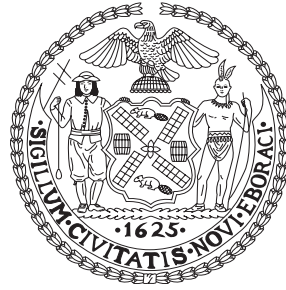


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2026

Volume 3
May 2025

Eric Adams, Mayor

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

May 2025 Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	111
068	Children’s Services, Administration for (CS)	1	67
042	City University of New York (HN).....	2	546
856	Citywide Administrative Services, Department of Courts (CO).....	1	43
	Coastal Resiliency, Technology & Equipment (PU).....	3	1275
	Public Buildings (PW)	4	1621
	Real Property (RE).....	4	1738
072	Correction, Department of (C).....	1	24
126	Cultural Affairs, Department of (PV).....	3	1323
858	Department of Information Technology & Telecommunications (DP).....	1	88
040	Education, Department of (E).....	1	95
826	Environmental Protection, Department of Equipment (EP).....	1	202
	Sewers (SE).....	4	1766
	Water Mains, Sources and Treatment (WM)	4	1896
	Water Pollution Control (WP).....	4	1958
	Water Supply (W)	4	1888
057	Fire Department (F).....	1	219
816	Health, Department of (HL)	2	471
819	Health and Hospitals Corporation (HO).....	2	600

May 2025 Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	2	445
806	Housing Preservation and Development		
	Housing Authority (HA)	1	266
	Housing Preservation and Development (HD).....	2	350
096	Human Resources Administration (HR).....	2	671
	Libraries		
035	New York Research (L)	2	832
038	Brooklyn Public (LB).....	2	836
037	New York Public (LN).....	2	853
039	Queens Borough Public (LQ).....	2	878
846	Parks and Recreation, Department of (P)	3	908
056	Police Department (PO)	3	1234
827	Sanitation, Department of (S).....	4	1741
998	Transit Authority		
	MTA Bus Company (MT)	2	905
	Transit Authority (T).....	4	1840
841	Transportation, Department of		
	Bridges, Highway (HB)	1	292
	Bridges, Waterway (BR).....	1	18
	Equipment (TD)	4	1846
	Ferries and Aviation (FA)	1	253
	Highways (HW)	2	710
	Traffic (TF)	4	1851

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2026-2029 Appropriations and Commitments with
2025 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 909

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

BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION																	
AVAILABLE BALANCE AS OF: 02/28/25 \$2,880,000.00 (CITY) \$2,880,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,614,000.00 (CITY) \$2,614,000.00 (NON-CITY)																	
ITD EXPENDITURES:																	
* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27
EXECUTIVE (C)*																	
APPROPRIATIONS (N)*																	
COMMITMENT PLAN (C)* 2,880 (N)*																	
FY 2025																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
FORCST (C)*																	
ACTUAL (C)*																	
PLAN (N)*																	
FORCST (N)*																	
ACTUAL (N)*																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-301SSG1	CPF-Summerstage Ground Stabilization			
CONS GE 300	CONSTRUCTION	1,216	0	06/29
CONS 400	CONSTRUCTION	121	0	06/29
846 P-313SWCM	Swedish Cottage Marionette Theatre Capital Renovation			
CONS 300	CONSTRUCTION	1,543	0	06/29

PAGE: 910

MGN	PROJECT				CITY	NC	PLAN
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE
801	P-208BRSK	Brower Pk Skate Pk B012					
	CNSP	401 CONSTRUCTION SUPERVISION			148	0	06/25
	SVCS	404 SERVICES			2	0	06/25
801	P-209MTPP	Mount Prospect Park Improvements					
	CONS	100 CONSTRUCTION			330	0	06/26
	CONS	GE 200 CONSTRUCTION	GENERAL		1,783	0	06/26
	CONS	300 CONSTRUCTION			300	0	06/26
	CNSP	SU 315 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		848	0	06/26
	CONS	400 CONSTRUCTION			300	0	06/26
	CONS	401 CONSTRUCTION			30	0	06/26
	SVCS	402 SERVICES			9	0	06/26
801	P-213SCR1	Scarangella Park PRB Construction					
	CNSP	305 CONSTRUCTION SUPERVISION			268	0	06/26
	OTHR	306 OTHER			4	0	06/26
801	PARACHUT2	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	Sunset Park Waterfront Redevelopment					
	CONS	033 CONSTRUCTION			135	0	06/25
826	CS0-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK					
CO#:	A	CONS	007 CONSTRUCTION		116	0	06/25
846	P-2BDCHOS	Flatbush African Burial Ground B596 ° BZ-323M					
	SVCS	100 SERVICES			88	0	02/25
	SVCS	110 SERVICES			141	0	02/25
	SVCS	120 SERVICES			11	0	06/28
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		340	0	06/28
	CONS	GE 300 CONSTRUCTION	GENERAL		2,850	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 911

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 400	CONSTRUCTION	570	0	06/28
846 P-2BKHLV	NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVATIONS TO BR			
DSGN CD 100	DESIGN COMPLETE DESIGN	21	0	06/28
CONS GE 200	CONSTRUCTION GENERAL	151	0	06/28
CNSP SU 300	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	21	0	06/28
CONS 400	CONSTRUCTION	21	0	06/28
846 P-2BWCC05	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)			
CO#: DR CONS GE 150	CONSTRUCTION GENERAL	76-	0	07/24
CO#: RR CONS GE 150	CONSTRUCTION GENERAL	76	0	06/28
846 P-2COFEPK	Coffey Park Multipurpose Play Area Limited Reconstruction			
CONS GE 100	CONSTRUCTION GENERAL	1,000	0	10/24
846 P-2CPIPHP	CPI ph 3 - Pena Herrera Playground B210J-123M			
CONS 390	CONSTRUCTION	310	0	06/28
CONS 400	CONSTRUCTION	4,690	0	06/27
846 P-2CPIRHP	CPI ph 3- Rolph Henry Playground, Brooklyn			
CONS 310	CONSTRUCTION	35	0	06/28
846 P-2FRNDFN	Recon fence at Friends Field Park			
CONS GE 100	CONSTRUCTION GENERAL	500	0	06/27
CONS GE 110	CONSTRUCTION GENERAL	400	0	06/29
846 P-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 CONSULTANT SUPERVISION OF	100	0	06/28
CONS 400	CONSTRUCTION	100	0	06/28
846 P-2LITCHF	PPA - Litchfield Villa Renovations B073-120M			
CONS 340	CONSTRUCTION	1,158	0	06/27
CONS 341	CONSTRUCTION	474	0	06/29
846 P-2LNCON	PPA - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN			
CONS 310	CONSTRUCTION	500	0	06/28
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)			
CONS GE 336	CONSTRUCTION GENERAL	110	0	02/25
CONS GE 337	CONSTRUCTION GENERAL	4,241	0	06/27
846 P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction			
CONS 300	CONSTRUCTION	4,617	0	06/28
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION			
CONS GE 100	CONSTRUCTION GENERAL	462	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 912

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 200 CONSTRUCTION	46	0	06/29
	CONS 210 CONSTRUCTION	92	0	06/29
846 P-2TRE24D	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6			
	CONS GE 310 CONSTRUCTION GENERAL	80	0	06/27
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	06/29
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)			
	CNSP 205 CONSTRUCTION SUPERVISION	45	0	06/29
	CONS 406 CONSTRUCTION	1	0	06/29
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	06/29
	CONS 311 CONSTRUCTION	1	0	06/29
846 P-200LMBF	Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M			
	CONS 335 CONSTRUCTION	1	0	06/29
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	06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	54	0	06/28
	CONS GE 300 CONSTRUCTION GENERAL	536	0	06/28
	CONS 400 CONSTRUCTION	57	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 913

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-200PPFB CONS GE 311	PPA - Flatbush Avenue Park Perimeter B073-315M CONSTRUCTION GENERAL	1	0	06/29
846 P-200PPLW CONS 300 CONS 301 CONS 303	PROSPECT PARK LAKE WATERFRONT RESTORATION CONSTRUCTION CONSTRUCTION CONSTRUCTION	964 500 49	0 0 0	06/28 06/28 06/28
846 P-200PPMB CNSP 110	PPA-Building Reconstruction (B073-319M) CONSTRUCTION SUPERVISION	1	0	06/28
846 P-200PPMO CONS GE 300	PPA- New M&O Facility & Compound in Prospect Park B073-415M CONSTRUCTION GENERAL	4,551	0	06/27
846 P-200PPNM CONS 400 CONS 405	Prospect Park Nethermead - Repave Walking Path B073-221M CONSTRUCTION CONSTRUCTION	50 12	0 0	06/28 06/28
846 P-200PPOC CONS GE 460	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M CONSTRUCTION GENERAL	500	0	06/25
846 P-200PPOP CO#: RR DSGN CD 150	PPA - Prospect Park Oriental Pavilion B073-416M DESIGN COMPLETE DESIGN	3	0	06/29
846 P-200PPPL CONS 300 CONS 310	PPA - Pathway Lighting btwn. Nethermead & Ballfields & 70 W. CONSTRUCTION CONSTRUCTION	130 750	0 0	06/28 06/28
846 P-200PPTS CONS 410 CONS 415 CONS 420	Prospect Park Third Street Reconstruction CONSTRUCTION CONSTRUCTION CONSTRUCTION	2,350 292 31	0 0 0	06/28 10/24 06/28
846 P-200PRUN CO#: RR CONS GE 310 CONS 500	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land CONSTRUCTION GENERAL CONSTRUCTION	34 26	0 0	06/29 06/29
846 P-200STFP CONS 305 DSGN 306 CONS 310 CNSP 311 CONS 312 CONS GE 320	PPA - Parade Ground replace turf field 9 (B068-118M) CONSTRUCTION DESIGN CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION GENERAL	6 8 575 47 121 1,206	0 0 0 0 0 0	06/29 06/29 06/29 06/29 06/29 08/24
846 P-200WCST CONS 165 CONS 166 CONS 170	PPA-Wellhouse Public Rest Room Renovation - (B073-209M) CONSTRUCTION CONSTRUCTION CONSTRUCTION	46 19 31	0 0 0	06/29 06/29 06/29
846 P-200WLCS CONS 300 CONS 305	PPA - Willink Public Rest Room Children's Corner CONSTRUCTION CONSTRUCTION	700 500	0 0	06/28 06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 914

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN 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	06/29
CONS GE 110	CONSTRUCTION GENERAL	100	0	06/29
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit			
CONS GE 150	CONSTRUCTION GENERAL	33	0	06/29
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-201DEH0	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	20	0	02/25
CONS 306	CONSTRUCTION	220	0	06/29
CNSP 310	CONSTRUCTION SUPERVISION	68	0	06/29
846 P-201MDLT	Middleton Playground - Phase 1 Renovations B022-121M			
CONS 300	CONSTRUCTION	55	0	06/29
CONS 306	CONSTRUCTION	122	0	06/29
CONS 307	CONSTRUCTION	72	0	06/29
CONS 308	CONSTRUCTION	1	0	06/29
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	06/29
CNSP 320	CONSTRUCTION SUPERVISION	333	0	06/29
CONS 325	CONSTRUCTION	334	0	06/29
CONS 400	CONSTRUCTION	22	0	06/29
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	6	0	02/25
CONS 400	CONSTRUCTION	295	0	06/29
846 P-2020PGR	Oracle Playground Renovation B300-123M			
DSGN CD 110	DESIGN COMPLETE DESIGN	11	0	12/24
CONS 300	CONSTRUCTION	2,879	0	06/27
CONS 400	CONSTRUCTION	288	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 915

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	06/29
846 P-203C17L CO#: DR CONS CO#: RR CONS	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M 165 CONSTRUCTION 165 CONSTRUCTION	56- 56	0 0	02/25 06/25
846 P-203D17E CONS CONS	Von King Cultural Arts Center - Phase 3 B088-111MA 349 CONSTRUCTION 350 CONSTRUCTION	126 1	0 0	06/29 06/29
846 P-203FULT CO#: DR CONS CO#: RR CONS CONS	FULTON PARK - RESTORATION OF PRB B038-116M GE 200 CONSTRUCTION GE 200 CONSTRUCTION 210 CONSTRUCTION	55- 55 100	0 0 0	10/24 06/29 06/29
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 200 CONSTRUCTION 300 CONSTRUCTION SUPERVISION 400 CONSTRUCTION	85 593 85 85	0 0 0 0	06/28 06/28 06/28 06/28
846 P-203LFGP CONS CNSP CONS	Lafayette Gardens Playground Reconstruction 300 CONSTRUCTION 310 CONSTRUCTION SUPERVISION 350 CONSTRUCTION	2,742 340 418	0 0 0	06/25 06/25 06/29
846 P-204BUWP CONS	Bushwick Playground Upgrades 300 CONSTRUCTION	800	0	06/28
846 P-204ELGD CONS	EL GARDEN--IMPROVEMENTS GE 100 CONSTRUCTION	300	0	06/29
846 P-204GRCK CO#: RR DSGN CO#: RR CONS CO#: RR DSGN	Green Central Knoll - PRB B395-115M CD 300 DESIGN GE 311 CONSTRUCTION 450 DESIGN	3 11 1	0 0 0	06/29 06/29 06/29
846 P-204ISPD CONS CONS CNSP SU CONS	Irving Square Park Dog Run GE 100 CONSTRUCTION GE 200 CONSTRUCTION 300 CONSTRUCTION SUPERVISION 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	Maria Hernandez Park - Playground RC B016-123M 300 CONSTRUCTION GE 310 CONSTRUCTION	5,500 21	0 0	06/28 06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 916

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS GE 312 CONSTRUCTION GENERAL	26	0	06/28
	CONS 315 CONSTRUCTION	986	0	06/28
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	06/29
	CONS 316 CONSTRUCTION	11	0	06/29
	CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	142	0	06/29
846 P-205LIN2	Linden Park: Phase 5 Area Renovation			
	CONS 300 CONSTRUCTION	3,530	0	06/28
	CONS 305 CONSTRUCTION	933	0	06/27
	CONS 310 CONSTRUCTION	100	0	06/28
846 P-205PPMT	Public Place - Monument Reconstruction			
CO#: 01	CONS GE 304 CONSTRUCTION GENERAL	34	0	06/29
	CONS GE 306 CONSTRUCTION GENERAL	869	0	06/29
	CONS 350 CONSTRUCTION	50	0	06/29
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	06/29
	SVCS 250 SERVICES	106	0	01/25
	CONS GE 300 CONSTRUCTION GENERAL	750	0	06/25
	CONS GE 301 CONSTRUCTION GENERAL	1	0	06/27
	CONS 350 CONSTRUCTION	69	0	06/29
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	06/29
	CONS 305 CONSTRUCTION	1	0	06/29
	CONS GE 316 CONSTRUCTION GENERAL	1	0	06/29
	CONS GE 321 CONSTRUCTION GENERAL	1	0	06/29
846 P-207RAIN	Rainbow Playground - Playground Update B265-120M			
	CONS GE 311 CONSTRUCTION GENERAL	100	0	06/29
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)			
	CONS 306 CONSTRUCTION	1	0	06/29
	CONS 320 CONSTRUCTION	32	0	06/29
846 P-208K11E	St. John's Recreation Center - PRB (B245-111M)			
	CONS 126 CONSTRUCTION	90	0	06/29
CO#: 01	CONS 126 CONSTRUCTION	18	0	06/29
	CONS 137 CONSTRUCTION	11	0	08/24
	CONS 138 CONSTRUCTION	52	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 917

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-208SJRC CO#: RR CONS	St. John's Recreation Center - sitting area GE 100 CONSTRUCTION GENERAL B245-112MA	6	0	06/29
846 P-209MSGT CONS	GreenThumb Comm Garden Maple Street Garden -- Water line GE 100 CONSTRUCTION GENERAL	350	0	08/24
846 P-209WGTF	Wingate Park - Recon. of Track, Grass Field			
DSGN CD 100	DESIGN COMPLETE DESIGN	1,865	0	06/28
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,550	0	06/28
CONS GE 300	CONSTRUCTION GENERAL	1,815	0	06/28
CONS GE 305	CONSTRUCTION GENERAL	13,685	0	06/29
CONS 400	CONSTRUCTION	2,785	0	06/29
846 P-210C17L CO#: DR CONS	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M GE 200 CONSTRUCTION GENERAL	78-	0	02/25
CO#: RR CONS	GE 200 CONSTRUCTION GENERAL	78	0	06/28
846 P-210DBDM CONS	Dyker Beach Park Bleachers 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	5,180	0	08/24
CONS GE 105	CONSTRUCTION GENERAL	518	0	06/29
CONS GE 110	CONSTRUCTION GENERAL	302	0	06/29
846 P-210DOG CNSP 200	Shore Park and Parkway Dog Run Construction B082-120M CONSTRUCTION SUPERVISION	108	0	06/29
CONS GE 300	CONSTRUCTION GENERAL	56	0	06/29
846 P-210DRPG CONS	DAN ROSS PLAYGROUND RECONSTRUCTION 300 CONSTRUCTION	4,000	0	06/28
846 P-210JJCP	JJ Carty Park - Renovation of Playground			
CONS GE 311	CONSTRUCTION GENERAL	1	0	06/29
CNSP SU 400	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/29
846 P-210JPPT	JOHN PAUL JONES PARK PATHS AND BENCHES--RECONSTRUCTION			
CONS GE 100	CONSTRUCTION GENERAL	1,800	0	06/27
CONS GE 105	CONSTRUCTION GENERAL	200	0	06/29
846 P-210MCKP	McKinley Park Playground Reconstruction (B060-122M)			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	340	0	06/29
CONS GE 300	CONSTRUCTION GENERAL	3,379	0	01/25
CONS 301	CONSTRUCTION	1	0	06/29
CONS 400	CONSTRUCTION	1,054	0	06/29
846 P-210MPTC	McKinley Park Tennis Courts			
DSGN CD 100	DESIGN COMPLETE DESIGN	500	0	06/28
CONS GE 200	CONSTRUCTION GENERAL	3,500	0	06/28
CNSP SU 300	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/28
CONS 400	CONSTRUCTION	500	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 918

