *	FY 28	* *	FY 29	* *				
APPROPRIATIONS	(N)*																				
										FY 2025											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 25					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 PO208-CAD		CAD/E911			
CO#: B EQFN		004 EQUIPMENT AND FURNITURE	389	0	05/29
056 PO208CDDR		CAD DIGITAL DISPATCH REFRESH PROJECT			
CO#: B EQFN		001 EQUIPMENT AND FURNITURE	181	0	06/29
	EQFN	003 EQUIPMENT AND FURNITURE	28	0	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-223		FMS #: 056 271		NEW STATEN ISLAND PRECINCT																							
AVAILABLE BALANCE AS OF: 11/30/24				\$435,235.70		(CITY)												\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$69,622,727.30		(CITY)												\$.00 (NON-CITY)									
* FY 25		* FY 26		* FY 27		* FY 28		* FY 26		* FY 27		* FY 28		* FY 29													
ADOPTED (C)*																											
APPROPRIATIONS																											
(N)*																											
										FY 2025																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		362-*		45-*		28-*		*		*		*		*		*		*		*		*		*		435-	
FORCST(C)*		362-*		45-*		28-*		*		*		*		*		*		*		*		*		*		435-	
ACTUAL(C)*		362-*		45-*		28-*		*		*		*		*		*		*		*		*		*		435-	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	PO223-001	NEW STATEN ISLAND PRECINCT			
	CO#: A1	DSGN 001 DESIGN	13-	0	08/24
	CO#: 2	DSGN 002 DESIGN	18-	0	08/24
	CO#: A1	DSGN 017 DESIGN	2-	0	08/24
	CO#: A2	DSGN 017 DESIGN	25-	0	09/24
	CO#: 01	DSGN 018 DESIGN	10-	0	08/24
	CO#: 2	CONS 019 CONSTRUCTION	3-	0	09/24
	CO#: DR	DSGN 026 DESIGN	2-	0	08/24
	CO#: D3	CONS 027 CONSTRUCTION	267-	0	07/24
	CO#: D4	CONS 027 CONSTRUCTION	95-	0	07/24

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/24	\$582,328,752.47 (CITY)	\$37,349,515.64 (NON-CITY)
CONTRACT LIABILITY:	\$214,470,323.31 (CITY)	\$13,960,915.03 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29	
CITY(C)	54,702 *	6,921 *	10,465 *	54,089	242,516 *	157,042 *	61,978 *	130,827	
NON-CITY(N)	3,849 *	*	*	*	5,546 *	*	*	*	
	FY 2025								
	PLAN (C)	FORCST (C)	ACTUAL (C)				PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,039 *	1,039 *	511				0 *	0 *	0
AUG	-1,582 *	-1,582 *	-1,584				0 *	0 *	0
SEPT	-11,243 *	-11,243 *	-11,241				0 *	0 *	0
OCT	13,014 *	13,014 *	13,014				0 *	0 *	0
NOV	63,735 *	-831 *	63,733				0 *	0 *	0
DEC	-6,588 *	0 *	0				0 *	0 *	0
JAN	0 *	0 *	0				0 *	0 *	0
FEB	0 *	0 *	0				155 *	155 *	0
MARCH	187 *	187 *	0				0 *	0 *	0
APRIL	0 *	0 *	0				0 *	0 *	0
MAY	0 *	0 *	0				0 *	0 *	0
JUNE	210,089 *	287,384 *	0				21,803 *	21,533 *	0
FY 25	268,651 *	287,968 *	64,434				21,958 *	21,688 *	0

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,565,242.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,512,757.62 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										979							
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	834	834
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	834	834
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
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	06/26
111 CCN2CHTS CO#: M5 EQFN	City Hall - Telecommunications System Upgrade 001 EQUIPMENT AND FURNITURE	374	0	06/26
111 CCN4NETWU EQFN	City Council Network Upgrade 001 EQUIPMENT AND FURNITURE	107	0	06/25
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	06/26
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	06/25
111 CLERKCOMP EQFN	City Clerk Computers 002 EQUIPMENT AND FURNITURE	100	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-D100 FMS #: 856 D14 CITY COUNCIL FUNDING FOR CITYWIDE RESILIENCY MEASURES
 AVAILABLE BALANCE AS OF: 11/30/24 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	5,000	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
850 SANDLESEC	LOWER EAST SIDE ECOLOGY CENER (LESEC) NEW PROGRAMMING SPACE	5,000	0	06/25
CONS	100 CONSTRUCTION			

BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/24 \$210,485.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,176,203.44 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	204	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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			
111 KBP5COMP	KBP Borough Hall Technology Upgrades	204	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/24 \$371,639.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,451,903.51 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										370							
APPROPRIATIONS																	
(N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 RBP5VIDE EQFN	RDA: Overhaul of Videotaping System 002 EQUIPMENT AND FURNITURE	50	0	06/26
111 RDA6RDVE EQFN	RDA Video Equipment Upgrade 002 EQUIPMENT AND FURNITURE	320	0	06/26

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES
 AVAILABLE BALANCE AS OF: 11/30/24 \$476,878.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,982,520.33 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										442							
APPROPRIATIONS																	
(N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 XBP4LANU EQFN	Bronx Borough President Computer Technology Upgrade 002 EQUIPMENT AND FURNITURE	300	0	06/26
111 XBP4LANX EQFN	Bronx Borough President - LAN Upgrade 002 EQUIPMENT AND FURNITURE	84	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 XBP7COMP EQFN	Bronx Borough President - Computer Equipment Upgrade 011 EQUIPMENT AND FURNITURE	58	0	06/26

BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT																							
AVAILABLE BALANCE AS OF: 11/30/24		\$7,000.16 (CITY)										\$7,787,002.24 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$548,375,249.84 (CITY)										\$30,742,470.76 (NON-CITY)															
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*								
ADOPTED (C)*			*		*		*		*				*		*		*		*								
APPROPRIATIONS (N)*			*		*		*		*				*		*		*		*								
										FY 2025																	
PLAN (C)*		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		6	*
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		6	*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	7,787	*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	7,787	*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	7,787	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 CITYCOMM EQFN	Citywide Communications Projects 005 EQUIPMENT AND FURNITURE	0	7,781	06/25
111 MDA2RADS EQFN	MDA - Radio Communication System 001 EQUIPMENT AND FURNITURE	2	0	06/25
111 SAND3MDA EQFN	MDA Replacement of Hardware / Software destroyed by Hurrican 001 EQUIPMENT AND FURNITURE	4	6	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.													
AVAILABLE BALANCE AS OF: 11/30/24			\$255,948,139.93 (CITY)			\$29.00 (NON-CITY)							
CONTRACT LIABILITY:			\$134,894,724.19 (CITY)			\$.00 (NON-CITY)							
ITD EXPENDITURES:			\$3,431,307,619.71 (CITY)			\$849,971.00 (NON-CITY)							

ADOPTED (C)*		FY 25	FY 26	FY 27	FY 28	(C)*		FY 26	FY 27	FY 28	FY 29		
APPROPRIATIONS			119,688	162,402	164,061			203,103	179,522	172,420	257,216		
(N)*						(N)*							

COMMITMENT PLAN													

FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	3,009	10,782	37,636	11,873	4,620	45-	*	*	*	*	*	210,726	278,601
FORCST(C)*	3,009	10,782	37,636	11,873	4,620	45-	*	*	*	*	*	210,726	278,601
ACTUAL(C)*	2,733	10,338	39,831	11,843	5,083	*	*	*	*	*	*	*	69,828
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 BIC1NETWK	EQFN	BIC IT Network Upgrade 002 EQUIPMENT AND FURNITURE	27	0	06/25
111 BIC4SALEF	EQFN	BIC SalesForce Licensing 001 EQUIPMENT AND FURNITURE	115	0	06/25
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	876	0	08/24
111 BOE9VOIPK	EQFN	Board of Elections VoIP Upgrade for Brooklyn Borough Office 002 EQUIPMENT AND FURNITURE	190	0	06/27
111 BXDA3DESK	EQFN	BXDA Desktop Computer and Printer Upgrade 001 EQUIPMENT AND FURNITURE	46	0	06/25
CO#: M8	EQFN	001 EQUIPMENT AND FURNITURE	51	0	09/24
CO#: M9	EQFN	001 EQUIPMENT AND FURNITURE	45-	0	12/24
111 BXDA3VDIN	EQFN	BXDA Virtual Desktop Infrastructure Implementation 001 EQUIPMENT AND FURNITURE	93	0	06/25
CO#: M4	EQFN				
111 CCN3CCLP	EQFN	City Council Laptop Purchase 001 EQUIPMENT AND FURNITURE	148	0	06/26
CO#: M3	EQFN				
111 CCN5UPGR	EQFN	City Council Finance IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	194	0	06/26
CO#: N4	EQFN				
111 CCRB1BCAM	EQFN	CCRB Body Worn Camera Storage 002 EQUIPMENT AND FURNITURE	453	0	06/27
111 CITYADMIN	EQFN	Citywide Administrative Systems 023 EQUIPMENT AND FURNITURE	14,275	0	06/26
	EQFN	024 EQUIPMENT AND FURNITURE	17,011	0	06/27
	EQFN	047 EQUIPMENT AND FURNITURE	36,523	0	06/28
	EQFN	048 EQUIPMENT AND FURNITURE	56,209	0	06/29
	EQFN	049 EQUIPMENT AND FURNITURE	45,466	0	06/30
	EQFN	050 EQUIPMENT AND FURNITURE	35,526	0	06/31
	EQFN	051 EQUIPMENT AND FURNITURE	33,640	0	06/32

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	EQFN 052	EQUIPMENT AND FURNITURE	31,276	0	06/33
	EQFN 053	EQUIPMENT AND FURNITURE	32,308	0	06/34
	EQFN 054	EQUIPMENT AND FURNITURE	33,374	0	06/35
111 CITYRFRSH	911 Technology Refresh IFA				
CO#: M2 IFOT	013 IFA OTHER TECHNICAL SERVI		2,290	0	10/24
111 CITYTECH	Technology Upgrade				
	EQFN 010	EQUIPMENT AND FURNITURE	4,732	0	06/25
	EQFN 011	EQUIPMENT AND FURNITURE	7,829	0	06/26
	EQFN 012	EQUIPMENT AND FURNITURE	107,535	0	06/27
	EQFN 039	EQUIPMENT AND FURNITURE	81,974	0	06/28
	EQFN 040	EQUIPMENT AND FURNITURE	99,565	0	06/29
	EQFN 041	EQUIPMENT AND FURNITURE	92,686	0	06/30
	EQFN 042	EQUIPMENT AND FURNITURE	84,414	0	06/31
	EQFN 043	EQUIPMENT AND FURNITURE	85,345	0	06/32
	EQFN 044	EQUIPMENT AND FURNITURE	95,200	0	06/33
	EQFN 045	EQUIPMENT AND FURNITURE	98,342	0	06/34
	EQFN 046	EQUIPMENT AND FURNITURE	101,587	0	06/35
111 CITYXNGN1	DoITT Next Generation 911 System				
CO#: FY EQFN	006 EQUIPMENT AND FURNITURE		3,945	0	06/25
111 CITY1CALL	DOITT Next Generation 911 Call Handling System Upgrade				
	EQFN 004	EQUIPMENT AND FURNITURE	404	0	06/25
CO#: M7 EQFN	004 EQUIPMENT AND FURNITURE		3,521	0	08/24
	EQFN 005	EQUIPMENT AND FURNITURE	23	0	06/25
111 CITY1NGE1	DoITT Next Generation 911 Program Subject Matter Experts				
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE		349	0	08/24
111 CITY1NGIV	DoITT NG911 Independent Verification and Validation (IV&V)				
	EQFN 001	EQUIPMENT AND FURNITURE	1	0	06/25
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE		2,339	0	11/24
111 CITY2AVRF	DoITT PSAC1 & PSAC2 Audio/ Visual Refresh				
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE		3,288	0	06/25
111 CITY2KVMR	DoITT Public Safety PSACs KVM Refresh				
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		20-	0	07/24
111 CITY2LRSU	DoITT Public Safety Logging & Recording Storage Upgrade				
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		4,451	0	08/24
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE		1,423	0	06/25
111 CITY2NGFC	DoITT NG911 Call Handling Integration with FireCAD				
EQFN	001 EQUIPMENT AND FURNITURE		295	0	06/25
111 CITY2NGPD	DoITT NG911 Call Handling Integration with NYPD CAD				
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/25
111 CITY2PSMI	DoITT Public Safety Management Infrastructure Network				
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE		12,871	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 CITY3FDR1	PSAC1 FDNY Radio Console Systems			
	EQFN 001 EQUIPMENT AND FURNITURE	24	0	06/25
CO#: 26	EQFN 001 EQUIPMENT AND FURNITURE	17,636	0	06/26
111 CITY3FDR2	PSAC2 FDNY Radio Console Systems			
	EQFN 001 EQUIPMENT AND FURNITURE	10,000	0	06/25
	EQFN 002 EQUIPMENT AND FURNITURE	15,000	0	06/26
111 CITY3FDWS	Citytech FDNY CAD Workstation Replacement			
	EQFN 001 EQUIPMENT AND FURNITURE	525	0	06/25
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	156	0	11/24
111 CITY3NGEN	DoITT Next Generation 911 Program Subject Matter Experts			
	EQFN 001 EQUIPMENT AND FURNITURE	588	0	06/27
111 CITY3NGE1	OTI Next Generation 911 Program Subject Matter Experts			
	EQFN 001 EQUIPMENT AND FURNITURE	567	0	06/25
CO#: N8	EQFN 001 EQUIPMENT AND FURNITURE	705	0	06/26
111 CITY3NGE2	OTI Next Generation 911 Program Subject Matter Experts			
	EQFN 001 EQUIPMENT AND FURNITURE	1,563	0	06/25
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE	306	0	07/24
CO#: M8	EQFN 001 EQUIPMENT AND FURNITURE	246	0	08/24
CO#: M9	EQFN 001 EQUIPMENT AND FURNITURE	131-	0	10/24
CO#: N1	EQFN 001 EQUIPMENT AND FURNITURE	42-	0	11/24
111 CITY3PDR1	PSAC1 NYPD Radio Console Systems PSAC1 NYPD Radio Console			
CO#: 26	EQFN 001 EQUIPMENT AND FURNITURE	45,000	0	06/26
111 CITY3PDR2	PSAC2 NYPD Radio Console Systems			
CO#: 25	EQFN 001 EQUIPMENT AND FURNITURE	2,344	0	06/25
111 CITY4PSIN	DoITT Public Safety Infrastructure Network Upgrade			
	EQFN 001 EQUIPMENT AND FURNITURE	1,522	0	06/25
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE	1,124	0	07/24
111 CITY5NGEN	DoITT Next Generation 911 Subject Mattter Experts (SMEs) #13			
	EQFN 001 EQUIPMENT AND FURNITURE	4,250	0	06/25
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	670	0	08/24
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	1,158	0	10/24
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE	1,558	0	11/24
111 CITY5PSIR	OTI Public Safety Management Infrastructure Network Refresh			
	EQFN 001 EQUIPMENT AND FURNITURE	8,041	0	06/25
111 CITY5PSIU	DoITT Public Safety Management Infrastructure Upgrade			
	EQFN 001 EQUIPMENT AND FURNITURE	3,225	0	06/25
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	1,197	0	09/24
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	476	0	10/24
111 CITY5PSMU	DoITT Public Safety Management Network Upgrade			
	EQFN 001 EQUIPMENT AND FURNITURE	11,134	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 CJRITECH	Criminal Justice Reform Initiative - Technology Projects			
EQFN	001 EQUIPMENT AND FURNITURE	10,256	0	06/25
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	5,644	0	06/26
111 CJRI3MDA3	CJRI DANY Discovery System			
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	7,240	0	10/24
111 CJRI3QDA2	CJRI QCDA Discovery System			
EQFN	001 EQUIPMENT AND FURNITURE	684	0	06/25
111 CJRI3RDA2	CJRI RCDA Servers Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	34	0	06/25
111 CJRI3SNP4	CJRI OSNP Discovery System			
EQFN	001 EQUIPMENT AND FURNITURE	965	0	06/25
111 CJRI4SNP5	CJRI OSNP Network Infrastructure Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	346	0	06/25
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	363	0	08/24
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	260	0	10/24
111 CJRI5RDA3	CJRI RCDA Police Radio Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	91	0	06/25
111 CJRI5RLTY	CJRI DANY Relativity			
EQFN	001 EQUIPMENT AND FURNITURE	13,500	0	06/25
111 CJRI5TGLS	CJRI DANY Tangles			
EQFN	001 EQUIPMENT AND FURNITURE	3,400	0	06/25
111 COMP2PRTR	Comptroller's Office Printer Infrastructure Upgrade			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,860	0	06/26
111 COMP4LANU	Comptroller - Desktop and Laptop Purchase			
EQFN	001 EQUIPMENT AND FURNITURE	193	0	06/25
111 CYBERTECH	Citywide Cyber Security Technology Upgrades			
EQFN	004 EQUIPMENT AND FURNITURE	1,733	0	06/27
EQFN	005 EQUIPMENT AND FURNITURE	6,243	0	06/29
EQFN	006 EQUIPMENT AND FURNITURE	5,718	0	06/30
EQFN	007 EQUIPMENT AND FURNITURE	5,194	0	06/31
EQFN	008 EQUIPMENT AND FURNITURE	1,520	0	06/32
EQFN	009 EQUIPMENT AND FURNITURE	1,520	0	06/33
111 DANY2DESK	DANY Desktop Computer Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/25
111 DANY2NETW	DANY Network Server Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	390	0	06/25
111 DANY3DRWS	DANY Ransomware Security System			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	3,300	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 DANY5PRAD EQFN	District Attourney of New York Police Radios 001 EQUIPMENT AND FURNITURE	500	0	06/25
111 DANY5WIRE EQFN	District Attourney of New York Wiretap System Upgrade 001 EQUIPMENT AND FURNITURE	800	0	06/25
111 DCP3NETWK CO#: M7 EQFN	DCP Workstation and Network Refresh 001 EQUIPMENT AND FURNITURE	489	0	06/25
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	11/24
111 DCP4CSCLM EQFN	DCP Citywide Street Centerline (CSCL) Maintenance System Mod 001 EQUIPMENT AND FURNITURE	4,290	0	06/25
111 DCP4GISMO EQFN	DCP Geographic Information System (GIS) Modernization 001 EQUIPMENT AND FURNITURE	675	0	06/25
111 DCP4SVUP EQFN	DCP Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	83	0	06/25
111 DCP5GEOS EQFN	DCP Geosupport System Modernization Phase 1 and 2 001 EQUIPMENT AND FURNITURE	874	0	06/25
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	3,423	0	06/26
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	6,254	0	06/27
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	586	0	06/28
111 DCP5HEAR EQFN	DCP Hearing Room AV Upgrade 001 EQUIPMENT AND FURNITURE	600	0	06/25
111 DDCWRKSTN EQFN	DDC Workstation Upgrade Out-year 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 EQFN	DDC Construction Scheduling Software Integration 001 EQUIPMENT AND FURNITURE	600	0	06/27
111 DDC1MNGMT EQFN	DDC Construction Management Platform 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 CO#: M1 EQFN	DDC Advanced Capital Planning (ACP) 001 EQUIPMENT AND FURNITURE	3,500	0	06/26
111 DDC5COMP EQFN	DDC Workstation Upgrade 001 EQUIPMENT AND FURNITURE	30	0	06/25
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,031	0	10/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 DOBXBLISS	DOB Build, Licensing, Inspection and Safety System (DOBNow)			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,901	0	06/26
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,687	0	06/27
EQFN	006 EQUIPMENT AND FURNITURE	3,470	0	06/25
111 DOB1NETWU	DOB Network Infrastructure Upgrades			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	770	0	06/26
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	571	0	11/24
CO#: 25 EQFN	002 EQUIPMENT AND FURNITURE	85	0	06/25
111 DOB4NOWP5	DOB - DOBNow Phase 5 Implementation			
EQFN	001 EQUIPMENT AND FURNITURE	3,735	0	06/25
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	4,447	0	06/26
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,665	0	06/27
111 DOFXCAMA	DOF CAMA System Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	253	0	06/25
111 DOF2ACCT	DOF One Account Upgrade			
EQFN	002 EQUIPMENT AND FURNITURE	579	0	06/25
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	002 EQUIPMENT AND FURNITURE	1,210	0	06/25
EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/26
EQFN	004 EQUIPMENT AND FURNITURE	3,750	0	06/27
EQFN	005 EQUIPMENT AND FURNITURE	3,568	0	06/28
111 DOF2PTS DR	DOF PTS Disaster Recovery			
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/27
111 DOF2PTSFC	DOF PTS Future Change Orders			
EQFN	003 EQUIPMENT AND FURNITURE	2,214	0	06/25
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/26
EQFN	005 EQUIPMENT AND FURNITURE	768	0	06/27
111 DOF3PLATE	NYC Sheriff's Office License Plate Reader System			
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/25
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	583	0	06/26
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	582	0	10/24
111 DOF4LRSRE	DOF Land Records Scanners Replacement			
EQFN	001 EQUIPMENT AND FURNITURE	67	0	06/25
111 DOF4VOAPS	DOF VOIP Agency Replacements			
EQFN	001 EQUIPMENT AND FURNITURE	980	0	06/25
111 DOF4WRKDY	DOF Workday - Treasury / Financial Management			
EQFN	001 EQUIPMENT AND FURNITURE	5,217	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	698	0	06/27

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111 DOF5MOPST EQFN	DOF Modernization of Parking Systems 001 EQUIPMENT AND FURNITURE	10,450	0	06/26
111 DOIT5ESRT EQFN	OTI Endpoint Security Suite 001 EQUIPMENT AND FURNITURE	20,165	0	06/25
111 DOIT5VMWE EQFN	Citywide Virtualization Software Enterprise License Agreeemen 001 EQUIPMENT AND FURNITURE	1	0	06/25
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	35,825	0	09/24
111 DOI3TABLT EQFN	DOI Investigative Hardware 001 EQUIPMENT AND FURNITURE	659	0	06/25
111 DOI5PAFIU EQFN	DOI Palo Alto Firewall Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,692	0	06/25
111 DOP5NGFW EQFN	DOP Next Generation Firewalls 001 EQUIPMENT AND FURNITURE	1,068	0	06/25
111 DORXNETUP EQFN	DORIS Network Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	100	0	06/25
111 DOR3DRODC CO#: M2 EQFN	DOR Replacement of Desktop Computers 001 EQUIPMENT AND FURNITURE	195	0	06/25
111 DOR3NETRE CO#: M3 EQFN	DOR Network Infrastructure Refresh 001 EQUIPMENT AND FURNITURE	305	0	06/26
111 DYCD1CASE EQFN	DYCD Case Management System Software Platform Upgrade 001 EQUIPMENT AND FURNITURE	497	0	06/25
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	488-	0	08/24
111 FISA1CAPU CO#: P1 EQFN	FISA NYCAPS Platform Upgrade Phase 2 001 EQUIPMENT AND FURNITURE	287	0	06/25
111 FISA1FENH EQFN	FISA Financial Management System (FMS) Enhancements 002 EQUIPMENT AND FURNITURE	1,500	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/27
111 FISA1GARN CO#: N9 EQFN	FISA Garnishments Enhancements 001 EQUIPMENT AND FURNITURE	3-	0	08/24
111 FISA1W4UP CO#: M9 EQFN	FISA W-4 Enhancements 001 EQUIPMENT AND FURNITURE	13-	0	08/24
EQFN	002 EQUIPMENT AND FURNITURE	24	0	06/25
111 FISA2DOEU CO#: M1 EQFN	FISA NYCAPS DOE Enhancements 001 EQUIPMENT AND FURNITURE	1,500	0	06/26
111 FISA4ACCT EQFN	FISA-OPA FMS Cost Accounting System 001 EQUIPMENT AND FURNITURE	459	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 FISA5CAPU EQFN	FISA-OPA NYCAPS Software Platform Upgrade 001 EQUIPMENT AND FURNITURE	1,478	0	06/25
111 FISA5DLA2 EQFN	FISA-OPA Shared Systems Datacenter LAN 001 EQUIPMENT AND FURNITURE	8,407	0	06/25
111 KBP2NETUP EQFN	BBPO NETWORK UPGRADE 001 EQUIPMENT AND FURNITURE	26	0	06/25
111 KCDA5AWDR EQFN	KCDA Agency Wide Desktop Replacement 001 EQUIPMENT AND FURNITURE	2,156	0	06/25
111 KCDA5DELB EQFN	KCDA Digital Evidence Lab 001 EQUIPMENT AND FURNITURE	651	0	06/25
111 KCDA5PRAD EQFN	KCDA Police Radios 001 EQUIPMENT AND FURNITURE	570	0	06/25
111 KCDA5WTAP EQFN	KCDA Wiretap Upgrade 001 EQUIPMENT AND FURNITURE	514	0	06/25
111 LAW1CASE EQFN EQFN	LAW Litigation Support and Matter Management System 001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	150 537	0 0	06/26 06/25
111 LAW3SECUR EQFN	LAW IT Security Upgrade 003 EQUIPMENT AND FURNITURE	1,238	0	06/26
111 LAW3STRNX CO#: 24 EQFN	LAW Storage Upgrade Phase 2 001 EQUIPMENT AND FURNITURE	708	0	06/25
111 LAW5VIDPU EQFN	Law VoIP Desk Phone Upgrade 001 EQUIPMENT AND FURNITURE	765	0	06/25
111 MDA8MDAV CO#: 19 EQFN	MDA Visual Evidence System Upgrade 001 EQUIPMENT AND FURNITURE	23	0	06/25
111 MOCJ5ITNT EQFN	MOCJ IT Network Refresh 001 EQUIPMENT AND FURNITURE	148	0	06/25
111 MWBE5CHTT EQFN CO#: M1 EQFN	MWBE Community Hiring/MWBE Tracking Tools 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 1,909	0 0	06/25 06/25
111 OATH1HOST EQFN	OATH DoITT Hosted Server Upgrades 003 EQUIPMENT AND FURNITURE	126	0	06/25
111 OATH2ANPH CO#: 25 EQFN CO#: 26 EQFN CO#: 27 EQFN CO#: 28 EQFN CO#: 29 EQFN	OATH Administrative Tribunal Automation System Next Phase 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	169 175 179 337 424	0 0 0 0 0	06/25 06/26 06/27 06/28 06/29