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2100WLH	Owl's Head Park - Recon. of Basketball Courts B066-121M			
CONS GE 300	CONSTRUCTION GENERAL	3,970	0	01/25
846 P-2100WLR	Owl's Head Park - Reconstruction of Retaining Walls & Paths			
CONS 300	CONSTRUCTION	1,600	0	08/24
CONS 305	CONSTRUCTION	160	0	06/29
CONS 310	CONSTRUCTION	240	0	06/29
CONS 311	CONSTRUCTION	9	0	06/29
CONS 320	CONSTRUCTION	4	0	06/29
846 P-210RPPI	Russell Pedersen Playground Improvments			
CONS GE 200	CONSTRUCTION GENERAL	2,500	0	06/28
846 P-210RUPP	Russell Pedersen Playground Reconstruction			
CONS GE 300	CONSTRUCTION GENERAL	11	0	01/25
CONS GE 310	CONSTRUCTION GENERAL	7	0	01/25
CONS GE 320	CONSTRUCTION GENERAL	31	0	01/25
CONS GE 330	CONSTRUCTION GENERAL	34	0	06/27
CONS 402	CONSTRUCTION	11	0	06/27
CONS 403	CONSTRUCTION	1,221	0	06/29
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M			
CONS 405	CONSTRUCTION	17	0	06/29
CONS 410	CONSTRUCTION	108	0	06/29
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	06/29
CONS GE 307	CONSTRUCTION GENERAL	237	0	06/29
CONS 310	CONSTRUCTION	533	0	06/29
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)			
CONS 406	CONSTRUCTION	14	0	06/29
CONS 408	CONSTRUCTION	50	0	06/29
CONS 410	CONSTRUCTION	36	0	06/29
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 919

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	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	06/29
846 P-213ALDR	Asser Levy Park Dog Run						
	DSGN CD 100 DESIGN			COMPLETE DESIGN	140	0	06/28
	CONS GE 200 CONSTRUCTION			GENERAL	980	0	06/28
	CNSP SU 300 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	140	0	06/28
	CONS 400 CONSTRUCTION				140	0	06/28
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)						
CO#: RR	CONS GE 200 CONSTRUCTION			GENERAL	47	0	06/29
	CONS 226 CONSTRUCTION				81	0	06/29
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	06/28
	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	06/29
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	06/29
	CONS 300 CONSTRUCTION				5,108	0	11/24
	CONS 303 CONSTRUCTION				74	0	06/29
846 P-213WEST	West Playground PRB B252-115M						
	CONS 203 CONSTRUCTION				3	0	06/25
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 920

MGN PROJECT					CITY	NC	PLAN
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE
	DSGN	CD 350 DESIGN		COMPLETE DESIGN	180	0	06/28
	CONS	360 CONSTRUCTION			196	0	06/28
	CONS	410 CONSTRUCTION			37	0	06/28
	CNSP	SU 450 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	180	0	06/28
846 P-214	UMMA	Umma Park & Plg Reconstruction					
	CONS	315 CONSTRUCTION			2,074	0	06/27
	SVCS	317 SERVICES			11	0	06/25
846 P-215	MBTC	Manhattan Beach Park Tennis Courts Reconstruction B251-120M					
	CONS	300 CONSTRUCTION			52	0	03/25
	CONS	301 CONSTRUCTION			25	0	02/25
	CONS	302 CONSTRUCTION			2	0	06/27
	CONS	303 CONSTRUCTION			1,735	0	06/29
846 P-215	MCDP	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-215	MEL2	Mellet Playground Phase 2 - Construct Basketball Courts					
	CONS	300 CONSTRUCTION			1,411	0	06/27
846 P-216	CHES	Chester Park - Playground Renovation Phase 1 B362-120M					
	CONS	300 CONSTRUCTION			4,000	0	06/27
	CONS	302 CONSTRUCTION			500	0	06/28
846 P-216	OSB0	Osborn Playground Phase 2 - Adult Fitness Area B343-123M					
	SVCS	050 SERVICES			20	0	06/25
	CONS	300 CONSTRUCTION			645	0	06/27
	CONS	301 CONSTRUCTION			107	0	06/29
846 P-216	PPCS	POWELL PLAYGROUND COMFORT STATION					
	CONS	100 CONSTRUCTION			4,500	0	06/28
846 P-217	D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M					
	CO#: R1	DSGN DD 165 DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/27
	CO#: 01	CONS GE 169 CONSTRUCTION		GENERAL	11	0	02/25
	CONS	GE 173 CONSTRUCTION		GENERAL	97	0	06/29
846 P-217	HMCs	Harry Maze Playground - Public Restroom Bldg Recon					
	CONS	300 CONSTRUCTION			500	0	06/28
846 P-217	TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234					
	CO#: D1	DSGN DD 101 DESIGN		DESIGN DURING CONSTRUCTIO	326-	0	09/24
	CO#: R1	DSGN DD 101 DESIGN		DESIGN DURING CONSTRUCTIO	326	0	06/28
	CO#: RR	EQFN DD 101 EQUIPMENT AND FURNITURE		DESIGN	6	0	06/28
	CO#: D3	DSGN 300 DESIGN			159-	0	09/24
	EQFN	302 EQUIPMENT AND FURNITURE			159	0	06/28
	EQFN	303 EQUIPMENT AND FURNITURE			894	0	06/28
846 P-218	BKBF	CPI: Breukelen Ball Fields Renovations (Phase I)					
	CONS	300 CONSTRUCTION			2,500	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 921

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/29
CONS	271 CONSTRUCTION	14	0	06/29
CONS	275 CONSTRUCTION	216	0	06/29
CONS	280 CONSTRUCTION	6	0	06/29
CONS	285 CONSTRUCTION	25	0	06/27
CONS	290 CONSTRUCTION	5	0	06/29
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	06/29
CONS	251 CONSTRUCTION	72	0	06/29
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	06/29
CONS	103 CONSTRUCTION	32	0	02/25
CONS	104 CONSTRUCTION	73	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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 922

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SEED-MCGI CONS	COY: McCarren Asphalt Green Infrastructure Project 315 CONSTRUCTION	4,000	0	06/28
850 P-217SCRC CO#: DR DSGN CO#: RR DSGN CO#: B CNSP	Shirley Chisholm Recreation Center-Nostrand Playground DB 332 DESIGN 332 DESIGN 360 CONSTRUCTION SUPERVISION	1,967- 1,967 111	0 0 0	10/24 11/24 03/25

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN														
AVAILABLE BALANCE AS OF: 02/28/25 \$152,276,075.90 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$29,306,835.02 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$285,234,623.72 (CITY) \$0.00 (NON-CITY)														
EXECUTIVE (C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *						FY 26 *	FY 27 *	FY 28 *	FY 29 *	
APPROPRIATIONS (N)*	*	*	*	*						5,111 *	29,771 *	89,619 *	31,136 *	*

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	06/26
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	06/29
846 P-3ANCH01 DSGN CO#: 01 DSGN	Highbridge Anchor Park Improvment- Manhattan 331 DESIGN 350 DESIGN	195 10	0 0	06/28 01/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 923

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3ANNEPG CONS	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan 303 CONSTRUCTION	125	0	06/29
846 P-3ASGRGN CONS	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT 200 CONSTRUCTION	35	0	06/29
	300 CONSTRUCTION	148	0	06/29
846 P-3ASGRSU CONS	ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA 150 CONSTRUCTION	377	0	06/29
846 P-3BWAT1 CONS	Riverside Oval and Verdi Square Water Serv. Install MG-123M GE 310 CONSTRUCTION GENERAL	166	0	06/28
	GE 311 CONSTRUCTION GENERAL	340	0	06/28
	GE 320 CONSTRUCTION GENERAL	223	0	06/28
846 P-3CENDLC CONS	Central Park Delacorte Theater Restrooms 205 CONSTRUCTION	717	0	06/25
846 P-3CENHMP CONS	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO GE 300 CONSTRUCTION GENERAL	200	0	06/29
	310 CONSTRUCTION	2,596	0	06/29
846 P-3COLPCS CONS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET 300 CONSTRUCTION	1,000	0	06/28
	310 CONSTRUCTION	3	0	06/28
846 P-3COLUMB CONS	COLUMBUS PARK - Entrance Renovation, Manhattan 310 CONSTRUCTION	5	0	06/29
846 P-3CPIAAP CONS	CPI ph3 - ANIBAL AVILES PLGD 330 CONSTRUCTION	293	0	01/25
	340 CONSTRUCTION	1	0	06/29
846 P-3CPIDOE CONS	CPI ph 3- DETECTIVE OMAR EDWARDS PLGD 330 CONSTRUCTION	1	0	06/29
846 P-3CYPGCS CONS	Colonel Young Plgd- Public Restroom Bldg M186-122M 302 CONSTRUCTION	751	0	06/27
846 P-3DAGHAM CONS	Dag Hammarskjold Plaza, Manhattan 315 CONSTRUCTION	103	0	06/28
	320 CONSTRUCTION	21	0	02/25
	325 CONSTRUCTION	43	0	06/25
846 P-3FCSADA CONS	Fort Washington Park PRB renovation to Make it ADA Compliant 300 CONSTRUCTION	3,150	0	06/27
	301 CONSTRUCTION	350	0	06/27
846 P-3HGLNPH CONS	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light 100 CONSTRUCTION	3,800	0	06/29
846 P-3HIGHL3 CONS	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan 300 CONSTRUCTION	2,000	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 924

MGN PROJECT					CITY	NC	PLAN
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE
	CONS	310 CONSTRUCTION			300	0	06/29
	CONS	320 CONSTRUCTION			400	0	06/29
846 P-3HLELV1		FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION					
	DSGN CD	120 DESIGN		COMPLETE DESIGN	179	0	06/29
	CNSP	200 CONSTRUCTION SUPERVISION			179	0	06/29
	CONS GE	300 CONSTRUCTION		GENERAL	1,339	0	06/29
	CONS	400 CONSTRUCTION			17	0	06/28
	CONS	401 CONSTRUCTION			161	0	06/29
846 P-3HLGATE		High Line Safety and Accessibility Improvements					
	CONS	300 CONSTRUCTION			300	0	06/29
	CONS	305 CONSTRUCTION			100	0	06/29
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	06/29
	CONS	250 CONSTRUCTION			32	0	06/29
846 P-3HRPLIT		HRPT PARK LIGHTING ENHANCEMNT					
	CONS GE	300 CONSTRUCTION		GENERAL	150	0	06/29
846 P-3HRPTSC		HUDSON RIVER PARK TRUST SECURITY CAMERAS					
	EQFN	300 EQUIPMENT AND FURNITURE			100	0	06/27
846 P-3HRP45A		HRPT - Pier 45 Boardwalk Reconstruction					
	DSGN CD	100 DESIGN		COMPLETE DESIGN	99	0	06/27
	CNSP SU	200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	72	0	06/26
	CONS GE	300 CONSTRUCTION		GENERAL	1,061	0	06/26
	CONS	400 CONSTRUCTION			9	0	06/28
846 P-3INHILL		Inwood Hill Park - Baseball fields,Manhattan					
	CONS	270 CONSTRUCTION			65	0	02/25
	CONS GE	275 CONSTRUCTION		GENERAL	302	0	02/25
	CONS	280 CONSTRUCTION			1,301	0	06/29
	CONS	285 CONSTRUCTION			9	0	06/28
	CONS	290 CONSTRUCTION			1,261	0	06/29
	CONS	300 CONSTRUCTION			4,259	0	01/25
	CONS	310 CONSTRUCTION			220	0	01/25
	CONS	320 CONSTRUCTION			39	0	06/27
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	06/29
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 925

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3PBGHD7 EQFN	Public Greenhouse for District 7, Manhattan 305 EQUIPMENT AND FURNITURE	7	0	06/28
846 P-3PDHBR CO#: 01 CONS SVCS	Hansborough Rec Ctr M131-115M 425 CONSTRUCTION 454 SERVICES	1 1	0 0	06/29 06/29
846 P-3PFRCRM CONS	Pelham Fritz Rec Ctr fitness room, classroom recon CNYG-420M 300 CONSTRUCTION	597	0	06/29
846 P-3PHILSQ CONS	M021-124M A. Philip Randolph Square Reconstruction Manhattan 150 CONSTRUCTION	200	0	06/28
846 P-3PL14A6 CONS CONS CONS CONS	Ruppert Park Reconstruction 200 CONSTRUCTION 300 CONSTRUCTION 355 CONSTRUCTION 360 CONSTRUCTION	420 7,300 537 537	0 0 0 0	06/27 06/27 06/28 06/28
846 P-3POORRD CNSP CO#: 01 CONS CONS	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA 300 CONSTRUCTION SUPERVISION GE 305 CONSTRUCTION GENERAL GE 307 CONSTRUCTION GENERAL	94 1 6	0 0 0	06/29 06/29 06/29
846 P-3PS155M CONS CONS	PS155M Playground , Manhattan 380 CONSTRUCTION 400 CONSTRUCTION	32 68	0 0	06/29 06/29
846 P-3P155CS CONS	PS 155 Plgd- Public Restroom Bldg.-ADA Acessible CNYG-522M 350 CONSTRUCTION	800	0	12/24
846 P-3RANDSC CONS	Randall's Island Sunken Garden Connector GE 150 CONSTRUCTION GENERAL	225	0	06/28
846 P-3RIVDIN DSGN CNSP CONS CONS	Riverside Park - Dinosaur Playground 150 DESIGN 200 CONSTRUCTION SUPERVISION 310 CONSTRUCTION GE 400 CONSTRUCTION GENERAL	223 587 286 4,214	0 0 0 0	06/27 06/28 06/28 06/28
846 P-3RIVRMP CONS CNSP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON GE 100 CONSTRUCTION GENERAL SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,496 4	0 0	06/25 06/29
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St., M071-115MA 270 CONSTRUCTION	284	0	06/29
846 P-3R5422A CONS	Constance Baker Motley Recreation Center RC M130-122M 460 CONSTRUCTION	260	0	08/24
846 P-3SHMRW CONS CONS	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY 002 CONSTRUCTION 003 CONSTRUCTION	200 465	0 0	06/29 06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 926

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 004	CONSTRUCTION	340	0	06/29
CONS 005	CONSTRUCTION	400	0	06/29
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)			
CO#: RR CONS GE 315	CONSTRUCTION GENERAL	1	0	06/29
CO#: 01 CONS GE 315	CONSTRUCTION GENERAL	13	0	06/29
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	06/28
846 P-3TRE24A	Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12			
CONS GE 320	CONSTRUCTION GENERAL	150	0	06/27
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan			
CONS 300	CONSTRUCTION	1,462	0	02/25
846 P-30AG05	Asphalt Green- Building Management System			
CONS 300	CONSTRUCTION	87	0	06/29
CONS 330	CONSTRUCTION	710	0	06/29
846 P-300Z020	Central Park Zoo - Tractor and attachments			
CONS 150	CONSTRUCTION	40	0	06/29
CONS 160	CONSTRUCTION	3	0	06/29
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	06/29
CONS 130	CONSTRUCTION	731	0	06/29
CONS GE 140	CONSTRUCTION GENERAL	1,228	0	06/27
846 P-302HIGH	HIGH LINE RENOVATIONS M360			
CONS GE 300	CONSTRUCTION GENERAL	2,637	0	06/29
CONS 400	CONSTRUCTION	263	0	06/29
846 P-302P46T	Hudson River Park Trust Pier 46 Turf Replacement			
CONS GE 305	CONSTRUCTION GENERAL	50	0	06/29
CONS GE 330	CONSTRUCTION GENERAL	133	0	06/29
846 P-303ABCP	CPI: ABC Playground Reconstruction			
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 927

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-303CRH2	Corlears Hook Playground, Manhattan			
CONS	100 CONSTRUCTION	250	0	06/28
846 P-303HMFS	Hamilton Fish Park-Full renovation , Manhattan			
CNSP	200 CONSTRUCTION SUPERVISION	339	0	12/24
CONS	205 CONSTRUCTION	1	0	06/29
CONS GE	300 CONSTRUCTION GENERAL	2,425	0	12/24
CONS	310 CONSTRUCTION	879	0	06/29
846 P-303KIML	Kimlau Square Improvements , Manhattan			
SVCS	100 SERVICES	50	0	06/29
CONS	300 CONSTRUCTION	508	0	06/29
CONS	305 CONSTRUCTION	581	0	06/29
846 P-303LGP	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION			
CONS GE	415 CONSTRUCTION GENERAL	1	0	06/29
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls			
CONS	305 CONSTRUCTION	390	0	06/28
CONS	306 CONSTRUCTION	1,900	0	06/28
CONS	308 CONSTRUCTION	215	0	06/28
CONS	309 CONSTRUCTION	1,414	0	06/28
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan			
CONS	400 CONSTRUCTION	106	0	06/29
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	06/29
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	06/28
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 928

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/29
846 P-306ASGP	Augustus Saint Gaudens Playground Renovation (M226-123M)			
CO#: 01 DSGN 110	DESIGN	108	0	06/27
SVCS 121	SERVICES	1	0	01/25
SVCS 122	SERVICES	13	0	06/25
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	06/28
CONS 302	CONSTRUCTION	4	0	06/28
CONS 306	CONSTRUCTION	109	0	06/28
CONS 315	CONSTRUCTION	82	0	06/28
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	06/29
846 P-307FDBB	Frederick Douglass Basketball Courts Reconstruction			
SVCS 100	SERVICES	162	0	02/25
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	340	0	06/28
CONS 300	CONSTRUCTION	3,048	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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 929

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-307MPSP	MATTHEW P. SAPOLIN PLAYGROUND RECONSTRUCTION			
CONS 300	CONSTRUCTION	100	0	06/28
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	01/25
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	06/29
CONS 431	CONSTRUCTION	2	0	06/29
846 P-307RPRP	RIVERSIDE PARK 78 ST. RAMP RC M071			
CONS GE 300	CONSTRUCTION GENERAL	551	0	02/25
CONS 400	CONSTRUCTION	199	0	06/29
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	06/29
SVCS 170	SERVICES	28	0	06/29
CO#: 01 CONS GE 305	CONSTRUCTION GENERAL	76	0	08/24
CONS 310	CONSTRUCTION	124	0	08/24
CONS 410	CONSTRUCTION	8	0	02/25
CONS 415	CONSTRUCTION	21	0	06/29
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 930

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-307SOLB	Sol Bloom Playground Improvements, Manhattan			
CNSP SU 200	CONSTRUCTION SUPERVISION	28	0	06/29
CONS 310	CONSTRUCTION	36	0	06/29
846 P-307VRSL	VERDI SQUARE LIGHTING INSTALLATION			
CONS 300	CONSTRUCTION	200	0	06/28
846 P-308AGEE	Asphalt Green- Energy Efficiency, Manhattan			
CONS 300	CONSTRUCTION	738	0	06/29
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M			
CONS GE 302	CONSTRUCTION GENERAL	54	0	06/29
CONS 305	CONSTRUCTION	26	0	06/29
846 P-308AGPF	Asphalt Green Pool Filtration			
CONS 200	CONSTRUCTION	108	0	06/29
846 P-308AGP0	Asphalt Green Pool Filtration			
CONS 100	CONSTRUCTION	140	0	06/29
846 P-308AG02	Asphalt Green- Pool Filter Upgrades			
CONS GE 310	CONSTRUCTION GENERAL	4	0	06/29
846 P-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES			
CONS GE 300	CONSTRUCTION GENERAL	645	0	06/29
CONS GE 350	CONSTRUCTION GENERAL	150	0	06/29
846 P-308CSPB	CARL SCHURZ PARK BATHROOMS			
CONS 100	CONSTRUCTION	1,500	0	06/28
846 P-308CSPC	Carl Schurz Park Courts-Hockey,Basketball,Pickleball Ct Reco			
CONS 300	CONSTRUCTION	2,780	0	06/28
846 P-308CSPP	Carl Schurz Park -- Pathway Repavings			
CONS GE 100	CONSTRUCTION GENERAL	300	0	06/27
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE			
CNSP GE 202	CONSTRUCTION SUPERVISION GENERAL	120	0	01/25
CONS GE 301	CONSTRUCTION GENERAL	2,880	0	06/25
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+			
SVCS 380	SERVICES	400	0	06/27
CNSP 390	CONSTRUCTION SUPERVISION	600	0	06/27
846 P-308JJAD	JOHN JAY PARK ADA ACCESSIBLE			
CONS 405	CONSTRUCTION	2	0	06/29
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318			
CONS GE 300	CONSTRUCTION GENERAL	1,196	0	06/26
846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M			
CONS 330	CONSTRUCTION	100	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 931

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/29
846 P-309RSLG	Lighthouse Park Roosevelt Island, Manhattan			
CONS	100 CONSTRUCTION	70	0	06/29
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	06/29
846 P-310JRPJ	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	06/29
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
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/25
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	185	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	06/29
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	4,551	0	06/28
846 P-312FTDR	Ft. Tryon Dog Run -- Install Water Service at Sir William's			
CONS GE	100 CONSTRUCTION GENERAL	300	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 932

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/28
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	06/29
846 P-312LBPG	Fort Washington - Lily Brown Playground Renovation			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	348	0	02/25
CONS GE 300	CONSTRUCTION GENERAL	2,878	0	06/25
CONS 400	CONSTRUCTION	461	0	06/29
846 P-312MJCR	MORRIS JUMEL MANSION--COLUMNS RESTORATION			
CONS 300	CONSTRUCTION	2,262	0	06/28
846 P-312MJMR	Morris Jumel mansion - exterior renovation			
CONS 206	CONSTRUCTION	2,538	0	06/25
CONS 330	CONSTRUCTION	9	0	08/24
SVCS 360	SERVICES	23	0	07/24
DSGN 366	DESIGN	19	0	06/25
SVCS 429	SERVICES	63	0	06/25
CONS 431	CONSTRUCTION	104	0	06/25
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	920	0	06/27
846 P-313SWCM	Swedish Cottage Marionette Theatre Capital Renovation			
CONS 310	CONSTRUCTION	575	0	06/29
846 P-407FLPU	FRANCIS LEWIS PARK UPGRADE--PUBLIC RESTROOMS, etc.			
CONS 300	CONSTRUCTION	2,100	0	06/28
846 P-409FPAR	Forest Park ADA Accessible Entrance Ramps			
CONS GE 300	CONSTRUCTION GENERAL	580	0	06/28
CONS GE 305	CONSTRUCTION GENERAL	1,070	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 933

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)			
CO#: 5 CONS GE 480	CONSTRUCTION GENERAL	1,869	0	06/29
CONS 490	CONSTRUCTION	32	0	06/29
846 P-6STRUC1	Citywide structural stabilization - Multisite CNYG-1617M			
CONS 450	CONSTRUCTION	112	0	06/27
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR 78	OTHER	21	0	06/28
850 P-308RPCS	Ruppert Park PRB			
CO#: DB DSGN 100	DESIGN	194	0	05/25
CO#: R2 DSGN 100	DESIGN	54	0	10/24
DSGN CD 100	DESIGN COMPLETE DESIGN	450	0	06/26
CNSP 200	CONSTRUCTION SUPERVISION	910	0	06/26
CO#: R1 CNSP 200	CONSTRUCTION SUPERVISION	89	0	06/25
SVCS 250	SERVICES	107	0	06/25
CO#: R1 CONS 300	CONSTRUCTION	1,059	0	06/25
CONS GE 300	CONSTRUCTION GENERAL	1,105	0	06/26

BUDGET LINE: P-D019																	FMS #: 846 D19			MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS																																																
AVAILABLE BALANCE AS OF: 02/28/25																	\$317,386,292.33			(CITY)						\$0.00			(NON-CITY)																																							
CONTRACT LIABILITY:																	\$53,445,685.73			(CITY)						\$0.00			(NON-CITY)																																							
ITD EXPENDITURES:																	\$298,570,865.03			(CITY)						\$0.00			(NON-CITY)																																							
*																	FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																			
EXECUTIVE (C)*																			*				*				*				*		(C)*		9,445		*		46,262		*		244,251		*		30,894		*																			
APPROPRIATIONS																																	COMMITMENT PLAN																																			
(N)*																			*				*				*				(N)*		*				*				*				*																							
PLAN (C)*																	JULY		*		AUG		*		SEPT		*		OCT		*		NOV		*		DEC		*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 25		*	
FORCST (C)*																			*		4,689		*		4,909		*		8,143		*		326		*		972		*		14,585		*		5,727		*		2,045		*				*		1,896		*		12,187		*		55,479		*	
ACTUAL (C)*																			*		4,689		*		4,909		*		8,106		*		363		*		972		*		14,585		*		2,671		*				*		1,896		*		18,090		*		56,281		*					
ACTUAL (C)*																			*		4,690		*		4,909		*		8,143		*		326		*		973		*		14,584		*		5,748		*				*				*		39,373		*									
PLAN (N)*																			*				*				*				*				*				*				*				*				*				*				*									
FORCST (N)*																			*				*				*				*				*				*				*				*				*				*				*									
ACTUAL (N)*																			*				*				*				*				*				*				*				*				*				*				*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4ALYPND	Alley Pond Park adventure course path reconstruction			
CONS GE 110	CONSTRUCTION GENERAL	500	0	10/24
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3 Q004-122M			
CONS GE 303	CONSTRUCTION GENERAL	542	0	09/24
846 P-4BLISSV	BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES QZ226-122M			
CONS 100	CONSTRUCTION	399	0	03/25
CONS 101	CONSTRUCTION	4	0	03/25
CONS 105	CONSTRUCTION	28	0	03/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 934

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	106 CONSTRUCTION	69	0	06/29
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M			
CNSP	105 CONSTRUCTION SUPERVISION	294	0	10/24
CONS	300 CONSTRUCTION	2,877	0	10/24
CONS	310 CONSTRUCTION	297	0	06/27
CONS	401 CONSTRUCTION	207	0	06/29
846 P-4BRNKHf	Brinckerhoff Cemetery Acquisition			
SITE AQ 302	SITE ACQUISITION	194	0	06/28
SITE AQ 303	SITE ACQUISITION	8	0	06/28
846 P-4BRODCH	Broad Channel American Park Shad Creek Road Reconstruction			
SVCS	050 SERVICES	19	0	10/24
SVCS	110 SERVICES	17	0	10/24
DSGN	115 DESIGN	206	0	06/25
DSGN	400 DESIGN	8	0	06/28
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE QG-217M			
CONS	430 CONSTRUCTION	100	0	06/29
846 P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND			
CONS	103 CONSTRUCTION	510	0	06/27
CO#: 01 SVCS	110 SERVICES	239	0	09/24
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	1,003	0	03/25
DSGN CD 101	DESIGN COMPLETE DESIGN	1	0	06/27
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	06/25
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 935

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	110 CONSTRUCTION	1,300	0	06/28
846 P-4FRDJP	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M			
SVCS	050 SERVICES	6	0	06/25
CONS	300 CONSTRUCTION	2,004	0	06/28
846 P-4FRNOCP	CPI ph3 -FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION			
SVCS	050 SERVICES	14	0	06/25
CONS	110 CONSTRUCTION	5,186	0	06/28
846 P-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M			
DSGN	302 DESIGN	15	0	01/25
DSGN	304 DESIGN	84	0	06/29
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	06/29
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			
DSGN	CD 105 DESIGN COMPLETE DESIGN	146	0	06/25
DSGN	107 DESIGN	38	0	06/28
CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	341	0	06/28
CONS	GE 300 CONSTRUCTION GENERAL	3,407	0	06/28
CONS	400 CONSTRUCTION	458	0	06/28
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	02/25
846 P-4KNDYFL	Kennedy Playground Field House Reconstruction			
CONS	GE 100 CONSTRUCTION GENERAL	1,950	0	06/27
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M			
CO#: D1 CONS	GE 320 CONSTRUCTION GENERAL	8-	0	12/24
CO#: R1 CONS	GE 320 CONSTRUCTION GENERAL	8	0	06/29
846 P-4LLVIRG	LAWRENCE VIRGILIO PLGD RENOVATION Q031-124M			
SVCS	050 SERVICES	33	0	06/25
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	3,105	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 936

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M			
CONS 101	CONSTRUCTION	205	0	06/27
CONS 102	CONSTRUCTION	340	0	06/27
CONS 104	CONSTRUCTION	3,269	0	06/28
CONS 106	CONSTRUCTION	580	0	06/27
846 P-4PHIPPS	Lt. Michael R. Davidson Playground Construction Q516-120M			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	02/25
SVCS 250	SERVICES	43	0	06/27
CONS GE 300	CONSTRUCTION GENERAL	3,000	0	01/25
CONS GE 305	CONSTRUCTION GENERAL	1,131	0	01/25
DSGN 310	DESIGN	149	0	06/27
CONS 315	CONSTRUCTION	43	0	06/27
CONS 400	CONSTRUCTION	149	0	01/25
846 P-4QMULT2	Kissena Corridor Park Ballfield 5 Reconst ° Q300A-221M			
CNSP SU 300	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	360	0	06/27
CONS 301	CONSTRUCTION	1,639	0	10/24
CONS 302	CONSTRUCTION	217	0	06/29
CONS GE 303	CONSTRUCTION GENERAL	749	0	06/29
CONS GE 305	CONSTRUCTION GENERAL	17	0	06/29
CONS 410	CONSTRUCTION	34	0	06/29
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement			
CONS 350	CONSTRUCTION	400	0	06/29
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	02/25
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
846 P-4SUNRSE	Sunrise Stables Acquisition			
SITE 300	SITE	10	0	06/28
SITE 400	SITE	490	0	06/28
846 P-4TRE24A	Queens Street Tree Planting FY24 - Community Board 7 & 8			
CONS GE 350	CONSTRUCTION GENERAL	50	0	06/27
846 P-4UDALNP	Udalls Cove Park & Nature Preserve			
CONS GE 100	CONSTRUCTION GENERAL	100	0	06/27
CONS GE 150	CONSTRUCTION GENERAL	250	0	06/27
846 P-4UNION	Union Street Beautification			
CONS GE 300	CONSTRUCTION GENERAL	500	0	06/27
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS			
CONS 003	CONSTRUCTION	2,588	0	01/25
CO#: 01 CONS 003	CONSTRUCTION	12	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 937

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-400Z008	Queens Zoo Education Classroom Construction Q099-123M			
CONS GE 201	CONSTRUCTION GENERAL	684	0	06/28
CONS GE 202	CONSTRUCTION GENERAL	3,233	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 Courts Recon.			
CONS 100	CONSTRUCTION	250	0	06/25
846 P-401HOY2	Hoyt Playground renovations -- Improvements and restorations			
CONS GE 100	CONSTRUCTION GENERAL	250	0	06/25
846 P-401QBBF	Queensbridge Park Ballfields Track and Sports Lighting			
CONS GE 300	CONSTRUCTION GENERAL	11,000	0	06/28
CONS GE 305	CONSTRUCTION GENERAL	1,000	0	06/28
846 P-401SOC2	Socrates Sculpture Park Admin Bldgng Construction Q465-117M			
CONS 340	CONSTRUCTION	194	0	06/27
CONS 349	CONSTRUCTION	11	0	02/25
CONS 351	CONSTRUCTION	33	0	06/25
CONS 355	CONSTRUCTION	5	0	03/25
CONS 356	CONSTRUCTION	54	0	06/27
CONS 357	CONSTRUCTION	13	0	06/27
CONS 411	CONSTRUCTION	225	0	06/27
CONS 412	CONSTRUCTION	73	0	06/29
846 P-401S0GP	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
DSGN 110	DESIGN	834	0	06/25
CONS 150	CONSTRUCTION	2,901	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-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	01/25
CONS 105	CONSTRUCTION	386	0	06/29
846 P-404GSPS	GRAND SLOPE PK STAIRCASE RECON			
CONS 100	CONSTRUCTION	295	0	08/24
CONS 105	CONSTRUCTION	5	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 938

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-404JCPI	Josephine Caminiti Playground Improvements Q046-121M			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	340	0	06/25
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	06/29
CONS 110	CONSTRUCTION	2,389	0	01/25
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	06/29
CONS 307	CONSTRUCTION	2,486	0	01/25
CONS 308	CONSTRUCTION	224	0	06/29
CONS 310	CONSTRUCTION	450	0	06/29
846 P-405BENN	BENNINGER PK PLGD RENO			
CNSP SU 101	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,791	0	06/25
CNSP GE 105	CONSTRUCTION SUPERVISION GENERAL	357	0	06/25
CONS 110	CONSTRUCTION	596	0	06/29
846 P-405EVE2	Evergreen Park R/C Phase II Q302-121M			
CO#: 01 DSGN 100	DESIGN	57	0	01/25
DSGN 101	DESIGN	410	0	06/27
CONS GE 300	CONSTRUCTION GENERAL	1,455	0	06/27
CONS 320	CONSTRUCTION	1,601	0	06/27
CONS 321	CONSTRUCTION	399	0	06/27
CONS 400	CONSTRUCTION	145	0	06/27
846 P-405FPPR	Frank Principe Park Renovation -Children's Play area			
CONS 100	CONSTRUCTION	6,073	0	06/28
846 P-405HIDR	HIGHLAND PARK DOG RUN			
CONS 100	CONSTRUCTION	1,000	0	02/25
846 P-405JPCS	Juniper Park - Public Restroom Bldg recon CNYG-1922M			
DSGN CD 100	DESIGN COMPLETE DESIGN	2,460	0	06/27
CNSP 200	CONSTRUCTION SUPERVISION	326	0	06/25
CONS GE 300	CONSTRUCTION GENERAL	596	0	06/25
CONS GE 310	CONSTRUCTION GENERAL	195	0	06/25
CONS 400	CONSTRUCTION	163	0	06/29
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 939