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 30 EQFN	006 EQUIPMENT AND FURNITURE		161	0	06/30
CO#: 31 EQFN	007 EQUIPMENT AND FURNITURE		125	0	06/31
111 OATH2LMS	OATH LMS				
CO#: 27 EQFN	001 EQUIPMENT AND FURNITURE		205	0	06/27
CO#: 28 EQFN	002 EQUIPMENT AND FURNITURE		71	0	06/28
CO#: 29 EQFN	003 EQUIPMENT AND FURNITURE		34	0	06/29
111 OATH2PCSU	OATH PC Upgrades				
CO#: 24 EQFN	002 EQUIPMENT AND FURNITURE		49	0	06/25
CO#: 26 EQFN	003 EQUIPMENT AND FURNITURE		82	0	06/26
CO#: 29 EQFN	004 EQUIPMENT AND FURNITURE		19	0	06/29
111 OATH2SUMF	OATH Summons Finder				
CO#: 27 EQFN	001 EQUIPMENT AND FURNITURE		38	0	06/27
CO#: 28 EQFN	002 EQUIPMENT AND FURNITURE		124	0	06/28
111 OATH3SEHD	OATH Special Education Hearings Division Case Management				
EQFN	001 EQUIPMENT AND FURNITURE		396	0	06/25
111 OATH3VOIP	OATH VoIP Upgrade				
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		6	0	06/25
111 OATH5UPPC	OATH Desktop Computer Upgrades Phase 2				
EQFN	001 EQUIPMENT AND FURNITURE		103	0	06/25
111 OLR5CRUG	OLR Conference Room Upgrade				
EQFN	001 EQUIPMENT AND FURNITURE		80	0	06/25
111 OLR5ELDMU	OLR EOL Desktop and Monitor Upgrade				
EQFN	001 EQUIPMENT AND FURNITURE		179	0	06/25
111 OMB1NETWU	OMB Network Upgrade				
EQFN	001 EQUIPMENT AND FURNITURE		27	0	06/25
111 OMB3CASMT	OMB Case Management Application				
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		56	0	06/25
111 OMB3CNTMT	OMB Content Management System				
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		63	0	06/25
111 OMB3HRMS	OMB Human Resource Management System (HRMS)				
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		74	0	06/25
111 OMB3WRKSV	OMB Workstation and Server Upgrade				
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		329	0	09/24
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		39	0	11/24
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE		731	0	06/25
111 OMB5AIMSR	OMB Asset Information Management System (AIMS) Rewrite				
EQFN	001 EQUIPMENT AND FURNITURE		1,167	0	06/25
111 OMB5PARSL	OMB PARS Appian/Groundswell Licenses				
EQFN	002 EQUIPMENT AND FURNITURE		418	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 OMWBE4CHT	OMWBE Community Hiring/MWBE Tracking Tools			
EQFN	001 EQUIPMENT AND FURNITURE	2,788	0	06/25
111 OOMXNETUP	Mayor's Office Network Infrastructure Upgrade			
EQFN	003 EQUIPMENT AND FURNITURE	1,480	0	06/25
EQFN	004 EQUIPMENT AND FURNITURE	1,440	0	06/27
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning			
EQFN	048 EQUIPMENT AND FURNITURE	18,349	0	06/25
EQFN	049 EQUIPMENT AND FURNITURE	11,282	0	06/26
EQFN	050 EQUIPMENT AND FURNITURE	32,018	0	06/27
EQFN	051 EQUIPMENT AND FURNITURE	48,035	0	06/28
EQFN	052 EQUIPMENT AND FURNITURE	88,046	0	06/29
EQFN	053 EQUIPMENT AND FURNITURE	76,940	0	06/30
EQFN	054 EQUIPMENT AND FURNITURE	71,052	0	06/31
EQFN	055 EQUIPMENT AND FURNITURE	83,220	0	06/32
EQFN	056 EQUIPMENT AND FURNITURE	81,680	0	06/33
EQFN	057 EQUIPMENT AND FURNITURE	92,319	0	06/34
EQFN	058 EQUIPMENT AND FURNITURE	95,366	0	06/35
111 QCDAXNETW	QCDA Network Upgrade			
EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/25
111 QCDA3DESK	QCDA Desktop Computer Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/25
111 SBS5HNYCP	SBS Hire NYC Portal			
EQFN	001 EQUIPMENT AND FURNITURE	802	0	06/25
111 SIBP1NETU	DoITT/SIBP Network Infrastructure Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/25
111 TLC1CADS	TLC Computer Assisted Dispatch			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/26
111 TLC1TRIP	TLC Trip Data Management System Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	1,440	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	160	0	06/27
111 TLC3CONEC	TLC Connect Project			
CO#: 25 EQFN	002 EQUIPMENT AND FURNITURE	6,400	0	06/25
CO#: 26 EQFN	003 EQUIPMENT AND FURNITURE	3,388	0	06/26
111 TLC9CAMS	TLC Car Cameras for Patrol Vehicle Fleet			
CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE	78	0	06/25
111 TLC9NETUP	TLC Beaver Street Network Equipment Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/25
EQFN	002 EQUIPMENT AND FURNITURE	291	0	06/26
858 BROADBAND	Broadband Initiative			
EQFN	014 EQUIPMENT AND FURNITURE	5,811	0	06/31

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
EQFN	016 EQUIPMENT AND FURNITURE	1,169	0	06/25
EQFN	017 EQUIPMENT AND FURNITURE	45,368	0	06/26
EQFN	019 EQUIPMENT AND FURNITURE	5,811	0	06/30
EQFN	020 EQUIPMENT AND FURNITURE	5,810	0	06/29
EQFN	021 EQUIPMENT AND FURNITURE	6,170	0	06/33
EQFN	022 EQUIPMENT AND FURNITURE	6,070	0	06/32
858 CITY4NGEN	OTI Next Generation 911 Program Subject Matter Experts #12			
EQFN	001 EQUIPMENT AND FURNITURE	188	0	06/25
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	1,599	0	07/24
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	810	0	08/24
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	234	0	09/24
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	1,257	0	10/24
EQFN	002 EQUIPMENT AND FURNITURE	600	0	06/25

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA											
AVAILABLE BALANCE AS OF: 11/30/24		\$9,256,424.85		(CITY)						\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$428,410.44		(CITY)						\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$570,344,658.09		(CITY)						\$.00 (NON-CITY)	
	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* (C) *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *		
ADOPTED (C)*	4,308 *	5,450 *	9,846 *	11,745 *		5,027 *	7,846 *	7,845 *	10,130 *		
APPROPRIATIONS (N)*											

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	3-*	765 *	*	*	*	*	*	*	*	*	15,545 *	16,307
FORCST(C)*	*	3-*	765 *	*	*	*	*	*	*	*	*	15,545 *	16,307
ACTUAL(C)*	*	*	765 *	21 *	*	*	*	*	*	*	*	*	786
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 FISA3HRPU	FISA-OPA HR/Payroll and Financial Systems DataCenter Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/25
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	3-	0	08/24
111 FISA4DLAN	FISA-OPA Shared Systems Datacenter LAN Upgrade			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	765	0	09/24
111 FISA4HRPU	FISA-OPA FMS-HRP Datacenter Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	587	0	06/25
111 FISA5HRPU	FISA-OPA FMS-HRP Datacenter Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	3,495	0	06/25
111 FISA5MAIN	FISA-OPA Shared Systems Mainframe Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	873	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 FISA5VTSU EQFN	FISA-OPA Shared Systems Virtual Tape System (VTS) Upgrade 001 EQUIPMENT AND FURNITURE	645	0	06/25
111 FIS8CMOD CO#: M5 EQFN	FISA Content Manager On Demand 001 EQUIPMENT AND FURNITURE	206	0	06/26
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/25
111 PU16APRO1 EQFN	FISA'S EDP Projects - Outyear Funds 027 EQUIPMENT AND FURNITURE	9,737	0	06/25
EQFN	028 EQUIPMENT AND FURNITURE	4,821	0	06/26
EQFN	029 EQUIPMENT AND FURNITURE	7,846	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	12,631	0	06/31
EQFN	041 EQUIPMENT AND FURNITURE	16,357	0	06/32
EQFN	042 EQUIPMENT AND FURNITURE	16,979	0	06/33
EQFN	043 EQUIPMENT AND FURNITURE	17,539	0	06/34
EQFN	044 EQUIPMENT AND FURNITURE	18,118	0	06/35

BUDGET LINE: PU-25		FMS #: 856 723		ENERGY EFFICIENCY AND SUSTAINABILITY															
AVAILABLE BALANCE AS OF: 11/30/24		\$690,639,243.04 (CITY)										\$3,001,000.29 (NON-CITY)							
CONTRACT LIABILITY:		\$856,884,841.26 (CITY)										\$132,951.41 (NON-CITY)							
ITD EXPENDITURES:		\$842,527,734.23 (CITY)										\$22,560,213.30 (NON-CITY)							
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		413,471	*	690,677	*	670,522	*	335,259	*	(C)*		723,225	*	744,417	*	758,286	*	524,524	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
FY 2025																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25					
PLAN (C)*	430-	10,550	* 25,329	* 2,388-	* 21,762	* 127,909	*	*	*	*	*	632-	* 375,213	* 557,313					
FORCST(C)*	435-	2,513	* 25,170	* 2,515	* 411	*	*	*	*	*	*	*	* 568,228	* 598,402					
ACTUAL(C)*	431-	10,549	* 25,328	* 2,389-	* 21,130	*	*	*	*	*	*	*	*	* 54,189					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	* 2,559	* 2,559					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	* 2,559	* 2,559					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
035 L23SCHOMB CONS	SCHOMBURG CENTER - Decarbonization Project 002 CONSTRUCTION	8,626	0	06/27
037 LN23STGHV OTHR	ST GEORGE - HVAC Replacement 004 OTHER	21,560	0	06/27
040 ACEFIT901 DSGN	OFIT - Chiller Optimization at FIT Building D 002 DESIGN	71	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042 ACECUN211 CONS	CUNY - Portfolio Submetering - BMCC 002 CONSTRUCTION	26	0	06/29
042 ACECUN212 CONS	CUNY - Portfolio Submetering - Bronx CC 001 CONSTRUCTION	420	0	06/29
042 ACECUN213 CONS	CUNY - Portfolio Submetering - Hostos CC 002 CONSTRUCTION	27	0	06/29
042 ACECUN214 CONS	CUNY - Portfolio Submetering - Kingsborough CC 001 CONSTRUCTION	245	0	06/29
042 ACECUN215 CONS	CUNY - Portfolio Submetering - LaGuardia CC 002 CONSTRUCTION	26	0	06/29
042 ACECUN216 CONS	CUNY - Portfolio Submetering - Queensborough CC 001 CONSTRUCTION	195	0	06/29
042 ACECUN217 CONS	CUNY - Hostos CC - HVAC Upgrades 002 CONSTRUCTION	106	0	06/29
042 ACECUN218 CONS	CUNY - LaGuardia CC - HVAC Upgrades 001 CONSTRUCTION	161	0	06/29
042 ACECUN221 CONS	CUNY - BMCC HVAC UPGRADES - 199 CHAMBERS ST, NY 002 CONSTRUCTION	781	0	06/29
042 ACECUN222 CONS	CUNY - KCC MULTI-BUILDING HVAC UPGRADES AT 2055 ORIENTAL, BK 002 CONSTRUCTION	2,526	0	06/27
042 ACECUN223 CONS	CUNY - Queensborough Community College: Central Chiller Plan 002 CONSTRUCTION	188	0	06/29
042 ACECUN231 CONS	Bronx Community College BMS Upgrade 002 CONSTRUCTION	931	0	06/29
042 ACECUN232 CONS	Borough of Manhattan Community College BMS Upgrade 002 CONSTRUCTION	59	0	06/29
042 ACECUN233 CONS	Kingsborough Community College BMS Upgrade 002 CONSTRUCTION	1,425	0	06/29
042 ACECUN234 CONS	Laguardia Community College BMS Upgrade 002 CONSTRUCTION	1,073	0	06/29
042 ACECUN801 CONS	CUNY - Building Automation Controls Upgrade @ QCC 004 CONSTRUCTION	334	0	06/29
042 ACECUN901 CONS	CUNY - BMS Upgrade at 4 Hostos College Buildings 002 CONSTRUCTION	361	0	06/29
056 ACEPOL241 CONS	Police HQ LED Lighting and controls Upgrade 001 CONSTRUCTION	4,393	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 APINYPD02	NYPD 137th Street Comprehensive Electrification			
CONS	001 CONSTRUCTION	8,733	0	06/26
CO#: A	CONS 001 CONSTRUCTION	1,755	0	06/27
056 PO79BMAHI	BOILER REPLACEMENT AT 68TH AND 76TH PCTS			
CONS	006 CONSTRUCTION	537	0	06/29
056 PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS			
CONS	004 CONSTRUCTION	2,700	0	06/26
056 PO79BMAKI	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS			
CONS	004 CONSTRUCTION	3,228	0	06/26
056 PO79BMALC	BOILERS REPLACEMENT AT 52 & 108 PCT			
CONS	003 CONSTRUCTION	900	0	06/26
057 ACEFDN201	FDNY - Lighting Upgrades at 11 FDNY Facilities			
CO#: A1	CONS 001 CONSTRUCTION	64	0	06/25
057 ACEFDN202	FDNY - PV Installation at 4 Facilities			
CONS	001 CONSTRUCTION	278	0	06/28
CO#: 1	DSGN 002 DESIGN	24-	0	07/24
CO#: 2	DSGN 002 DESIGN	24	0	10/24
057 ACEFDN203	FDNY - Wind Turbine			
CONS	001 CONSTRUCTION	605	0	06/27
CO#: A	CONS 001 CONSTRUCTION	47	0	06/26
CO#: 1	DSGN 002 DESIGN	460-	0	07/24
CO#: 2	DSGN 002 DESIGN	460	0	11/24
CO#: 4	DSGN 002 DESIGN	74	0	06/29
057 ACEFDN231	Building Automation Controls at EC276			
CO#: 3	CONS 001 CONSTRUCTION	248	0	06/25
CO#: 1	DSGN 002 DESIGN	35-	0	07/24
CO#: 2	DSGN 002 DESIGN	35	0	11/24
057 ACEFDN801	FDNY - Solar Photo-voltaic system at EMS 58			
CO#: E	DSGN 001 DESIGN	5-	0	07/24
	CONS 003 CONSTRUCTION	221	0	06/29
057 ACEFDN802	FDNY - Lighting upgrades at 14 buildings at FDNY center			
CONS	003 CONSTRUCTION	223-	0	10/24
057 ACEFDN803	FDNY - Solar photo-voltaic system at SOC			
CO#: 2	DSGN 001 DESIGN	21-	0	07/24
CO#: 3	DSGN 001 DESIGN	21	0	10/24
057 ACEFDN901	FDNY- Solar PV at FDNY Academy Building 12			
CO#: 1	DSGN 002 DESIGN	9-	0	07/24
CO#: 2	DSGN 002 DESIGN	9	0	10/24
057 ACEFDN902	FDNY - 7 FDNY Fire Houses Upgrade			
CONS	001 CONSTRUCTION	304	0	06/29

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: 2	CONS	001 CONSTRUCTION	668	0	12/24
CO#: 3	CONS	001 CONSTRUCTION	636	0	06/25
071 ACEDHS801	DHS - Gas fired condensing hot water systems				
	CONS	001 CONSTRUCTION	115	0	06/28
071 SOLARDHS1	Solar PV system - HELP SEC at 111 Sunken Garden Loop				
	DSGN	003 DESIGN	271	0	06/27
	CONS	004 CONSTRUCTION	2,440	0	06/27
071 SOLARDHS2	Solar PV system at Borden Avenue facility				
	DSGN	003 DESIGN	132	0	06/27
	CONS	004 CONSTRUCTION	1,181	0	06/27
071 SOLARDHS3	Solar PV system - Flatlands Residence				
	DSGN	003 DESIGN	31	0	06/27
	CONS	004 CONSTRUCTION	278	0	06/27
126 PV176-BLR	WCS Bronx Zoo - Boiler Replacement Various Bldgs.				
	DSGN	014 DESIGN	617	0	06/27
	CONS	100 CONSTRUCTION	1,992	0	06/27
	IFDS	600 IFA DESIGN	40	0	06/26
	IFSP	700 IFA CONSTRUCTION SUPERVIS	235	0	06/29
126 PV241BOIL	MCNY - Boiler Replacement				
	CONS	003 CONSTRUCTION	238	0	06/27
	DSGN	010 DESIGN	29	0	06/26
	IFSP	016 IFA CONSTRUCTION SUPERVIS	29	0	06/25
	IFDS	600 IFA DESIGN	5	0	06/25
801 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION				
	CONS	015 CONSTRUCTION	716	0	06/25
	CONS	018 CONSTRUCTION	2,200	0	06/25
801 NR COGEN	DEP: North River Cogeneration Plant, Hudson River Greenway				
CO#: BB	OTHR	004 OTHER	1,237	0	06/29
801 PV471SWA2	BxMA - South Wing Atrium Renovation				
	CONS	021 CONSTRUCTION	3,112	0	06/25
801 REDHOOK	Red Hook Library				
	CONS	013 CONSTRUCTION	243	0	06/25
	CONS	014 CONSTRUCTION	198	0	06/25
819 ACEHHC406	BELLEVUE HOSPITAL CHILLERS				
	CONS	002 CONSTRUCTION	109	0	06/29
819 ACEHHC408	COLER BOILER REPLACEMENT				
CO#: 02	CONS	001 CONSTRUCTION	903	0	06/29
819 ACEHHC606	JMC ENERGY CONSERVATION MEASURES				
CO#: 01	CONS	001 CONSTRUCTION	602	0	06/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 ACEHHC901	LINCOLN ENERGY UPGRADES PHASE 2			
CO#: A	CONS 001 CONSTRUCTION	1,137	0	10/24
CO#: B	CONS 001 CONSTRUCTION	904	0	06/29
819 E24-0004	Elmhurst Hospital			
CO#: A	CONS 001 CONSTRUCTION	4,368	0	06/25
	CONS 001 CONSTRUCTION	15,197	0	06/28
819 E24-0005	Gouverneur Hospital			
CO#: A	CONS 001 CONSTRUCTION	1,138	0	06/27
	CONS 001 CONSTRUCTION	4,402	0	06/28
819 TKYHHC012	HHC - Bellevue BMS Upgrade			
CO#: A	CONS 001 CONSTRUCTION	1,478	0	06/25
	CONS 001 CONSTRUCTION	13,000	0	06/27
	CONS 001 CONSTRUCTION	523	0	11/24
819 TKYHHC013	COLER: LIGHTING UPGRADE			
CO#: A	CONS 100 CONSTRUCTION	2	0	06/25
CO#: B	CONS 100 CONSTRUCTION	5,437	0	08/24
CO#: C	CONS 100 CONSTRUCTION	5,437-	0	10/24
CO#: D	CONS 100 CONSTRUCTION	5,418	0	11/24
	CONS 101 CONSTRUCTION	400	0	06/29
819 TKYHHC014	QUEENS: LIGHTING UPGRADE			
CO#: A	CONS 101 CONSTRUCTION	287	0	06/29
819 TKYHHC17	Jacobi Medical Center Lighting Upgrade			
CO#: A	CONS 001 CONSTRUCTION	8,818	0	06/26
	CONS 101 CONSTRUCTION	633	0	06/29
819 TKYHHC903	BELLEVUE COMBINED HEAT AND POWER (CHP)			
CO#: B	CONS 200 CONSTRUCTION	702	0	10/24
CO#: C	CONS 200 CONSTRUCTION	1,002	0	06/29
819 TKYHHC904	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER			
CO#: A	CONS 200 CONSTRUCTION	2,241	0	06/29
819 TKYHHC905	NCB ENERGY EFFICIENCY MEASURES			
CO#: 01	CONS 200 CONSTRUCTION	5,000	0	06/26
CO#: 0	CONS 201 CONSTRUCTION	20,605	0	06/27
819 TKYHHC906	HHC - East New York Comprehensive Energy Upgrade			
CO#: A	CONS 001 CONSTRUCTION	713	0	06/26
	CONS 001 CONSTRUCTION	2,386	0	06/26
819 TKYHHC907	Woodhull 5th Floor Roof Replacement, Bond+ Cap			
CO#: A	DSGN 100 DESIGN	23	0	06/25
	CONS 101 CONSTRUCTION	3,609	0	06/25
	CONS 102 CONSTRUCTION	431	0	06/29
819 TKYHHC908	HHC - McKinney Nursing Center Comp Energy Upgrade			
CO#: C	CONS 001 CONSTRUCTION	845	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 TKYHHC910	HHC - Kings County D Building BMS Upgrade			
	CONS 001 CONSTRUCTION	159	0	09/24
CO#: A	CONS 001 CONSTRUCTION	1,709	0	06/26
819 TKYHHC912	Cumberland Hospital Comprehensive Energy Upgrade			
	CONS 001 CONSTRUCTION	1,500	0	06/27
CO#: A	CONS 001 CONSTRUCTION	8,500	0	06/28
826 ACEDEP503	DEP: Cannonsville Hydroelectric Plant			
	CNSP 003 CONSTRUCTION SUPERVISION	8,109	0	06/26
	CONS 004 CONSTRUCTION	31,000	0	06/28
826 ACEDEP508	LED Technology Lighting Upgrade at Hunts Point WWTP			
CO#: A	CONS 001 CONSTRUCTION	2,749	0	06/25
826 ACEDEP601	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY			
	CONS 001 CONSTRUCTION	873	0	06/26
826 ACEDEP703	DEP - OAKWOOD BEACH WWTP SLUDGE THICKENING IMPROVEMENTS			
CO#: A1	CONS 001 CONSTRUCTION	1	0	06/29
827 ACEDOS241	DSNY Queens 14 Garage			
	CONS 001 CONSTRUCTION	973	0	06/25
827 ACEDOS242	DSNY Admin. Offices - 10th Floor Electrification			
	CONS 001 CONSTRUCTION	1,414	0	06/25
827 APIDSBK11	DSNY Brooklyn 11 Garage Roadmap Energy Efficiency Rehab			
CO#: 25	CONS 001 CONSTRUCTION	71	0	06/25
	CONS 002 CONSTRUCTION	17,097	0	06/25
	CONS 003 CONSTRUCTION	25,099	0	06/27
CO#: A1	IFDS 600 IFA DESIGN	400	0	06/25
827 APIDSMN12	DSNY Manhattan 12 Garage Roadmap Energy Efficiency Rehab			
	CONS 002 CONSTRUCTION	19,202	0	06/25
	CONS 003 CONSTRUCTION	3,828	0	06/27
CO#: A1	IFDS 600 IFA DESIGN	400	0	06/25
827 APIDSSI02	DSNY Staten Island 2 Garage Roadmap Energy Efficiency Rehab			
CO#: 25	CONS 001 CONSTRUCTION	5	0	06/25
	CONS 002 CONSTRUCTION	12,724	0	06/25
	CONS 003 CONSTRUCTION	4,218	0	06/27
CO#: A1	IFDS 600 IFA DESIGN	400	0	06/25
841 ACEDOT222	HVAC Upgrades at Fleet Services Maintenance and Repair			
	DSGN 001 DESIGN	1,370	0	06/25
841 ACEDOT504	Replacement of Park, Highway and Flood Lights with LEDs			
	CONS 003 CONSTRUCTION	632-	0	05/25
CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/25
841 ACEDOT601	DOT - Hamilton Administrative Building			
CO#: A	CONS 003 CONSTRUCTION	3	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 ACEDOT802 CONS	DOT - Parking Garage LED Lighting Upgrade 006 CONSTRUCTION	29	0	06/29
846 ACEDPR408 CONS CONS CONS	Centralized HVAC Controls CNYG-1317MA 001 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION	736 676 234	0 0 0	06/25 06/25 06/25
846 ACEDPR704 OTHR	DPR - BMS (Building Management System) INSTALLATION 001 OTHER	234	0	06/26
846 P-1RNQ22A CONS	Ranaqua Facade Safety Repairs 400 CONSTRUCTION	1,429	0	06/26
846 P-6SUSTN1 CONS	Citywide Dollar Sustainability Contract CNYG-319MA 002 CONSTRUCTION	92	0	06/25
850 ACEDCA212 CONS	DCLA - Met - Special Exhibition Lighting Improvement 001 CONSTRUCTION	743	0	06/25
850 ACEDCA215 CO#: DB DSGN CONS CO#: CS CONS CNSP IFDS CO#: 01 IFDS CO#: 02 IFDS IFSP	DCLA- BCM HVAC UPGRADES 003 DESIGN 102 CONSTRUCTION 102 CONSTRUCTION 249 CONSTRUCTION SUPERVISION 602 IFA DESIGN 602 IFA DESIGN 602 IFA DESIGN 702 IFA CONSTRUCTION SUPERVIS	399 3,437 2,341 623 67 33 180 52	0 0 0 0 0 0 0 0	06/26 06/26 06/26 06/26 06/25 01/25 06/25 06/25
850 ACEDCA433 CO#: 01 IFSP	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs 600 IFA CONSTRUCTION SUPERVIS	300	0	11/24
850 ACEDCL213 CONS CO#: DB CONS CONS IFSP	DCLA - AMNH - S3A Air Handling Unit 001 CONSTRUCTION 001 CONSTRUCTION 004 CONSTRUCTION 710 IFA CONSTRUCTION SUPERVIS	6,785 1 1,895 174	0 0 0 0	06/25 06/25 06/25 06/25
850 EO26-0002 CO#: B CONS CO#: DB CONS CO#: N2 CONS CO#: NN CONS CO#: 02 IFDS CO#: 04 IFSP	DCAS-Manhattan Municipal Building 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 100 CONSTRUCTION 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	18 173 85 149 150 300	0 0 0 0 0 0	06/27 06/27 06/27 09/24 01/25 01/25
850 E16-0002 CO#: A2 CONS CO#: 08 IFSP CO#: 09 IFSP	DCAS - Queens Civil Court 002 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	448 60 250	0 0 0	06/29 11/24 01/25

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 E16-0003	DCAS - Manhattan Civil Court			
CONS	002 CONSTRUCTION	193	0	06/29
CO#: A6	CONS 004 CONSTRUCTION	72-	0	09/24
CO#: 10	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	01/25
850 E17-0001	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE			
CO#: B	DSGN 001 DESIGN	1	0	06/29
CO#: R2	CONS 002 CONSTRUCTION	591	0	10/24
CO#: R3	CONS 002 CONSTRUCTION	39	0	06/29
CO#: R4	CONS 002 CONSTRUCTION	1,679	0	06/29
	SVCS 005 SERVICES	42	0	06/29
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	11/24
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	01/25
850 E17-0006	DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE			
DSGN	001 DESIGN	150	0	06/29
CO#: A1	DSGN 001 DESIGN	7	0	09/24
CO#: 07	DSGN 001 DESIGN	37	0	06/29
CO#: A1	CONS 002 CONSTRUCTION	194	0	06/29
CO#: DB	CONS 002 CONSTRUCTION	35	0	06/29
CO#: 01	CONS 002 CONSTRUCTION	117	0	09/24
CO#: 1A	CONS 002 CONSTRUCTION	70	0	10/24
CO#: 11	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	01/25
850 LNCA13HAM	HAMILTON FISH: REHABILITATION			
CO#: AA	CONS 032 CONSTRUCTION	51	0	06/27
DSGN	032 DESIGN	1	0	06/27
850 LNCML0WCH	WESTCHESTER SQUARE - Replacement Branch Construction			
CONS	022 CONSTRUCTION	1,155	0	06/28
850 LN21LBHVA	Andrew Heiskell - HVAC System Upgrade			
DSGN	002 DESIGN	619	0	11/24
CONS	004 CONSTRUCTION	5,578	0	06/26
850 LQDL-NEW	DOUGLSTON: Replacement Facility			
CONS	023 CONSTRUCTION	212	0	06/25
850 NDF-DAVID	NDF - DAVIDSON AVE COMMUNITY CENTER			
CO#: A	CONS 006 CONSTRUCTION	168	0	06/25
CO#: B	CONS 006 CONSTRUCTION	512	0	06/26
850 PO002-116	NEW 116TH PCT			
CO#: Z	DSGN 010 DESIGN	29	0	06/29
CONS	011 CONSTRUCTION	199	0	06/29
CO#: 01	CNSP 012 CONSTRUCTION SUPERVISION	1	0	06/29
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation			
CO#: 01	CONS 104 CONSTRUCTION	480	0	06/27
850 PV475ROOF	NYST - NYC Ballet Roof Replacement			
CONS	014 CONSTRUCTION	2,294	0	06/26
CO#: CS	CONS 014 CONSTRUCTION	1	0	10/24

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	IFSP 018 IFA CONSTRUCTION SUPERVIS		318	0	10/25
	DSGN 025 DESIGN		23	0	06/26
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION				
CO#: RR SVCS	007 SERVICES		9	0	09/24
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				
CO#: 01 DSGN	011 DESIGN		591	0	06/27
	CONS 012 CONSTRUCTION		85	0	08/24
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT				
	CONS 002 CONSTRUCTION		340	0	06/25
	SVCS 003 SERVICES		11	0	06/25
	CNSP 004 CONSTRUCTION SUPERVISION		267	0	06/25
850 SOLARDOS2	Staten Island 3 Garage HVAC				
	DSGN 001 DESIGN		47	0	06/26
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
CO#: A5 CONS	002 CONSTRUCTION		57	0	06/25
CO#: A DSGN	003 DESIGN		1	0	06/25
	SVCS 004 SERVICES		12	0	06/25
	CNSP 005 CONSTRUCTION SUPERVISION		174	0	06/26
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10				
	DSGN 008 DESIGN		3	0	06/29
CO#: A3 CONS	009 CONSTRUCTION		252	0	06/29
	CNSP 010 CONSTRUCTION SUPERVISION		34	0	06/29
	SVCS 011 SERVICES		1	0	06/29
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				
CO#: AR DSGN	010 DESIGN		875-	0	07/24
CO#: A1 SVCS	011 SERVICES		18,239	0	06/28
CO#: 02 SVCS	011 SERVICES		7	0	06/27
850 70MULBREC	70 MULBERRY STREET - RECONSTRUCTION				
CO#: PV CONS	101 CONSTRUCTION		444	0	06/25
CO#: PV CONS	102 CONSTRUCTION		8,436	0	06/26
856 ACEDCA214	DCLA - Met Museum - HVAC and Envelope Improvements to Renov				
	CONS 001 CONSTRUCTION		22,297	0	06/26
856 ACEDCA221	DCLA - NYBG CHILLER REPLACMENT, WATER SYSTEM OPTIMIZATION				
	CONS 001 CONSTRUCTION		2,063	0	06/28
856 ACEDCA222	DCLA - BRONX ZOO ADMIN WEST AHU - 2300 SOUTHERN BLVD, BX				
	CONS 001 CONSTRUCTION		333	0	06/26
CO#: A CONS	001 CONSTRUCTION		544	0	06/26

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 ACEDCA241	BBG Conservatory Boiler Renovation			
CONS	001 CONSTRUCTION	1,415	0	06/26
CO#: A	CONS 002 CONSTRUCTION	150	0	06/29
856 ACEDEP211	DEP - Modifications at East Delaware Tunnel - Neversink			
CONS	001 CONSTRUCTION	3,750	0	06/26
CO#: A	CONS 001 CONSTRUCTION	27,875	0	06/28
856 ACEDEP212	DEP - Variable Frequency Drives on Owl's Head WRRF Pumps			
CONS	001 CONSTRUCTION	4,777	0	06/27
856 ACEDEP213	DEP - Membrane Style Gasholder at Newtown Creek WRRF			
DSGN	001 DESIGN	1,000	0	06/26
CONS	002 CONSTRUCTION	9,000	0	06/27
856 ACEDEP231	Aeration Upgrades at Owls Head WRRF			
CONS	001 CONSTRUCTION	14,201	0	06/28
856 ACEDEP251	Fugitive Emissions Abatement at 14 WRRFs			
CONS	001 CONSTRUCTION	3,723	0	06/26
CO#: A	CONS 001 CONSTRUCTION	36,277	0	06/28
856 ACEDEP901	DEP - Gravity Belt Thickener (GBT) at Newtown Creek WRRF			
CONS	001 CONSTRUCTION	1,000	0	06/26
CO#: A	CONS 001 CONSTRUCTION	30,602	0	06/27
CO#: AB	CONS 001 CONSTRUCTION	4,500	0	06/29
856 ACEDFM241	Manhattan Criminal Court Partial Electrification and BMS			
CONS	001 CONSTRUCTION	1,961	0	06/27
CO#: A	CONS 001 CONSTRUCTION	16,437	0	06/26
CO#: B	CONS 001 CONSTRUCTION	1,613	0	06/29
856 ACEDOE211	DOE- Building Management System Upgrade			
DSGN	001 DESIGN	545	0	06/29
CO#: A	DSGN 001 DESIGN	2,252	0	06/25
CONS	002 CONSTRUCTION	38	0	06/29
856 ACEDOE607	DOE - LIGHTING UPGRADES			
IFSP	100 IFA CONSTRUCTION SUPERVIS	114	0	06/26
856 ACEDOS251	Manhattan 3 DHW Electrification			
CONS	001 CONSTRUCTION	736	0	06/26
856 ACEDPR223	DPR - Al Smith Windows and AC Replacement			
CONS	001 CONSTRUCTION	700	0	06/26
856 ACEDPR251	DPR -Ballfield Lighting at Owl Hollow & Thompson Park			
CONS	001 CONSTRUCTION	907	0	06/26
CO#: A	CONS 001 CONSTRUCTION	136	0	06/29
856 ACEFDN212	FDNY - Various energy conservation measures at 8 Fire Houses			
CONS	001 CONSTRUCTION	1,391	0	06/26
CONS	002 CONSTRUCTION	1,392	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 ACEFIT211 CO#: C CONS	FIT - Replacement of Air Handling Units with higher efficien 002 CONSTRUCTION	877	0	06/29
856 ACEFIT241 CO#: A CONS	Feldman Water Side Economizer 001 CONSTRUCTION	57	0	06/29
856 ACEHRA211 CONS	HRA - BEDFORD STUYVESANT COMPREHENSIVE UPGRADES 001 CONSTRUCTION	7,154	0	06/29
856 ACEPOL251 CONS	Candidate Assesment Center Rehab - 13th Precinct 001 CONSTRUCTION	3,687	0	06/26
856 APINYPD01 CONS	100th PRECINCT COMPREHENSIVE ELECTRIFICATION 001 CONSTRUCTION	2,246	0	06/26
856 CO298CHIL CONS	151-20 JAMAICA AVE.- CHILLER REPLACEMENT 004 CONSTRUCTION	5,000	0	06/25
CO#: A CONS	004 CONSTRUCTION	14,801	0	06/27
CO#: B CONS	004 CONSTRUCTION	14,801	0	06/28
CO#: C CONS	004 CONSTRUCTION	3,800	0	06/29
856 CO306MHCB CONS	170 E. 121 ST. - HEATING PLANT AND ENVELOPE 005 CONSTRUCTION	400	0	06/26
CO#: A CONS	005 CONSTRUCTION	3,600	0	06/28
856 DOEK004 CONS	Solar photovoltaic system 001 CONSTRUCTION	1,100	0	08/24
856 DOEQ388 CONS	Solar photovoltaic system 001 CONSTRUCTION	2,600	0	08/24
856 EDCSOLAR1 CONS	Tompkinsville Dockbuilder's Building Solar 001 CONSTRUCTION	333	0	06/25
856 EDCSOLAR2 CONS	Homeport Pier Solar 001 CONSTRUCTION	146	0	06/25
856 EO26-0017 CONS	BPL - Bushwick Branch Library 002 CONSTRUCTION	8	0	06/29
856 EO26-0018 CONS	DCLA - Lincoln Center Campus: Damrosch Park/Public Spaces 001 CONSTRUCTION	4,200	0	06/26
856 EO26-0019 CONS	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages 001 CONSTRUCTION	211	0	06/29
856 EO26-0020 CONS	NYPD - 71st Precinct 001 CONSTRUCTION	1	0	06/29
CO#: A CONS	002 CONSTRUCTION	26	0	06/29
856 EO26-0022 CO#: BB CONS	NYPD - 79th Precinct 001 CONSTRUCTION	32	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 EO26-0023 CO#: DD CONS	NYPD - 69th Precinct 001 CONSTRUCTION	21	0	06/29
856 EO26-0026 CO#: A CONS	NYPL - The Library for the Performing Arts 001 CONSTRUCTION 001 CONSTRUCTION	4,228 308	0 0	06/26 06/29
856 EO26-0027 CO#: AC CONS	DSNY - Cioffe Borough Repair Shop 001 CONSTRUCTION	35	0	06/29
856 EO26-0028 CO#: B CONS CO#: C CONS	DSNY - Brooklyn North 9 District Garage 007 CONSTRUCTION 007 CONSTRUCTION	1 8	0 0	06/25 12/24
856 EO26-0030 CONS	DSNY-Brooklyn South 7 and 10 District Garage 003 CONSTRUCTION	24	0	10/24
856 EO26-0032 CO#: A CONS	DSNY-Queens West 9 District Garage (Leased In) 003 CONSTRUCTION	28	0	06/29
856 EO26-0035 CO#: D CONS	DPR-Greenbelt Recreation Center 001 CONSTRUCTION 001 CONSTRUCTION	15 28	0 0	06/29 06/29
856 EO26-0036 CO#: A CONS	DPR - Central Park Campus: CPC 79th St Maintenance Yard 007 CONSTRUCTION	7	0	06/29
856 EO26-0037 CONS	DOHMH - Fort Greene Health Center 001 CONSTRUCTION	21	0	06/29
856 EO26-0041 CONS	DSNY - Manhattan Borough Repair Shop 002 CONSTRUCTION	103	0	06/29
856 EO26-0042 CO#: A CONS	CUNY - Bronx Community College Campus: Polowczyk Hall 001 CONSTRUCTION	619	0	06/29
856 EO26-0046 CO#: A CONS	CUNY - BMCC Campus: Chambers St. Building (Main Campus) 001 CONSTRUCTION	389	0	06/29
856 EO26-0054 CONS CONS	CIG - David H. Koch Theater 001 CONSTRUCTION 002 CONSTRUCTION	4,082 304	0 0	06/26 06/29
856 EO26-0055 CO#: A CONS	DCAS - Midtown Community Court 001 CONSTRUCTION	29	0	06/29
856 EO26-0056 CONS	NYPD - 18th Precinct (Midtown North) 002 CONSTRUCTION	15	0	06/29
856 EO26-0057 CO#: B CONS	NYPD - 9 NYPD SITES COMBINED 002 CONSTRUCTION	144	0	06/29

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856 EO26-0058 CO#: C CONS	NYPD - 63rd Precinct 002 CONSTRUCTION	22	0	06/29
856 EO26-0059 CO#: B CONS CO#: C CONS	NYPD - 66th Precinct 001 CONSTRUCTION 001 CONSTRUCTION	1 9	0 0	06/29 06/29
856 EO26-0061 CO#: A CONS	NYPD - 88th Precinct 002 CONSTRUCTION 002 CONSTRUCTION	12 4	0 0	06/29 06/29
856 EO26-0064 CO#: B CONS	NYPD - 52nd Precinct 001 CONSTRUCTION	24	0	06/29
856 EO26-0065 CO#: C CONS	NYPD - 10th Precinct 001 CONSTRUCTION	9	0	06/29
856 EO26-0066 CO#: A CONS	NYPD -Engine Co. 39, Ladder Co. 16 and 19th Precinct Campus 001 CONSTRUCTION	20	0	06/29
856 EO26-0067 CO#: B CONS	NYPD - 30th Precinct 001 CONSTRUCTION	14	0	06/29
856 EO26-0068 CO#: A CONS	NYPD - 32nd Precinct 001 CONSTRUCTION	16	0	06/29
856 EO26-0074 CO#: A CONS	NYPD - HARBOR UNIT CHARLIE 001 CONSTRUCTION	26	0	06/29
856 EO26-0075 CO#: B CONS	NYPD - 44TH PRECINCT 003 CONSTRUCTION	21	0	06/29
856 EO26-0076 CO#: B CONS	NYPD - 122ND PRECINCT 001 CONSTRUCTION	28	0	06/29
856 EO26-0078 CONS	DHS - MANHATTAN BOWERY SHELTER 001 CONSTRUCTION	35	0	06/29
856 EO26-0079 CO#: A CONS	HHC/DHS - AUBURN FAMILY RESIDENCE (CUMBERLAND DIAGNOSTIC) 001 CONSTRUCTION	51	0	06/29
856 EO26-0080 CO#: B CONS	DHS - FRANKLIN WOMEN'S SHELTER 001 CONSTRUCTION	28	0	06/29
856 EO26-0081 CO#: B CONS	DHS - FORT WASHINGTON ARMORY - SHELTER (PROJECT RENEWAL) 002 CONSTRUCTION	95	0	06/29
856 EO26-0082 CO#: B CONS	DHS - FANNIE BARNES (URBAN TRANSITIONAL HOUSING) 001 CONSTRUCTION	6	0	06/29
856 EO26-0083 CO#: B CONS	DHS - PARK SLOPE ARMORY SHELTER 002 CONSTRUCTION	24	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 EO26-0084 CO#: C CONS	DHS - ROSE MCCARTHY FAMILY RESIDENCE CAMPUS (1) 002 CONSTRUCTION	8	0	06/29
856 EO26-0085 CONS	DHS - ROSE MCCARTHY FAMILY RESIDENCE CAMPUS (2) 002 CONSTRUCTION	10	0	06/29
856 EO26-0088 CONS	DPR - MCCARREN PARK RECREATION CENTER 001 CONSTRUCTION	31	0	06/29
856 EO26-0089 CO#: B CONS	DPR - BRONX PARKS HEADQUARTERS AND SHOPS 001 CONSTRUCTION	24	0	06/29
856 EO26-0090 CONS	QPL - MCGOLDRICK COMMUNITY LIBRARY 001 CONSTRUCTION	10	0	06/29
856 EO26-0091 CONS	QPL - OZONE PARK COMMUNITY LIBRARY 001 CONSTRUCTION	6	0	06/29
856 EO26-0092 CO#: A CONS CO#: B CONS	CIG - METROPOLITAN MUSEUM OF ART - GALLERIES 001 CONSTRUCTION 001 CONSTRUCTION	8,200 1,471	0 0	06/25 06/29
856 EO26-0093 CONS	CIG - METROPOLITAN MUSEUM OF ART - OFFICE SPACES 001 CONSTRUCTION	562	0	06/29
856 EO26-0094 CO#: A CONS CO#: B CONS	NYPD - 13TH PRECINCT (OLD ACADEMY) 001 CONSTRUCTION 001 CONSTRUCTION	200 4	0 0	06/29 06/29
856 E09-0006A CONS	DPR - 09-47: CENTRAL PARK ZOO, 830 5th AVENUE 001 CONSTRUCTION	73	0	06/29
856 E10-00004 CO#: AA CONS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 004 CONSTRUCTION	182	0	06/29
856 E14-0002 CO#: B CONS	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	477	0	06/29
856 E19-0008 CO#: AA CONS	NYPD - Brooklyn North Boro Command 001 CONSTRUCTION	16	0	06/29
856 E19-0009 CONS	NYPD - 20th Precinct 001 CONSTRUCTION	58-	0	11/24
856 E21-0001 CO#: C CONS	NYPD Comprehensive Lighting Upgrade 001 CONSTRUCTION	8	0	06/29
856 E21-0002 CO#: B CONS	NYPD - Comprehensive Lighting Upgrades at 20 NYPD Facilities 001 CONSTRUCTION	1,400	0	06/29
856 E21-0003 CO#: BC CONS CO#: BD CONS	DSNY - W57th Street Garage Comprehensive Energy Upgrade 001 CONSTRUCTION 001 CONSTRUCTION	28,834 5,943	0 0	06/27 06/28

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856 E21-0005	Jamaica Arms Hotel/Family Respite Residence			
CO#: A	CONS 001 CONSTRUCTION	400	0	06/25
CO#: A1	CONS 001 CONSTRUCTION	60	0	06/29
856 E21-0006	NYPL Bronx Library			
CO#: A	CONS 001 CONSTRUCTION	3,852	0	06/26
CO#: A1	CONS 001 CONSTRUCTION	3,648	0	06/26
CO#: A2	CONS 001 CONSTRUCTION	497	0	06/28
856 E21-0007	OCME Center for Forensic Sciences			
CO#: A	CONS 001 CONSTRUCTION	10,250	0	06/25
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	06/29
856 E21-0008	OCME Brooklyn Chief Medical Examiner Office			
CONS	001 CONSTRUCTION	4,886	0	06/26
CO#: A	CONS 001 CONSTRUCTION	6,514	0	06/25
CO#: B	CONS 001 CONSTRUCTION	4,886	0	06/27
CO#: C	CONS 001 CONSTRUCTION	1,230	0	06/29
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#: AA	CONS 001 CONSTRUCTION	3,755	0	06/25
CO#: A2	CONS 001 CONSTRUCTION	57-	0	11/24
CO#: C	CONS 001 CONSTRUCTION	816	0	06/29
856 E21-0010	DCAS - S.I. Campus - Deep Energy Retrofit			
CO#: AA	CONS 001 CONSTRUCTION	16,428	0	06/26
CO#: C	CONS 001 CONSTRUCTION	7,500	0	06/27
CO#: C1	CONS 001 CONSTRUCTION	12,294	0	06/27
CO#: D	CONS 001 CONSTRUCTION	2,502	0	06/28
CO#: D1	CONS 001 CONSTRUCTION	22,092	0	06/28
CO#: D2	CONS 001 CONSTRUCTION	5,200	0	06/28
CO#: D3	CONS 001 CONSTRUCTION	4,800	0	06/29
CO#: B	CONS 002 CONSTRUCTION	150-	0	11/24
856 E22-0001	DOE - DIRECT INSTALL LIGHTING PROGRAM - 605 SHEPHERD AVE, BK			
CONS	003 CONSTRUCTION	475	0	06/25
CO#: A	CONS 003 CONSTRUCTION	175	0	10/24
CONS	004 CONSTRUCTION	144,650	0	06/26
CONS	005 CONSTRUCTION	250,000	0	06/27
CO#: A	CONS 005 CONSTRUCTION	249,553	0	06/28
CO#: B	CONS 005 CONSTRUCTION	202,196	0	06/29
856 E23-0001	DCLA - Brooklyn Museum Deep Energy Retrofit			
CO#: D	CONS 002 CONSTRUCTION	2,918	0	06/27
856 E23-0002	DCAS - Queens Borough Repair Shop Comprehensive Energy Upgr			
DSGN	001 DESIGN	2,100	0	06/26
CONS	002 CONSTRUCTION	4,900	0	06/27

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 E23-0003	NYPD - Building Maintenance Section (BMS) Facility Comp			
CONS	002 CONSTRUCTION	1,852	0	06/29
CO#: B	CONS 002 CONSTRUCTION	8,710	0	06/25
856 E23-0004	QUEENS WEST 5/5A ENERGY EFFICIENCY UPGRADES PROJECT			
CONS	002 CONSTRUCTION	16,935	0	06/26
856 E23-0005	BROOKLYN SOUTH 7 AND 10 DISTRICT GARAGE ENERGY EFFICIENCY			
CONS	002 CONSTRUCTION	14,090	0	06/26
856 E23-0007	CUNY Kingsborough Community College (DI)			
CONS	001 CONSTRUCTION	9,905	0	06/25
CO#: A	CONS 001 CONSTRUCTION	1,023	0	06/29
CO#: B	CONS 001 CONSTRUCTION	618	0	06/25
856 E23-0008	CUNY Hostos Community College (DI)			
CO#: B	CONS 001 CONSTRUCTION	586	0	06/29
856 E23-0009	CUNY Hunter College High School (DI)			
CO#: A	CONS 001 CONSTRUCTION	121	0	06/29
856 E23-0010	CUNY Laguardia Community College (DI)			
CO#: A	CONS 001 CONSTRUCTION	469	0	06/29
856 E24-DCAS1	DCAS Multi-Site Lighting Upgrade			
CONS	001 CONSTRUCTION	53,502	0	06/25
CO#: B	CONS 001 CONSTRUCTION	5,797	0	06/28
856 E24-DOE01	DOE Direct Install Lighting - Phase 2			
CO#: A	CONS 001 CONSTRUCTION	3,027	0	06/28
CO#: DB	CONS 001 CONSTRUCTION	440	0	06/25
CO#: DD	CONS 001 CONSTRUCTION	60	0	10/24
856 E24-DOE02	DOE Direct Install Lighting - Phase 3			
CO#: A	CONS 001 CONSTRUCTION	8,000	0	06/28
856 E24-DSNY1	DSNY Multi-Site Lighting Upgrade			
CONS	001 CONSTRUCTION	15,394	0	06/26
CO#: DB	CONS 001 CONSTRUCTION	1,711	0	06/29
856 E24-NYPD1	NYPD Multi-Site Lighting Upgrade			
CONS	001 CONSTRUCTION	700	0	06/29
CO#: DB	CONS 001 CONSTRUCTION	5,150	0	06/25
856 E24-0001	DCAS 115 Chrystie Street - Electrification			
CONS	001 CONSTRUCTION	8,779	0	06/26
856 E24-0002	CUNY Queensborough Community College (DI)			
CONS	001 CONSTRUCTION	6,084	0	06/25
856 E24-0003	DPR Multisite Recreation Centers (DI)			
CONS	001 CONSTRUCTION	1,639	0	06/26
CO#: A	CONS 001 CONSTRUCTION	125	0	06/29

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 E24-0007	Brownsville Health Center			
CONS	001 CONSTRUCTION	3,300	0	06/26
856 E24-0008	Chelsea Health Center			
CONS	001 CONSTRUCTION	2,800	0	06/26
856 E24-0009	NYPD Multi-Site Integrated Comprehensive			
CONS	001 CONSTRUCTION	20,000	0	06/26
CO#: A	CONS 001 CONSTRUCTION	20,200	0	06/27
CO#: B	CONS 001 CONSTRUCTION	500	0	06/25
CO#: C	CONS 001 CONSTRUCTION	13,600	0	06/26
856 E24-0010	Bronx County Hall of Justice Comprehensive			
CONS	001 CONSTRUCTION	9,623	0	06/26
CO#: A	CONS 001 CONSTRUCTION	54,528	0	06/28
856 E25-DOE01	FY25 DOE Direct Install Lighting Phase 1			
CONS	001 CONSTRUCTION	56,145	0	06/25
CO#: A	CONS 001 CONSTRUCTION	4,823	0	06/28
856 E25-DOE02	FY25 DOE Direct Install Lighting Phase 2			
CONS	001 CONSTRUCTION	20,150	0	06/25
CO#: A	CONS 001 CONSTRUCTION	6,000	0	06/28
CO#: B	CONS 001 CONSTRUCTION	32,850	0	06/26
856 E25-DOE03	FY25 DOE Direct Install Lighting Phase 3			
CONS	001 CONSTRUCTION	45,000	0	06/26
CO#: A	CONS 001 CONSTRUCTION	5,000	0	06/28
856 E25-0001	BX County Courthouse/Mario Merola Building Boiler Plant Dual			
CONS	001 CONSTRUCTION	250	0	06/25
CONS	002 CONSTRUCTION	1,700	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 LQD122LAE	QPL Laurelton Library Solar			
CONS	001 CONSTRUCTION	160	0	06/25
CO#: A	CONS 001 CONSTRUCTION	16	0	06/29
856 MICROH M	DEP - MICRO-HYDRO TURBINE AT CRTOTON LAKE GATE HOUSE			
CONS	001 CONSTRUCTION	3,028	0	06/26
856 ONE-NYC	ONE NYC - ENERGY EFFICIENCY FUNDING			
OTHR	010 OTHER	248	0	06/25
OTHR	011 OTHER	522	0	06/26
OTHR	012 OTHER	100	0	06/27
CO#: A	OTHR 013 OTHER	121	0	06/28
OTHR	014 OTHER	113,345	0	06/29
CO#: DB	OTHR 015 OTHER	179,270	0	06/30

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	OTHR 016 OTHER		13,243	0	06/31
CO#: DB	OTHR 017 OTHER		4,085	0	06/33
	OTHR 018 OTHER		3,348	0	06/35
CO#: DB	OTHR 018 OTHER		3,240	0	06/34
856 P-404HOPK	DPR Hoffman Solar Shade Structures				
	CONS 001 CONSTRUCTION		230	0	06/25
CO#: A	CONS 001 CONSTRUCTION		23	0	06/29
856 PU272BLR	45 Monroe PL - Boiler plant upgrade				
	CONS 001 CONSTRUCTION		619	0	06/26
CO#: A	CONS 001 CONSTRUCTION		6,187	0	06/27
CO#: B	CONS 001 CONSTRUCTION		619	0	06/29
856 PW19325A	1 CENTRE ST.- 25TH FL BUILDOUT				
	CONS 006 CONSTRUCTION		10,055	0	06/25
CO#: A	CONS 006 CONSTRUCTION		1,117	0	06/29
856 PW266DER	125 Worth Street Deep Energy Retrofit				
CO#: B	DSGN 002 DESIGN		9,000	0	06/27
856 PW77CHAR2	ELECTRIC CARGO VANS - CITYWIDE				
CO#: G	EQFN 100 EQUIPMENT AND FURNITURE		0	2,559	06/25
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs				
	CONS 007 CONSTRUCTION		487	0	06/29
856 PW77VEH23	Electric Vans & Trucks - Citywide				
	EQFN 001 EQUIPMENT AND FURNITURE		533	0	06/25
CO#: DC	EQFN 001 EQUIPMENT AND FURNITURE		999	0	07/24
CO#: DD	EQFN 001 EQUIPMENT AND FURNITURE		1,328	0	08/24
CO#: DE	EQFN 001 EQUIPMENT AND FURNITURE		132	0	09/24
CO#: DF	EQFN 001 EQUIPMENT AND FURNITURE		458	0	10/24
856 SCACIP08	K005 Building Electrification				
CO#: B	CONS 001 CONSTRUCTION		450	0	06/29
856 SCAELM143	Full Electrification Retrofit Project @ Q143				
	CONS 001 CONSTRUCTION		46,441	0	12/24
856 SCAELQ008	Full Electrification Retrofit Project @ Q008				
	CONS 001 CONSTRUCTION		58,200	0	12/24
856 SCAELQ107	Full Electrification Retrofit Project @ Q107				
	CONS 001 CONSTRUCTION		47,344	0	06/25
856 SCAELQ171	Full Electrification Retrofit Project @ Q171				
CO#: A	CONS 001 CONSTRUCTION		1	0	06/25
CO#: B	CONS 001 CONSTRUCTION		22,592	0	12/24
856 SCAELQ245	Full Electrification Retrofit Project @ Q245				
	CONS 001 CONSTRUCTION		6,322	0	09/24

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 SCAELQ262 CO#: AA	Full Electrification Retrofit Project @ Q262 CONS 001 CONSTRUCTION	18,506	0	09/24
856 SCASJVPV CO#: A CO#: B	SCA St John Villa Solar CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION	736 6,624 736	0 0 0	06/25 06/26 06/29
856 SCA26ELE CONS	SCA Lump Sum CONS 001 CONSTRUCTION	168,000	0	06/26
856 SCA27ELE CONS	SCA Lump Sum CONS 001 CONSTRUCTION	185,000	0	06/27
856 SCA28ELE CONS	SCA Lump Sum CONS 001 CONSTRUCTION	185,000	0	06/28
856 SCA29ELE CONS	SCA Lump Sum CONS 001 CONSTRUCTION	140,243	0	06/29
856 SCA30ELE CONS	SCA Lump Sum CONS 001 CONSTRUCTION	16,745	0	06/30
856 SOLARCSB2 CO#: A CO#: C	Rooftop solar at 28 sites CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION	3,028 1,800 14,972	0 0 0	06/25 06/29 11/24
856 SOLARDB1 CO#: A	PS79 - 147-27 15th Dr, Whitestone, Queens CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION	23,564 2,357	0 0	06/25 06/27
856 SOLARDB2 CO#: A CO#: B	Solar Design-Build Phase 2 CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION	30,000 22,500 22,500	0 0 0	06/26 06/27 06/28
856 SOLARFDN3 CO#: A	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 CONS 001 CONSTRUCTION	137	0	06/29
856 SOLARFDN4 CO#: A	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 CONS 001 CONSTRUCTION	95	0	06/29
856 SOLARFDN8 CO#: A	FDNY - Solar photo-voltaic system at SOC CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION	103 260	0 0	06/25 06/25
856 SOLARFDN9 CONS	FDNY- Solar PV at FDNY Academy Building 12 CONS 001 CONSTRUCTION	75	0	06/29
856 SOLARGR4 CO#: B	NYPA - SOLAR PARKING CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION	893 100	0 0	06/29 06/29

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	IFDS 600 IFA DESIGN		350	0	06/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,350	0	06/25
856 SOLARPQL1	DCAS PQL Round 1 (EME) DCAS PQL Round 1 (EME)				
CO#: A	CONS 001 CONSTRUCTION		330	0	06/29
856 SOLARPQL2	DCAS PQL Round 2 (EdEn)				
CO#: A	CONS 001 CONSTRUCTION		396	0	06/29

BUDGET LINE: PU-100 FMS #: 856 725 CITYWIDE RESILIENCY MEASURES

AVAILABLE BALANCE AS OF: 11/30/24 \$566,012,499.44 (CITY) \$212,825,909.43 (NON-CITY)

CONTRACT LIABILITY: \$447,214,896.27 (CITY) \$138,652,430.12 (NON-CITY)

ITD EXPENDITURES: \$573,128,762.49 (CITY) \$424,825,925.34 (NON-CITY)

ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS		227,016	82,755	29,472	(C)*	394,312	114,167	34,240	85,396
	(N)*	72,435	9,027	507	(N)*	13,974	433		