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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			
SVCS 050	SERVICES	9	0	06/25
CONS 105	CONSTRUCTION	5,505	0	06/28
846 P-406HHPR	HORACE HARDING PLGD RENOVATIONS Q428-121M			
CONS 305	CONSTRUCTION	340	0	06/29
CONS 309	CONSTRUCTION	288	0	06/29
CONS 310	CONSTRUCTION	2,371	0	01/25
CONS 311	CONSTRUCTION	1	0	06/29
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	06/29
846 P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD			
DSGN 107	DESIGN	10	0	10/24
DSGN 108	DESIGN	2	0	01/25
DSGN 109	DESIGN	3,388	0	06/28
CONS 200	CONSTRUCTION	340	0	06/28
CONS 210	CONSTRUCTION	133	0	06/28
846 P-407BLND	Bland Playground Lighting (Q326-120M)			
CO#: 01 DSGN 310	DESIGN	1	0	06/29
846 P-407FFAR	Flushing Fields Athletic Renovation Q086-223M			
DSGN CD 106	DESIGN COMPLETE DESIGN	36	0	06/25
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	522	0	06/28
CONS GE 300	CONSTRUCTION GENERAL	5,173	0	06/28
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS			
CONS 300	CONSTRUCTION	33	0	01/25
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	2	0	06/25
CO#: 02 SVCS 100	SERVICES	22	0	10/24
SVCS 102	SERVICES	3	0	06/25
CONS GE 150	CONSTRUCTION GENERAL	161	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 940

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS GE 160 CONSTRUCTION GENERAL	1,480	0	06/28
846 P-407WBP	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-408CHL	Challenge Playground MPPA Reconstruction Q346-124M			
	CONS 105 CONSTRUCTION	4,406	0	06/28
	DSGN 110 DESIGN	674	0	02/25
846 P-408HMSC	Hoover - Manton Plgd -- Resurface basketball & Handball ct			
	CONS GE 100 CONSTRUCTION GENERAL	700	0	06/29
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	06/27
	CONS GE 300 CONSTRUCTION GENERAL	1,216	0	06/28
	CONS 400 CONSTRUCTION	290	0	06/28
846 P-410ROCK	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-410TPAF	TUDOR PARK CONSTRUCT NEW ADULT FITNESS AREA			
	CONS 100 CONSTRUCTION	450	0	06/28
846 P-411CRCH	Crocheron Park Gazebo Reconstruction			
	CONS GE 300 CONSTRUCTION GENERAL	388	0	06/28
846 P-411CRPG	CROCHERON PK RECON PLGD			
	CONS 100 CONSTRUCTION	5,347	0	06/28
	DSGN 101 DESIGN	653	0	10/24
846 P-4110KPG	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-4110KPT	Oakland Lake Pathways Reconstruction Q001-120M			
CO#: 01	CONS GE 300 CONSTRUCTION GENERAL	203	0	08/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 941

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-411TELE	TELEPHONE PLGD RENOVATION			
DSGN 100	DESIGN	455	0	12/24
DSGN 110	DESIGN	47	0	06/28
CNSP 200	CONSTRUCTION SUPERVISION	238	0	06/28
CONS GE 300	CONSTRUCTION GENERAL	2,585	0	06/28
846 P-412BAI2	Baisley Pond Park Track & Field, Turf, Light R/C Q005-124M			
CONS 325	CONSTRUCTION	2,500	0	06/28
846 P-412BPTH	BAISLEY PARK PATHS--PATHWAY RESURFACING FOR BAISLEY PARK			
CONS GE 100	CONSTRUCTION GENERAL	450	0	10/24
846 P-412CRDP	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-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M			
CONS GE 300	CONSTRUCTION GENERAL	2,562	0	06/27
846 P-412GECG	George Eagle Carr Comm Garden -- Install water infrastrucur			
CONS GE 100	CONSTRUCTION GENERAL	350	0	06/27
846 P-412HARP	HARVARD PLGD RECON			
DSGN CD 100	DESIGN COMPLETE DESIGN	403	0	06/27
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	267	0	06/28
CONS GE 300	CONSTRUCTION GENERAL	2,085	0	06/28
846 P-412JAMP	Jamaica Playground -- Renovate MPPA Q301-121M			
CNSP SU 300	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	326	0	11/24
CNSP SU 301	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	06/27
CONS GE 350	CONSTRUCTION GENERAL	18	0	06/27
CONS GE 351	CONSTRUCTION GENERAL	1,071	0	06/29
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	06/28
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-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			
CONS 102	CONSTRUCTION	70	0	06/29
CONS 103	CONSTRUCTION	60	0	06/29
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD			
CONS 103	CONSTRUCTION	3,480	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 942

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-412SRPC	Q427-122M South Rochdale Playground Reconstruction			
SVCS	205 SERVICES	43	0	06/27
CONS	302 CONSTRUCTION	4,265	0	06/27
CNSP SU	304 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	427	0	06/27
CONS	310 CONSTRUCTION	487	0	06/29
846 P-412WATR	DPR Greenthumb Paradise & 2 Discovery Gardens -- Water sourc			
CONS GE	100 CONSTRUCTION GENERAL	370	0	08/24
CONS GE	105 CONSTRUCTION GENERAL	680	0	06/27
846 P-413BROK	BROOKVILLE PARK RENO PATHS & BRIDGES			
CONS	100 CONSTRUCTION	600	0	06/28
846 P-413BR04	Brookville Park Dog Run			
CONS	300 CONSTRUCTION	2	0	06/28
CONS	310 CONSTRUCTION	1,098	0	06/29
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M			
CONS	305 CONSTRUCTION	1,911	0	06/28
CONS	306 CONSTRUCTION	100	0	06/28
846 P-413CDMR	Queens Farm Creedmoor Natural Soccer Field			
CONS GE	300 CONSTRUCTION GENERAL	3,500	0	06/28
846 P-413ESPG	East Springfield Plgd PS 147-Recon of plgd, bball courts			
DSGN	101 DESIGN	50	0	06/28
CONS	102 CONSTRUCTION	4,647	0	06/28
846 P-413IDPM	Idlewild Park - Marshland			
CONS GE	300 CONSTRUCTION GENERAL	1,000	0	06/28
846 P-413JH72	Rochdale Park Basketball Courts Reconstruction Q413-121M			
CNSP GE	307 CONSTRUCTION SUPERVISION GENERAL	3	0	12/24
CNSP GE	308 CONSTRUCTION SUPERVISION GENERAL	7	0	06/27
CONS GE	310 CONSTRUCTION GENERAL	10	0	06/25
CONS GE	311 CONSTRUCTION GENERAL	870	0	06/29
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			
CONS	400 CONSTRUCTION	74	0	06/29
846 P-413SUNR	Sunrise Playground Reconstruction			
CONS GE	300 CONSTRUCTION GENERAL	5,000	0	06/28
846 P-413WGP	WILLIAM GUNN PLAYGROUND EXPANSION			
DSGN	300 DESIGN	606	0	03/25
CONS GE	305 CONSTRUCTION GENERAL	4,744	0	06/28
846 P-413WYBB	Wayanda Park Basketball Courts			
CONS GE	300 CONSTRUCTION GENERAL	6,400	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 943

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-414ARVR	CPI: 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 CONSULTANT SUPERVISION OF	340	0	09/24
CNSP 301	CONSTRUCTION SUPERVISION	242	0	06/29
CONS 305	CONSTRUCTION	509	0	06/29
CONS 306	CONSTRUCTION	151	0	06/29
846 P-414BCSK	Broad Channel American Park Skate Park Construction			
CONS GE 300	CONSTRUCTION GENERAL	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	06/29
CNSP 318	CONSTRUCTION SUPERVISION	2	0	06/29
CONS 321	CONSTRUCTION	80	0	06/29
CONS 323	CONSTRUCTION	31	0	06/29
CONS 325	CONSTRUCTION	190	0	06/29
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	06/28
CONS 350	CONSTRUCTION	307	0	06/28
CONS 400	CONSTRUCTION	26	0	06/28
846 P-415ALOT	AL OERTER REC CENTER GYM--GYM REPLACEMENT			
CONS GE 100	CONSTRUCTION GENERAL	275	0	06/28
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	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 944

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6TRAI20 CONS	FY19 NRG Arden Woods Trail Construction 300 CONSTRUCTION	100	0	06/29
846 P-6TREESB OTHR	Citywide Street Tree Planting Lump Sum 233 OTHER	250	0	06/28
846 SEED-BRRC CONS	COY: Recreation Center - Brookville GE 305 CONSTRUCTION GENERAL	17,500	0	06/29
850 P-4DSTG06 CONS	Kissena Park Velodrome Conn- Destination Greenways 100 CONSTRUCTION	330	0	06/26
CO#: R1 CONS	100 CONSTRUCTION	462	0	05/25
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#: R3 DSGN	105 DESIGN	410	0	06/25
CO#: 01 DSGN	105 DESIGN	518	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION	161	0	05/25
CO#: BL CNSP	200 CONSTRUCTION SUPERVISION	132	0	06/26
SVCS	250 SERVICES	165	0	06/25
850 P-4FTTOTE DSGN	FT. TOTTEN ELEVATORS Q458-NEW 001 DESIGN	740	0	06/27
CONS	100 CONSTRUCTION	2,460	0	06/28
SVCS	250 SERVICES	50	0	06/27
850 P-4QNHSR1 CONS	Queens Historical Society Construction and Renovation to DDC 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
850 P-407BHI3 CONS	BOWNE HOUSE INTERIOR RESTORATIONS 351 CONSTRUCTION	30	0	06/27
CONS	352 CONSTRUCTION	1,706	0	06/27
850 P-407BHV4 CO#: 00 SVCS	BOWNE HOUSE VISITORS CENTER Q022 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 CONS	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION 140 CONSTRUCTION	3,045	0	02/25
850 P-413SCS1 CO#: DB DSGN	Brookville Park - Cons. PRB 100 DESIGN	241	0	05/25
CO#: R2 DSGN	100 DESIGN	80	0	10/24
DSGN CD	100 DESIGN COMPLETE DESIGN	358	0	06/26
CNSP	200 CONSTRUCTION SUPERVISION	98	0	05/25
CO#: BL CNSP	200 CONSTRUCTION SUPERVISION	627	0	06/26
SVCS	250 SERVICES	132	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 945

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CONS GE 300	CONSTRUCTION	GENERAL			639	0	06/26
CONS 400	CONSTRUCTION				1,841	0	06/26
CO#: RQ CONS 400	CONSTRUCTION				934	0	05/25

BUDGET LINE: P-D020	FMS #: 846 D20	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND					
AVAILABLE BALANCE AS OF: 02/28/25	\$57,029,884.25	(CITY)				\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$10,176,305.87	(CITY)				\$.00	(NON-CITY)
ITD EXPENDITURES:	\$59,762,511.21	(CITY)				\$.00	(NON-CITY)
* FY 26	* FY 27	* FY 28	* FY 29	* (C) *	* FY 26	* FY 27	* FY 28
EXECUTIVE (C) *						11,215	
APPROPRIATIONS (N) *				COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C) *	42 *	7 *		4,261 *	3,393 *	78 *	433 *	146 *					678 *	8,746
FORCST (C) *	42 *	7 *		4,261 *	3,393 *	78 *	433 *	146 *					678 *	8,746
ACTUAL (C) *	42 *	7 *		4,261 *	3,393 *	78 *	433 *	146 *						8,067
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
801 STGEOREBP	St. George Esplanade Renovations						
CONS 006	CONSTRUCTION				2,100	0	06/27
CONS 007	CONSTRUCTION				2,900	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	06/29
846 P-5BUNBCH	Buono Beach-Reconstruction of Fountain						
CONS 350	CONSTRUCTION				169	0	06/29
846 P-5CHARCS	Fairview Park - Cons. Public Rest Room R153-218M						
CO#: 01 CONS 303	CONSTRUCTION				1	0	06/29
846 P-5CHARLS	Fairview Park Landscape Construction						
CONS 312	CONSTRUCTION				19	0	06/29
CONS 313	CONSTRUCTION				176	0	06/28
CONS 335	CONSTRUCTION				6	0	06/29
CONS 336	CONSTRUCTION				1	0	06/29
CO#: 01 CONS 337	CONSTRUCTION				291	0	06/29
846 P-5DONGAN	Dongan Plgr-reconstruction						
CONS GE 100	CONSTRUCTION	GENERAL			78	0	12/24
CONS 101	CONSTRUCTION				7	0	06/29
CONS 102	CONSTRUCTION				1	0	06/29
CONS 110	CONSTRUCTION				148	0	06/29
CONS 120	CONSTRUCTION				528	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 946

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS GE 305	CONSTRUCTION GENERAL	1	0	06/29
846 P-5FABBAS	Faber Park -Remove Equipment & Install Basketball Court			
SVCS 200	SERVICES	6	0	11/24
CONS 205	CONSTRUCTION	35	0	06/29
CONS 301	CONSTRUCTION	248	0	06/29
CONS 302	CONSTRUCTION	166	0	06/29
CONS 304	CONSTRUCTION	175	0	06/29
846 P-5GBRCTF	Greenbelt Rec.Cntr-Constr. of turf field			
SVCS 104	SERVICES	11	0	06/27
CONS 106	CONSTRUCTION	7	0	08/24
CONS 107	CONSTRUCTION	226	0	01/25
CONS 108	CONSTRUCTION	329	0	06/29
CONS 112	CONSTRUCTION	1	0	06/29
CONS 300	CONSTRUCTION	1,047	0	06/29
CONS 301	CONSTRUCTION	1	0	06/29
846 P-5SIVCLE	CC funded vehicle for Staten Island			
EQFN 305	EQUIPMENT AND FURNITURE	85	0	06/28
846 P-5WPOLDT	Old Town Playground - RC NYCHA			
DSGN CD 100	DESIGN COMPLETE DESIGN	103	0	06/28
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	103	0	06/28
CONS 400	CONSTRUCTION	134	0	06/28
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-			
CONS 301	CONSTRUCTION	1,042	0	06/28
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	06/29
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	265	0	06/29
CONS GE 310	CONSTRUCTION GENERAL	90	0	06/29
CONS 400	CONSTRUCTION	42	0	07/24
CONS 405	CONSTRUCTION	218	0	06/29
846 P-501MAH0	Parks - Mahoney Playground Reconstruction			
SVCS 050	SERVICES	15	0	06/25
SVCS 200	SERVICES	2	0	01/25
CONS GE 300	CONSTRUCTION GENERAL	1,753	0	06/28
CONS 400	CONSTRUCTION	160	0	06/28
846 P-501PRLL	Prall Playground - Remove & Replace Artifical 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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 947

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 400 CONSTRUCTION	125	0	06/28
846 P-501SKYL	Skyline Playground Field Reconstruction			
	DSGN CD 160 DESIGN COMPLETE DESIGN	54	0	06/25
	DSGN CD 170 DESIGN COMPLETE DESIGN	62	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	01/25
	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	06/29
	CONS GE 300 CONSTRUCTION GENERAL	1,527	0	11/24
	CONS GE 310 CONSTRUCTION GENERAL	622	0	06/29
846 P-502MLPG	Midland Playground Reconstruction			
	DSGN CD 160 DESIGN COMPLETE DESIGN	51	0	06/28
	DSGN CD 170 DESIGN COMPLETE DESIGN	39	0	06/28
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	304	0	06/28
	CONS GE 300 CONSTRUCTION GENERAL	1,043	0	06/28
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	1,096	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION	1,466	0	06/28
	CONS GE 300 CONSTRUCTION GENERAL	10,407	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	335	0	06/29
	CONS GE 305 CONSTRUCTION GENERAL	505	0	06/27
	CONS 405 CONSTRUCTION	1,660	0	06/29
846 P-503ANNA	Annadale Green Reconstruction			
	SVCS 050 SERVICES	9	0	06/25
	CNSP 200 CONSTRUCTION SUPERVISION	350	0	06/29
	CONS GE 300 CONSTRUCTION GENERAL	1,647	0	06/27
846 P-503CHLP	Conference House LENAPE PARK SPRAY SHOWER			
	CONS 305 CONSTRUCTION	750	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 948

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	1,556	0	06/29
846 P-503CRBP	CRESCENT BEACH PARK CONS 135-113MA			
CO#: D2 CONS GE 300	CONSTRUCTION GENERAL	130-	0	02/25
CO#: R2 CONS GE 300	CONSTRUCTION GENERAL	130	0	06/28
CO#: D1 CONS GE 350	CONSTRUCTION GENERAL	16-	0	02/25
CO#: R1 CONS GE 350	CONSTRUCTION GENERAL	16	0	06/28
CONS 402	CONSTRUCTION	1	0	06/29
846 P-503GCPG	Greencroft Playgroud R089-122M			
CONS GE 310	CONSTRUCTION GENERAL	4,052	0	06/27
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			
CONS GE 300	CONSTRUCTION GENERAL	2,171	0	06/28
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
846 P-6CC20VH	FY20 ADP City Council funded vehicles			
EQFN 150	EQUIPMENT AND FURNITURE	85	0	06/28

PAGE: 949

AVAILABLE BALANCE AS OF: 02/28/25	\$143,281,937.90	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$30,023,826.24	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$141,746,961.63	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
846	HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting						
	CONS	300	CONSTRUCTION			1,111	0	06/29
	CONS	310	CONSTRUCTION			201	0	06/29
846	P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.						
	SVCS	330	SERVICES			43	0	10/24
	DSGN	CD 331	DESIGN	COMPLETE DESIGN		311	0	06/28
	CONS	GE 400	CONSTRUCTION	GENERAL		1,646	0	06/28
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	06/25
	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	01/25
846	P-1CPIPNT	CPI Ph 3- Pontiac Playground Reconstruction X207-122M						
	DSGN	200	DESIGN			46	0	06/28
846	P-1DBPLYG	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND						
	CONS	201	CONSTRUCTION			665	0	06/25
	CONS	GE 300	CONSTRUCTION	GENERAL		3,645	0	06/25
	CONS	GE 310	CONSTRUCTION	GENERAL		664	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 950