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	1,729	*	1,139	*	*	314	*	*	*	*	*	327,689	330,871
FORCST(C)*	1,729	*	1,089	*	*	903	*	*	*	*	*	511,323	515,044
ACTUAL(C)*	1,729	*	1,139	*	*	*	*	*	*	*	*	*	2,868
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	115,072	115,072
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	115,072	115,072
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
801 RAISESHOR	Raise Shorelines				
EQFN	003 EQUIPMENT AND FURNITURE		5,000	0	06/28
EQFN	004 EQUIPMENT AND FURNITURE		14,953	0	06/30
EQFN	005 EQUIPMENT AND FURNITURE		10,000	0	06/29
801 RS-CIC	Raise Shoreline - Coney Island Creek				
CONS	003 CONSTRUCTION		7,000	0	06/26
CONS	004 CONSTRUCTION		5,000	0	06/27
CO#: 03	CONS 004 CONSTRUCTION		15,000	0	06/28
CONS	005 CONSTRUCTION		10,000	0	06/29
CONS	006 CONSTRUCTION		10,000	0	06/30
801 RS-PH1	Raise Shoreline- Phase 1				
CONS	003 CONSTRUCTION		2,634	0	06/25
CO#: A4	CONS 003 CONSTRUCTION		1,729	0	07/24
CONS	004 CONSTRUCTION		4,292	0	06/25
CONS	005 CONSTRUCTION		8,000	0	06/26
CONS	006 CONSTRUCTION		3,000	0	06/27
801 SANDBATTR	CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION				
EQFN	003 EQUIPMENT AND FURNITURE		7,679	0	06/25
CO#: AT	EQFN 003 EQUIPMENT AND FURNITURE		314	0	12/24

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	EQFN 005	EQUIPMENT AND FURNITURE	6,283	0	06/25
	EQFN 006	EQUIPMENT AND FURNITURE	3,202	0	06/26
	EQFN 008	EQUIPMENT AND FURNITURE	10,000	0	06/26
846 P-3TRE24A	Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12				
	CONS GE 310	CONSTRUCTION GENERAL	1,800	0	06/25
846 P-3TRE24B	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11				
	CONS GE 310	CONSTRUCTION GENERAL	4,800	0	06/25
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island				
	DSGN 200	DESIGN	1,089	0	09/24
	DSGN 210	DESIGN	109	0	06/28
	CONS 300	CONSTRUCTION	3,601	0	06/28
846 SANDEASTS	CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC				
	EQFN 003	EQUIPMENT AND FURNITURE	5,000	0	06/25
	EQFN 004	EQUIPMENT AND FURNITURE	2,000	0	06/26
	EQFN 006	EQUIPMENT AND FURNITURE	3,241	0	06/26
	EQFN 007	EQUIPMENT AND FURNITURE	10,000	0	06/27
	EQFN 008	EQUIPMENT AND FURNITURE	10,000	0	06/28
	EQFN 009	EQUIPMENT AND FURNITURE	10,871	0	06/29
	EQFN 011	EQUIPMENT AND FURNITURE	6,759	0	06/31
	EQFN 10	EQUIPMENT AND FURNITURE	5,383	0	06/25
846 SAND3TREE	FY21- ESCR Tree Planting, Manhattan MG-1219M				
	CONS 002	CONSTRUCTION	2	0	06/26
	CONS 003	CONSTRUCTION	7,790	0	06/29
846 SAND4TREE	ESCR -Stormwater Greenstreets Construction- MG-421M				
	CONS GE 350	CONSTRUCTION GENERAL	3,907	0	06/27
846 SAND5TREE	ESCR- Right of Way Bioswale Construction				
	CONS GE 350	CONSTRUCTION GENERAL	530	0	06/28
850 MURPHCOMF	Murphy's Brother Playground Comfort Station DESIGN BUILD				
CO#: BL	DSGN 001	DESIGN	903	0	06/25
	CONS 100	CONSTRUCTION	2,704	0	06/25
	CNSP 200	CONSTRUCTION SUPERVISION	1,228	0	06/25
CO#: R1	CNSP 200	CONSTRUCTION SUPERVISION	501	0	06/25
CO#: 02	IFDS 600	IFA DESIGN	400	0	01/25
CO#: 04	IFDS 600	IFA DESIGN	300	0	07/25
CO#: 05	IFDS 600	IFA DESIGN	300	0	05/25
	IFSP 601	IFA CONSTRUCTION SUPERVIS	300	0	12/24
850 SANDLESEC	LOWER EAST SIDE ECOLOGY CENER (LESEC) NEW PROGRAMMING SPACE				
	CONS 101	CONSTRUCTION	1,270	0	06/27
850 SANDRDHK	Red Hook HMGP, SEK002390				
	CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	29,010	0	06/27
	SVCS 005	SERVICES	2,000	0	06/25
	DSGN 006	DESIGN	386	0	06/25
CO#: C1	CONS 100	CONSTRUCTION	3,008	0	06/25
CO#: HZ	CONS 100	CONSTRUCTION	1,566	1,696	06/25

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MGN PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
CO#:	H1	CONS	100 CONSTRUCTION		332	0	06/25
		CONS	SJ 100 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	58,541	06/25
		CONS	102 CONSTRUCTION		0	2,678	06/25
		CONS	103 CONSTRUCTION		0	3,180	06/25
		CONS	114 CONSTRUCTION		0	900	06/25
		CNSP	200 CONSTRUCTION SUPERVISION		2,066	9,808	06/25
CO#:	01	CNSP	200 CONSTRUCTION SUPERVISION		4,173	0	06/25
		CNSP	201 CONSTRUCTION SUPERVISION		29,944	0	06/26
		CNSP	209 CONSTRUCTION SUPERVISION		0	196	06/25
		CNSP	210 CONSTRUCTION SUPERVISION		0	463	06/25
		CNSP	211 CONSTRUCTION SUPERVISION		0	131	06/25
		SITE	400 SITE		720	780	06/25
		IFSP	603 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
CO#:	01	IFSP	603 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25
850 SANDRESM1 Citywide Resiliency Measures, ESCR, Project Area 1							
		CONS	AMP CONSTRUCTION		20,000	0	06/25
		CONS	BD0 CONSTRUCTION		22,044	0	06/25
		CONS	BD1 CONSTRUCTION		2,100	0	06/25
		CONS	BD2 CONSTRUCTION		2,107	0	06/27
		CONS	BD3 CONSTRUCTION		4,150	0	06/27
		CONS	BD4 CONSTRUCTION		5,473	0	06/25
		CONS	BD5 CONSTRUCTION		15,750	0	06/27
		CONS	BD6 CONSTRUCTION		2,000	0	06/25
		CONS	BD7 CONSTRUCTION		9,831	0	06/27
		CONS	BR1 CONSTRUCTION		31,750	0	06/25
		CONS	BR2 CONSTRUCTION		27,174	0	06/25
		CONS	BR3 CONSTRUCTION		19,971	0	06/25
		CONS	BR9 CONSTRUCTION		388	0	06/25
		CONS	CBR CONSTRUCTION		32,341	0	06/25
CO#:	D	DSGN	CD2 DESIGN		0	78	06/25
CO#:	E	DSGN	CD2 DESIGN		0	35	06/25
CO#:	E1	DSGN	CD2 DESIGN		43	0	06/25
CO#:	F	DSGN	CD2 DESIGN		0	39	06/25
		CONS	TRS CONSTRUCTION		3,045	0	06/25
CO#:	A	CONS	TRS CONSTRUCTION		5,159	0	06/25
		DSGN	001 DESIGN		0	2,323	06/25
CO#:	A	DSGN	003 DESIGN		4,525	0	06/25
CO#:	D	CONS	100 CONSTRUCTION		52,026	0	06/25
CO#:	D1	CONS	100 CONSTRUCTION		50	0	09/24
CO#:	E	CONS	100 CONSTRUCTION		257,992	0	06/26
CO#:	F	CONS	100 CONSTRUCTION		18,841	0	06/27
CO#:	ZD	CONS	100 CONSTRUCTION		169	0	06/25
CO#:	ZE	CONS	100 CONSTRUCTION		4,361	0	06/25
CO#:	ZF	CONS	100 CONSTRUCTION		91	0	06/25
CO#:	ZI	CONS	100 CONSTRUCTION		4,260	0	06/25
CO#:	ZJ	CONS	100 CONSTRUCTION		162	0	06/25
CO#:	ZK	CONS	100 CONSTRUCTION		11	0	06/25
CO#:	ZL	CONS	100 CONSTRUCTION		12	0	06/25
CO#:	ZM	CONS	100 CONSTRUCTION		79	0	06/25
CO#:	ZN	CONS	100 CONSTRUCTION		173	0	06/25
CO#:	ZO	CONS	100 CONSTRUCTION		72	0	06/25
CO#:	ZP	CONS	100 CONSTRUCTION		3,059	0	06/25
CO#:	ZQ	CONS	100 CONSTRUCTION		161	0	06/25

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MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: ZR	CONS	100 CONSTRUCTION	24	0	06/25
CO#: 02	CONS	100 CONSTRUCTION	3,000	0	06/25
CO#: D	CONS	103 CONSTRUCTION	0	13,482	06/25
CO#: E	CONS	103 CONSTRUCTION	0	9,027	06/26
CO#: F	CONS	103 CONSTRUCTION	0	433	06/27
CO#: 01	CNSP	200 CONSTRUCTION SUPERVISION	3,243	0	06/26
CO#: 04	CNSP	200 CONSTRUCTION SUPERVISION	13,184	0	06/25
CO#: 05	CNSP	200 CONSTRUCTION SUPERVISION	13,184	0	06/26
CO#: 06	CNSP	200 CONSTRUCTION SUPERVISION	11,301	0	06/27
	CNSP	206 CONSTRUCTION SUPERVISION	844	0	06/25
	SITE	400 SITE	775	0	06/25
CO#: A	SITE	400 SITE	11,120	0	06/26
	DSGN	501 DESIGN	194	0	06/25
CO#: 08	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	04/25
CO#: 09	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	12/24
850 SANDRESM2 Citywide Resiliency Measures, ESCR, Project Area 2					
CO#: 04	CONS	CD4 CONSTRUCTION	0	3	06/25
	DSGN	CD5 DESIGN	0	392	06/25
CO#: 06	CONS	101 CONSTRUCTION	934	0	06/25
CO#: 07	CONS	101 CONSTRUCTION	373	0	06/25
CO#: 08	CONS	101 CONSTRUCTION	232	0	06/25
	CONS	500 CONSTRUCTION	2,466	0	06/25
	CONS	501 CONSTRUCTION	20,778	0	06/26
	CONS	503 CONSTRUCTION	713	0	06/25
850 SANDRESPC Citywide Resiliency Measures, ESCR, Parallel Conveyance					
CO#: 03	CONS	100 CONSTRUCTION	396	0	06/25
CO#: 04	CONS	100 CONSTRUCTION	3,600	0	06/25
CO#: 05	CONS	100 CONSTRUCTION	1	0	06/25
CO#: 01	CONS	103 CONSTRUCTION	0	300	06/26
	CONS	501 CONSTRUCTION	760	0	06/25
CO#: 01	CONS	501 CONSTRUCTION	19,771	0	06/26
	IFSP	600 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25
850 SANDTWOBR CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR					
	CONS	CD4 CONSTRUCTION	0	3,844	06/25
CO#: 02	CONS	CD4 CONSTRUCTION	0	802	06/25
CO#: A	CONS	100 CONSTRUCTION	1,424	0	06/25
CO#: B	CONS	120 CONSTRUCTION	0	15,701	06/25
CO#: C	CONS	120 CONSTRUCTION	0	4,647	06/26
	CONS	500 CONSTRUCTION	4,835	0	06/26
CO#: JK	CONS	500 CONSTRUCTION	662	0	06/25
	CONS	501 CONSTRUCTION	46,735	0	06/29
	CONS	502 CONSTRUCTION	1,546	0	06/30
	IFSP	600 IFA CONSTRUCTION SUPERVIS	0	9,500	12/24
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-200		FMS #: 856 726	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES									
AVAILABLE BALANCE AS OF: 11/30/24		\$149,090,290.75	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$138,187,105.95	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$49,749,771.95	(CITY)								\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28			FY 26	FY 27	FY 28	FY 29	
APPROPRIATIONS	(N)*	*	85,950 *	40,413 *	*	*	(C)*	195,381 *	96,818 *	22,600 *	45,165 *	
						COMMITMENT PLAN						
						(N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	1,075 *		63,135 *	3,634 *									13,285 *	81,129
FORCST(C)*	1,075 *		63,135 *	3,610 *									12,837 *	80,657
ACTUAL(C)*	1,075 *		63,135 *	3,610 *										67,820
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HWKBCCTWF		Beacon Court Waterfront Street End			
	DSGN	001 DESIGN	145	0	06/25
	CONS	002 CONSTRUCTION	165	0	06/26
	CONS	003 CONSTRUCTION	1,357	0	06/27
801 HWKDAREWF		Plumb Beach Channel Waterfront - Dare Court Street End			
	DSGN	001 DESIGN	145	0	06/25
	CONS	002 CONSTRUCTION	144	0	06/26
	CONS	003 CONSTRUCTION	1,238	0	06/27
801 HWKFANEWF		Shell Bank Creek - Fane Court Street End			
	DSGN	001 DESIGN	185	0	06/25
	CONS	002 CONSTRUCTION	84	0	06/26
	CONS	003 CONSTRUCTION	988	0	06/27
801 HWKFHAWF		Hamilton Ave - DOT Asphalt Plant (Waterfront)			
	CONS	001 CONSTRUCTION	3,371	0	06/27
CO#: A4	CONS	001 CONSTRUCTION	498	0	10/24
	CONS	002 CONSTRUCTION	1,000	0	06/26
801 HWQBCH6WF		Reynolds Channel Waterfront - Beach 6 Street End			
	CONS	002 CONSTRUCTION	3,980	0	06/27
	DSGN	003 DESIGN	2,000	0	06/26
801 HWQBCH8WF		Reynolds Channel Waterfront - Beach 8 Street End			
	DSGN	001 DESIGN	2,000	0	06/26
	CONS	002 CONSTRUCTION	4,249	0	06/27
801 HWQSHORWF		Shore Road Waterfront - Kenmore Road to Grosvenor Street			
	DSGN	001 DESIGN	1,100	0	06/26
	CONS	002 CONSTRUCTION	6,224	0	06/27
	CONS	003 CONSTRUCTION	6,100	0	06/28
	CONS	004 CONSTRUCTION	6,100	0	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HWQWF164	Hawtree Basin Waterfront - 164 Ave/McKee Ave Street End			
DSGN	001 DESIGN	100	0	06/26
CONS	002 CONSTRUCTION	71	0	06/27
801 HWQ102WF	102nd Street Waterfront - Hawtree Basin			
DSGN	001 DESIGN	100	0	06/26
CONS	002 CONSTRUCTION	1,629	0	06/27
DSGN	003 DESIGN	188	0	06/26
801 HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair			
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	316	0	06/25
CONS SJ	004 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,504	0	06/26
801 HWRLASEWF	Lipsett Avenue Street End (Waterfront)			
CONS	001 CONSTRUCTION	24	0	10/24
CO#: JK	CONS 001 CONSTRUCTION	1	0	06/25
CNSP	002 CONSTRUCTION SUPERVISION	23	0	06/26
DSGN	003 DESIGN	351	0	06/26
CONS	004 CONSTRUCTION	2,799	0	06/26
DSGN	005 DESIGN	301	0	06/26
801 P-3HRP132	Harlem River Park 132-135			
CONS GE	320 CONSTRUCTION GENERAL	521	0	06/25
CO#: A3	CONS GE 320 CONSTRUCTION GENERAL	27,806	0	09/24
CONS GE	360 CONSTRUCTION GENERAL	88,007	0	06/26
CO#: A1	CONS GE 360 CONSTRUCTION GENERAL	35,329	0	09/24
801 P-301BATW	Battery Park - Wharf			
CONS	700 CONSTRUCTION	396	0	06/33
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK			
CO#: AA	DSGN 310 DESIGN	32	0	06/25
CONS GE	320 CONSTRUCTION GENERAL	2,936	0	06/25
CO#: C3	CONS GE 320 CONSTRUCTION GENERAL	1,075	0	07/24
CONS GE	330 CONSTRUCTION GENERAL	230	0	06/25
DSGN	390 DESIGN	945	0	06/26
CNSP	420 CONSTRUCTION SUPERVISION	8,771	0	06/26
CONS GE	430 CONSTRUCTION GENERAL	11,316	0	06/26
CONS	450 CONSTRUCTION	9,715	0	06/27
801 PIER36	Pier 36 Structural Rehab			
CONS	001 CONSTRUCTION	388	0	06/25
CO#: A3	CONS 001 CONSTRUCTION	3,112	0	10/24
CONS	003 CONSTRUCTION	44,251	0	06/27
CONS	004 CONSTRUCTION	32,000	0	06/26
CONS	009 CONSTRUCTION	16,500	0	06/28
801 PIER36STR	Pier 36 Structural Rehab			
CONS	001 CONSTRUCTION	1,664	0	06/29
CONS	002 CONSTRUCTION	2,932	0	06/29
827 S216-403A	Hamilton Avenue MTS Bulkhead			
CONS	001 CONSTRUCTION	4,674	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HWKAPOLWF	Apollo Street End Waterfront			
DSGN	001 DESIGN	329	0	06/29
CONS	002 CONSTRUCTION	1,865	0	06/30
841 HWKAVEWWF	Avenue W Waterfront Street End			
DSGN	001 DESIGN	285	0	06/29
CONS	002 CONSTRUCTION	1,615	0	06/30
841 HWKAVEXWF	Avenue X Waterfront Street End			
DSGN	001 DESIGN	190	0	06/29
CONS	002 CONSTRUCTION	1,075	0	06/30
841 HWKE68WF	East 68th Street End Waterfront			
DSGN	001 DESIGN	194	0	06/29
CONS	002 CONSTRUCTION	1,099	0	06/30
841 HWKFCBWF	Fresh Creek Basin - 4 Waterfront Street Ends			
DSGN	001 DESIGN	313	0	06/29
CONS	002 CONSTRUCTION	1,772	0	06/30
841 HWKFFAWF	Flatlands Avenue Waterfront Structures			
DSGN	001 DESIGN	937	0	06/29
CONS	002 CONSTRUCTION	5,309	0	06/30
841 HWKGPAVWF	Greenpoint Avenue Waterfront Street End			
DSGN	001 DESIGN	87	0	06/29
CONS	002 CONSTRUCTION	493	0	06/30
841 HWKMEEKWF	Meeker Avenue Waterfront Street End			
DSGN	001 DESIGN	382	0	06/29
CONS	002 CONSTRUCTION	2,164	0	06/30
841 HWKMETWF	Newtown Creek Waterfront - Metropolitan Ave Street End			
DSGN	001 DESIGN	236	0	06/29
CONS	002 CONSTRUCTION	1,339	0	06/30
841 HWKMETWF2	Metropolitan Avenue Waterfront at Onderdonk Avenue			
DSGN	001 DESIGN	901	0	06/29
CONS	002 CONSTRUCTION	5,104	0	06/30
841 HWKMSPTWF	Newton Creek Waterfront - Maspeth Ave Street End			
DSGN	001 DESIGN	487	0	06/29
CONS	002 CONSTRUCTION	2,757	0	06/30
841 HWMW215WF	West 215th Street End Waterfront			
DSGN	001 DESIGN	243	0	06/29
CONS	002 CONSTRUCTION	1,376	0	06/30
841 HWMW216WF	West 216th Street End Waterfront			
DSGN	001 DESIGN	133	0	06/29
CONS	002 CONSTRUCTION	751	0	06/30

FY 2025 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	
841 HWQFGYWF	Greenpoint Avenue Bridge Yard Waterfront Structures				
CONS	001 CONSTRUCTION	692	0	06/29	
CONS	002 CONSTRUCTION	3,919	0	06/30	
841 HWQHUXWF	Huxley Street Waterfront - Hook Creek				
DSGN	001 DESIGN	215	0	06/29	
CONS	002 CONSTRUCTION	1,220	0	06/30	
841 HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair				
IFSP	603 IFA CONSTRUCTION SUPERVIS	180	0	06/26	
841 HWQ20AVWF	East River Waterfront - 20th Avenue Street End				
DSGN	001 DESIGN	475	0	06/29	
CONS	002 CONSTRUCTION	2,693	0	06/30	
841 HWQ49STWF	49th Street Waterfront - Newtown Creek				
DSGN	001 DESIGN	258	0	06/29	
CONS	002 CONSTRUCTION	1,459	0	06/30	
841 HWRBENTWF	Bentley Street End Waterfront				
DSGN	001 DESIGN	670	0	06/29	
CONS	002 CONSTRUCTION	699	0	06/30	
841 HWRFRWF	Richmond Yard Area Waterfront Structures				
DSGN	001 DESIGN	203	0	06/29	
CONS	002 CONSTRUCTION	1,153	0	06/30	
841 HWXBSAVWF	Bay Shore Avenue Waterfront - Eastchester Bay				
DSGN	001 DESIGN	107	0	06/29	
CONS	002 CONSTRUCTION	604	0	06/30	
841 HWXFSCWF	Safety City Waterfront Structures				
DSGN	001 DESIGN	128	0	06/29	
CONS	002 CONSTRUCTION	727	0	06/30	
841 HWX132WF	132nd Street End Waterfront				
DSGN	001 DESIGN	608	0	06/29	
CONS	002 CONSTRUCTION	3,447	0	06/30	
841 HWX149WF	149th Street End Waterfront				
DSGN	001 DESIGN	64	0	06/29	
CONS	002 CONSTRUCTION	364	0	06/30	
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA				
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,193	0	06/29
CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,546	0	06/29
CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,193	0	06/29
846 P-1HCMARI	Hammond Cove Marina				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/26
846 P-306GLIC	Glick Park				
CONS	GE 310 CONSTRUCTION	GENERAL	9,519	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	CONS GE 320 CONSTRUCTION	GENERAL	3,088	0	06/26
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE				
	CONS GE 311 CONSTRUCTION	GENERAL	6,759	0	06/25
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				
	CNSP 300 CONSTRUCTION SUPERVISION		326	0	06/26
	CONS GE 310 CONSTRUCTION	GENERAL	20,000	0	06/26
	CONS GE 311 CONSTRUCTION	GENERAL	14,069	0	06/26
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island				
	CNSP 220 CONSTRUCTION SUPERVISION		3,064	0	06/29
	SVCS 230 SERVICES		250	0	06/29
	CONS 310 CONSTRUCTION		11,086	0	06/29
846 P-6SEAWAL	Citywide Seawall Reconstruction				
	CONS 300 CONSTRUCTION		5,552	0	06/27
846 P-6WATRF1	Design services: rehabilitations of waterfront structures				
	CONS 111 CONSTRUCTION		127	0	06/25
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	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU COASTAL RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 11/30/24	\$1,903,644,362.37 (CITY)		\$223,613,940.96 (NON-CITY)
CONTRACT LIABILITY:	\$1,577,684,188.04 (CITY)		\$138,785,381.53 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 25 *	FY 26 *	FY 27 *	FY 28	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	477,779 *	1,128,782 *	965,938 *	540,537	1,523,043 *	1,142,770 *	995,391 *	922,431
NON-CITY(N)	72,435 *	9,027 *	507 *		13,974 *	433 *		

	FY 2025			FY 2025		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,383 *	5,378 *	5,106	0 *	0 *	0
AUG	21,329 *	13,292 *	21,619	0 *	0 *	0
SEPT	128,004 *	127,795 *	137,796	0 *	0 *	0
OCT	13,119 *	17,998 *	20,652	0 *	0 *	0
NOV	26,382 *	5,031 *	26,631	0 *	0 *	0
DEC	128,178 *	858 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	-632 *	0 *	0	0 *	0 *	0
JUNE	948,298 *	1,325,084 *	0	125,418 *	125,418 *	0
FY 25	1,270,061 *	1,495,436 *	211,804	125,418 *	125,418 *	0

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN004 FMS #: 126 C76 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		1,000	*		*		*		*		*		*	1,000	*		*
	(N)*		*		*		*		*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (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 PV00492NY	92Y - Hebrew Assoc. - 92Y Arts Center	CONS 105 CONSTRUCTION	1,000	0	06/28

BUDGET LINE: PV-DN01L FMS #: 126 343 UNIVERSAL HIP HOP MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/24 \$7,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS			*		*		*		*		*	7,500	*		*		*
	(N)*		*		*		*		*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467-HHM	Universal Hip Hop Museum - Fit Out	CONS 001 CONSTRUCTION	2,000	0	06/27
		CONS 005 CONSTRUCTION	4,000	0	06/27
		CONS 007 CONSTRUCTION	1,500	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN01W FMS #: 126 D44 THE BUSHWICK STARR, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,545,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										1,515							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	850 PV01WSTAR	The Bushwick Starr: Performing Arts Center			
	CONS	105 CONSTRUCTION	1,515	0	06/26
	IFSP	705 IFA CONSTRUCTION SUPERVIS	30	0	06/26

BUDGET LINE: PV-DN01Y FMS #: 126 C34 CHASHAMA, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$203,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		123															
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	203	203
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	203	203
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	126 PV01Y-IT1	CHAS - Chashama IT System FY21			
	EQFN	002 EQUIPMENT AND FURNITURE	80	0	06/25
	126 PV01YCH3	CHAS - Chashama AV System Purchase			
	EQFN	002 EQUIPMENT AND FURNITURE	62	0	06/25
	126 PV01YCH4	CHAS - Chashama Lighting System Purchase			
	EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN01Z FMS #: 126 D49 THE FRICK MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/24 \$6,220,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,098	*	6,098	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,098	*	6,098	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 PV01ZFRIC	Frick - Expansion and Upgrade			
CONS	001 CONSTRUCTION	98	0	06/25
CO#: CS CONS	001 CONSTRUCTION	6,000	0	06/25
IFSP	004 IFA CONSTRUCTION SUPERVIS	122	0	02/25

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,027.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$129,232.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,181,892.91 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 PV467ANYC	CLG - ART/NY Initial Outfit			
CO#: DD CONS	001 CONSTRUCTION	1	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN02L FMS #: 126 D45 THE ACTORS' FUND OF AMERICA
 AVAILABLE BALANCE AS OF: 11/30/24 \$147,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$166,600.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*		*	147	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*		*		*	*	*	*	*	*	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV02LAUD1	EQFN	AFND - Actors' Fund - Audio System - O'Donnell Theater	140	0	06/26
	EQFN	001 EQUIPMENT AND FURNITURE			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/26

BUDGET LINE: PV-DN02O FMS #: 126 D43 DESIGN TRUST FOR PUBLIC SPACE
 AVAILABLE BALANCE AS OF: 11/30/24 \$680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*		*	680	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*		*		*	*	*	*	*	*	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	680	*	*	*	680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	680	*	*	*	680
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN02Y FMS #: 126 C36
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

JACK ARTS, INC.
 \$146,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	146	*	146		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	146	*	146		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV02YAUD1	Jack - Sound System FY21			
EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/25
126 PV02YLG1	Jack - Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/25
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/25

BUDGET LINE: PV-DN027 FMS #: 126 A10
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

APOLLO THEATER FOUNDATION
 \$11,035,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$4,443,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		2,500												11,035			
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV207APLO	Apollo - Bldg Restoration			
CONS	100 CONSTRUCTION	11,035	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN028	FMS #: 126 D28	ISSUE PROJECT ROOM	
AVAILABLE BALANCE AS OF: 11/30/24		\$562,080.65 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,485,400.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$138,519.35 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	FY 25 *	FY 26 *	FY 27 *
APPROPRIATIONS (N)*	*	*	*
			FY 28
			FY 29
			FY 26
			FY 27
			FY 28
			FY 29
			554 *
			COMMITMENT PLAN
			(N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8 *	8
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8 *	8
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
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 CO#: 02 CONS	Issue Project Room - interior fitout 005 CONSTRUCTION	8	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN03H FMS #: 126 372
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NEW YORK STUDIO SCHOOL
 \$75,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV03HMASN	NYSS - REAR MASONRY			
CONS	103 CONSTRUCTION	75	0	06/28

BUDGET LINE: PV-DN03P FMS #: 126 377
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PIONEER WORKS ART FOUNDATION
 \$350,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	343	*	*	343	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	343	*	*	343	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV03PRENO	PW - Pioneer Works - Building and Accessibility Upgrades			
CONS	103 CONSTRUCTION	343	0	06/25
IFSP	703 IFA CONSTRUCTION SUPERVIS	7	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,405,557.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,233.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$863,819.01 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														959			
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	378	378
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	378	378
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance			
CONS	105 CONSTRUCTION	959	0	06/28
IFDS	605 IFA DESIGN	10	0	06/25
IFSP	705 IFA CONSTRUCTION SUPERVIS	60	0	06/25
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)			
CONS	003 CONSTRUCTION	189	0	06/25
CO#: V1 CONS	003 CONSTRUCTION	189	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 11/30/24 \$322,909.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,952,090.08 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	23	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 PV038-LX1	ATC - Atlantic Lighting System			
CO#: CS CONS	002 CONSTRUCTION	23	0	06/29

BUDGET LINE: PV-DN040 FMS #: 126 373 PAUL TAYLOR DANCE FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/24 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	200	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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	PTDF - Energy Efficient Lighting System			
CONS	004 CONSTRUCTION	200	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN04W		FMS #: 126 C59	UNIONDOCS, INC.																	
AVAILABLE BALANCE AS OF: 11/30/24			\$300,000.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)																\$.00 (NON-CITY)
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED	(C)*	100	*		*		*		*		(C)*	*		*		300	*		*	
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*				*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE								
126 PV04WUNDC	UnionDocs Inc - Building renovation and theater outfitting																			
	CONS 004 CONSTRUCTION									200	0	06/28								
	CONS 100 CONSTRUCTION									100	0	06/28								

BUDGET LINE: PV-DN04Z		FMS #: 126 C65	APERTURE FOUNDATION, INC.																	
AVAILABLE BALANCE AS OF: 11/30/24			\$250,000.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)																\$.00 (NON-CITY)
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED	(C)*	150	*		*		*		*		(C)*	*		*		100	*		*	
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*				*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *
		*	*	*	*	*	*	*	*	*	*	*	*	150 *
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE								
126 PV04ZAPER	Aperture ADA Renovation																			
	CONS 105 CONSTRUCTION									100	0	06/28								
126 PV04ZAP1	Aperture IT System Purchase																			
	EQFN 002 EQUIPMENT AND FURNITURE									150	0	06/25								

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO
 AVAILABLE BALANCE AS OF: 11/30/24 \$476,094.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,110,906.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																424	
APPROPRIATIONS																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PVN042PH2	BH - Carriage House Renovation Phase 2			
DSGN	006 DESIGN	46	0	06/29
CONS	100 CONSTRUCTION	378	0	06/29
IFDS	600 IFA DESIGN	8	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	44	0	06/26

BUDGET LINE: PV-DN044 FMS #: 126 A62 PERFORMANCE SPACE 122
 AVAILABLE BALANCE AS OF: 11/30/24 \$124,486.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,513.12 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	114	114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	114	114
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV033-AV1	PS NY - AV SYSTEM FY21			
EQFN	002 EQUIPMENT AND FURNITURE	70	0	06/25
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN05A		FMS #: 126 C68	PEOPLE'S THEATRE PROJECT, INC.																			
AVAILABLE BALANCE AS OF: 11/30/24			\$3,500,000.00	(CITY)										\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)							
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*					FY 26	*	FY 27	*	FY 28	*	FY 29	*	
APPROPRIATIONS	(N)*		*		*		*		*						*							
										COMMITMENT PLAN												
										FY 2025												
		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
801	PV05APTP	People's Theatre Project Performing Arts Center Construction	3,500	0	06/28
	CONS	002 CONSTRUCTION			

BUDGET LINE: PV-DN05B		FMS #: 126 C69	LUCILLE LORTEL THEATRE FOUNDATION INC.																			
AVAILABLE BALANCE AS OF: 11/30/24			\$300,000.00	(CITY)										\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)							
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*					FY 26	*	FY 27	*	FY 28	*	FY 29	*	
APPROPRIATIONS	(N)*		*		*		*		*						*							
										COMMITMENT PLAN												
										FY 2025												
		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	PV05BRENO	LCLO - West 18th Street Lortel Center Renovation			
	CONS	100 CONSTRUCTION	200	0	06/28
	CO#: 01	CONS 100 CONSTRUCTION	94	0	06/28
	CO#: 01	IFSP 700 IFA CONSTRUCTION SUPERVIS	6	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN05C FMS #: 126 C63 NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE
 AVAILABLE BALANCE AS OF: 11/30/24 \$496,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		210	*	*	*	*	*	*	*	*	*	*	*	496	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 PV02SEQU2	911 Museum - Purchase Snowmelter and Forklift			
EQFN	002 EQUIPMENT AND FURNITURE	286	0	06/28
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	210	0	06/28

BUDGET LINE: PV-DN05L FMS #: 126 C66 SESAME FLYERS INTERNATIONAL, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		250	*	*	*	*	*	*	*	*	*	750	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 PV05LSFL1	SSFL - Renovation of Cultural Center			
CONS	100 CONSTRUCTION	500	0	06/27
CO#: 01 CONS	100 CONSTRUCTION	250	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN05N FMS #: 126 C60 INDIESPACE DBA INDIE THEATER FUND
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,363,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,013												350			
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,013	1,013
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,013	1,013
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
126 PV05NINDY	INDY - Hells Kitchen Renovation			
CONS	100 CONSTRUCTION	350	0	06/28
CO#: CS CONS	100 CONSTRUCTION	1,013	0	06/25

BUDGET LINE: PV-DN06E FMS #: 126 C78 THE ART STUDENTS LEAGUE OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/24 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		75															
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE
AGY ID NO	DESCRIPTION			
126 PV06EARTS	ASNY - Art Students League of NY - Building Renovation			
CONS	105 CONSTRUCTION	75	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$115,000.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$97,382.62 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														115			
APPROPRIATIONS																	
(N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
AGY ID NO				
126 PV066BAC2	BAC - IT System			
EQFN	002 EQUIPMENT AND FURNITURE	115	0	06/28

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 11/30/24 \$1.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,944.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,801,659.12 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														50			
APPROPRIATIONS																	
(N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
AGY ID NO				
850 PV467BHPE	BHS - Permanent Exhibition Space			
CONS	011 CONSTRUCTION	50	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,030,680.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,401,320.00 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS (N)*						2,000		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	JAN		*	*	*	*	31	31
FORCST(C)*	*	*	*	*	*	*			*	*	*	*	31	31
ACTUAL(C)*	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV205WOC	CONS	NYBG - Worker's Operation Center Renovation 007 CONSTRUCTION	2,000	0	06/27
850 PV205LIEL	CONS	NYBG - Library Building Elevator 003 CONSTRUCTION	31	0	06/25

BUDGET LINE: PV-DN075 FMS #: 126 B23 BROOKLYN MUSIC SCHOOL
 AVAILABLE BALANCE AS OF: 11/30/24 \$7,068,290.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$506,246.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$365,463.46 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
APPROPRIATIONS (N)*	500				5,141			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	JAN		*	*	*	*	59	59
FORCST(C)*	*	*	*	*	*	*			*	*	*	*	59	59
ACTUAL(C)*	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV075RENO	CONS	Brooklyn Music School - Playhouse Renovation 001 CONSTRUCTION	2,141	0	06/26
CO#: D1	DSGN	002 DESIGN	35	0	06/25
	IFSP	003 IFA CONSTRUCTION SUPERVIS	218	0	06/26
	CONS	005 CONSTRUCTION	1,500	0	06/26
	CONS	006 CONSTRUCTION	1,000	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
SVCS	007 SERVICES	24	0	06/25
CONS	100 CONSTRUCTION	500	0	06/26

BUDGET LINE: PV-DN087 FMS #: 126 B10 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)

AVAILABLE BALANCE AS OF: 11/30/24	\$222,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS																	
	(N)*																

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	222 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	222 *
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			
EQFN	001 EQUIPMENT AND FURNITURE	158	0	06/25
EQFN	003 EQUIPMENT AND FURNITURE	64	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,258,132.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,350,867.81 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										400				858			
APPROPRIATIONS																	
(N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (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 PV088-AUD	EQFN	BRIC - BRIC Sound System 001 EQUIPMENT AND FURNITURE	250	0	06/26
126 PV088LGT2	EQFN	BRIC - BRIC Lighting System 002 EQUIPMENT AND FURNITURE	150	0	06/26
846 P-200BAND	CONS	PPA- RC Prospect Park Bandshell - equipment Purch. 510 CONSTRUCTION	80	0	06/28
846 P-200BNDC	CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 320 CONSTRUCTION	778	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN099 FMS #: 126 B99 CHILDREN'S MUSEUM OF MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/24 \$24,075,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		4,575												23,603			
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (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 PV099-NMP	CMOM-New Museum Project			
CONS	105 CONSTRUCTION	4,103	0	06/28
CO#: CS CONS	105 CONSTRUCTION	19,028	0	06/28
CO#: 00 CONS	105 CONSTRUCTION	472	0	06/28
IFSP	705 IFA CONSTRUCTION SUPERVIS	472	0	06/30

BUDGET LINE: PV-DN113 FMS #: 126 B86 REEL STORIES TEEN FILMMAKING MEDIA LAB
 AVAILABLE BALANCE AS OF: 11/30/24 \$83,000.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,438.31 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	83	83
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	83	83
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV113WTS	Reel Works Teen Stories IT System			
EQFN	002 EQUIPMENT AND FURNITURE	83	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$7,640,838.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$109,817.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$292,343.27 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV122-HLD	CONS	DTH - Dance Theater of Harlem - Boiler Replacement 100 CONSTRUCTION	7,332	0	06/28
850 PV122-DTH	IFSP	DTH - Dance Theater of Harlem - Boiler Replacement 010 IFA CONSTRUCTION SUPERVIS	309	0	06/26

BUDGET LINE: PV-DN123 FMS #: 126 A24 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)
 AVAILABLE BALANCE AS OF: 11/30/24 \$482,903.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$687,096.91 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		38	*		*		401	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV123LGT1	CO#: CS EQFN	NYLA - NY Live Arts Lighting System 002 EQUIPMENT AND FURNITURE	82	0	06/28
126 PV123LOBY	CONS	New York Live Arts, Inc.- Live Arts Lobby Renovation 003 CONSTRUCTION	318	0	06/28
	CO#: CS CONS	003 CONSTRUCTION	1	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST COMM DATE
DSGN	006 DESIGN	38	0 06/26
IFSP	009 IFA CONSTRUCTION SUPERVIS	38	0 06/25
IFDS	012 IFA DESIGN	6	0 06/25

BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER

AVAILABLE BALANCE AS OF: 11/30/24	\$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 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		*		*		*		*			*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*			*		*		*		*

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	1
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	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	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)	1	0 06/25
CONS	025 CONSTRUCTION		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 11/30/24 \$322,613.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,870.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$732,515.86 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	100				23			
APPROPRIATIONS (N)*							200	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV132-LGT	01 EQFN	DCTV - Lighting System FY18			
		002 EQUIPMENT AND FURNITURE	6	0	06/26
126 PV132SCRM	CS CONS	DCTV-Construction of New Screening Room			
		105 CONSTRUCTION	200	0	06/28
		105 CONSTRUCTION	100	0	06/25
126 PV1324KED	EQFN	DCTV- Purchase of 4K Digital Editing & Playback System			
		002 EQUIPMENT AND FURNITURE	17	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/24 \$520,004.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,038,996.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		75	*	*	*	*	*	*	*	397	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV143BOIL	EKC - Boiler Replacement			
CONS	100 CONSTRUCTION	75	0	06/25
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One			
CONS	102 CONSTRUCTION	84	0	06/26
IFSP	107 IFA CONSTRUCTION SUPERVIS	28	0	09/25
CONS	114 CONSTRUCTION	163	0	06/26
CONS	116 CONSTRUCTION	150	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN144 FMS #: 126 A31
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

STREB/RINGSIDE
 \$1,731,635.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$267,365.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED (C)*			*		*		*		*		*		*		*		1,455	*
APPROPRIATIONS																		
(N)*			*		*		*		*		*		*		*			*

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	85
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	85
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV144-EQ1	EQFN	STREB - Lighting System 001 EQUIPMENT AND FURNITURE	85	0	06/25
126 PV144-FAC		STREB - Exterior Facade Reconstruction			
	CONS	001 CONSTRUCTION	165	0	06/29
	CONS	002 CONSTRUCTION	200	0	06/29
	CONS	005 CONSTRUCTION	18	0	06/29
	CONS	006 CONSTRUCTION	77	0	06/29
	CONS	008 CONSTRUCTION	123	0	06/29
	CONS	013 CONSTRUCTION	200	0	06/29
	DSGN	019 DESIGN	165	0	06/29
	CONS	020 CONSTRUCTION	507	0	06/29
	IFSP	021 IFA CONSTRUCTION SUPERVIS	165	0	06/35
	IFDS	022 IFA DESIGN	27	0	06/35

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN161 FMS #: 126 A35 FOURTH ARTS BLOCK
 AVAILABLE BALANCE AS OF: 11/30/24 \$1.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,604.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$141,370.28 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance			
CONS	106 CONSTRUCTION	2	0	06/25

BUDGET LINE: PV-DN162 FMS #: 126 AK0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
 AVAILABLE BALANCE AS OF: 11/30/24 \$330,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,700,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	330 *	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 PV162VARC	CCC- Visual Arts Resource Center			
CONS	002 CONSTRUCTION	330	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN176 FMS #: 126 A39 GUGGENHEIM MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,900,199.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,323,800.94 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		321	*	*	*	*	*	*	*	*	*	*	*	1,571	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	813	813
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	813	813
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE			
126 PV176LIGH		GUGG - LED Lighting Upgrade											
	CONS	002 CONSTRUCTION						750	0	06/28			
	CO#: 01 CONS	002 CONSTRUCTION						321	0	06/28			
126 PV467GUG8		GUG - Peter B. Lewis Theater Renovation											
	CONS	002 CONSTRUCTION						500	0	06/28			
850 PV467GUG6		GUG - Guggenheim - Renovate Roof and Fire Safety Systems											
	CONS	002 CONSTRUCTION						784	0	06/25			
	CONS	005 CONSTRUCTION						29	0	06/25			
	IFSP	006 IFA CONSTRUCTION SUPERVIS						16	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN185 FMS #: 126 A42
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HERE ARTS CENTER
 \$8,698.22 (CITY) \$.00 (NON-CITY)
 \$64,753.24 (CITY) \$.00 (NON-CITY)
 \$452,548.54 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		8	*		*		*	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV185HA11	HERE - Lighting System FY19			
EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/26

BUDGET LINE: PV-DN195 FMS #: 126 A44
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER
 \$9,100,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$19,750,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		100	*	*		*		*		*		*		*	*	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	9,100	*	9,100	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	9,100	*	9,100	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV195IRE2	IAC - Irish Arts Center Phase 2			
CO#: CA CONS	105 CONSTRUCTION	2,000	0	06/25
CO#: CB CONS	105 CONSTRUCTION	1,000	0	06/25
CO#: CD CONS	105 CONSTRUCTION	1,000	0	06/25
CO#: CJ CONS	105 CONSTRUCTION	5,000	0	06/25
CO#: CZ CONS	105 CONSTRUCTION	100	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN196 FMS #: 126 A45 IRISH REPERTORY THEATRE
 AVAILABLE BALANCE AS OF: 11/30/24 \$60,369.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,029.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,152,111.51 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	*	19	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	*	19	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV467IRT1		IRT - Irish Repertory Theatre - Phase 1 Renovations			
CO#: 02	CONS	010 CONSTRUCTION	6	0	06/25
	CONS	100 CONSTRUCTION	13	0	06/25

BUDGET LINE: PV-DN197 FMS #: 126 A46 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH
 AVAILABLE BALANCE AS OF: 11/30/24 \$59,201.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$293,798.31 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		59
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (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 PV197-AV1		Iron - Audio System			
	EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/24 \$964,720.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,001,279.04 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												941					
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (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	06/27
CO#: CJ	CONS	003 CONSTRUCTION	24	0	06/27
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/27

BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,640,989.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$545,927.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,185,084.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		75										871		2,000			
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	225	225
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	225	225
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	06/25
126 PV204AUD1		JALC - Sound System			
	EQFN	001 EQUIPMENT AND FURNITURE	295	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV204JLC6	JALC - Monitoring Sound System - Rose Hall			
	EQFN 002 EQUIPMENT AND FURNITURE	75	0	06/25
126 PV204LTG1	JALC - Theatrical Lighting			
	CONS 001 CONSTRUCTION	2,000	0	06/28
CO#: CS	CONS 001 CONSTRUCTION	871	0	06/27
850 PV204ELEV	JALC - Elevator Renovation			
CO#: CS	CONS 101 CONSTRUCTION	1,220	0	06/26
	IFSP 700 IFA CONSTRUCTION SUPERVIS	30	0	06/25

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

AVAILABLE BALANCE AS OF: 11/30/24 \$19,397,000.00 (CITY) \$.00 (NON-CITY)

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

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

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	9,722	*	*	*	19,286	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (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 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit			
	CONS 001 CONSTRUCTION	4,675	0	06/26
CO#: CS	CONS 001 CONSTRUCTION	2,000	0	06/26
126 PV209LLEV	JCM - Lower Level Renovation			
	CONS 100 CONSTRUCTION	9,722	0	06/26
CO#: CS	CONS 100 CONSTRUCTION	2,000	0	06/26
126 PV209RENO	JCM - 2nd Floor and LL Renovation			
	DSGN 003 DESIGN	95	0	06/26
	CONS 105 CONSTRUCTION	794	0	06/26
	IFDS 605 IFA DESIGN	16	0	06/25
	IFSP 705 IFA CONSTRUCTION SUPERVIS	95	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$133,302.90 (CITY)
 CONTRACT LIABILITY: \$14,205.95 (CITY)
 ITD EXPENDITURES: \$6,050,813.94 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	108
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	*	25		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	*	25		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV219MCCE CONS	MCC Theater Initial Outfitting 004 CONSTRUCTION	108	0	06/29
850 PV467-CRG CO#: EQ EQFN CO#: AA CONS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 022 EQUIPMENT AND FURNITURE 027 CONSTRUCTION	22 3	0 0	06/25 06/25

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER
 AVAILABLE BALANCE AS OF: 11/30/24 \$10,160,121.75 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$959,878.25 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		6,000								8,000				23			
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,027	*	2,027		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,027	*	2,027		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV222-AU1 CO#: CJ EQFN	JT - Joyce Theater Audio System 001 EQUIPMENT AND FURNITURE	23	0	06/28
126 PV222EAST EQFN	JT - 287 East 10th Street Renovation Phase 1 101 EQUIPMENT AND FURNITURE	3,000	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CO#:	CS EQFN 101 EQUIPMENT AND FURNITURE	5,000	0	06/26
850	PV222HVAC	JT- Joyce Theater HVAC System Replacement			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	102	0	02/25
	CONS	102 CONSTRUCTION	2,027	0	06/25

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB

AVAILABLE BALANCE AS OF: 11/30/24	\$3,975,681.56	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,485,318.44	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS										51				150			
	(N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,815	3,815
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,815	3,815
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV256MTC5	MTC- Theatrical Lighting System			
	EQFN	002 EQUIPMENT AND FURNITURE	51	0	06/26
126	PV256MTC6	MTC -Sound System (Fried)			
	CONS	002 CONSTRUCTION	150	0	06/28
801	PV256-MEP	MTC - Friedman Theatre MEP Upgrades			
	CONS	002 CONSTRUCTION	3,815	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN258		FMS #: 126 D23	MARK MORRIS DANCE GROUP (DISCALCED, INC.)																
AVAILABLE BALANCE AS OF: 11/30/24			\$520,152.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$79,848.00	(CITY)															\$.00 (NON-CITY)
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*										(C)*								
APPROPRIATIONS											COMMITMENT PLAN					508	*		*
	(N)*										(N)*								*

MGN PROJECT														CITY	NC	PLAN
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE
126 PVMMDG6	MMDG - Mark Morris Phase 6 Studio Expansion															
	CONS 002 CONSTRUCTION													240	0	06/28
	CONS 005 CONSTRUCTION													18	0	06/28
	CONS 009 CONSTRUCTION													250	0	06/28
	IFSP 011 IFA CONSTRUCTION SUPERVIS													10	0	06/25

BUDGET LINE: PV-DN266		FMS #: 126 A61	MIND-BUILDERS CREATIVE ARTS CENTER																	
AVAILABLE BALANCE AS OF: 11/30/24			\$300,000.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$2,554,805.64	(CITY)																\$.00 (NON-CITY)
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED	(C)*	300	*		*		*		*		(C)*		*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								*	
	(N)*										(N)*								*	

MGN PROJECT														CITY	NC	PLAN
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE
126 PV266MB-1	MB - Purchase of Steinway Pianos															
	EQFN 002 EQUIPMENT AND FURNITURE													300	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN268 FMS #: 126 341 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/24 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	589
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	589
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV268MORG	Pierrepoint Morgan Library -Charles McKim Library Exterior			
CONS	001 CONSTRUCTION	289	0	06/25
CO#: CS	CONS 001 CONSTRUCTION	300	0	06/25
IFSP	100 IFA CONSTRUCTION SUPERVIS	11	0	06/25

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,350,000.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN
 AVAILABLE BALANCE AS OF: 11/30/24 \$598,364.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,843,636.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED	(C)*		*		*		*		*		*		*		598	*		*
APPROPRIATIONS																		
	(N)*		*		*		*		*		*		*		*		*	*

FY 2025																	
	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 PV278CHLL		MAD -Museum of Arts and Design New Chillers			
	CONS	105 CONSTRUCTION	348	0	06/28
	CO#: 01 CONS	105 CONSTRUCTION	250	0	06/28

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
 AVAILABLE BALANCE AS OF: 11/30/24 \$920,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,835,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED	(C)*		*		*		*		*		*		*		900	*		*
APPROPRIATIONS																		
	(N)*		*		*		*		*		*		*		*		*	*

FY 2025																	
	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 PV279GENE		MOCA - Chinese American Genealogy Center			
	CONS	002 CONSTRUCTION	900	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART
 AVAILABLE BALANCE AS OF: 11/30/24 \$558,499.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,170,500.74 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025					JUNE	FY 25	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	558 *	558
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	558 *	558
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV540WEP2	MOMA - Museum of Modern Art West End Project			
CONS 001	CONSTRUCTION	50	0	06/25
CONS 006	CONSTRUCTION	508	0	06/25

BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER
 AVAILABLE BALANCE AS OF: 11/30/24 \$15,254,870.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$120,129.80 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		175										13,050		2,206			
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025					JUNE	FY 25
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility			
CONS 001	CONSTRUCTION	3,000	0	06/27
CO#: CS CONS 001	CONSTRUCTION	31	0	06/28
CONS 003	CONSTRUCTION	3,000	0	06/27
CONS 009	CONSTRUCTION	2,000	0	06/27
CONS 011	CONSTRUCTION	2,050	0	06/27
CONS 013	CONSTRUCTION	3,000	0	06/27
CONS 015	CONSTRUCTION	2,000	0	06/28
CO#: 11 CONS 100	CONSTRUCTION	175	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 11/30/24 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,800,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												450					
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (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 PV288EAST CONS	NMAI - East Wing Renovation 002 CONSTRUCTION	450	0	06/27

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$8,665,578.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$378,612.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,304,809.75 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		450								8,214				450		7	
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV290-N42 CO#: CS EQFN	New 42nd Street Audio System 002 EQUIPMENT AND FURNITURE	7	0	06/29
126 PV290SIGN CONS	New Victory Exterior Lighting & Digital Signage 100 CONSTRUCTION	450	0	06/28
801 PV290-GRE CONS	New 42 HVAC , LED Lighting & Green Roof 105 CONSTRUCTION	8,214	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
<hr/>				
BUDGET LINE: PV-DN291	FMS #: 126 A74	NEW MUSEUM		
AVAILABLE BALANCE AS OF: 11/30/24		\$1,660,054.52 (CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:		\$31,945.48 (CITY)		\$.00 (NON-CITY)
* FY 25	* FY 26	* FY 27	* FY 28	* FY 26
* FY 27	* FY 28	* FY 29	* FY 25	* FY 25
ADOPTED (C)*			(C)*	1,034 *
APPROPRIATIONS (N)*			COMMITMENT PLAN (N)*	585 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (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	06/27
CONS	400 CONSTRUCTION	335	0	06/28
CO#: 01 CONS	400 CONSTRUCTION	250	0	06/28
IFSP	701 IFA CONSTRUCTION SUPERVIS	27	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 11/30/24 \$38,538,795.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$406,580.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,507,913.21 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		75	*	*	*	*	*	*	*	*	*	*	*	*	*	75	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	38,294	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
126 PV304AAD	NYHS - New York Historical Annex												
	CONS 003 CONSTRUCTION							4,150	0	06/25			
	CONS 005 CONSTRUCTION							5,050	0	06/25			
	CONS 007 CONSTRUCTION							7,803	0	06/25			
CO#: 01	CONS 007 CONSTRUCTION							2,197	0	06/25			
	CONS 011 CONSTRUCTION							93	0	06/25			
	CONS 014 CONSTRUCTION							14,907	0	06/25			
	CONS 015 CONSTRUCTION							93	0	06/25			
126 PV304TRAN	NYHS - Jerni Collection Gallery Renovation												
	CONS 100 CONSTRUCTION							75	0	06/29			
850 PV304-CPG	NYHS-The Citizen Project Gallery												
	CONS 004 CONSTRUCTION							1	0	06/25			
850 PV304EJFA	NYHS - Equality and Justice for All Gallery Upgrade												
	CONS 001 CONSTRUCTION							446	0	06/25			
CO#: CS	CONS 001 CONSTRUCTION							2,245	0	06/25			
CO#: CT	CONS 001 CONSTRUCTION							1,309	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN309 FMS #: 126 368 JAZZMOBILE, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$65,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED	(C)*		*		*		*		*		*		*		65	*		*
APPROPRIATIONS																		
	(N)*		*		*		*		*		*		*		*		*	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV309JZM1	JAZM - Jazzmobile Truck and Trailer Puchase			
EQFN	002 EQUIPMENT AND FURNITURE	65	0	06/28

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,909,310.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$603,689.10 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
ADOPTED	(C)*		500	*	*		*		*		*		*		3,949	*		*
APPROPRIATIONS																		
	(N)*		*		*		*		*		*		*		*		*	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	960	*	960	*	960
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	960	*	960	*	960
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV329-AV1	Playwrights Horizon - Projection System			
EQFN	001 EQUIPMENT AND FURNITURE	177	0	06/25
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	128	0	06/25
126 PV329-HZN	PH - Renovation of Facility			
CONS	001 CONSTRUCTION	2,949	0	06/28
CONS	006 CONSTRUCTION	225	0	06/28
CONS	009 CONSTRUCTION	275	0	06/28
CONS	100 CONSTRUCTION	500	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV329AUD1	PH - Sound System			
EQFN	001 EQUIPMENT AND FURNITURE	290	0	06/25
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/25
126 PV329AUTO	PH - Automation System			
EQFN	001 EQUIPMENT AND FURNITURE	179	0	06/25
126 PV329CNC1	PH - CNC ROUTER			
EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/25
126 PV329VID1	PH - Video Monitoring System			
EQFN	001 EQUIPMENT AND FURNITURE	73	0	06/25
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/25

BUDGET LINE: PV-DN330	FMS #: 126 A79	POETS HOUSE																
AVAILABLE BALANCE AS OF: 11/30/24		\$50,000.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$750,000.00	(CITY)															\$.00 (NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29										
ADOPTED (C)*																		
APPROPRIATIONS (N)*																		

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (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