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1GATOR	NYC Parks - Vehicle Purchase -- Gator Purchase(s)			
CO#: 01 EQFN	210 EQUIPMENT AND FURNITURE	24	0	06/28
EQFN	220 EQUIPMENT AND FURNITURE	100	0	06/28
CO#: 01 EQFN	230 EQUIPMENT AND FURNITURE	192	0	06/28
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196			
DSGN	120 DESIGN	387	0	06/28
CONS GE 300	CONSTRUCTION GENERAL	6,219	0	06/28
846 P-1HCMARI	Hammond Cove Marina			
CONS	300 CONSTRUCTION	358	0	06/27
846 P-1PBEAST	Bronx Park East - Ped Access Ramp			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	349	0	02/25
CNSP SU 210	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/29
CONS GE 300	CONSTRUCTION GENERAL	2,037	0	02/25
CONS GE 310	CONSTRUCTION GENERAL	1	0	06/29
CONS	400 CONSTRUCTION	1,170	0	06/29
846 P-1PELHAM	Pelham Parkway Malls-Plaza"A"			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	301	0	06/28
CONS GE 300	CONSTRUCTION GENERAL	2,570	0	06/28
CONS GE 310	CONSTRUCTION GENERAL	407	0	06/28
CONS	400 CONSTRUCTION	1,788	0	06/28
CONS	401 CONSTRUCTION	41	0	06/28
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS			
CO#: 01 CONS	200 CONSTRUCTION	9	0	06/25
CONS	250 CONSTRUCTION	48	0	06/29
CONS	251 CONSTRUCTION	46	0	06/29
846 P-1SPACET	SpaceTime Playgroun Reconstruction (X221-121M)			
DSGN	105 DESIGN	280	0	06/27
CONS GE 300	CONSTRUCTION GENERAL	5,082	0	06/27
CONS	400 CONSTRUCTION	1,126	0	06/29
846 P-101BPAR	Brook Park - sitting area & public restroom X246-120M			
CONS GE 318	CONSTRUCTION GENERAL	40	0	02/25
CONS	400 CONSTRUCTION	110	0	06/29
846 P-101CGDN	CENTRO CULTURAL RINCON CRIOLLO COMM GARDEN WATER INSTALL			
CONS GE 100	CONSTRUCTION GENERAL	400	0	06/29
846 P-101LZDA	Lozada Park Renovation- New play equip.,spray shower, swings			
SVCS	200 SERVICES	196	0	07/24
SVCS	205 SERVICES	8	0	06/25
CONS GE 315	CONSTRUCTION GENERAL	2,496	0	06/28
CONS	320 CONSTRUCTION	10	0	06/28
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 951

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-102FDBP	Field of Dreams Basketball Ct & Playground Water System			
CONS 300	CONSTRUCTION	150	0	06/29
CONS 310	CONSTRUCTION	400	0	06/29
846 P-102HNT2	Hunts Point - Riverside Park - Dock Repair X336-119M			
CONS 420	CONSTRUCTION	299	0	06/28
SVCS 430	SERVICES	2	0	06/28
CONS 440	CONSTRUCTION	29	0	06/28
846 P-102HPRC	HUNTS POINT REC CTR INDOOR TRACK AND MECHANICAL LIFT RECONST			
CONS 300	CONSTRUCTION	1,120	0	06/28
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	06/29
CONS 313	CONSTRUCTION	45	0	06/29
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	159th Street Community Garden Water Service Installation			
CONS GE 100	CONSTRUCTION GENERAL	400	0	08/24
846 P-104ARPU	CPI: Arcilla Playground Reconstruction			
CONS 300	CONSTRUCTION	5,500	0	06/28
846 P-104DRUN	Nelson Plgd. SW Lot Acq for Dog Run			
SVCS 301	SERVICES	3	0	06/28
SITE 302	SITE	127	0	06/28
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court			
CONS 303	CONSTRUCTION	675	0	06/29
CNSP 304	CONSTRUCTION SUPERVISION	238	0	06/29
CONS 305	CONSTRUCTION	224	0	06/29
CONS 310	CONSTRUCTION	66	0	06/29
DSGN 325	DESIGN	16	0	06/29
846 P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M			
CO#: RR DSGN 306	DESIGN	1	0	06/29
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade			
CONS GE 300	CONSTRUCTION GENERAL	455	0	06/28
CONS 400	CONSTRUCTION	45	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 952

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 405	CONSTRUCTION	162	0	06/28
846 P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M			
CO#: DR CONS GE 310	CONSTRUCTION GENERAL	1-	0	12/24
CO#: RR CONS GE 310	CONSTRUCTION GENERAL	1	0	06/29
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	06/25
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-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
CO#: DR CONS GE 100	CONSTRUCTION GENERAL	200-	0	02/25
CO#: RR CONS GE 100	CONSTRUCTION GENERAL	200	0	06/25
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	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 953

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: R1	CONS GE 258 CONSTRUCTION	1	0	06/29
	CONS GE 300 CONSTRUCTION	87	0	06/29
	CONS GE 310 CONSTRUCTION	3	0	06/29
	CONS GE 315 CONSTRUCTION	197	0	06/29
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-108EWP	Ewen Park - Reconstruct. Staircase			
	DSGN CD 150 DESIGN	87	0	06/25
	DSGN 200 DESIGN	45	0	06/27
	CONS GE 300 CONSTRUCTION	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	06/29
	DSGN 260 DESIGN	23	0	06/29
	CONS GE 305 CONSTRUCTION	46	0	06/29
	CONS GE 330 CONSTRUCTION	80	0	06/29
846 P-108MUSE	Van Cortlandt Park -Museum- New perimeter Fencing			
	CONS GE 305 CONSTRUCTION	28	0	06/29
CO#: 01	CONS GE 310 CONSTRUCTION	114	0	06/29
	CONS GE 315 CONSTRUCTION	858	0	06/29
846 P-108SDPW	Spuyten Duyvil Shorefront Park - pond wall construction			
	CNSP 200 CONSTRUCTION SUPERVISION	334	0	06/28
	CONS GE 300 CONSTRUCTION	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	399	0	10/24
	CONS GE 105 CONSTRUCTION	26	0	06/29
846 P-108WDLN	WOODLAWN PARK RENOVATIONS X092-121M			
	SVCS 101 SERVICES	420	0	06/27
	CONS 300 CONSTRUCTION	4,194	0	06/28
	CONS 305 CONSTRUCTION	420	0	06/28
846 P-108WORC	Williamsbridge Oval - Rec center Replacement of Rubber floor			
	DSGN CD 100 DESIGN	462	0	06/28
	CNSP 200 CONSTRUCTION SUPERVISION	340	0	06/28
	CONS GE 300 CONSTRUCTION	398	0	06/28
	CONS 400 CONSTRUCTION	100	0	06/28
846 P-108WWST	Strong Street Plg Reconstruction			
	CNSP 306 CONSTRUCTION SUPERVISION	110	0	06/29
	CONS 337 CONSTRUCTION	1	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 954

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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)			
CONS 301	CONSTRUCTION	40	0	06/29
CO#: DR CONS 310	CONSTRUCTION	58-	0	09/24
CO#: RR CONS 310	CONSTRUCTION	18	0	01/25
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	06/25
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	02/25
CONS 306	CONSTRUCTION	3	0	12/24
CONS 310	CONSTRUCTION	380	0	06/29
846 P-110FPPP	Ferry Point Playground Reconstruction X126			
CONS GE 200	CONSTRUCTION GENERAL	340	0	06/29
CNSP SU 300	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,469	0	02/25
CONS GE 400	CONSTRUCTION GENERAL	313	0	06/29
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof			
DSGN CD 311	DESIGN COMPLETE DESIGN	605	0	06/28
CONS GE 312	CONSTRUCTION GENERAL	732	0	06/28
846 P-110PPTH	PELHAM BAY PARK - PATHWAYS			
CONS GE 100	CONSTRUCTION GENERAL	532	0	06/29
846 P-111BPWF	Bronx PK- Installation of a water fountain X002-320M			
CO#: DR CONS GE 300	CONSTRUCTION GENERAL	17-	0	02/25
CO#: RR CONS GE 300	CONSTRUCTION GENERAL	17	0	06/29
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	06/28
CONS 301	CONSTRUCTION	2,000	0	06/28
CONS 305	CONSTRUCTION	129	0	06/28
CONS 306	CONSTRUCTION	286	0	06/28
CONS 307	CONSTRUCTION	129	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 955

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 400	CONSTRUCTION	12	0	06/28
846 P-111VAN	DISTRICT 11 VAN CORTLANDT PARK ALLIANCE - VAN			
EQFN 100	EQUIPMENT AND FURNITURE	220	0	06/28
846 P-111ZIMP	CPI Ph.3 Zimmerman Playground Basketball Court RC X087-118M			
CONS 300	CONSTRUCTION	2,375	0	06/27
846 P-111ZMPB	ZIMMERMAN PLAYGROUND BATHROOM RENOVATIONS			
CONS 300	CONSTRUCTION	4,600	0	06/28
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M			
CONS 510	CONSTRUCTION	67	0	06/29
CONS 511	CONSTRUCTION	33	0	06/29
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M			
CONS 300	CONSTRUCTION	25	0	06/29
846 P-112SHLP	Shoelace Park - Fitness Equipment			
CNSP 200	CONSTRUCTION SUPERVISION	102	0	06/29
CONS GE 300	CONSTRUCTION GENERAL	1,030	0	02/25
CONS 310	CONSTRUCTION	418	0	06/29
846 P-117CPBM	Crotona Park- Install Bluelight Monitors in CD17			
EQFN 300	EQUIPMENT AND FURNITURE	499	0	06/28
846 P-118FOXP	FOX PLAYGROUND PRB X247-118M			
CONS 100	CONSTRUCTION	127	0	06/29
CONS 101	CONSTRUCTION	5	0	06/29
CO#: 01 CONS 102	CONSTRUCTION	1	0	06/29
CO#: 01 CONS 103	CONSTRUCTION	2	0	06/29
CONS GE 300	CONSTRUCTION GENERAL	188	0	06/29
CONS GE 306	CONSTRUCTION GENERAL	1	0	06/29
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction			
CONS 310	CONSTRUCTION	122	0	06/29
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR 80	OTHER	174	0	06/28
846 SEED-BTHG	COY: Bathgate Playground			
CONS 405	CONSTRUCTION	12,500	0	06/28
850 P-10RCHMO	Orchard Beach M&O Facility Reconstruction DB			
CNSP 500	CONSTRUCTION SUPERVISION	1,079	0	06/25
CO#: A2 CNSP 500	CONSTRUCTION SUPERVISION	28	0	06/25
850 P-108VCCS	Van Cortlandt Park - Construction of a new restroom			
CO#: BL DSGN 101	DESIGN	364	0	06/26
DSGN CD 101	DESIGN COMPLETE DESIGN	72	0	10/24
CO#: R1 DSGN CD 101	DESIGN COMPLETE DESIGN	210	0	05/25
CNSP 200	CONSTRUCTION SUPERVISION	97	0	06/25
CO#: BL CNSP 200	CONSTRUCTION SUPERVISION	747	0	06/26
SVCS 250	SERVICES	123	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 956

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS GE 300	CONSTRUCTION	991	0	06/25
CO#: BL CONS GE 300	CONSTRUCTION	1,833	0	06/26
CONS 400	CONSTRUCTION	151	0	06/26
850 P1YANK15A	Bronx Children's Museum Fitout			
CO#: 05 CONS 003	CONSTRUCTION	1	0	06/25

BUDGET LINE: P-D056																				FMS #: 846 D56				ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/25										\$1,024,333.40				(CITY)				\$0.00				(NON-CITY)													
CONTRACT LIABILITY:										\$0.00				(CITY)				\$0.00				(NON-CITY)													
ITD EXPENDITURES:										\$10,721,666.60				(CITY)				\$0.00				(NON-CITY)													
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C)*																		(C)*										1,151		*		*			
APPROPRIATIONS (N)*																		COMMITMENT PLAN (N)*														*			

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 957

BUDGET LINE: P-D171		FMS #: 846 D55		CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/25				\$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 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29				
EXECUTIVE (C) *		*	*	*	*			(C) *	*	*	*				
APPROPRIATIONS								COMMITMENT PLAN		8	266				
(N) *		*	*	*	*			(N) *	*	*	*				
FY 2025															
JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT												CITY	NC	PLAN
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE
846 P-1SPACET CONS	SpaceTime Playgroun Reconstruction (X221-121M) 403 CONSTRUCTION											142	0	06/29
846 P-414BC88 CONS	Beach 88th Street Park Construction Q499-118M 326 CONSTRUCTION											124	0	06/29
846 P-414THUR DSGN	Thursby Basin Park Construction 315 DESIGN											8	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 958

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/28/25										\$9,335,154.41	(CITY)	\$.00	(NON-CITY)				
CONTRACT LIABILITY:										\$2,252,067.82	(CITY)	\$.00	(NON-CITY)				
ITD EXPENDITURES:										\$21,638,242.26	(CITY)	\$.00	(NON-CITY)				
	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C) *	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *									(C) *			5,169	*	2,825	*	372	*
APPROPRIATIONS									COMMITMENT PLAN								
(N) *		*		*		*		*	(N) *		*		*		*		*
FY 2025																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25	
PLAN (C) *	218	*	1,359	*	*	450	988	*	*	*	*	712	*			3,727	
FORCST (C) *	218	*	1,359	*	*	450	988	*	*	*	*	712	*			3,727	
ACTUAL (C) *	218	*	1,359	*	*	450	988	*	*	*	*		*			3,015	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY	NC	PLAN
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE
846 P-1TRE24A	Bronx Street Tree Planting FY24 - CBs 5-8 & 11-12										
CONS GE 350	CONSTRUCTION GENERAL								214	0	06/27
846 P-2GRST01	Greenstreets - Brooklyn Tree Planting & Greenstreets										
CO#: DR CNSP	200 CONSTRUCTION SUPERVISION								77-	0	01/25
CO#: RR CNSP	200 CONSTRUCTION SUPERVISION								77	0	06/28
CONS GE 320	CONSTRUCTION GENERAL								391	0	06/28
CONS 400	CONSTRUCTION								67	0	06/28
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M										
CONS 131	CONSTRUCTION								218	0	07/24
846 P-2TRE24A	Brooklyn Street Tree Planting FY24 - CBs 8, 9, 17 & 18										
CONS GE 350	CONSTRUCTION GENERAL								175	0	06/27
846 P-2TRE24B	Brooklyn Street Tree Planting FY24 - Community Board 5 & 16										
CONS GE 300	CONSTRUCTION GENERAL								290	0	06/27
CONS GE 301	CONSTRUCTION GENERAL								104	0	06/27
846 P-2TRE24C	Brooklyn Street Tree Planting FY24 - Community Board 7 & 10										
CONS GE 300	CONSTRUCTION GENERAL								149	0	06/27
846 P-2TRE24D	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6										
CONS GE 300	CONSTRUCTION GENERAL								93	0	06/27
CONS GE 301	CONSTRUCTION GENERAL								1,157	0	06/27
CONS GE 320	CONSTRUCTION GENERAL								749	0	06/27
CONS GE 330	CONSTRUCTION GENERAL								100	0	06/27
CONS GE 340	CONSTRUCTION GENERAL								150	0	06/27
846 P-2TRE24E	Brooklyn Street Tree Planting FY24 - Community Board 12 & 14										
CONS GE 300	CONSTRUCTION GENERAL								496	0	06/27
CONS GE 350	CONSTRUCTION GENERAL								200	0	06/27
846 P-2TRS23A	Brooklyn Tree-Damaged Sidewalk R/C FY23, CBs 1,2,6,7,10 - 14										
CONS GE 300	CONSTRUCTION GENERAL								450	0	12/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 959

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M			
CONS	116 CONSTRUCTION	165	0	01/25
CONS	117 CONSTRUCTION	600	0	01/25
CONS	118 CONSTRUCTION	50	0	01/25
CONS	119 CONSTRUCTION	250	0	01/25
846 P-3TRE24A	Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12			
CO#: A	CONS GE 300 CONSTRUCTION GENERAL	550	0	06/27
	CONS GE 300 CONSTRUCTION GENERAL	50	0	06/27
	CONS GE 330 CONSTRUCTION GENERAL	57	0	06/27
	CONS GE 340 CONSTRUCTION GENERAL	142	0	06/27
846 P-3TRE24B	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11			
CONS	GE 300 CONSTRUCTION GENERAL	300	0	06/28
CONS	GE 350 CONSTRUCTION GENERAL	150	0	06/28
CONS	GE 360 CONSTRUCTION GENERAL	50	0	06/28
846 P-306PETD	Peter Detmold Park, Manhattan-M108N-121M			
CONS	GE 200 CONSTRUCTION GENERAL	80	0	06/29
846 P-4PKTR24	Queens Park Tree Planting FY24			
CONS	GE 300 CONSTRUCTION GENERAL	712	0	06/25
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	06/29
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG-			
CONS	135 CONSTRUCTION	291	0	06/29
846 P-4TRE24C	Queens Street Tree Planting FY24 - Community Board 6, 9 & 10			
CONS	GE 300 CONSTRUCTION GENERAL	302	0	06/27
CONS	GE 350 CONSTRUCTION GENERAL	191	0	06/27
846 P-6TREESB	Citywide Street Tree Planting Lump Sum			
OTHR	246 OTHER	710	0	06/28
OTHR	249 OTHER	380	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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 960

BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION														
AVAILABLE BALANCE AS OF: 02/28/25					\$2,503,471.05 (CITY)					\$0.00 (NON-CITY)				
CONTRACT LIABILITY:					\$157,232.00 (CITY)					\$0.00 (NON-CITY)				
ITD EXPENDITURES:					\$6,296,448.95 (CITY)					\$0.00 (NON-CITY)				
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29						
EXECUTIVE (C)*									(C)*					
APPROPRIATIONS									COMMITMENT PLAN					
(N)*									(N)*					
												2,194		

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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 961

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.																												
AVAILABLE BALANCE AS OF: 02/28/25										\$60,427,327.42	(CITY)	\$.00	(NON-CITY)															
CONTRACT LIABILITY:										\$17,345,338.10	(CITY)	\$.00	(NON-CITY)															
ITD EXPENDITURES:										\$596,235,764.48	(CITY)	\$.00	(NON-CITY)															
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*									
EXECUTIVE (C)*		20,000	*		*		*		*	(C)*			*		*		*		*									
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*									
										FY 2025																		
		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
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
826 SEED-TBDL		COY: Tibbets Brook Daylighting			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	818	0 06/25
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	818	0 06/25
841 P-4PASAIR		FMCP Passerelle Bridge and Roof Reconstruction			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0 06/25
846 ACEDPR408		Citywide HVAC Controls Bldng Automation Systems CNYG-1317MA1			
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	20	0 11/24
CO#: 06	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	486	0 06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 962

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CO#: 05 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	100	0	11/24
	CO#: 06 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	243	0	06/25
846 GRSIGI-01	Clove Lakes Parking Lot Green Infrastructure Construction				
	CO#: 03 IFDS	DD 600 IFA DESIGN	123	0	06/25
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	240	0	06/25
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn				
	CO#: 01 IFDS	DD 600 IFA DESIGN	24	0	06/25
846 GXBXGI-02	Bronx Green Infrastructure Construction				
	CO#: 02 IFDS	DD 600 IFA DESIGN	56	0	06/25
	CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	14	0	11/24
	CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	49	0	06/25
846 GXBXGI-03	GI- Van Cortlandt Park				
	CO#: 06 IFDS	DD 600 IFA DESIGN	25	0	01/25
	CO#: 07 IFDS	DD 600 IFA DESIGN	25	0	04/25
	CO#: 08 IFDS	DD 600 IFA DESIGN	239	0	06/25
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	609	0	06/26
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting				
	CO#: 06 IFDS	DD 601 IFA DESIGN	318	0	06/25
	CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	24	0	11/24
	CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	120	0	06/25
846 HPF-BPPK	HPF - Barretto Point Park				
	CO#: 02 IFDS	DD 600 IFA DESIGN	75	0	06/25
	CO#: 03 IFDS	DD 600 IFA DESIGN	1,700	0	06/25
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	1,730	0	06/25
846 IDA21-01	OLMSTED CTR RC (BUILDING) Q099-808MA				
	IFDS	DD 600 IFA DESIGN	107	0	06/25
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	107	0	06/26
846 IDA21-02	St. James Rec Ctr - RC HVAC Emer.				
	CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	119	0	06/25
846 IDA21-03	Crocheron Park Path Reconstruction				
	IFDS	DD 600 IFA DESIGN	25	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/26
846 LIC-CTSQP	LIC- Court Square Park - Q267-120M				
	CO#: 10 IFDS	DD 610 IFA DESIGN	31	0	06/25
	IFSP	651 IFA CONSTRUCTION SUPERVIS	50	0	11/24
	CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	25	0	03/25
	CO#: 02 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	25	0	04/25
	CO#: 03 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	308	0	06/25
846 LIC-QNBBP	LIC-Queensbridge Baby Park Q104-122M				
	CO#: 08 IFDS	DD 600 IFA DESIGN	316	0	06/25
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	45	0	11/24
	CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	25	0	01/25
	CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	30	0	02/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 963

MG	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
CO#:	03	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	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				
CO#:	08	IFDS	610 IFA DESIGN		5	0	04/25
		IFSP	660 IFA CONSTRUCTION SUPERVIS		100	0	06/25
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	40	0	03/25
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	50	0	02/25
CO#:	06	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	04/25
CO#:	07	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/25
846	NDF-HRPCS		NDF Harlem River Park (M208D) - New PRB				
CO#:	09	IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	11/24
CO#:	10	IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	10/24
CO#:	11	IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	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	50	0	01/25
CO#:	02	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	04/25
CO#:	03	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/26
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	03/25
CO#:	02	IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/25
846	NDF-MKECS		NDF-Monsignor Kett Playground PRB RC M199-119M				
CO#:	13	IFDS	600 IFA DESIGN		178	0	06/25
CO#:	02	IFSP	650 IFA CONSTRUCTION SUPERVIS		75	0	03/25
CO#:	03	IFSP	650 IFA CONSTRUCTION SUPERVIS		75	0	06/25
CO#:	04	IFSP	650 IFA CONSTRUCTION SUPERVIS		100	0	06/26
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	15	0	03/25
CO#:	05	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	04/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 964

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	294	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	25	0	01/25			
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	03/25			
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	04/25			
CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	389	0	06/25			
846 NDF-OLDSH NDF- Old Stone House ADA Upgrades							
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	03/25			
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	04/25			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	730	0	06/26			
846 NDF-SOAQK 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	10/24			
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	150	0	10/24			
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	268	0	06/26			
846 P-0PRC23A Citywide Grow Bag, Field Grown Tree Proc. Region 2 FY23							
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	341	0	06/27			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	341	0	06/27			
846 P-0PRC23B Citywide Grow Bag, Field Grown Tree Proc. Region 1 FY23							
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	545	0	06/27			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	545	0	06/27			
846 P-0PRC23C Citywide Field Grown Tree Procurement from Region 1 FY23							
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	450	0	06/27			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/27			
846 P-0PRC23D Citywide Field Grown Tree Procurement from Region FY23							
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,350	0	06/28			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,350	0	06/28			
846 P-1ANCH02 St. Mary's Anchor Pk Ph. 2-Amphi, Plaza &Pathways X045-218M							
CO#: DR IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	01/25			
CO#: DR IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	01/25			
846 P-1ARAEV 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							
CO#: DR IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7-	0	12/24			
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			

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 965

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1BILYRF CO#: 02 IFSP	Bailey Plgd public restroom building Roof Recon CNYG-1018MA1 SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/25
846 P-1BOLTPK CO#: 06 IFDS CO#: 07 IFDS CO#: 08 IFDS CO#: 09 IFDS CO#: 10 IFDS IFSP	Bolton Park Wetland Restore. & PK Con. DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 25 15 25 495 1,040	0 0 0 0 0 0	11/24 12/24 01/25 02/25 06/25 06/28
846 P-1CHRLRF CO#: DR IFSP	French Charley's Plgd public restroom bldg Roof CNYG-1018MA1 SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2-	0	01/25
846 P-1CPIDPG CO#: 04 IFDS IFSP CO#: 01 IFSP	CPI- Ph 3 Dawson Playground RC DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275 80 483	0 0 0	06/25 02/25 06/26
846 P-1CPIDVP CO#: 03 IFDS IFSP	CPI ph 3 -CHIEF DENNIS L. DEVLIN PK RECON DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	270 450	0 0	06/25 06/25
846 P-1CPIEJM CO#: 01 IFDS	CPI -ph 3 - Eae J. Mitchell Park Reconstruction DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80 262	0 0	12/24 06/25
846 P-1CPIFIP CO#: 01 IFDS	CPI -Ph 3 -Fort Independence Playground Reconstruction X020 600 IFA DESIGN	895	0	06/25
846 P-1CPIHAP CO#: 01 IFDS CO#: 02 IFDS	CPI Ph 3 - Harding Park Playground Reconstruction 600 IFA DESIGN 600 IFA DESIGN	110 550	0 0	12/24 06/25
846 P-1CPIHCS CO#: 02 IFDS IFSP	CPI ph 3 - Horseshoe Public Restroom DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	141 191	0 0	06/25 06/25
846 P-1CPIHSP CO#: 07 IFDS IFSP	CPI - HORESHOE PLGD DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225 593	0 0	06/25 06/25
846 P-1CPIJJP CO#: 01 IFSP	CPI ph 3 -Jennie Jerome Playground RC SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 200	0 0	01/25 06/26
846 P-1CPIPNT CO#: 07 IFDS CO#: 08 IFDS IFSP	CPI Ph 3- Pontiac Playground Reconstruct X207-122M DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 75 1,140	0 0 0	10/24 06/25 06/25
846 P-1CPIYVP CO#: 01 IFDS	CPI Ph 3 -Youth Village Playground Reconstruction X242 DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	339	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 966

MG	PROJECT					CITY	NC	PLAN
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			419	0	06/25
846 P-1CROALG		CROTONA PARK INDIAN LAKE ALGAE REDUCTION						
CO#:	02 IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT			50	0	06/25
CO#:	02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	03/25
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
CO#:	01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			58	0	01/25
CO#:	02 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			58	0	06/26
846 P-1CRT0RF		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	12/24
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			26	0	03/25
846 P-1FACDCR		Crotona Park Pool Facade Reconstruction						
CO#:	02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			4	0	10/24
CO#:	03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			4	0	02/25
CO#:	04 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	03/25
	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			25	0	02/25
CO#:	14 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			223	0	06/25
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,909	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	02/25
CO#:	01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	03/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 967

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CO#: 02 IFDS	DD 600 IFA DESIGN	250	0	06/26
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-1HPRCHV		Hunts Point Rec Ctr Install Bldg Automation for HVAC			
	IFDS	600 IFA DESIGN	26	0	06/25
	IFSP	650 IFA CONSTRUCTION SUPERVIS	26	0	06/25
846 P-1HUNTP		Hunts Point Rec Ctr Gym floor & stage recon CNYG-420M			
	CO#: DR IFDS	DD 600 IFA DESIGN	47-	0	01/25
	CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	9-	0	01/25
		IN-HOUSE SUPERVISION OF C			
846 P-1HVMRCS		Havemeyer Playground PRB			
	CO#: DR IFDS	DD 610 IFA DESIGN	9-	0	01/25
	CO#: 03 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	54	0	06/25
		IN-HOUSE SUPERVISION OF C			
846 P-1LZDARF		Lozada Plgd public restroom bldg Roof Recon CNYG-1018MA1			
	CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	4	0	06/25
		IN-HOUSE SUPERVISION OF C			
846 P-1MBRKCS		Millbrook Playground public restroom bldg Recon CNYG-522M			
	CO#: 01 IFDS	DD 600 IFA DESIGN	129	0	06/25
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	179	0	06/25
		IN-HOUSE SUPERVISION OF C			
846 P-1ORCHB		Orchard Beach Erosion Ctrl & Beach Restoration X039-110M			
	IFDS	DD 600 IFA DESIGN	75	0	06/25
	CO#: 01 IFDS	DD 600 IFA DESIGN	150	0	06/25
		DESIGN DURING CONSTRUCTION			
846 P-1OWEND3		OWEN DOLEN RECREATION CENTER - X016-118M			
	CO#: 04 IFDS	DD 600 IFA DESIGN	37	0	11/24
	CO#: 05 IFDS	DD 600 IFA DESIGN	75	0	06/25
	CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	83	0	11/24
	CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/25
		IN-HOUSE SUPERVISION OF C			
846 P-1PAVBRX		Bronx Pavement Reconstruction (SoGR) XG-419M			
	CO#: 06 IFDS	DD 600 IFA DESIGN	50	0	11/24
	CO#: 07 IFDS	DD 600 IFA DESIGN	415	0	06/25
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	20	0	11/24
	CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	652	0	06/25
		IN-HOUSE SUPERVISION OF C			
846 P-1PBEAST		Bronx Park East - Ped Access Ramp			
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	50	0	03/25
	CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	412	0	06/25
		IN-HOUSE SUPERVISION OF C			
846 P-1PDSMRC		PDF -St. Mary's Rec Ctr RC X045-115M			
	CO#: 04 IFDS	DD 610 IFA DESIGN	75	0	10/24
	CO#: 05 IFDS	DD 610 IFA DESIGN	100	0	06/25
	CO#: 02 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	75	0	10/24
	CO#: 03 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	275	0	06/25
		IN-HOUSE SUPERVISION OF C			
846 P-1PELFTR		Pelham Bay Park- Forest Tree Replace. Ph. II			
	CO#: 01 IFDS	DD 600 IFA DESIGN	50	0	11/24
	CO#: 02 IFDS	DD 600 IFA DESIGN	25	0	12/24
		DESIGN DURING CONSTRUCTION			

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 968

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	02/25
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	03/25
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			261	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			431	0	06/25
846 P-1PELHAM	Pelham Parkway Malls-Plaza"A"						
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			70	0	03/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			595	0	06/25
846 P-1PNYR07	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	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	10/24
846 P-1PVMNTX	Pathways at Patterson, the Bronx						
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30-	0	01/25
846 P-1RCESPL	Roberto Clemente State Park - Upper Esplanade - Pass-Thru						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/25
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			80	0	02/25
CO#: 05	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	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			75	0	10/24
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#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			47-	0	01/25
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1-	0	01/25
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			60	0	11/24
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	01/25
CO#: 10	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			92	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 969

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	01/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	412	0	06/25
846 P-1STFPEL	Synthetic Turf Field Reconstruction at Pelham Bay			
CO#: 02	IFDS 600 IFA DESIGN	95	0	06/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	11/24
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
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-1VANCPL	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-1VCPWCP	Van Cortlandt Park Woodland Crossings project			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	2,171	0	06/31
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,171	0	06/31

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 970

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1VCSTDM	Van Cortlandt Park Basketball Court Reconstruction			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37-	0	01/25
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	25	0	02/25
CO#: 09 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	479	0	06/25
846 P-1WASHPK	CPI Ph 3 -Washington Park Basketball Court Reconstruction			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	03/25
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	04/25
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	782	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	25	0	03/25
CO#: 02 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
CO#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	11/24
846 P-1YANK22	Bronx Children's Museum CNYG-219M			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36-	0	01/25
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7-	0	01/25
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-101WLSP	Willis Plgd Recon - X217-118M			
CO#: D1 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51-	0	01/25
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	01/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 971

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#: 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
CO#: 02 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	03/25
CO#: 03 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	168	0	06/28
846 P-102JCAP	JULIO CARBALLO FIELDS PLAYGROUND			
CO#: 03 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/25
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-103CPB5	Crotona Park - ballfield #5 - X010-115M			
CO#: DR IFDS DD 601	IFA DESIGN DESIGN DURING CONSTRUCTIO	12-	0	01/25
CO#: DR IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46-	0	01/25
846 P-103DBPR	Daniel Boone Playground Public Restroom Construction			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	518	0	06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	518	0	06/25
846 P-103PATH	Crotona Park Pathway Reconstruction - Phase 2			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	68	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/26
846 P-103RBGT	159th Street Community Garden Water Service Installation			
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 972

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/25
846 P-104CLMT	Claremont Park Improvements			
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/25
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	03/25
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	11/24
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	03/25
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	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	36	0	01/25
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	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	50	0	03/25
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	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-105GRNW	Greenpatch on Walton Upgrades			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/28
846 P-105MHGT	MABEL HAMPTON Garden accessibility & garden bed renovations			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	01/25
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 973

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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-106BATH	Bathgate Playground -X252			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,705	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,705	0	06/25
846 P-106CICP	CICCARONE PARK- NEW ADDITIONS INCLUDING BASKETBALL COURTS			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23-	0	12/24
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	150	0	02/25
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	98	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/25
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
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#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	03/25
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
CO#: 09 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	02/25
CO#: 10 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	347	0	06/25
846 P-107SJDR	St. James Park--Dog Run- X044-118M			
CO#: DR IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	01/25
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 974

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-107W0IF	WILLIAMSBRIDGE OVAL IMPROVEMENT			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,364	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,364	0	06/25
846 P-108EWNP	Ewen Park Installation of adult fitness equipment(X019-119M)			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	01/25
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	01/25
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	11/24
CO#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/25
846 P-108KHC1	Kingsbridge Heights Community Center Roof Reconstruction			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	330	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	330	0	06/28
846 P-108MUSE	Van Cortlandt Park -Museum- New perimeter Fencing			
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/25
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	11/24
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	01/25
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	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
846 P-108SPBC	Seton Park Adult Fitness Area & Skate Park Const (X201-120M)			
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/25
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/25
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	04/25
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	25	0	02/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/25
846 P-108VCPE	VAN CORTLANDT PARK ELECTRICITY			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,091	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,091	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 975

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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-108WWFF	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	50	0	03/25
CO#: 02	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	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	15	0	01/25
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	89	0	02/25
846 P-109CHLL	Castle Hill Little League Field Fencing Reconstruction			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/28
846 P-109NOB1	Noble Plgrd Bkbl Cts Recon			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/25
846 P-109WFNT	Water Front Community Garden Water System Upgrades			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	61	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/28
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	65	0	03/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	01/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49	0	01/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	03/25
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	03/25
846 P-110FPPP	Ferry Point Playground Reconstruction X126			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	89	0	04/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 976

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-110GCWP	Givans Creek Woods Pathways			
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	57	0	10/24
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	489	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	900	0	06/26
846 P-110HRM0	Hutchinson River Parkway M&O Facility Construction			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	75	0	06/25
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	145	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/25
846 P-110LOCP	Locust Point Marina Fence and Gate Installation			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	17	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/26
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof			
CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTION	50	0	11/24
CO#: 02 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTION	50	0	06/25
CO#: 03 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTION	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 CONSTRUCTION	29	0	01/25
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 CONSTRUCTION	80	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/28
846 P-111BPWF	Bronx PK- Installation of a water fountain X002-320M			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	4-	0	01/25
846 P-111BRAD	Brady Playground- Reconstruction			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	825	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	825	0	06/28
846 P-111BXP1	Bronx Park Fencing			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	41	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/26
846 P-111ESPG	Eastchester Playground			
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	34	0	02/25
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	400	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	02/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	460	0	06/25
846 P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD			
CO#: 11 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	78	0	10/24
CO#: 12 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	28	0	11/24
CO#: 13 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	130	0	03/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	06/25
846 P-111LRT0	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M			
CO#: D1 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTION	1-	0	01/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 977

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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-111ZMPB	ZIMMERMAN PLAYGROUND BATHROOM RENOVATIONS			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/25
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	615	0	06/28
846 P-112SHLP	Shoelace Park - Fitness Equipment			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	04/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	243	0	06/25
846 P-118FOXP	FOX PLAYGROUND PRB X247-118M			
CO#: DR	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	17-	0	01/25
CO#: D1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5-	0	01/25
846 P-2BARRYP	Berry Playground Reconstruction B154-122M			
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	03/25
CO#: 06	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	72	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
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			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	03/25
846 P-2BKPAV2	Brooklyn Pavement Reconstruction			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	82	0	06/31
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	0	06/31
846 P-2BKSTF1	Brooklyn Synthetic Turf Limited Scope Reconstruction			
CO#: 01	IFDS 600 IFA DESIGN	25	0	04/25
CO#: 02	IFDS 600 IFA DESIGN	420	0	06/25
	IFSP 650 IFA CONSTRUCTION SUPERVIS	495	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 978

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M			
CO#: 07 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	10/24
CO#: 08 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	04/25
846 P-2BTSYEL	Betsy Head Pool Tunnel Electrical Reconstruction			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20-	0	01/25
846 P-2BTSYRC	Besy Head Pool Structural Recon			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12-	0	01/25
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14-	0	01/25
846 P-2BWCC04	BKLYN MULTISITE - PUBLIC RESTROOM TILDEN & BANNEKER BG-919M			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	11-	0	01/25
846 P-2CIBBOL	Coney Island Boardwalk - Cons Security Measures B169-120M			
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	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-2COFEPK	Coffey Park Multipurpose Play Area Limited Reconstruction			
IFDS 600 IFA DESIGN		15	0	03/25
CO#: 01 IFDS 600 IFA DESIGN		135	0	06/25
846 P-2COOPCS	Cooper Park-Reconstruction of PRB			
CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/25
IFSP SU 652 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/25
846 P-2CPIAPR	CPI P3 St. Andrews Playground Public Restroom Building Recon			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/25
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	239	0	06/26
846 P-2CPICWC	CPI Ph 3 -Carter Woodson Childrens Park Reconstruction			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	128	0	12/24
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 979

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
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
CO#: 04	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	03/25
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-2CPIPPR	CPI Ph 3 -Pena Herrera Playground South PRB Recon			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	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	132	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-2DCTBWR	Telephone Communication Ducts			
CO#: DR	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	9-	0	01/25
846 P-2DCTKSR	Kaiser Park			
CO#: DR	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	2-	0	01/25
846 P-2DCTSTJ	Telephone Communication Ducts			
CO#: DR	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4-	0	01/25
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 980

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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-2DSTG04	UNDER VERRAZZANO NARROWS BRDG B082-223M			
CO#: DR IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	38-	0	12/24
846 P-2FRNDFN	Recon fence at Friends Field Park			
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	06/25
846 P-2FRNDRF	Recon of Roofing systems at Friends Field FH			
CO#: DR IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	11-	0	01/25
CO#: DR IFSP SU 660	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3-	0	01/25
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	100	0	10/24
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	909	0	06/25
846 P-2GPWBKT	GPWB- 50 Kent Development B529-118M			
CO#: DR IFDS DD 600	IFA DESIGN	9-	0	01/25
CO#: DR IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35-	0	01/25
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
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	06/25
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	25	0	03/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 981

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	112	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	50	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	120	0	11/24
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	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	12/24
CO#: 05 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	586	0	06/25
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	10/24
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#: 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	2	0	04/25
846 P-2PKTR21 FY21-Park Trees - Brooklyn				
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26-	0	01/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/25
846 P-2PKTR23 Brooklyn Park Tree Planting FY23 BG-223M				
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37-	0	12/24
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	155	0	06/25
846 P-2PKTR24 Brooklyn Park Tree Planting FY24				
CO#: 02 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 Brooklyn Street Tree Planting FY22-CB 5 &16				
CO#: 03 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 Ocean Parkway Sitting Areas Reconstruction BG-121M				
IFSP 650 IFA CONSTRUCTION SUPERVIS		98	0	06/25
846 P-2PPLHFR Prospect Park Lookout Hill Forest Restoration Phase 1				
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	12/24
CO#: 01 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-2PVMNRO Recon Canarsie Park - Monroe Cohen sidewalks				
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 982

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)			
CO#: 15 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-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction			
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	03/25
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	155	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/25
846 P-2RBDNRG	Dainage connection at Raymond Bush Pk, BK			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20-	0	01/25
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18-	0	01/25
846 P-2RHRCHV	Red Hook Rec Ctr Inst & Integrate Bldg Automation for HVAC			
IFDS 600 IFA DESIGN		35	0	06/25
IFSP 650 IFA CONSTRUCTION SUPERVIS		35	0	06/25
846 P-2SHORTR	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-2SJRCHV	St. Johns Rec Ctr Inst & Integrate Bldg Automation for HVAC			
IFDS 600 IFA DESIGN		26	0	06/25
IFSP 650 IFA CONSTRUCTION SUPERVIS		26	0	06/25
846 P-2SNSTCN	Sunset Park Pool Tunnel Structural Reconstruction			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42-	0	01/25
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24-	0	01/25
846 P-2SNSTEL	Sunset Park Pool Tunnel Electrical Reconstruction			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21-	0	10/24
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	10/24
846 P-2SNSTRW	Commodore Barry Park PRB			
CO#: DR 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	Marine Park Forest Restoration			
CO#: 02 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	13	0	12/24
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	01/25
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	02/25
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	04/25
CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/25
846 P-2STFBSH	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23-	0	01/25
CO#: 01 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	Synthetic Turf Field Recon at Quaker Parrot Pk, BK			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37-	0	01/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 983

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/25			
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	01/25			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/25			
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	06/25			
CO#: 04 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,472	0	06/25			
846 P-2TREP22 Brooklyn Street Tree Planting FY22 - CD 38-BG-122M							
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27-	0	01/25			
846 P-2TREP23 FY23 Street Trees BK CB's 3 & 4							
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19-	0	12/24			
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#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	43-	0	12/24			
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			

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 984

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	365	0	06/25
846 P-2TRE23G	Brooklyn CB 11, 13, 15 Street Tree Planting FY23			
CO#: 01	IFDS DD 600 IFA DESIGN	50	550	11/24
CO#: 02	IFDS DD 600 IFA DESIGN	376	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	11/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	421	0	06/25
846 P-2TRE24A	Brooklyn Street Tree Planting FY24 - CBs 8, 9, 17 & 18			
CO#: 02	IFDS DD 600 IFA DESIGN	1,120	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,145	0	06/25
846 P-2TRE24B	Brooklyn Street Tree Planting FY24 - Community Board 5 & 16			
CO#: 01	IFDS DD 610 IFA DESIGN	1,024	0	06/25
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	1,064	0	06/25
846 P-2TRE24C	Brooklyn Street Tree Planting FY24 - Community Board 7 & 10			
CO#: 01	IFDS DD 600 IFA DESIGN	15	0	11/24
CO#: 02	IFDS DD 600 IFA DESIGN	116	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	136	0	06/25
846 P-2TRE24D	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6			
CO#: 01	IFDS DD 600 IFA DESIGN	15	0	11/24
CO#: 02	IFDS DD 600 IFA DESIGN	1,411	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,431	0	06/25
846 P-2TRE24E	Brooklyn Street Tree Planting FY24 - Community Board 12 & 14			
CO#: 01	IFDS DD 600 IFA DESIGN	379	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	409	0	06/26
846 P-2TRE24F	Brooklyn Street Tree Planting FY24 - CBs 11, 13, 15			
CO#: 01	IFDS DD 600 IFA DESIGN	379	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	409	0	06/25
846 P-2TRSD23	Brooklyn Tree-Damaged Sidewalk Reconstruction			
	IFDS DD 600 IFA DESIGN	50	0	06/25
846 P-2TRS23A	Brooklyn Tree-Damaged Sidewalk R/C FY23, CBs 1,2,6,7,10 - 14			
	IFDS DD 600 IFA DESIGN	455	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	455	0	06/25
846 P-2WPKBGH	NYCHA Kingsborough Houses Open Space Construction BZ-120M			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	77	0	10/24
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/25
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	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	527	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	595	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 985

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)			
CO#: D1 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	49-	0	01/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	59	0	06/25
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)			
CO#: D1 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48-	0	01/25
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-200LMBF	Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M			
CO#: DR IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	4-	0	01/25
CO#: DR IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40-	0	01/25
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
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-200PPGF	Prospect Park Ghost Forest Restoration			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	14	0	03/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	06/25
846 P-200PPLS	Prospect Park Lakeshore Phase 2 Restoration			
IFDS 600	IFA DESIGN	75	0	03/25
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 986

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
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	12/24
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			
CO#: DR IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	16-	0	12/24
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	75	0	11/24
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	375	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 987

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/30
846 P-201EYCK CO#: DR IFDS	Ten Eyck Plaza Reconstruction B386-119M 600 IFA DESIGN	2-	0	01/25
846 P-201FROS CO#: DR IFDS	Frost Street Playground - Basketball Court Recon. B257-121M DD 600 IFA DESIGN	18-	0	01/25
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	97	0	06/25
846 P-201MCBH CO#: 03 IFDS	McCarren -RC Bathhouse B058-117M DD 600 IFA DESIGN	752	0	06/25
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	346	0	06/25
846 P-201MCC2 CO#: 03 IFDS	McCarren Park - Brooklyn 600 IFA DESIGN	177	0	06/25
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	788	0	06/25
846 P-201MCGK CO#: DR IFDS	McGolrick Park - Sidewalk Replacement DD 100 IFA DESIGN	89-	0	01/25
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	5-	0	01/25
846 P-201TRNS IFDS	Transmitter Park - Shoreline Rehabilitation DD 600 IFA DESIGN	41	0	06/25
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	41	0	06/28
846 P-202CAD2 CO#: 05 IFDS	Cadman Plaza Park - Brooklyn (B113A-119M) DD 620 IFA DESIGN	320	0	06/25
CO#: 06 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	40	0	03/25
CO#: 07 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	498	0	06/25
846 P-202CBMP CO#: 03 IFDS	Commodore Barry Pk - RC of Multi Purpose Area B021-123M DD 600 IFA DESIGN	978	0	06/25
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	1,103	0	06/25
846 P-202CBPK CO#: 11 IFDS	COMMODORE BARRY PARK (B021-119M) DD 600 IFA DESIGN	303	0	06/25
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	1,253	0	06/25
846 P-202CPST CO#: DR IFDS	Cadman Plaza Turf -- To replace the turf at Cadman Plaza. DD 600 IFA DESIGN	47-	0	10/24
846 P-202CUGP CO#: 07 IFDS	Cuyler Gore Park Renovations B026-121M DD 600 IFA DESIGN	40	0	03/25
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	75	0	10/24
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	75	0	03/25
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	586	0	06/25
846 P-202GREN IFSP	Greene Playground Reconstruction SU 650 IFA CONSTRUCTION SUPERVIS	300	0	06/27
846 P-202GRPL CO#: 06 IFDS	Greene Playground - Reconstruction of Playground B301-121M DD 600 IFA DESIGN	50	0	03/25
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	100	0	10/24
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	25	0	12/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 988

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				75	0	02/25
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				150	0	06/25
846 P-2020PGR	Oracle Playground Renovation B300-123M						
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				55	0	03/25
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				142	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 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-203CARV	Carver Playground Multi Purpose Play Area Reconstruction						
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				90	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				90	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	12/24
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				127	0	06/28
846 P-203JHPG	John Hancock Plygrnd Multi Purpose Play Area Reconstruction						
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	06/25
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				10	0	01/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				25	0	03/25
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				20	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				67	0	10/24
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-204ISPG	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-204MHPG	Maria Hernandez Park - Playground RC B016-123M						
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				160	0	10/24
CO#: 07 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				113	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 989

MG	PROJECT					CITY	NC	PLAN
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE
		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	02/25
CO#:	11 IFDS	600 IFA DESIGN				72	0	04/25
	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			75	0	11/24
CO#:	05 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			79	0	06/26
846 P-205	SBST	Sperandeo Brothers Playground Turf Renovations						
CO#:	DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4-	0	01/25
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
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			765	0	06/26
846 P-206	RHBS	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			30	0	03/25
CO#:	01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			270	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 990

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-206RH01	Red Hook- EPA Oversight 5-8 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 495	0	06/25
846 P-206RHRC	Red Hook Recreation Center Reconstruction IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 75	0	06/25
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 993	0	06/26
846 P-206RHSF	Red Hook - Soccer 1 & 6 B126-119M IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 75	0	11/24
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 75	0	03/25
846 P-207GWHB	Greenwood Playground - Handball Courts RC B130-123M CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 22	0	03/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 150	0	06/25
846 P-2070PML	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 100	0	10/24
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 94	0	02/25
CO#: 08	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 242	0	06/25
846 P-207RAIN	Rainbow Playground - Playground Update B265-120M CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 25-	0	01/25
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10-	0	01/25
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 50	0	10/24
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	04/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 75	0	11/24
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 20	0	02/25
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 66	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 20	0	01/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 33	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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 991

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	25	0	02/25
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	206	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	241	0	06/25
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	75	0	03/25
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	30	0	03/25
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	518	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	03/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	785	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	25	0	04/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	215	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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 992

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	893	458	06/26
846 P-210SRPD	SHORE ROAD PARK RESTROOM DEMOLITION--DEMOLITION OF RESTROOM			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/25
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	450	0	06/28
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
CO#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	03/25
846 P-211BBST	Bath Beach Park Improvements B164-123M			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	683	0	06/25
846 P-211BESQ	Bealin Square Reconstruction			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	284	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	284	0	06/30
846 P-211BHPI	Benson Hurst Park Improvements			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	06/28
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	01/25
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)			
CO#: DR IFDS 600 IFA DESIGN		4-	0	01/25
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	01/25
846 P-213ALDR	Asser Levy Park Dog Run			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/28
846 P-213ALPE	Reconstruction of Asser Levy Playground Equipment B080			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/25
846 P-213BPLG	Brighton Playground Recon. Basketball Courts & Fitness Area			
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	12/24
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	139	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	347	0	06/25
846 P-213CVPK	Calvert Vaux Park Synthetic Turf Reconstruction			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	11/24
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	429	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	394	0	06/25
846 P-213KSRP	Kaiser Park			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,500	0	06/29
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,500	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 993

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-213MBCS	Marlboro Playground Public Restroom Building Reconstruction			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	219	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	219	0	06/25
846 P-213MRLB	MARLBORO PLAYGROUND RECONSTRUCTION			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	825	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	825	0	06/30
846 P-213POSE	POSEIDON PLAYGROUND RECONSTRUCTION			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	600	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/30
846 P-213SCRN	Scarangella Park PRB Construction B106-117M			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	395	0	06/25
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M			
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	03/25
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	697	0	06/25
846 P-213WEST	West Playground PRB B252-115M			
CO#: 10 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	03/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/24
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	02/25
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	04/25
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/26
846 P-214RIDE	PPA - Riding Ring Construction B073-421M			
CO#: 02 IFDS DD 600 IFA DESIGN		38	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	06/25
846 P-214UMMA	Umma Park & Plg Reconstruction			
CO#: 07 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	10/24
CO#: 08 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	02/25
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#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	04/25
846 P-215MBTC	Manhattan Beach Park Tennis Courts Reconstruction B251-120M			
CO#: 10 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	03/25
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	75	0	02/25
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 994

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,350	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	75	0	03/25
CO#: 03 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	526	0	06/25
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	424	0	06/25
846 P-216OCAN	Ocean Hill Playground - Brooklyn B144-120M			
CO#: DR IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17-	0	01/25
846 P-216OSB0	Osborn Playground Phase 2 - Adult Fitness Area B343-123M			
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/25
846 P-216PPCS	POWELL PLAYGROUND COMFORT STATION			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/25
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	375	0	06/28
846 P-216PS25	PS 125 Playground - Brooklyn B227-119MA			
CO#: DR IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3-	0	01/25
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	CPI: 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	50	0	10/24
CO#: 07 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/25
846 P-218CPBF	Canarsie Park Ball Field Renovation			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/28
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M			
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35-	0	01/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 995

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	5	0	11/24
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	12/24
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	552	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		75	0	03/25
CO#: 15 IFDS 600 IFA DESIGN		579	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,355	0	06/25
846 P-218MPSW	Marine Park Gerritsen Ave Sidewalks Reconstruction			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/28
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-3ANNEPG	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32-	0	01/25
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58-	0	01/25
846 P-3ASGRGN	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/26
846 P-3ASGRSU	ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	06/25
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	06/28
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 996