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,295,780.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$105,597.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$904,955.80 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														1,854			
APPROPRIATIONS																	
(N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	90	*	*	*	*	*	*	*	1,432	1,522		
FORCST(C)*		*	*	*	90	*	*	*	*	*	*	*	1,432	1,522		
ACTUAL(C)*		*	*	*	90	*	*	*	*	*	*	*		90		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT													
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE		
126 PV332EXT2	POP -PHASE II EXTERIOR												
	CONS 003 CONSTRUCTION								1,502	0	06/28		
	CONS 005 CONSTRUCTION								352	0	06/28		
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.												
	CONS 003 CONSTRUCTION								644	0	06/25		
	CONS 006 CONSTRUCTION								1	0	06/25		
CO#: 01	CONS 006 CONSTRUCTION								90	0	10/24		
	CONS 010 CONSTRUCTION								100	0	06/25		
	CONS 012 CONSTRUCTION								218	0	06/25		
	CONS 017 CONSTRUCTION								468	0	06/25		
	DSGN 018 DESIGN								1	0	06/25		

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN333 FMS #: 126 AV8
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PREGONES THEATER
 \$6,518,220.50 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$47,779.50 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*			*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*
																561	4,780

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	580
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	580
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV333-LX1 EQFN	Pregones Theater - PRTT Theatrical Lighting (Manhattan) 002 EQUIPMENT AND FURNITURE	285	0	06/25
126 PV333AUD1 EQFN	PREGONES-PRTT-AUDIO SYSTEM 002 EQUIPMENT AND FURNITURE	60	0	06/25
126 PV333LGT1 EQFN	Pregones Theater - Theatrical Lighting 002 EQUIPMENT AND FURNITURE	235	0	06/25
126 PV333PRE4 CONS	PREG - PREGONES THEATER New Building at 567-571 Walton Ave 001 CONSTRUCTION	4,268	0	06/29
DSGN	004 DESIGN	512	0	06/29
IFDS	007 IFA DESIGN	85	0	06/25
IFSP	010 IFA CONSTRUCTION SUPERVIS	512	0	06/25
CONS	016 CONSTRUCTION	561	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN345 FMS #: 126 A83 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL
 AVAILABLE BALANCE AS OF: 11/30/24 \$216,778.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$208,221.38 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														217			
APPROPRIATIONS																	
(N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV345-PRT	REP - Color Production Printer Purchase			
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/28
126 PV345LGT1	REP - Lighting System			
EQFN	002 EQUIPMENT AND FURNITURE	167	0	06/28

BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNABOUT THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 11/30/24 \$7,250,049.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,838,769.33 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		3,250										3,250					
APPROPRIATIONS																	
(N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,928	*	3,928	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,928	*	3,928	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV354ST54	RTC - Modernize Studio 54			
CONS	105 CONSTRUCTION	3,250	0	06/27
850 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment			
CONS	101 CONSTRUCTION	3,928	0	06/25
IFSP	701 IFA CONSTRUCTION SUPERVIS	72	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,085,095.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$212,198.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$928,705.62 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,470	*		*		*		*	3,373	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	212	*	*	*	*	*	*	*	*	712	924
FORCST(C)*		*	*	212	*	*	*	*	*	*	*	*	712	924
ACTUAL(C)*		*	*	212	*	*	*	*	*	*	*	*		212
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV364AUD1	STG -St. George Theater Audio System			
EQFN	004 EQUIPMENT AND FURNITURE	470	0	06/26
801 PV364ROOF	STG - ST. George Theater Roof and Facade			
CONS	003 CONSTRUCTION	88	0	06/25
CO#: A1 CONS	003 CONSTRUCTION	212	0	09/24
CO#: CS CONS	003 CONSTRUCTION	624	0	06/25
CONS	004 CONSTRUCTION	1,000	0	06/26
CONS	007 CONSTRUCTION	903	0	06/26
CONS	011 CONSTRUCTION	1,000	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN375 FMS #: 126 A90 SECOND STAGE THEATER
 AVAILABLE BALANCE AS OF: 11/30/24 \$564,827.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$921,000.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,939,172.31 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										350				12			
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	220	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	220	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV375AUD1 EQFN	SST - Helen Hayes AV System 001 EQUIPMENT AND FURNITURE	220	0	06/25
126 PV375LGT2 CO#: CS EQFN	SST - Helen Hayes Lighting System 002 EQUIPMENT AND FURNITURE	12	0	06/28
126 PV375PRPT CONS	Second Stage Theatre Envelope Restoration 105 CONSTRUCTION	343	0	06/26
CONS	705 CONSTRUCTION	7	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY																	
AVAILABLE BALANCE AS OF: 11/30/24 \$11,008,871.24 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$603,000.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$7,250,128.76 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	1,100	*		*		*		*		*	10,937	*		*		*
COMMITMENT PLAN																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (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	06/27
	CO#: CS CONS	101 CONSTRUCTION	337	0	06/27
	CO#: 01 CONS	101 CONSTRUCTION	1,100	0	06/27
850 PV381EAST		Seventh Regiment Drill Hall East Renovation			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	72	0	06/25

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM																	
AVAILABLE BALANCE AS OF: 11/30/24 \$13,921,063.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$5,237.50 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,615,699.50 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*	8,595	*	75	*	5,014	*
COMMITMENT PLAN																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (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 PV394SCHR		Seaport Museum - Schermerhorn Row Accessibility			
	CONS	002 CONSTRUCTION	2,200	0	06/27
	CONS	004 CONSTRUCTION	3,250	0	06/27
	CONS	011 CONSTRUCTION	75	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2			
CONS	002 CONSTRUCTION	300	0	06/29
CONS	005 CONSTRUCTION	200	0	06/29
CONS	009 CONSTRUCTION	2,750	0	06/29
DSGN	010 DESIGN	14	0	06/29
CONS	013 CONSTRUCTION	1,750	0	06/29
850 PV394AMBR	SSS - Ambrose Restoration			
IFSP	009 IFA CONSTRUCTION SUPERVIS	226	0	06/25
IFSP	017 IFA CONSTRUCTION SUPERVIS	11	0	06/25
CONS	101 CONSTRUCTION	3,145	0	06/27

BUDGET LINE: PV-DN409 FMS #: 126 A93 SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 11/30/24 \$6,066,791.62 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$156,208.38 (CITY) \$.00 (NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
ADOPTED (C)*	575	*	*	*	(C)*	*	*	5,890
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	163	163
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	163	163
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV409LGT1	Symphony Space - LED Lighting System			
EQFN	002 EQUIPMENT AND FURNITURE	94	0	06/25
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation			
CONS	001 CONSTRUCTION	725	0	06/29
CONS	005 CONSTRUCTION	500	0	06/29
CONS	006 CONSTRUCTION	550	0	06/29
CONS	009 CONSTRUCTION	75	0	06/29
CONS	012 CONSTRUCTION	1,065	0	06/29
IFSP	014 IFA CONSTRUCTION SUPERVIS	15	0	06/25
CONS	016 CONSTRUCTION	800	0	06/29
CONS	020 CONSTRUCTION	150	0	06/29
CONS	022 CONSTRUCTION	1,450	0	06/29
CONS	100 CONSTRUCTION	575	0	06/29
126 PV409SYM6	SYMP - Livestream Network Storage System			
EQFN	003 EQUIPMENT AND FURNITURE	69	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN411 FMS #: 126 A94
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

TEATRO CIRCULO
 \$73,054.06 (CITY) \$.00 (NON-CITY)
 \$51,883.00 (CITY) \$.00 (NON-CITY)
 \$3,738,526.05 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	*	91	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	*	91	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV411LGT1		FAB - ITC 64 E. Fourth Street Building Lighting System			
	EQFN	001 EQUIPMENT AND FURNITURE	73	0	06/25
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/25

BUDGET LINE: PV-DN413 FMS #: 126 B03
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY
 \$1,515,519.32 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$1,470,480.68 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV413RENO		CHOC- Chocolate Factory Renovation of Facility			
	CONS	003 CONSTRUCTION	257	0	06/28
	CONS	006 CONSTRUCTION	257	0	06/28
CO#: CS	CONS	008 CONSTRUCTION	500	0	06/28
	CONS	009 CONSTRUCTION	500	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN420 FMS #: 126 B26 GREENWICH HOUSE, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,980,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										2,980							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 PV420GNCH	GWHS - Greenwich House - Interior Renovation			
CONS 005	CONSTRUCTION	2,880	0	06/26
CONS 105	CONSTRUCTION	100	0	06/26

BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDREN'S MUSEUM OF THE ARTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$236,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$425,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										36				200			
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 PV421-IT1	CMA - IT System			
EQFN 001	EQUIPMENT AND FURNITURE	36	0	06/26
126 PV421RAMP	CMA - Childrens Museum of Arts - Lobby Access			
CONS 002	CONSTRUCTION	200	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN423 FMS #: 126 AV0 THE JEWISH MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/24 \$875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*		*	858	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*		*		*	*	*	*	*	*	*

																	FY 2025															
																	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 PV423ROOF	JM	- Chiller and Roof Replacement			
	CONS	002 CONSTRUCTION	183	0	06/26
	CONS	005 CONSTRUCTION	675	0	06/26
	IFSP	006 IFA CONSTRUCTION SUPERVIS	17	0	06/26

BUDGET LINE: PV-DN424 FMS #: 126 A99 HALEAKALA, INC. D/B/A THE KITCHEN
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,550,249.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$81,750.70 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	50	*	*	*	*	*		*	2,550	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*		*		*	*	*	*	*	*	*

																	FY 2025															
																	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 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

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN464		FMS #: 126 D39		ROULETTE INTERMEDIUM, INC.											
AVAILABLE BALANCE AS OF: 11/30/24				\$105,498.91		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$74,659.45		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$315,841.64		(CITY)						\$0.00		(NON-CITY)	
* FY 25		* FY 26		* FY 27		* FY 28		* FY 26		* FY 27		* FY 28		* FY 29	
ADOPTED (C)*														11 *	
APPROPRIATIONS															
(N)*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV464	FILM EQFN	RI - Video System 003 EQUIPMENT AND FURNITURE	5	0	06/29
126 PV464	RI5 EQFN	RI - Live Streaming System 002 EQUIPMENT AND FURNITURE	70	0	06/25
126 PV464	RLLX EQFN	RI - Roulette Lighting System 001 EQUIPMENT AND FURNITURE	25	0	06/25
126 PV464	SEAT EQFN	RI - Roulette Seating System 001 EQUIPMENT AND FURNITURE	6	0	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN591 FMS #: 126 378 THE POINT COMMUNITY DEVELOPMENT CORPORATION														
AVAILABLE BALANCE AS OF: 11/30/24 \$3,220,000.00 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)														
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29					
APPROPRIATIONS	(N)*										2,863	*		
COMMITMENT PLAN														
FY 2025														
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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	06/25
	IFSP	700 IFA CONSTRUCTION SUPERVIS	306	0	06/27

BUDGET LINE: PV-DN612 FMS #: 126 A81 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)														
AVAILABLE BALANCE AS OF: 11/30/24 \$802,068.00 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$358,899.35 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$3,910,214.31 (CITY) \$.00 (NON-CITY)														
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29					
APPROPRIATIONS	(N)*										611	*		
COMMITMENT PLAN														
FY 2025														
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV612-THE		East Harlem Center/LDC - Heckscher Bld Black Box Theater			
	CONS	006 CONSTRUCTION	110	0	06/28
850 PV467HECK		East Harlem Center/LDC - Heckscher Bldg. Roof Renovations			
	CO#: V2 CONS	022 CONSTRUCTION	1	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
IFSP	013 IFA CONSTRUCTION SUPERVIS				191	0	02/25
CONS	100 CONSTRUCTION				500	0	06/28

BUDGET LINE: PV-DN645		FMS #: 126 D19	BROOKLYN YOUTH CHORUS				
AVAILABLE BALANCE AS OF: 11/30/24			\$1,828,033.08	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:			\$19,966.92	(CITY)		\$.00	(NON-CITY)
*	FY 25	*	FY 26	*	FY 27	*	FY 28
ADOPTED	(C)*	*	*	*	*	(C)*	*
APPROPRIATIONS	(N)*	*	*	*	*	COMMITMENT PLAN	*
						(N)*	*
							1,625 *

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement						
DSGN	002 DESIGN				174	0	06/28
CONS	101 CONSTRUCTION				1,451	0	06/28
IFDS	601 IFA DESIGN				29	0	06/26
IFSP	701 IFA CONSTRUCTION SUPERVIS				174	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN653 FMS #: 126 D26 HENRY STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,684,445.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$394,619.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$466,936.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		300	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,684	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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	06/25
801 PV653GALL		HSS - Henry Street Settlement Gallery Expansion			
	CONS 001	CONSTRUCTION	160	0	06/25
	CONS 003	CONSTRUCTION	340	0	06/25
	CONS 005	CONSTRUCTION	325	0	06/25
	CONS 008	CONSTRUCTION	163	0	06/25
	CONS 010	CONSTRUCTION	16	0	06/25
	CONS 011	CONSTRUCTION	380	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN655		FMS #: 126 D20		COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.														
AVAILABLE BALANCE AS OF: 11/30/24		\$13,560,798.37		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$7,700.35		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$529,501.28		(CITY)								\$.00		(NON-CITY)				
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* (C) *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		
ADOPTED (C) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		
APPROPRIATIONS (N) *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		* * *		
										COMMITMENT PLAN								
										(N) *								
										FY 2025								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	*	1,000	
FORCST(C) *		*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	*	1,000	
ACTUAL(C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	PV655-VIS	QCFM - Queens County Farm Museum Visitor/Education Center			
	CONS	005 CONSTRUCTION	9,969	0	06/28
	DSGN	008 DESIGN	1,196	0	06/28
	IFSP	016 IFA CONSTRUCTION SUPERVIS	1,196	0	06/26
	IFDS	017 IFA DESIGN	199	0	06/26
850	P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION			
	CO#: D1 CONS	100 CONSTRUCTION	800	0	06/25
	CONS	101 CONSTRUCTION	200	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN656 FMS #: 126 D24
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GREATER RIDGEWOOD HISTORICAL SOCIETY
 \$904,398.23 (CITY) \$.00 (NON-CITY)
 \$110,664.76 (CITY) \$.00 (NON-CITY)
 \$434,937.01 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	807	*	807		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	807	*	807		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV656-EXT		GRHS - Onderdonk House Exterior Restoration			
	CONS	005 CONSTRUCTION	407	0	06/25
	IFSP	011 IFA CONSTRUCTION SUPERVIS	49	0	06/25
	CONS	014 CONSTRUCTION	400	0	06/25
	IFSP	018 IFA CONSTRUCTION SUPERVIS	48	0	06/25

BUDGET LINE: PV-DN657 FMS #: 126 D27
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NATIONAL DANCE INSTITUTE, INC.
 \$295,879.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$169,121.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	295	*	295		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	295	*	295		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV657LGT1		NDI - Lighting System Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	295	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN669		FMS #: 126 B24	NUYORICAN POETS CAFE														
AVAILABLE BALANCE AS OF: 11/30/24			\$.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$14,348,725.35	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$3,007,742.00	(CITY)								\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										FY 2025							
										COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV669-NPC	IFSP	NPC - Nuyorican Poets Cafe Renovation 009 IFA CONSTRUCTION SUPERVIS	67	0	05/25

BUDGET LINE: PV-DN678		FMS #: 126 B28	BRONX COUNCIL ON THE ARTS														
AVAILABLE BALANCE AS OF: 11/30/24			\$760,713.88	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$108,927.82	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$3,051,516.60	(CITY)								\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*		*		*		*		*		*	520	*		*		*
										FY 2025							
										COMMITMENT PLAN							
										(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV678-BCA		Bronx Council on the Arts - Renovation of Facility			
CO#: BL CONS	022	CONSTRUCTION	358	0	06/27
CO#: RL CONS	022	CONSTRUCTION	138	0	06/27
CO#: R1 CONS	022	CONSTRUCTION	2	0	06/27
CO#: 01 DSGN	025	DESIGN	22	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN686		FMS #: 126 B25	ANTHOLOGY FILM ARCHIVES, INC.														
AVAILABLE BALANCE AS OF: 11/30/24			\$8,970,000.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)				
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*
FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,794	*	8,794	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,794	*	8,794	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV686RENO		AFA - Building Renovation			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	176	0	06/25
	CONS	101 CONSTRUCTION	8,794	0	06/25

BUDGET LINE: PV-DN703		FMS #: 126 A04	LINCOLN CENTER FOR THE PERFORMING ARTS, INC.														
AVAILABLE BALANCE AS OF: 11/30/24			\$50,000.00	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$2,500,000.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*
FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500	
FORCST	(C)*	*	*	2,500	*	*	*	*	*	*	*	*	*		*	2,500	
ACTUAL	(C)*	*	*	2,500	*	*	*	*	*	*	*	*	*		*	2,500	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV489GEFF		LCPA - Geffen Hall Renovation			
	CONS	101 CONSTRUCTION	2,500	0	06/25
	IFSP	701 IFA CONSTRUCTION SUPERVIS	50	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA
 AVAILABLE BALANCE AS OF: 11/30/24 \$485,309.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,219,691.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS														200			
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025			FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV704HSA3	HISP - Hispanic Society Renovation E.Bldg			
CONS 003	CONSTRUCTION	150	0	06/28
CONS 007	CONSTRUCTION	50	0	06/28
IFDS 009	IFA DESIGN	26	0	06/25
126 PV704HSA4	HISP - North Building Renovation			
CONS 100	CONSTRUCTION	250	0	06/25

BUDGET LINE: PV-DN729 FMS #: 126 AW4 BROADWAY HOUSING COMMUNITIES
 AVAILABLE BALANCE AS OF: 11/30/24 \$299,761.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$645,238.21 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS																300	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025			FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467SHAS	BHC -Renovation of Sugar Hill Art Space			
CONS 105	CONSTRUCTION	300	0	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$75,000.00 (CITY)
 CONTRACT LIABILITY: \$369,214.37 (CITY)
 ITD EXPENDITURES: \$349,424.87 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*											75	*		*		*	*
APPROPRIATIONS (N)*																	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV741-AV1	CI- China Institutte - Audiovisual System			
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/26

BUDGET LINE: PV-DN767 FMS #: 126 B87 ROOFTOP FILMS, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$106,395.83 (CITY)
 CONTRACT LIABILITY: \$68,125.59 (CITY)
 ITD EXPENDITURES: \$39,478.58 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		100	*		*		*		*		*		*		6	*	*
APPROPRIATIONS (N)*			*		*		*		*		*		*			*	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV767RTF2	RTF - Rooftop Films Projection System			
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/28
126 PV767RTF3	RTF - Lighting System			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/28
126 PV767RTF4	RTF - AV System			
CONS	001 CONSTRUCTION	100	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,521,850.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,108,150.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS														3,453			
(N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (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 PV784-EWC		GWHF- Historic Fund - Welcome and Education Center			
	CONS	200 CONSTRUCTION	953	0	06/28
	CONS	400 CONSTRUCTION	2,500	0	06/28
	IFSP	701 IFA CONSTRUCTION SUPERVIS	69	0	06/25

BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,015,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$82,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		491															
APPROPRIATIONS														3,334			
(N)*																	

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	181	*	181	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV789-AV1		TOWN - Town Hall A/V System			
	EQFN	002 EQUIPMENT AND FURNITURE	181	0	06/25
126 PV789ELEV		TOWN - Town Hall Elevator Upgrade			
	CONS	001 CONSTRUCTION	449	0	06/28
	CONS	004 CONSTRUCTION	1,047	0	06/28
	CONS	006 CONSTRUCTION	1,347	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV789THF4	TOWN - Digital Cinema Projector	491	0	06/28
CONS	001 CONSTRUCTION			

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/24	\$2,200,700.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$238,600.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$853,252.28	(CITY)	\$.00	(NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
ADOPTED (C)*	100	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					(C)*		2,101	*
					COMMITMENT PLAN			*
					(N)*			*

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation			
CONS	100 CONSTRUCTION	100	0	06/28
CO#: 01	CONS 100 CONSTRUCTION	1,250	0	06/28
126 PV791LGT1	TNC - Theater for the New City - Lighting Equipment			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/25
850 PV791-TNC	Roof and HVAC Replacement			
CO#: 01	CONS 025 CONSTRUCTION	751	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN814		FMS #: 126 B46	DIA CENTER FOR THE ARTS, INC.														
AVAILABLE BALANCE AS OF: 11/30/24			\$70,000.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)				
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	70	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
													COMMITMENT PLAN				
													(N)*				

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	70	*	70
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	70	*	70
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV814DIA1	DIA - New Vehicle			
CONS	001 CONSTRUCTION	70	0	06/25

BUDGET LINE: PV-DN818		FMS #: 126 B50	RATTLESTICK PRODUCTIONS INC.														
AVAILABLE BALANCE AS OF: 11/30/24			\$1,260,000.00	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$36,000.00	(CITY)									\$.00	(NON-CITY)			
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
													COMMITMENT PLAN				
													(N)*				

		FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,235	*	1,235
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,235	*	1,235
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 PV818RENO	RAT - Rattlestick Theatre Renovation			
CONS	101 CONSTRUCTION	935	0	06/25
CONS	103 CONSTRUCTION	300	0	06/25
IFSP	701 IFA CONSTRUCTION SUPERVIS	25	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN820 FMS #: 126 B52 VIVIAN BEAUMONT THEATER, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,045,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														545			
APPROPRIATIONS																	
(N)*																	

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	500	*	*	*	*	*	*	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV820HVAC	VBT	Vivian Beaumont Theater HVAC Replacement			
	CONS	002 CONSTRUCTION	400	0	06/28
CO#: CS	CONS	002 CONSTRUCTION	145	0	06/28

BUDGET LINE: PV-DN829 FMS #: 126 D86 HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$537,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		50								432							
APPROPRIATIONS																	
(N)*																	

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	98	98
FORCST(C)*	*	*	48	*	*	*	*	*	*	*	*	50	98
ACTUAL(C)*	*	*	48	*	*	*	*	*	*	*	*	*	48
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV829HS04	EQFN	Harlem Stage - A/V System 001 EQUIPMENT AND FURNITURE	50	0	06/25
850 PV829HVAC	ADH	Aaron Davis Hall /Harlem Stage Gatehouse HVAC			
	DSGN	016 DESIGN	48	0	06/25
	CONS	200 CONSTRUCTION	397	0	06/26
	CNSP	247 CONSTRUCTION SUPERVISION	35	0	06/26
	IFDS	601 IFA DESIGN	8	0	06/26
	IFSP	701 IFA CONSTRUCTION SUPERVIS	47	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN831 FMS #: 126 D96 GINA GIBNEY DANCE, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$164,917.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$779,082.78 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										163						1	
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV831-AV1 CO#: CS EQFN	GGD - Gina Gibney - Audio Visual System 001 EQUIPMENT AND FURNITURE	1	0	06/25
126 PV831GGSE EQFN	GGD - Gina Gibney - Seating System 001 EQUIPMENT AND FURNITURE	43	0	06/26
	EQFN 003 EQUIPMENT AND FURNITURE	120	0	06/26
126 PV831LGT1 EQFN	GGD - Gina Gibney - Studio Y Lighting System 002 EQUIPMENT AND FURNITURE	1	0	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN853		FMS #: 126 B67	ORIGINAL MUSIC WORKSHOP																
AVAILABLE BALANCE AS OF: 11/30/24			\$2,001,605.10	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$233,394.90	(CITY)									\$.00	(NON-CITY)					
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*				
APPROPRIATIONS											COMMITMENT PLAN					2	*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE				
126 PV853WIRE	OMW - National Sawdust Wireless Monitor													
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE						1	0		06/28				
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE						1	0		06/28				

BUDGET LINE: PV-DN856		FMS #: 126 D56	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.																
AVAILABLE BALANCE AS OF: 11/30/24			\$14,274.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$133,726.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		(C)*	7	*		*				7
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN	(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 PV856-YPC	YPC - Pianos for YPC													
CO#: CS EQFN	003 EQUIPMENT AND FURNITURE							5	0	06/29				
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE							7	0	06/26				
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE							2	0	06/29				

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN860	FMS #: 126 D87	JACQUES MARCHAIS MUSEUM OF TIBETAN ART											
AVAILABLE BALANCE AS OF: 11/30/24		\$1,577,000.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00 (NON-CITY)
ADOPTED (C)*	FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29					
APPROPRIATIONS (N)*	302	*	*	*	*	*	*	*				1,148	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	302
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	302
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE					
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration												
DSGN	010 DESIGN					348	0	06/28					
CONS	104 CONSTRUCTION					125	0	06/28					
CO#: CJ	CONS 104 CONSTRUCTION					302	0	06/25					
CO#: CS	CONS 104 CONSTRUCTION					675	0	06/28					
IFDS	605 IFA DESIGN					17	0	06/25					
IFSP	705 IFA CONSTRUCTION SUPERVIS					110	0	06/25					

BUDGET LINE: PV-DN922	FMS #: 126 D88	BROOKLYN CONSERVATORY OF MUSIC (BKCM)											
AVAILABLE BALANCE AS OF: 11/30/24		\$4,003,593.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$265,407.00	(CITY)										\$.00 (NON-CITY)
ADOPTED (C)*	FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29					
APPROPRIATIONS (N)*	2,200	*	*	*	*	*	*	*				1,800	*

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE					
126 PV922-PAV	BQCM - Brooklyn Queens Conservatory of Music Building Annex												
CONS	101 CONSTRUCTION					200	0	06/28					
CO#: CA	CONS 101 CONSTRUCTION					750	0	06/28					
CO#: CJ	CONS 101 CONSTRUCTION					850	0	06/28					
CONS	102 CONSTRUCTION					2,200	0	06/25					

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN933		FMS #: 126 D53		BLOOMINGDALE SCHOOL OF MUSIC																							
AVAILABLE BALANCE AS OF: 11/30/24				\$190,000.00 (CITY)																\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)																\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)																\$.00 (NON-CITY)							
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *											
APPROPRIATIONS (N)*																											
										FY 2025																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		190 *		190	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		190 *		190	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT																											
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE														
126 PV933PIA2	BSM - Bloomingdale School Pianos										190	0	06/25														
	EQFN 002 EQUIPMENT AND FURNITURE																										

BUDGET LINE: PV-DN949		FMS #: 126 C33		ARS NOVA THEATER																							
AVAILABLE BALANCE AS OF: 11/30/24				\$17,862.64 (CITY)																						\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)																						\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$82,137.36 (CITY)																						\$.00 (NON-CITY)	
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *										18 *	
APPROPRIATIONS (N)*																											
										FY 2025																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (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 PV949-IT1	ARS - Office Technology System										18	0	06/29														
	CO#: CS EQFN 001 EQUIPMENT AND FURNITURE																										

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN957 FMS #: 126 D54 NOEL POINTER FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/24 \$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)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										2,399							
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025				JUNE	FY 25		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation			
CONS	002 CONSTRUCTION	2,399	0	06/26
SVCS	008 SERVICES	2	0	06/25

BUDGET LINE: PV-DN961 FMS #: 126 B39 CLASSICAL THEATRE OF HARLEM
 AVAILABLE BALANCE AS OF: 11/30/24 \$101,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025				JUNE	FY 25		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	101	101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	101	101
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV961-AV1	CTH - AV System FY18			
EQFN	002 EQUIPMENT AND FURNITURE	101	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN989 FMS #: 126 346 VINEYARD THEATRE AND WORKSHOP CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/24 \$2,909,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				
							2,909	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (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: 11/30/24 \$7,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	4,000	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				
							3,500	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV991RENO	CONS	ALJA - Renovation of Music and Arts Center 101 CONSTRUCTION	3,500	0	06/28
CO#: CJ	CONS	101 CONSTRUCTION	4,000	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN994 FMS #: 126 348 FLUX FACTORY
 AVAILABLE BALANCE AS OF: 11/30/24 \$93,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										93							
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV994-AV1	FLFC- Flux Factory Audio Visual System FY21			
EQFN	001 EQUIPMENT AND FURNITURE	93	0	06/26

BUDGET LINE: PV-DN995 FMS #: 126 349 BRONX DOCUMENTARY CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$23,706.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,315.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,978.55 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										24							
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV995-AV1	BDC -Bronx Documentary AV System			
EQFN	002 EQUIPMENT AND FURNITURE	24	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D001 FMS #: 126 D29 LOUIS ARMSTRONG HOUSE
 AVAILABLE BALANCE AS OF: 11/30/24 \$382,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$228,250.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025						
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	341	341
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	341	341
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility			
IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	06/25
CONS	100 CONSTRUCTION	341	0	06/25

BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$7,411,071.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,261.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,506,666.47 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	3,000	*	*	*	*	*	*	*	(C)*	*	*	*	4,411	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025						
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV467NEWC	ELM- El Museo del Barrio Renovation			
CONS	100 CONSTRUCTION	4,000	0	06/28
CO#: CJ	CONS 100 CONSTRUCTION	3,000	0	06/25
CO#: CS	CONS 100 CONSTRUCTION	411	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$23,551,195.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,819,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,234,804.53 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		7,000	*	*	*	*	*	*	*	*	*	*	*	23,183	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (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	PV022AAOA	MMA- Metropolitan Museum AAOA Gallery											
	CONS	101 CONSTRUCTION						7,598	0	06/28			
	IFSP	701 IFA CONSTRUCTION SUPERVIS						152	0	06/28			
126	PV022ANEG	MMA -Ancient Near East Gallery Renovation											
	CONS	002 CONSTRUCTION						3,585	0	06/28			
	CONS	004 CONSTRUCTION						5,000	0	06/28			
126	PV022NSCH	MMA - North Side Chiller Plant Renovation											
	CONS	105 CONSTRUCTION						7,000	0	06/28			
850	PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W											
	IFSP	021 IFA CONSTRUCTION SUPERVIS						216	0	06/25			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
 AVAILABLE BALANCE AS OF: 11/30/24 \$26,966,547.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$182,793.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$83,706,656.77 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		7,575	*	*	*	*	*	*	*	*	*	*	*	11,490	*	*	*
APPROPRIATIONS																	
	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	15,159	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	15,159	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
126 PV034BELN	AMNH - Building Envelope Restoration	AMNH - Building Envelop											
CONS	100 CONSTRUCTION								7,575		0	06/25	
126 PV034RR77	AMNH - Slate Roof & HVAC												
CONS	101 CONSTRUCTION								5,873		0	06/28	
CO#: CS	CONS 101 CONSTRUCTION								5,500		0	06/28	
IFSP	705 IFA CONSTRUCTION SUPERVIS								227		0	06/28	
801 PV034GRUV	AMNH - Gilder Center Green Bldg.												
CONS	001 CONSTRUCTION								2,250		0	06/25	
CO#: CS	CONS 001 CONSTRUCTION								768		0	06/25	
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan	MG-213M											
CONS	GE 310 CONSTRUCTION	GENERAL							117		0	06/28	
850 ACEDCL213	DCLA - AMNH - S3A Air Handling Unit												
CONS	003 CONSTRUCTION								4,566		0	06/25	
IFSP	705 IFA CONSTRUCTION SUPERVIS								91		0	06/28	

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D040 FMS #: 126 D09 FLUSHING TOWN HALL
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,818,692.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$164,525.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$701,427.34 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

						FY 2025											

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	120	0	06/25
		002 EQUIPMENT AND FURNITURE			
126 PV040BTH1	CONS	FTH - Flushing Town Hall - Bathroom Renovations	397	0	06/28
		015 CONSTRUCTION			
850 PV040ELEV	IFSP	FTH - Flushing Town Hall Elevator Replacement	13	0	10/24
		012 IFA CONSTRUCTION SUPERVIS			
850 PV040HVAC	SVCS	FTH - Flushing Town Hall HVAC System Replacement	5	0	06/25
		024 SERVICES			
CO#: 5	SVCS	024 SERVICES	38	0	09/24
		027 IFA CONSTRUCTION SUPERVIS	22	0	10/24
		036 DESIGN	115	0	06/25
		101 CONSTRUCTION	1,215	0	06/25
		105 CONSTRUCTION	33	0	06/25
		250 SERVICES	14	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D050 FMS #: 126 293 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,594,515.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$62,614.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,621,869.47 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												2,076		268			
APPROPRIATIONS																	
	(N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV050CYLT	MMI - Courtyard Lighting			
CONS	002 CONSTRUCTION	198	0	06/28
CO#: CS	002 CONSTRUCTION	46	0	06/28
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/25
CONS	009 CONSTRUCTION	24	0	06/28
IFSP	013 IFA CONSTRUCTION SUPERVIS	4	0	06/25
126 PV050MECH	MMI - Mechanical Systems Upgrade			
CONS	001 CONSTRUCTION	2,076	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$8,311,934.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,866,065.37 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		200	*		*		*		*		*	8,363	*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE				
126 PV101HVAC	MJH - Museum HVAC													
CONS	102 CONSTRUCTION							1,000	0	06/27				
CO#: CC	CONS 102 CONSTRUCTION							3,114	0	06/27				
CO#: CJ	CONS 102 CONSTRUCTION							1,414	0	06/27				
CO#: CS	CONS 102 CONSTRUCTION							1,477	0	06/27				
CO#: CZ	CONS 102 CONSTRUCTION							1,050	0	06/27				
CO#: 01	CONS 102 CONSTRUCTION							8	0	06/27				
CO#: 05	CONS 102 CONSTRUCTION							200	0	06/27				
126 PV101MJH3	MJH - IT System													
EQFN	002 EQUIPMENT AND FURNITURE							100	0	06/27				

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$10,712,556.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,205.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,731,237.69 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												2,500		18			
APPROPRIATIONS																	
(N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	FY 25	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	7,719	*	7,719	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	7,719	*	7,719	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV175HVAC	CONS	SIZ - HVAC Building Systems Upgrades 103 CONSTRUCTION	2,500	0	06/27
850 PV175CLOV	CONS	SIZ - Staten Island Zoo Clove Road Restoration 002 CONSTRUCTION	313	0	06/25
	CONS	006 CONSTRUCTION	60	0	06/25
	CONS	008 CONSTRUCTION	813	0	06/25
	CONS	009 CONSTRUCTION	990	0	06/25
	CONS	011 CONSTRUCTION	102	0	06/25
	CONS	013 CONSTRUCTION	1,550	0	06/25
	DSGN	015 DESIGN	1	0	06/25
	CONS	018 CONSTRUCTION	390	0	06/25
	CONS	102 CONSTRUCTION	3,500	0	06/25
	IFSP	508 IFA CONSTRUCTION SUPERVIS	466	0	10/24
850 PV175ROOF	CONS	SIZ - Roof Replacement 050 CONSTRUCTION	18	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/24 \$26,500,487.25 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,098,630.92 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$33,760,876.74 (CITY) \$.00 (NON-CITY)																			
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		
ADOPTED (C)*										(C)*		185 *		*		21,395 *		6,287 *	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	190 *	190
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190 *	190
ACTUAL(C)*	*	1,699 *	*	*	*	*	*	*	*	*	*	*	*	1,699
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.			
	DSGN	015 DESIGN	185	0	06/26
	CONS	105 CONSTRUCTION	1,545	0	06/29
	IFDS	605 IFA DESIGN	31	0	06/26
	IFSP	705 IFA CONSTRUCTION SUPERVIS	185	0	06/29
126 PV176-REP		WCS - Bronx Zoo - Reptile House Facade Restoration			
	CONS	002 CONSTRUCTION	10	0	06/28
	CO#: CS	CONS 002 CONSTRUCTION	1,362	0	06/28
126 PV176AVRY		WCS - Bronx Zoo - New Aviary at the Pheasantry			
	CONS	003 CONSTRUCTION	1,500	0	06/28
126 PV176BZV2		The Bronx Zoo - Purchase Electric Shuttles			
	EQFN	002 EQUIPMENT AND FURNITURE	1,700	0	06/28
126 PV176CES2		WCS - Bronx Zoo - Switch Gear Phase 2			
	DSGN	004 DESIGN	99	0	06/28
	CONS	105 CONSTRUCTION	825	0	06/28
	CO#: 05	CONS 105 CONSTRUCTION	41	0	06/28
	IFDS	605 IFA DESIGN	17	0	06/25
	IFSP	705 IFA CONSTRUCTION SUPERVIS	99	0	06/25
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
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

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV176ITF1 CO#: 04 CONS	WCS - Bronx Zoo Parking Lot Improvements 014 CONSTRUCTION	190	0	06/25

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/24	\$10,769,771.56	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,731,502.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$25,380,726.44	(CITY)	\$.00	(NON-CITY)

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
ADOPTED (C)*	2,150				(C)*	3,199	4,500	1,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2025												FY 25	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,933	1,933
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,933	1,933
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV205GLIB CONS	NYBG - Green Library/Energy Reduction Project 001 CONSTRUCTION	1,000	0	06/29
126 PV205LOAD EQFN	NYBG - Front Loader 002 EQUIPMENT AND FURNITURE	75	0	06/25
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 PV205WOC CONS	NYBG - Worker's Operation Center Renovation 001 CONSTRUCTION	500	0	06/27
CO#: CJ CONS	001 CONSTRUCTION	49	0	06/27
CO#: CS CONS	001 CONSTRUCTION	2,500	0	06/27
CONS	006 CONSTRUCTION	2,500	0	06/28
850 PV205CHIL CONS	NYBG - Children's Adventure Garden Renovations 007 CONSTRUCTION	39	0	06/25
850 PV205LIEL CONS	NYBG - Library Building Elevator 002 CONSTRUCTION	1,500	0	06/25
CO#: CS CONS	004 CONSTRUCTION	319	0	06/25
IFSP	701 IFA CONSTRUCTION SUPERVIS	35	0	01/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$15,359,780.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,380,594.81 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,995	*		*					2,736	*		*	12,612	*		*
APPROPRIATIONS																	
	(N)*		*		*						*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit			
	CONS 003 CONSTRUCTION	1,000	0	06/28
	CONS 008 CONSTRUCTION	12	0	06/26
CO#: CS	CONS 008 CONSTRUCTION	88	0	06/26
	CONS 009 CONSTRUCTION	25	0	06/26
	CONS 010 CONSTRUCTION	80	0	06/26
	CONS 011 CONSTRUCTION	500	0	06/26
	CONS 013 CONSTRUCTION	645	0	06/28
	CONS 014 CONSTRUCTION	35	0	06/26
CO#: CS	CONS 014 CONSTRUCTION	1	0	06/26
	CONS 016 CONSTRUCTION	4,550	0	06/28
	CONS 101 CONSTRUCTION	4,364	0	06/28
CO#: 08	CONS 101 CONSTRUCTION	1,995	0	06/26
126 PV230GLOV	NYA - Glovers Reef Exhibit Tank Reconstruction			
	CONS 001 CONSTRUCTION	2,000	0	06/28
CO#: CJ	CONS 001 CONSTRUCTION	38	0	06/28
CO#: CS	CONS 001 CONSTRUCTION	15	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D234 FMS #: 126 D15 CLEMENTE SOTO VELEZ
 AVAILABLE BALANCE AS OF: 11/30/24 \$266,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,659,100.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,054,755.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance			
IFSP	012 IFA CONSTRUCTION SUPERVIS	266	0	10/24

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$6,465,683.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,516,756.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,624,804.03 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations			
CONS	105 CONSTRUCTION	800	0	06/28
CO#: CJ CONS	105 CONSTRUCTION	4,200	0	06/28
CO#: CS CONS	105 CONSTRUCTION	43	0	06/28
CO#: CY CONS	105 CONSTRUCTION	100	0	06/28
CO#: CZ CONS	105 CONSTRUCTION	1,250	0	06/28
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation			
CO#: 1 IFDS	011 IFA DESIGN	43	0	10/24

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV235EDUC	BMA - Brooklyn Museum - Education Space			
CONS	003 CONSTRUCTION	1	0	06/25
IFSP	701 IFA CONSTRUCTION SUPERVIS	29	0	06/25

BUDGET LINE: PV-D236		FMS #: 126 D06	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/24		\$14,944,274.88	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$730,997.74	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$22,213,254.38	(CITY)											\$.00	(NON-CITY)		
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*	2,550	*	*	*	*	*	*	*	*	*	*	*	*	14,941	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	

		FY 2025												FY 25
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (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	06/28
CO#: CS CONS	100 CONSTRUCTION	2,550	0	06/28
126 PV236AUDI	BBG - Auditorium Renovations			
CONS	005 CONSTRUCTION	2,000	0	06/28
126 PV236BCSG	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center			
CONS	002 CONSTRUCTION	400	0	06/28
CONS	003 CONSTRUCTION	560	0	06/28
CO#: CS CONS	006 CONSTRUCTION	1,223	0	06/28
IFDS	007 IFA DESIGN	3	0	06/25
126 PV236PERG	BBG Osborne Garden Pergola			
CONS	100 CONSTRUCTION	3,000	0	06/28
126 PV236ROSE	BBG -Brooklyn Botanic Garden - Accessibility Improvements			
CONS	001 CONSTRUCTION	2,000	0	06/28
126 PV236VEHS	BBG - Purchase Pickups, Van and Dump truck			
CO#: SC EQVH	001 EQUIPMENT - VEHICLES	108	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$6,356,189.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,114.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,677,078.72 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,000	*		*		*		*		*	611	*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	5,450	5,450
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	5,450	5,450
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV241	BOIL MCNY - Boiler Replacement			
	CONS	001 CONSTRUCTION	535	0	06/25
	DSGN	004 DESIGN	64	0	06/25
	IFSP	005 IFA CONSTRUCTION SUPERVIS	64	0	06/25
	IFDS	006 IFA DESIGN	11	0	06/25
	CONS	014 CONSTRUCTION	125	0	06/25
	CONS	020 CONSTRUCTION	330	0	06/27
	CONS	025 CONSTRUCTION	187	0	06/27
CO#:	CS	CONS 025 CONSTRUCTION	94	0	06/27
		CONS 100 CONSTRUCTION	1,000	0	06/25
850	PV241	EXTR MCNY - Exterior Facade Rehabilitation			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	219	0	11/24
	CONS	100 CONSTRUCTION	3,711	0	06/25
	CONS	125 CONSTRUCTION	15	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,496,340.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,231,810.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,963,101.17 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*												2,813		1,200			
APPROPRIATIONS																	
(N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	FY 25	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	218	*	218	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	218	*	218	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 ACEDCA215	DCLA- BCM HVAC UPGRADES			
CONS	101 CONSTRUCTION	2,813	0	06/27
CONS	108 CONSTRUCTION	1,200	0	06/28
IFDS	601 IFA DESIGN	70	0	06/26
IFSP	701 IFA CONSTRUCTION SUPERVIS	36	0	06/26
850 PV262-AUD	Brooklyn Children's Museum Auditorium			
CONS	023 CONSTRUCTION	58	0	06/25
CONS	610 CONSTRUCTION	68	0	06/25
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy			
DSGN	011 DESIGN	92	0	06/25
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall			
IFSP	010 IFA CONSTRUCTION SUPERVIS	146	0	10/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$7,324,399.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$295,949.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,799,651.55 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														7,325			
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV264-PJS CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator 001 CONSTRUCTION	525	0	06/28
126 PV264BAM2 EQFN	BAM- Opera House Audio System 001 EQUIPMENT AND FURNITURE	1,300	0	06/28
126 PV264ROSE CONS	BAM - Rose Renovation 002 CONSTRUCTION	3,500	0	06/28
CONS	005 CONSTRUCTION	2,000	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D272		FMS #: 126 D14		QUEENS BOTANICAL GARDEN, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/24		\$1,724,366.49		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$17,063,804.69		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$5,241,161.27		(CITY)								\$.00		(NON-CITY)	
* FY 25 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
ADOPTED (C)*		690 *		* *		* *		* *		* *		* *		690 *	
APPROPRIATIONS		COMMITMENT PLAN													
(N)*		* *		* *		* *		* *		* *		* *		* *	

MGN PROJECT	AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
126	PV272BBCT	QBG BOB CAT	*	*	*	*	*	*	*	*	*	*	*	85	85
	EQFN	001 EQUIPMENT AND FURNITURE													
126	PV272QUAD	QBG - Welcome Garden & Sustainability Educ. Quad	*	*	*	*	*	*	*	*	*	*	*	85	85
	CONS	101 CONSTRUCTION													
850	PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation	*	*	*	*	*	*	*	*	*	*	*	*	*
	IFSP	014 IFA CONSTRUCTION SUPERVIS													
	CONS	100 CONSTRUCTION													

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$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 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		400	*	*	*	*	*	*	*	*	*	2,186	*	6,895	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV274FMLI	NYHOS - Campus Mitigation			
CONS	105 CONSTRUCTION	400	0	06/28
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	006 CONSTRUCTION	49	0	06/28
126 PV274PERI	NYHOS - New York Hall of Science, Perimeter Landscaping			
CONS	001 CONSTRUCTION	1,186	0	06/27
CONS	004 CONSTRUCTION	1,000	0	06/27
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement			
CO#: 02	CONS 002 CONSTRUCTION	15	0	06/28
CO#: 04	CONS 002 CONSTRUCTION	34	0	06/28
IFSP	023 IFA CONSTRUCTION SUPERVIS	54	0	10/24
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom			
IFSP	006 IFA CONSTRUCTION SUPERVIS	71	0	10/24

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,815,398.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$829.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,845,772.61 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		265	*	*	*	*	*	*	*	190	*	802	*	2,585	*	*	*
APPROPRIATIONS																	
	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	112	112
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	112	112
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE			
126	PV279ELV2	NYCC - HOUSE RIGHT LOBBY ELEVATOR											
	CONS	001 CONSTRUCTION						2,000	0	06/28			
	CONS	004 CONSTRUCTION						310	0	06/28			
	CONS	100 CONSTRUCTION						75	0	06/28			
126	PV279NCC1	NYCC - Grand Piano											
	EQFN	001 EQUIPMENT AND FURNITURE						190	0	06/26			
850	PV279ACON	NYCC - NY City Center Chiller Replacement											
	DSGN	016 DESIGN						112	0	06/25			
	CONS	110 CONSTRUCTION						737	0	06/27			
CO#: 01	CONS	110 CONSTRUCTION						200	0	06/28			
	CNSP	249 CONSTRUCTION SUPERVISION						6	0	06/27			
	SVCS	250 SERVICES						59	0	06/27			
	IFDS	610 IFA DESIGN						19	0	06/25			
	IFSP	710 IFA CONSTRUCTION SUPERVIS						107	0	06/27			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,533,554.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,116,153.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,061,291.68 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		1,500	*		*		*		*		*		*		*	1,500	*
	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV289ANSP	CONS	NYSF - Anspacher Theater Ceiling Reconstruction 103 CONSTRUCTION	1,500	0	06/29
850 PV289-DEL	CO#: 01 IFSP	NYSF - DELACORTE Theater Renovation 702 IFA CONSTRUCTION SUPERVIS	34	0	06/25

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$12,060,885.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$69,000.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,351,117.44 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS			*		*		*		*	102	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,232	*	11,232	*	11,232
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,232	*	11,232	*	11,232
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV291QIT1	EQFN	QMA - Queens Museum of Art IT System 001 EQUIPMENT AND FURNITURE	102	0	06/26
850 PV291-QM2	DSGN	QMA - Queen's Museum of Art Expansion Phase II 012 DESIGN	52	0	06/25
	IFSP	029 IFA CONSTRUCTION SUPERVIS	682	0	02/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
CONS	101 CONSTRUCTION	2,500	0	06/25
CONS	103 CONSTRUCTION	8,680	0	06/25

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/24	\$3,502,871.13	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$33,392.81	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$10,663,009.56	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS										2,220				1,315			
	(N)*																

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 PV302BPH2	SIIAS - Building B at SHCC Phase 2			
CONS	001 CONSTRUCTION	125	0	06/28
IFDS	002 IFA DESIGN	48	0	06/25
CONS	004 CONSTRUCTION	1,190	0	06/28
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor			
IFDS	015 IFA DESIGN	35	0	11/24
IFSP	016 IFA CONSTRUCTION SUPERVIS	211	0	05/25
CONS	101 CONSTRUCTION	2,220	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,477,850.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$61,905.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,070,243.62 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										273		2,761					
APPROPRIATIONS																	
	(N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (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 PV341-HLD CO#: CS	SIHS Britton Cottage Return 003 CONSTRUCTION	200	0	06/27
126 PV341CAR2 CONS	SIHS - Carriage Barn Phase 2 004 CONSTRUCTION	390	0	06/27
126 PV341GALL	SIHS - Gallery Renovation			
DSGN	001 DESIGN	91	0	06/27
CONS	100 CONSTRUCTION	754	0	06/27
IFDS	600 IFA DESIGN	15	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	90	0	06/26
126 PV341SIPA	SIHS - Security System and Security Gates			
CONS	003 CONSTRUCTION	203	0	06/26
CO#: CJ	CONS 003 CONSTRUCTION	70	0	06/26
DSGN	004 DESIGN	23	0	06/27
IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/25
IFDS	006 IFA DESIGN	4	0	06/25
CONS	016 CONSTRUCTION	1,303	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/24 \$6,339,950.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$71,316.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,433,494.15 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,400	*		*		*		*		*		*	6,269	*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV464-ARM CONS	Wave Hill (WH) - Armor Hall AHU Replacement Project 200 CONSTRUCTION	1,509	0	06/28
126 PV464-PAV CONS	WH - Wave Hill - Woodland Pavilion 001 CONSTRUCTION	850	0	06/28
DSGN	002 DESIGN	150	0	06/28
CONS	005 CONSTRUCTION	350	0	06/28
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU			
IFSP	009 IFA CONSTRUCTION SUPERVIS	61	0	06/25
IFDS	012 IFA DESIGN	10	0	06/25
DSGN	024 DESIGN	61	0	06/28
126 PV464QUAD CO#: 01 CONS	WH - Elevated Walkway: Upper Garden Access 105 CONSTRUCTION	1,400	0	06/28
126 PV464SITE CONS	WH - Wave Hill - Sitewide Pathway Replacement 001 CONSTRUCTION	225	0	06/28
CO#: CS CONS	001 CONSTRUCTION	324	0	06/28
CONS	003 CONSTRUCTION	500	0	06/28
CONS	005 CONSTRUCTION	900	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,358,330.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,275,669.74 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		2,000	*		*		*		*		*		*	2,162	*	1,900	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV466LIGH CONS	QT - Architectural Lighting Replacement 105 CONSTRUCTION	1,900	0	06/29
126 PV466QTP CONS	QTIP - Queens Theater in the Park Shulman Theatre Renovation 017 CONSTRUCTION	508	0	06/28
CO#: CS	CONS 017 CONSTRUCTION	4	0	06/28
	DSGN 019 DESIGN	73	0	06/28
	IFDS 022 IFA DESIGN	12	0	06/25
	IFSP 023 IFA CONSTRUCTION SUPERVIS	73	0	06/25
	CONS 029 CONSTRUCTION	1,577	0	06/28
126 PV466VEH1 CONS	QT - Passenger Shuttle Bus/Van 001 CONSTRUCTION	100	0	06/25
850 PV466BOIL DSGN	QTIP - Queens Theater in the Park Boiler 012 DESIGN	100	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D467		FMS #: 126 D67		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 11/30/24		\$1,525,732.61		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,627,883.34		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$100,345,345.77		(CITY)								\$.00				(NON-CITY)			
ADOPTED (C)*		FY 25	*	FY 26	*	FY 27	*	FY 28	*			FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS												400	*	229	*	3,731	*		
(N)*																			
										FY 2025									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	779	*	779	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	779	*	779	
ACTUAL(C)*		*	*	*	10	*	*	*	*	*	*	*	*	*	*	*	*	10	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV122-HLD	CONS	DTH - Dance Theater of Harlem - Boiler Replacement 103 CONSTRUCTION	230	0	06/28
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	06/26
126 PV230-SEA	CONS	WCS - New York Aquarium - Sea Cliffs Exhibit 007 CONSTRUCTION	250	0	06/26
126 PV241BOIL	CO#: CS CONS	MCNY - Boiler Replacement 027 CONSTRUCTION	203	0	06/27
126 PV341CAR2	CONS	SIHS - Carriage Barn Phase 2 002 CONSTRUCTION	2	0	06/27
126 PV467-BUS	EQFN	BxCM - Electric Bus 001 EQUIPMENT AND FURNITURE	443	0	06/28
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/28
126 PV467-CC	OTHR	DCA - EMERGENCY FUNDS - CITY COUNCIL 053 OTHER	24	0	06/27
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

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467WIL1 EQFN	WILD - Audio Equipment Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/25
126 PV501ATTC CONS	PS1 - Attic Renovation for Studios 019 CONSTRUCTION	42	0	06/28
126 PV922-PAV CONS	BQCM - Brooklyn Queens Conservatory of Music Building Annex 100 CONSTRUCTION	150	0	06/28
801 PV463ABC2 CONS	ABC NoRio - Construction of a New Facility 024 CONSTRUCTION	150	0	06/25
801 PV467M125 OTHR	Mart 125 Development 013 OTHER	1,500	0	06/28
OTHR	014 OTHER	500	0	06/28
OTHR	016 OTHER	38	0	06/28
OTHR	017 OTHER	500	0	06/28
850 PV028-ISS CO#: 02 CONS	Issue Project Room - interior fitout 040 CONSTRUCTION	461	0	06/25
850 PV040HVAC IFSP	FTH - Flushing Town Hall HVAC System Replacement 028 IFA CONSTRUCTION SUPERVIS	25	0	11/24
850 PV274KITR CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 018 CONSTRUCTION	15	0	06/25
850 PV291-QM2 CONS	QMA - Queen's Museum of Art Expansion Phase II 104 CONSTRUCTION	4	0	06/25
850 PV354BETT IFSP	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment 703 IFA CONSTRUCTION SUPERVIS	7	0	06/25
850 PV467-122 IFDS	122C - 122 Community Center Bldg Reconstruction 009 IFA DESIGN	16	0	01/25
850 PV788-FAC CONS	122C - 122 CC Facade Reconstruction 012 CONSTRUCTION	1	0	06/25
850 P1YANK15A CO#: 03 CONS	Bronx Children's Museum Fitout 902 CONSTRUCTION	18	0	06/25
EQFN	914 EQUIPMENT AND FURNITURE	6	0	06/25
CO#: CR DSGN	917 DESIGN	24	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX																	
AVAILABLE BALANCE AS OF: 11/30/24 \$4,858,321.99 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$5,744,967.60 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$10,652,025.41 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		4,500	*		*		*		*		*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,816	4,816
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,816	4,816
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	519	0	06/25
	CONS	016 CONSTRUCTION	47	0	06/25
	CONS	017 CONSTRUCTION	250	0	06/25
	CONS	027 CONSTRUCTION	4,000	0	06/25

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/24 \$265,740.91 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$98,597.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,557,662.09 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS			*		*		*		*		*		175	*		*	*
	(N)*		*		*		*		*		*		*	*		*	*

FY 2025														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	26	*	*	*	*	*	*	*	142	168
FORCST(C)*	*	*	*	*	80	*	*	*	*	*	*	*	88	168
ACTUAL(C)*	*	*	*	*	81	*	*	*	*	*	*	*	*	81
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	06/28
	CO#: CS CONS	005 CONSTRUCTION	100	0	06/28
850	PV475ROOF	NYST - NYC Ballet Roof Replacement			
	DSGN	003 DESIGN	60	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
CO#: CP	DSGN 003 DESIGN	81	0	06/25
	IFDS 009 IFA DESIGN	3	0	06/25
	SVCS 251 SERVICES	1	0	06/25
CO#: 01	SVCS 251 SERVICES	26	0	10/24

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/24	\$33,247.90 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$18,266.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,791,231.05 (CITY)	\$.00 (NON-CITY)

*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025					JUNE	FY 25	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	18
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	18
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	47	0	11/24
	CONS 022 CONSTRUCTION	18	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D489		FMS #: 126 D48	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE											
AVAILABLE BALANCE AS OF: 11/30/24			\$2,457,785.44	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$13,028,796.80	(CITY)									\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28				FY 26	FY 27	FY 28	FY 29		
APPROPRIATIONS	(N)*	500	*	*	*	*			*	2,149	*	*	*	*
COMMITMENT PLAN														

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV489CRN1		LPCA Redevelopment Final Phase -Amsterdam Corner			
	CONS	004 CONSTRUCTION	1,574	0	06/27
	CONS	006 CONSTRUCTION	75	0	06/27
126 PV489DAMP		Damrosch Park Enhancement			
	CONS	100 CONSTRUCTION	500	0	06/27

BUDGET LINE: PV-D490		FMS #: 126 D05	SNUG HARBOR, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/24			\$5,557,825.88	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$1,119,424.71	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$28,528,874.79	(CITY)									\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28				FY 26	FY 27	FY 28	FY 29		
APPROPRIATIONS	(N)*	347	*	*	*	*			*	24	*	347	*	4,738
COMMITMENT PLAN														

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	245	*	*	*	*	*	*	*	56	301
FORCST(C)*		*	*	*	245	*	*	*	*	*	*	*	56	301
ACTUAL(C)*		*	*	*	245	*	*	*	*	*	*	*	*	245
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV490SHC1 CONS	SHCC - Portable Stage & Utility Vehicle 002 CONSTRUCTION	347	0	06/27
126 PV490SWTG DSGN CONS IFDS IFSP	SHCC - Emergency Electrical Switchgear 002 DESIGN 101 CONSTRUCTION 601 IFA DESIGN 701 IFA CONSTRUCTION SUPERVIS	24 198 4 24	0 0 0 0	06/26 06/29 06/25 06/25
850 PV490-Q3 IFDS FD 101 IFSP SU 102 CONS 105 CONS 106 CO#: 01 CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms IFA DESIGN FINAL DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION CONSTRUCTION CONSTRUCTION	5 29 1 55 245	0 0 0 0 0	01/25 01/25 06/25 06/25 10/24
850 PV490ELEC CO#: BL DSGN	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 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: 11/30/24	\$13,729,821.90	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$64,937.68	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$5,939,180.11	(CITY)	\$.00	(NON-CITY)
* FY 25	* FY 26	* FY 27	* FY 28	* FY 29
ADOPTED (C)*	*	*	(C)*	*
APPROPRIATIONS (N)*	*	*	COMMITMENT PLAN (N)*	*
			4,249	9,172

	FY 2025												FY 25
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467-CC OTHR	DCA - EMERGENCY FUNDS - CITY COUNCIL 068 OTHER	19	0	06/27
126 PV501ATTC CONS DSGN IFSP IFDS CONS CONS	PS1 - Attic Renovation for Studios 006 CONSTRUCTION 010 DESIGN 011 IFA CONSTRUCTION SUPERVIS 012 IFA DESIGN 020 CONSTRUCTION 022 CONSTRUCTION	689 267 265 44 292 500	0 0 0 0 0 0	06/28 06/28 06/25 06/26 06/28 06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV501CRTY CONS	MoMA PS1 - Courtyard Access Renovation 002 CONSTRUCTION	4,230	0	06/27
126 PV501ROOF CONS	PS1 - Renovation of PS1 Roof Areas PH 2 001 CONSTRUCTION	1,000	0	06/28
	004 CONSTRUCTION	500	0	06/28
126 PV501RPH1 CONS	PS1 - Renovation of PS1 Roof Areas PH 1 002 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: 11/30/24 \$1,427,151.81 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$79,368.78 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,803,479.41 (CITY) \$.00 (NON-CITY)

	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,285	1,285
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,285	1,285
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV502ELEV CONS	JCAL - Elevator Reconstruction/Modernization Section 004 CONSTRUCTION	54	0	06/25
	005 CONSTRUCTION	200	0	06/25
	DSGN 013 DESIGN	62	0	06/25
	IFDS 014 IFA DESIGN	10	0	06/25
	IFSP 015 IFA CONSTRUCTION SUPERVIS	62	0	06/25
	CONS 019 CONSTRUCTION	262	0	06/25
850 PV502-SDW IFSP	JCAL - JPAC Outdoor Performance Space & Sidewals 007 IFA CONSTRUCTION SUPERVIS	84	0	06/25
	IFDS 010 IFA DESIGN	14	0	06/25
	CONS 100 CONSTRUCTION	632	0	06/25
	SVCS 250 SERVICES	75	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/24 \$7,559,854.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,137,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$17,477,145.14 (CITY) \$.00 (NON-CITY)

ADOPTED (C)* FY 25 * FY 26 * FY 27 * FY 28 * (C)* FY 26 * FY 27 * FY 28 * FY 29 *

APPROPRIATIONS COMMITMENT PLAN

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

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (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	PV503FACD	CH - CARNEGIE HALL Historic Facade Restoration			
	CONS	001 CONSTRUCTION	1,103	0	06/26
	CONS	004 CONSTRUCTION	5,000	0	06/26
	CONS	007 CONSTRUCTION	6	0	06/26
	CONS	008 CONSTRUCTION	1,250	0	06/28
	IFSP	701 IFA CONSTRUCTION SUPERVIS	147	0	06/26
801	PV503SDWK	CH - Carnegie Sidewalk Restoration			
	CONS	007 CONSTRUCTION	31	0	06/29
850	PV503ELEV	CH- Carnegie Hall Elevators			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	23	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,046,495.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$884,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,069,693.97 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*								
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*								

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	*	*
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	1,000	0	06/25
850 PV520HIST	IFSP	WKS - Weeksville Restoration of Hunterfly Houses	42	0	01/25

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$3,563,779.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$385,680.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,968,057.49 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*								
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*								

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	*	3,500	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	*	3,500	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV525STU2	CONS	SMH - New Bldg Phase 2	3,500	0	06/25
		003 CONSTRUCTION			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D788		FMS #: 126 AQ1	THE 122 COMMUNITY CENTER INC.													
AVAILABLE BALANCE AS OF: 11/30/24			\$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 25	FY 26	FY 27	FY 28					FY 26	FY 27	FY 28	FY 29			
APPROPRIATIONS	(N)*									1,029		10				
										COMMITMENT PLAN						
										(N)*						

FY 2025																	
	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 PV788-TER	CONS	122C - 122 Community Center Roof Terrace 003 CONSTRUCTION	10	0	06/28
850 PV788-FAC	CONS	122C - 122 CC Facade Reconstruction 002 CONSTRUCTION	1,029	0	06/26
	IFSP	006 IFA CONSTRUCTION SUPERVIS	131	0	08/25

BUDGET LINE: PV-D999		FMS #: 126 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT													
AVAILABLE BALANCE AS OF: 11/30/24			\$16,334.22	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$14,531.09	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:			\$37,200,159.69	(CITY)											\$.00	(NON-CITY)
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28					FY 26	FY 27	FY 28	FY 29			
APPROPRIATIONS	(N)*															
										COMMITMENT PLAN						
										(N)*						

FY 2025																	
	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 PVDCLAEMR	IFDS	DCLA Emergency 037 IFA DESIGN	14	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-I001 FMS #: 126 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																	
AVAILABLE BALANCE AS OF: 11/30/24 \$4,258,858.13 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$210,160.94 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$6,840,980.93 (CITY) \$.00 (NON-CITY)																	
*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS																	
COMMITMENT PLAN																	
PLAN (N)*																	

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (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 PV241BOIL		MCNY - Boiler Replacement			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	90	0	06/25
	IFDS	009 IFA DESIGN	15	0	06/25
126 PV467BHT2		BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office			
	IFDS	601 IFA DESIGN	9	0	06/25
	IFSP	701 IFA CONSTRUCTION SUPERVIS	56	0	06/26
850 PV072HVAC		CBH - HVAC Upgrade			
CO#: 04	IFDS	601 IFA DESIGN	200	0	11/24
	IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	11/24
850 PV143INFR		EKC - Elaine Kaufman Center - Infrastructure Phase One			
CO#: 03	IFDS	600 IFA DESIGN	150	0	11/24
CO#: 04	IFDS	600 IFA DESIGN	200	0	01/25
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	12/24
850 PV175CLOV		SIZ - Staten Island Zoo Clove Road Restoration			
CO#: 02	IFDS	602 IFA DESIGN	166	0	11/24
	IFSP	603 IFA CONSTRUCTION SUPERVIS	400	0	01/25
850 PV241EXTR		MCNY - Exterior Facade Rehabilitation			
CO#: 07	IFDS	600 IFA DESIGN	290	0	11/24
CO#: 08	IFDS	600 IFA DESIGN	300	0	02/25
850 PV394AMBR		SSS - Ambrose Restoration			
CO#: 03	IFDS	601 IFA DESIGN	181	0	11/24
CO#: 04	IFDS	601 IFA DESIGN	400	0	02/25
	IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	03/25
850 PV467WFAC		East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation			
CO#: 08	IFSP	601 IFA CONSTRUCTION SUPERVIS	110	0	10/24
850 PV490JNFC		SHCC - Building D John Noble Facade/Exterior Wall Renovation			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	38	0	10/24

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
	IFDS 018 IFA DESIGN		6	0	10/24
850 PV656-EXT	GRHS - Onderdonk House Exterior Restoration				
	IFSP 009 IFA CONSTRUCTION SUPERVIS		14	0	06/25
	IFDS 010 IFA DESIGN		2	0	10/24
CO#: 02	IFDS 600 IFA DESIGN		300	0	10/24
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	05/25
850 PV669-NPC	NPC - Nuyoricano Poets Cafe Renovation				
CO#: 11	IFDS 600 IFA DESIGN		55	0	10/24
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	01/25
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		310	0	01/25
850 PV791-TNC	Roof and HVAC Replacement				
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	10/24
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation				
CO#: 02	IFDS 602 IFA DESIGN		460	0	10/24
CO#: 03	IFDS 602 IFA DESIGN		400	0	11/24

BUDGET LINE: PV-KN01W	FMS #: 126 K28	THE BUSHWICK STARR, INC.													
AVAILABLE BALANCE AS OF: 11/30/24		\$545,000.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)
	* FY 25	* FY 26	* FY 27	* FY 28	* FY 26	* FY 27	* FY 28	* FY 29	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 25	* FY 26
ADOPTED (C)*									(C)*	534	*	*	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	*	*	*	*	*	*

FY 2025

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 PV01WSTAR	The Bushwick Starr: Performing Arts Center				
	CONS 100 CONSTRUCTION		534	0	06/26
	IFSP 700 IFA CONSTRUCTION SUPERVIS		11	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN02Y FMS #: 126 357
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

JACK ARTS, INC.
 \$67,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	67 *	67
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	67 *	67
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV02YAUD1	EQFN	Jack - Sound System FY21 001 EQUIPMENT AND FURNITURE	67	0	06/25

BUDGET LINE: PV-KN028 FMS #: 126 K26
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ISSUE PROJECT ROOM
 \$156,332.41 (CITY)
 \$337,707.33 (CITY)
 \$1,524,960.26 (CITY)

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

	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	157 *	157
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	157 *	157
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV028-ISS	CONS	Issue Project Room - interior fitout 102 CONSTRUCTION	157	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN03N FMS #: 126 K29
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BLANK FORMS, INC.
 \$81,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										81	*		*		*		*
APPROPRIATIONS (N)*																	

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV03N-AV1	EQFN	BF - Blank Forms - Audio Visual System 001 EQUIPMENT AND FURNITURE	81	0	06/26

BUDGET LINE: PV-KN03P FMS #: 126 K31
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

PIONEER WORKS ART FOUNDATION
 \$500,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

	FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	490
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	490
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV03PRENO	CONS	PW - Pioneer Works - Building and Accessibility Upgrades 100 CONSTRUCTION	490	0	06/25
	IFSP	700 IFA CONSTRUCTION SUPERVIS	10	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN05L FMS #: 126 C73 SESAME FLYERS INTERNATIONAL, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$250,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		250	*	*	*	*	*	*	*	*	*	250	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
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 PV05LSFL1	SSFL - Renovation of Cultural Center			
CONS	102 CONSTRUCTION	250	0	06/27

BUDGET LINE: PV-KN05W FMS #: 126 C70 THE MERCANTILE LIBRARY ASSOCIATION OF NY DBA THE CENTER FOR FICTION
 AVAILABLE BALANCE AS OF: 11/30/24 \$158,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		158	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	158
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	158
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	158
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV05WCFF1	CFE - AV equipment upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	158	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN05Y FMS #: 126 C72
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THEATER MITU, INC.
 \$64,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		64	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	64	64
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	64	64
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV05YTM21	New Seating System			
EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/25

BUDGET LINE: PV-KN065 FMS #: 126 K08
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BROOKLYN ART EXCHANGE
 \$70,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		*	*	*	*	*	*	*	*	70	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (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 PV065LGT1	BAE - Brooklyn Art Exchange - Lighting System Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN066 FMS #: 126 K09 BROOKLYN ARTS COUNCIL INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$120,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*	115	*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV066BAC2	EQFN	BAC - IT System 001 EQUIPMENT AND FURNITURE	115	0	06/28

BUDGET LINE: PV-KN087 FMS #: 126 K14 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)
 AVAILABLE BALANCE AS OF: 11/30/24 \$170,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	170	*	170	*	170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	170	*	170	*	170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV087-NEQ	EQFN	CLACC- C Gallery vr System 002 EQUIPMENT AND FURNITURE	170	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,285,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										100							
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV088LGT2	BRIC - BRIC Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/26

BUDGET LINE: PV-KN144 FMS #: 126 K21 STREB/RINGSIDE
 AVAILABLE BALANCE AS OF: 11/30/24 \$835,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$543,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																752	
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV144-FAC	STREB - Exterior Facade Reconstruction			
CONS	010 CONSTRUCTION	96	0	06/29
CONS	011 CONSTRUCTION	500	0	06/29
DSGN	016 DESIGN	71	0	06/29
IFSP	017 IFA CONSTRUCTION SUPERVIS	71	0	06/35
IFDS	018 IFA DESIGN	12	0	06/35
EQFN	023 EQUIPMENT AND FURNITURE	85	0	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN209 FMS #: 126 BA1 JEWISH CHILDREN'S MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		1,000	*		*		*		*	2,500	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (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 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit									1,500	0	06/26					
CONS	003 CONSTRUCTION																
126 PV209LLEV	JCM - Lower Level Renovation									1,000	0	06/26					
CONS	105 CONSTRUCTION																

BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 11/30/24 \$482,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS			*		*		*		*		*		*		*	472	*
	(N)*		*		*		*		*		*		*		*		*

		FY 2025												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE					
126 PVMMDG6	MMDG - Mark Morris Phase 6 Studio Expansion									472	0	06/29					
CONS	006 CONSTRUCTION																
IFSP	010 IFA CONSTRUCTION SUPERVIS									10	0	06/25					

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN429		FMS #: 126 K22	THEATRE FOR A NEW AUDIENCE														
AVAILABLE BALANCE AS OF: 11/30/24			\$70,291.63	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,429,708.37	(CITY)									\$.00	(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*
FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN	(C)*	*	*	70-	*	*	*	*	*	*	*	*	*	70	*		
FORCST	(C)*	*	*	70-	*	*	*	*	*	*	*	*	*	70	*		
ACTUAL	(C)*	*	*	70-	*	*	*	*	*	*	*	*	*			70-	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 BAMTFANA		FA - Theatre for a New Audience			
CO#: A1 CONS	003	CONSTRUCTION	70-	0	09/24
CONS	013	CONSTRUCTION	70	0	06/25

BUDGET LINE: PV-KN464		FMS #: 126 AL9	ROULETTE INTERMEDIUM, INC.														
AVAILABLE BALANCE AS OF: 11/30/24			\$78,216.59	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$2,208.48	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$913,574.93	(CITY)									\$.00	(NON-CITY)			
	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*
FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	*		78
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	*		78
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV464RI5		RI - Live Streaming System			
EQFN	001	EQUIPMENT AND FURNITURE	78	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)
 AVAILABLE BALANCE AS OF: 11/30/24 \$65,754.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$85,245.58 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		65	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	65	65
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	65	65
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV476ISC4	ISCP - Purchase of an AV System			
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/25

BUDGET LINE: PV-KN645 FMS #: 126 K32 BROOKLYN YOUTH CHORUS
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,564,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,446	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement			
DSGN	001 DESIGN	101	0	06/29
CONS	100 CONSTRUCTION	845	0	06/29
CO#: CS	CONS 100 CONSTRUCTION	500	0	06/29
IFDS	600 IFA DESIGN	17	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	101	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN767 FMS #: 126 AX2 ROOFTOP FILMS, INC
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,634.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$122,365.53 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*	2	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV767-VAN	EQFN	RTF - Rooftop Films Cargo Van 001 EQUIPMENT AND FURNITURE	2	0	06/29

BUDGET LINE: PV-KN784 FMS #: 126 K30 GREEN-WOOD HISTORIC FUND
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*	980	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (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 PV784-EWC	CONS	GWHF- Historic Fund - Welcome and Education Center 300 CONSTRUCTION	980	0	06/29
	IFSP	702 IFA CONSTRUCTION SUPERVIS	20	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN957 FMS #: 126 B73 NOEL POINTER FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,071,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										1,071							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation			
CONS 001	CONSTRUCTION	1,000	0	06/26
CONS 100	CONSTRUCTION	71	0	06/26

BUDGET LINE: PV-KN990 FMS #: 126 327 TARGET MARGIN THEATER
 AVAILABLE BALANCE AS OF: 11/30/24 \$66,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										66							
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV990LGT1	TMT - Target Margin Lighting System			
EQFN 001	EQUIPMENT AND FURNITURE	66	0	06/26

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,690,991.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,851,600.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,553,890.87 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		1,000	*		*		*		*	3,500	*		*	1,189	*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE			
126 PV230-SEA		WCS - New York Aquarium - Sea Cliffs Exhibit											
	CONS	001 CONSTRUCTION						1,000	0	06/26			
	CONS	002 CONSTRUCTION						500	0	06/26			
	CONS	015 CONSTRUCTION						500	0	06/26			
	CONS	100 CONSTRUCTION						500	0	06/26			
	CO#: CT CONS	103 CONSTRUCTION						1,000	0	06/26			
126 PV230GLOV		NYA - Glovers Reef Exhibit Tank Reconstruction											
	CONS	003 CONSTRUCTION						500	0	06/28			
	CONS	004 CONSTRUCTION						107	0	06/28			
126 PV230TENS		Tensile Roof Replacement at Main Ticketing Entry											
	CONS	001 CONSTRUCTION						582	0	06/28			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,616,698.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,927,560.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,072,307.38 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*										741				723			
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV235AFAR CONS	BMA - Brooklyn Museum - African Art Gallery Renovations 110 CONSTRUCTION	1	0	06/30
126 PV235AMER CONS	BMA - Brooklyn Museum - American Gallery Renovations 105 CONSTRUCTION	741	0	06/26
CO#: CS CONS	105 CONSTRUCTION	493	0	06/28
126 PV235VEH1 EQVH	Brooklyn Museum Vehicle 001 EQUIPMENT - VEHICLES	147	0	06/28
CO#: CJ EQVH	001 EQUIPMENT - VEHICLES	83	0	06/28
850 PV235BDEV IFSP	BMA - Brooklyn Museum - Building Envelope Renovation 007 IFA CONSTRUCTION SUPERVIS	95	0	10/24
IFDS	010 IFA DESIGN	16	0	10/24
850 PV235EDUC IFSP	BMA - Brooklyn Museum - Education Space 700 IFA CONSTRUCTION SUPERVIS	39	0	10/24

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$4,371,602.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,470.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,470,116.96 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS																	
(N)*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN 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	06/28
CO#: CS	CONS	001 CONSTRUCTION	1	0	06/28
126 PV236BCSG	CONS	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center 001 CONSTRUCTION	1,001	0	06/28
	CONS	005 CONSTRUCTION	1,600	0	06/28
	IFDS	008 IFA DESIGN	19	0	06/25
	CONS	100 CONSTRUCTION	500	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,513,948.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,032,413.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,411,136.66 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*		*		*	794	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*		*		*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV262-GEO CONS	BCM - Geothermal wells redesign and renovation 001 CONSTRUCTION	500	0	06/31
850 ACEDCA215 CONS	DCLA- BCM HVAC UPGRADES 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 IFSP	BCM - Brooklyn Children's Museum Retaining Wall 008 IFA CONSTRUCTION SUPERVIS	160	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$2,226,392.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$328,405.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,317,485.78 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*																	
APPROPRIATIONS																	
(N)*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV264-AV1	EQFN	BAM- Brooklyn Academy of Music - Video Broadcasting System			
		001 EQUIPMENT AND FURNITURE	725	0	06/28
126 PV264ROSE	CONS	BAM - Rose Renovation			
		001 CONSTRUCTION	1,000	0	06/28
		004 CONSTRUCTION	500	0	06/28
801 PV264CINE	CONS	BAM - BAM South Site Theaters			
		004 CONSTRUCTION	1	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/24 \$166,843.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$923,757.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,481,486.20 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467-ABP OTHR	DCA - EMERGENCY FUNDS - All BP 011 OTHER	5	0	06/33
850 PV520HIST IFSP	WKS - Weeksville Restoration of Hunterfly Houses 009 IFA CONSTRUCTION SUPERVIS	161	0	01/25

BUDGET LINE: PV-MN004 FMS #: 126 C45 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		500	*	*	*	*	*	*	(C)*	*	*	*	500	*	500	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2025																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV00492NY CONS	92Y - Hebrew Assoc. - 92Y Arts Center 100 CONSTRUCTION	500	0	06/28
CO#: CJ	CONS 100 CONSTRUCTION	500	0	06/29

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN01P		FMS #: 126 350		LESLIE-LOHMAN MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/24		\$500,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)			
* FY 25		* FY 26		* FY 27		* FY 28		* (C)*		* FY 26		* FY 27		* FY 28		* FY 29	
ADOPTED (C)*		*		*		*		*		222 *		250 *		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

MGN PROJECT														CITY	NC	PLAN		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25	COST	COST	COMM DATE
126 PV01P-LLM	LLMGL - Capital Expansion and renovation project	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
CONS	001 CONSTRUCTION															198	0	06/26
DSGN	004 DESIGN															24	0	06/26
IFSP	007 IFA CONSTRUCTION SUPERVIS															24	0	06/25
IFDS	010 IFA DESIGN															4	0	06/25
126 PV01P-LL2	LLM - Capital Expansion and Renovation PH2																	
CONS	001 CONSTRUCTION															250	0	06/27

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN01Y FMS #: 126 355 CHASHAMA, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		60	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV01Y-IT1 EQFN	CHAS - Chashama IT System FY21 001 EQUIPMENT AND FURNITURE	40	0	06/25
126 PV01YCH3 EQFN	CHAS - Chashama AV System Purchase 001 EQUIPMENT AND FURNITURE	60	0	06/25

BUDGET LINE: PV-MN01Z FMS #: 126 356 THE FRICK MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/24 \$220,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	215	215
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	215	215
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV01ZFRIC CONS	Frick - Expansion and Upgrade 002 CONSTRUCTION	215	0	06/25
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	10/24

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN020		FMS #: 126 358		DESIGN TRUST FOR PUBLIC SPACE																							
AVAILABLE BALANCE AS OF: 11/30/24				\$105,000.00		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)								\$.00		(NON-CITY)											
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *											
APPROPRIATIONS (N)*																											
										FY 2025																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		105 *		105	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		105 *		105	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV02ODTPS	CONS	DTPS - Design Trust for Public Space Initiative (LES)	105	0	06/25
		002 CONSTRUCTION			

BUDGET LINE: PV-MN02Z		FMS #: 126 361		THEATERWORKS USA CORP. (TWUSA)																							
AVAILABLE BALANCE AS OF: 11/30/24				\$69,000.00		(CITY)								\$.00		(NON-CITY)											
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)											
ITD EXPENDITURES:				\$.00		(CITY)								\$.00		(NON-CITY)											
ADOPTED (C)*		FY 25 *		FY 26 *		FY 27 *		FY 28 *		FY 26 *		FY 27 *		FY 28 *		FY 29 *											
APPROPRIATIONS (N)*																											
										FY 2025																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		69 *		69	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		69 *		69	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV02ZAUD1	EQFN	Theaterworks USA - Audio System FY21	69	0	06/25
		001 EQUIPMENT AND FURNITURE			

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN03L FMS #: 126 M61 SHED NYC, INC.														
AVAILABLE BALANCE AS OF: 11/30/24 \$146,000.00 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)														
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29					
APPROPRIATIONS	(N)*	*	*	*	*	146	*	*	*	*	*	*		
FY 2025														
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV03LSHE1		SHE - AV System			
	EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/26
	EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/26

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)														
AVAILABLE BALANCE AS OF: 11/30/24 \$250,019.85 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$12,156.15 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$936,415.00 (CITY) \$.00 (NON-CITY)														
ADOPTED	(C)*	FY 25	FY 26	FY 27	FY 28	FY 26	FY 27	FY 28	FY 29					
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	234	*	*		
FY 2025														
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV031-ADA		FAB - ARC on 4th Street Green and ADA Compliance			
	CONS	100 CONSTRUCTION	234	0	06/28
	IFDS	600 IFA DESIGN	2	0	06/25
	IFSP	700 IFA CONSTRUCTION SUPERVIS	14	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN04P FMS #: 126 C44
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE JAZZ GALLERY
 \$98,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	98	*		98
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV04P-PIA	JGAL - Purchase of Steinway Grand Piano			
CONS	002 CONSTRUCTION	98	0	06/25

BUDGET LINE: PV-MN04Z FMS #: 126 C39
 AVAILABLE BALANCE AS OF: 11/30/24
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

APERTURE FOUNDATION, INC.
 \$300,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	150	*		*		*		*		*		*	150	*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

FY 2025																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	150	*		150
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	150	*		150
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV04ZAPER	Aperture ADA Renovation			
CONS	100 CONSTRUCTION	150	0	06/28
126 PV04ZAP1	Aperture IT System Purchase			
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN042 FMS #: 126 M15 BALLET HISPANICO
 AVAILABLE BALANCE AS OF: 11/30/24 \$331,106.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,014.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$736,298.02 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*														282			
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PVN042PH2	BH - Carriage House Renovation Phase 2			
DSGN	010 DESIGN	43	0	06/28
CONS	105 CONSTRUCTION	239	0	06/28
IFDS	605 IFA DESIGN	6	0	06/26
IFSP	705 IFA CONSTRUCTION SUPERVIS	42	0	06/26

BUDGET LINE: PV-MN05A FMS #: 126 C40 PEOPLE'S THEATRE PROJECT, INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$1,175,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED (C)*		250														925	
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV05APTP	People's Theatre Project Performing Arts Center Construction			
CONS	001 CONSTRUCTION	750	0	06/29
CO#: CS CONS	001 CONSTRUCTION	175	0	06/29
CONS	004 CONSTRUCTION	250	0	06/25

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN05B FMS #: 126 C42 LUCILLE LORTEL THEATRE FOUNDATION INC.
 AVAILABLE BALANCE AS OF: 11/30/24 \$550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*		*	300	*	245	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*		*	*	*	*	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (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 PV05BLGT1	EQFN	LCLO -Purchase of Lighting System 001 EQUIPMENT AND FURNITURE	300	0	06/27
126 PV05BRENO	CONS	LCLO - West 18th Street Lortel Center Renovation 105 CONSTRUCTION	245	0	06/28
	IFSP	705 IFA CONSTRUCTION SUPERVIS	5	0	06/25

BUDGET LINE: PV-MN05C FMS #: 126 C43 NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE
 AVAILABLE BALANCE AS OF: 11/30/24 \$71,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*		*	*	*	*	*	*	*		*		*	71	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*		*		*	*	*	*	*

FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25				
PLAN (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 PV02SEQU2	EQFN	911 Museum - Purchase Snowmelter and Forklift 001 EQUIPMENT AND FURNITURE	71	0	06/28

FY 2025 AUTHORIZED COMMITMENT PLAN
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN05N FMS #: 126 C74 INDIESPACE DBA INDIE THEATER FUND
 AVAILABLE BALANCE AS OF: 11/30/24 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2025																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (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 PV05NINDY	INDY - Hells Kitchen Renovation	CONS 102 CONSTRUCTION	250	0	06/25

BUDGET LINE: PV-MN06E FMS #: 126 C75 THE ART STUDENTS LEAGUE OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/24 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2025																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV06EARTS	ASNY - Art Students League of NY - Building Renovation	CONS 100 CONSTRUCTION	250	0	06/25

Project Type PV (Cultural Affairs) Continues in Volume 4