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
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-3CBRCHV	Constance Baker Motley Rec Ctr Inst Bldg Automation for HVAC			
IFDS	600 IFA DESIGN	46	0	06/25
IFSP	650 IFA CONSTRUCTION SUPERVIS	46	0	06/25
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-3CENDLC	Central Park Delacorte Theater Restrooms			
IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/25
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/27
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-3CENHMP	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-3CENNMC	Central Park N Meadow Recreation Ct Recon & Veh Charging Con			
IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/25
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M W0# 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 W0# 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 CrossingW0# 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 W0# 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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 997

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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-3CENW85	Central Park West 85th Street Playground Restoration			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/25
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	525	0	06/27
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-3CHRV	Chelsea Rec Ctr Install & Integrate Bldg Automation for HVAC			
IFDS 600 IFA DESIGN		27	0	06/25
IFSP 650 IFA CONSTRUCTION SUPERVIS		27	0	06/25
846 P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET			
CO#: 07 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/24
CO#: 08 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	01/25
CO#: 09 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,236	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#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	49-	0	01/25
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/25
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36-	0	01/25
846 P-3CPIAAP	CPI ph3 - ANIBAL AVILES PLGD			
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	02/25
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	03/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/26
846 P-3CPIDOE	CPI ph 3- DETECTIVE OMAR EDWARDS PLGD			
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	IN-HOUSE SUPERVISION OF C	60	0	06/25
846 P-3CPIHLP	CPI PH2 - Percy E. Sutton Playground, MG-119M			
CO#: 08 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/24
CO#: 09 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/25
CO#: 01 IFSP SU 652 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	10/24
CO#: 02 IFSP SU 652 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/25
CO#: 03 IFSP SU 652 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	373	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 998

MGY PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3CPIHPR IFDS	CPI-Ph. 3- Holcombe Rucker Park PRB Reconstruction 600 IFA DESIGN	20	0	06/25
846 P-3CPIHRL CO#: 03 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	CPI -Ph 3 Holcombe Rucker Park Sports Lighting Recon DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	75 225	0 0	06/25 06/25
846 P-3CPIHRP CO#: 01 IFDS DD 600 IFA DESIGN CO#: 02 IFDS DD 600 IFA DESIGN	CPI Ph 3-- Holcombe Rucker Park Playground Reconstruction DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	350 593	0 0	11/25 06/25
846 P-3CPIMKS CO#: 01 IFDS DD 600 IFA DESIGN	CPI -Ph 3- McKenna Square Reconstruction M156 DESIGN DURING CONSTRUCTIO	200	0	06/25
846 P-3CPINPR IFDS DD 600 IFA DESIGN	CPI Ph 3 -St. Nicholas Playground South PRB Recon DESIGN DURING CONSTRUCTIO	20	0	06/28
846 P-3CPINSP CO#: 01 IFDS DD 600 IFA DESIGN	CPI- Ph 3 Nathan Straus Playground Reconstruction M241 DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	125 750	0 0	10/24 06/25
846 P-3CPIPMP CO#: 02 IFDS DD 600 IFA DESIGN	CPI-Ph 3 Peter Minuit Playground Reconstruction DESIGN DURING CONSTRUCTIO	375	0	06/25
846 P-3CPIRNP CO#: 02 IFDS DD 600 IFA DESIGN CO#: 03 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	CPI ph 3. - RENAISSANCE PLGD RC M245 DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 250 549	0 0 0	11/24 06/25 06/26
846 P-3CRHVAC CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Chelsea Rec Ctr HVAC Recon DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	457 462	0 0	06/25 06/27
846 P-3CSPBOL CO#: 02 IFDS DD 600 IFA DESIGN CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Carl Schulz Pk- Construction Security Measures M081-120M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 57	0 0	06/25 06/25
846 P-3CYPGCS CO#: 07 IFDS DD 600 IFA DESIGN CO#: 08 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Colonel Young Plgd- Public Restroom Bldg M186-122M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	11 10 341	0 0 0	02/25 03/25 06/25
846 P-3DAGHAM CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Dag Hammarskjold Plaza, Manhattan IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	100 75 159	0 0 0	10/24 03/25 06/25
846 P-3DIRVPK CO#: 05 IFDS DD 600 IFA DESIGN CO#: 06 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Riverside Park-Critical Drainage Infrastructure DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	40 20 75 150	0 0 0 0	03/25 06/25 06/25 06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 999

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3FACDPL	Recon of facade at Pelham Fritz rec ctr in MN			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	119	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/26
846 P-3FCSADA	Fort Washington Park PRB renovation to Make it ADA Compliant			
CO#: 08 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	03/25
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#: DR IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	01/25
CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/25
CO#: DR IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	01/25
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	12/24
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/25
846 P-3HLELV1	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	153	0	06/28
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1000

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3HLNACC	Friends of Highline: accessibility, secur/safety, Manhattan			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	01/25
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/26
846 P-3HLNERP	FRIENDS OF THE HIGH LINE: HIGH LINE REPAIRS			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/25
846 P-3HRCAMR	HRPT- CAMERAS			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/25
846 P-3HRCAM1	HRPT- Installation of Security Cameras in Tribeca, Manhattan			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/25
846 P-3HRPDG8	HUDSON RIVER PARK TRUST PIER 84 DOG RUN			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/25
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/28
846 P-3HRPGRD	HRP- Tree Grinder			
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/25
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan			
IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/25
846 P-3HRPTSC	HUDSON RIVER PARK TRUST SECURITY CAMERAS			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/28
846 P-3HRP26U	HRPT: Pier 26 Upland Estuarium Construction			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/25
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/25
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction			
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/25
846 P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/25
846 P-3HUDRPT	HRP: Chelsea Waterside Park RC			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/25
846 P-3INHILL	Inwood Hill Park - Baseball fields, Manhattan			
CO#: 12 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	03/25
CO#: 13 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	03/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
846 P-3ISAAC	Stanley Isaacs Playground Reconstruction			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/25
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1001

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3JRRCHV	Jackie Rob Rec Ctr Inst & Integrate Bldg Automation for HVAC			
IFDS 600	IFA DESIGN	59	0	06/25
IFSP 650	IFA CONSTRUCTION SUPERVIS	59	0	06/25
846 P-3LASKE2	CPC Reconstruction of the Pool & Rink at Harlem Meer			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/25
CO#: 01 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	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	500	0	06/25
846 P-3LFLWER	Little Flower Plgd Public Restroom Bldg CNYG-522M			
CO#: 02 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	167	0	06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	02/25
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	245	0	06/25
846 P-3MCRPAV	Marcus Garvey Park Path Recon. & Ramps Cons. CNYG-1622M			
CO#: 01 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	610	0	06/25
CO#: 02 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	11/24
CO#: 03 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	410	0	06/25
846 P-3MORNHR	MORNINGSIDE PARK HANDRAILS			
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/25
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	45	0	06/25
IFSP 650	IFA CONSTRUCTION SUPERVIS	110	0	06/25
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M			
CO#: 05 IFDS DD 610	IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	01/25
CO#: 06 IFDS DD 610	IFA DESIGN DESIGN DURING CONSTRUCTIO	425	0	06/25
IFSP SU 651	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/26
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M			
CO#: 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	M021-124M A. Philip Randolph Square Reconstruction Manhattan			
CO#: 06 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	12/24
CO#: 07 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	04/25
CO#: 08 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	709	0	06/26
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1002

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	75	0	10/24
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-3PSNTE	William F. Passannante Bfld Recon			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/32
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/32
846 P-3P155CS	PS 155 Plgd- Public Restroom Bldg.-ADA Acessible 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	02/25
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
846 P-3REC54E	Constance Baker Motley Rec Ctr fitness room recon CNYG-420M			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8-	0	10/24
846 P-3RICWHV	Randalls Island Pk CWS Complex Inst Bldg Automation for HVAC			
	IFDS 600 IFA DESIGN	26	0	06/25
	IFSP 650 IFA CONSTRUCTION SUPERVIS	26	0	06/25
846 P-3RIVDIN	Riverside Park - Dinosaur Playground			
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	03/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/25
846 P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON			
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	58	0	01/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	368	0	06/25
846 P-3RIVS83	Riverside Park, 83rd Street MG-519M			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8-	0	01/25
846 P-3RIVS97	Riverside Park, 97th Street MG-519M			
CO#: DR	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	46-	0	01/25
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8-	0	01/25
846 P-3RIV105	Riverside Park, 105Street MG-519M			
CO#: DR	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	21-	0	01/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1003

MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
CO#:	02	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/25
CO#:	DR	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27-	0	01/25
CO#:	01	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/25
846 P-3RIV110 Riverside Park, 110 Street								
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/25	
	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/25	
846 P-3RIV148 Riverside Park, 148 Street MG-519M								
CO#:	DR	IFDS	DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	10/24
846 P-3RNDLGL Recon gas line at Randalls Island								
	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	06/25
846 P-3RVFPWP Riverside Park & Fort Washington Park Grnwy Recon M071-322M								
CO#:	02	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	83	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	25	0	01/25
CO#:	02	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	04/25
CO#:	03	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	06/25
846 P-3R5422A Constance Baker Motley Recreation Center RC M130-122M								
CO#:	01	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	10/24
CO#:	02	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	03/25
CO#:	03	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4,915	0	06/26
CO#:	06	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,475	0	06/25
	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,540	0	06/26	
846 P-3SARDRO SARA D ROOSEVELT PARK M105-123M								
CO#:	03	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/24
CO#:	04	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/24
CO#:	05	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	03/25
CO#:	06	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	04/25
	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,731	0	06/26	
846 P-3SHMRW ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY								
CO#:	01	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	11/24
CO#:	02	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	113	0	06/26
846 P-3SOHAGS Green Street Fencing - Amsterdam Ave and 126th St.								
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	12/24	
CO#:	01	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/25
	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	12/24	
CO#:	01	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/25
846 P-3SRAWIN BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M								
CO#:	01	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/25
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1004

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3STNICK	St. Nicholas Park MG-819M			
CO#: DR IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27-	0	01/25
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9-	0	01/25
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/25
846 P-3STSTSR	M104-123M Randall's Island Manhattan Storehouse Construction			
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	50	0	11/24
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	01/25
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	04/25
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	290	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			
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10-	0	01/25
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1005

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3WGNRPL	Wagner Houses Pool Reconstruction			
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	11/24
	IFDS DD 600 IFA DESIGN	1,834	0	06/27
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,909	0	06/28
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan			
CO#: 05	IFDS DD 600 IFA DESIGN	50	0	10/24
CO#: 06	IFDS DD 600 IFA DESIGN	80	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/25
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M			
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	02/25
CO#: 02	IFDS DD 600 IFA DESIGN	365	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	106	0	06/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	101	0	06/25
846 P-30AG05	Asphalt Green- Building Management System			
	IFDS DD 600 IFA DESIGN	10	0	06/25
846 P-301BPOC	Battery Park Office convert to PRB M005			
CO#: 01	IFDS DD 600 IFA DESIGN	352	0	06/25
846 P-301WAPT	WASHINGTON MARKET PARK PATHWAY PAVEMENT REPLACEMENT			
	IFDS DD 600 IFA DESIGN	10	0	11/24
CO#: 01	IFDS DD 600 IFA DESIGN	15	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/28
846 P-302BLEE	Bleecker Street Playground,Manhattan			
CO#: 05	IFDS DD 600 IFA DESIGN	25	0	06/25
846 P-302HGLR	HIGH LINE REPAIRS			
CO#: 01	IFDS DD 600 IFA DESIGN	732	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	782	0	06/25
846 P-302HIGH	HIGH LINE RENOVATIONS M360			
	IFDS DD 600 IFA DESIGN	75	0	04/25
CO#: 01	IFDS DD 600 IFA DESIGN	321	0	06/26
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston			
	IFDS DD 601 IFA DESIGN	30	0	10/24
CO#: 01	IFDS DD 601 IFA DESIGN	50	0	11/24
CO#: 02	IFDS DD 601 IFA DESIGN	59	0	02/25
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	193	0	06/25
846 P-302TDRC	Tony Dapolito Recreation Center Emergency Reconstruction			
CO#: 01	IFDS DD 600 IFA DESIGN	50	0	03/25
CO#: 02	IFDS DD 600 IFA DESIGN	2,552	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	2,727	0	06/25
846 P-303ABCP	CPI: ABC Playground Reconstruction			
	IFDS DD 600 IFA DESIGN	23	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1006

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-303ASRC	Al Smith Rec Ctr fitness room recon CNYG-420M			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4-	0	01/25
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/25
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	01/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/25
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	75	0	11/24
CO#: 10 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	04/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/25
846 P-303HMFS	Hamilton Fish Park-Full renovation , Manhattan			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	02/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/26
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 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	10/24
CO#: 08 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	01/25
CO#: 09 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	03/25
CO#: 10 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	04/25
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#: 12 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	03/25
CO#: 13 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	04/25
CO#: 04 IFSP SU 655 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/24
CO#: 05 IFSP SU 655 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	01/25
CO#: 06 IFSP SU 655 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	06/26
846 P-303TSPK	Tompkins Square Pk - M. Pool, Bskball, A. Fitness RC			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	03/25
846 P-304CMMC	Chelsea Recreation Center Multimedia Center Reconstruction			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/28
846 P-304CPTF	Chelsea Park-Replace the synthetic turf field and track M011			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19-	0	10/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1007

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-304DWCP	DE WITT CLINTON PARK RECONSTRUCTION			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	12/24
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	458	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			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	02/25
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	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	30	0	10/24
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-305ARMY	Central Park Grand Army Plaza South Restoration			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/25
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	301	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/26
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	301	0	06/27
846 P-305USPF	Union Square Park Evelyn's Playground Fencing Reconstruction			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	41	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	0	06/28
846 P-305USP1	Union Square Park Plumbing, Drainage Systems, Interior Paths			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/30
846 P-306ASEQ	Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M			
CO#: D1	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	41-	0	10/24
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15-	0	10/24
846 P-306ASGP	Augustus Saint Gaudens Playground Renovation (M226-123M)			
CO#: 07	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	43	0	10/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/25
846 P-306C043	STUYVESANT PK HIST DIST SDWLK M086-198			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	82	0	06/27
846 P-306DAGP	Dag Hammarskjold Plaza Phase II Reconstruction			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	10/24
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	04/25
	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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1008

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	50	0	04/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/25
846 P-306SSHR	STUYVESANT SQUARE PARK EAST PARK HOUSE RENOVATION			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	02/25
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	430	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/28
846 P-306STTN	Sutton Park East 55th Street Entrance Reconstruction			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/27
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	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-306TUD0	Tudor Grove Playground - Manhattan			
CO#: DR IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17-	0	01/25
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55-	0	01/25
846 P-306VPSL	St. Vartan Park Sports Lighting			
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	06/25
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	150	0	10/24
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	03/25
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	04/25
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	525	0	06/28
846 P-307HWSC	Happy Warrior Playground Basketball & MPPA			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/28
846 P-307MNRV	Minerva Bernadino Greenstreet Infrastructure Upgrades			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/26
846 P-307MPSP	MATTHEW P. SAPOLIN PLAYGROUND RECONSTRUCTION			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/28
846 P-307RAMP	Riverside Park South 68th Street Ramp Replacement			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1009

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-307RIBF	RIVERSIDE PARK WATER BOTTLE FILLING STATIONS IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	51	0	02/25
846 P-307RIDS	108TH ST AND RVSD DRIVE STEPS REPAIR IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	34	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34	0	06/25
846 P-307RIVR	Riverside Park River Run Playground Reconstruction IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	02/25
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	92	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-307RPRP	RIVERSIDE PARK 78 ST. RAMP RC M071 CO#: 04 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	03/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/25
846 P-307RSTF	Riverside Park West 104th Street Synthetic Turf Reconstruct IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	191	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	191	0	06/28
846 P-307RS91	Riverside Park 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
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	75	0	10/24
CO#: 07	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	37	0	11/24
CO#: 08	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	34	0	12/24
CO#: 09	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	01/25
CO#: 10	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	03/25
CO#: 11	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	24	0	06/26
	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	96	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-307VRSL	VERDI SQUARE LIGHTING INSTALLATION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/25
846 P-308AGEE	Asphalt Green- Energy Efficiency, Manhattan IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	74	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1010

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-308AGPF	Asphalt Green Pool Filtration				
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/25	
846 P-308AGP0	Asphalt Green Pool Filtration				
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	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-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES				
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/26	
846 P-308CSPC	Carl Schurz Park Courts-Hockey,Basketball,Pickleball Ct Reco				
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	417	0	06/26	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	417	0	06/28	
846 P-308CSPP	Carl Schurz Park -- Pathway Repavings				
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/25	
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	40	0	03/25	
CO#: 03 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	460	0	06/25	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	947	0	06/25	
846 P-308FFCA	FDR FOUR FREEDOMS PARK CONSERVANCY -- ENHANCED ACCESS, FDR F				
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	49	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	10/24	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	01/25	
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/26	
846 P-308GMGL	GRACIE MANSION GUTTERS AND LEADERS RC M081				
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9-	0	01/25	
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44-	0	01/25	
846 P-308GMRD	GRACIE MANSION RAMP AND DRAINAGE RC M081				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	10/24	
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	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1011

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/25
846 P-308MHM2		MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318			
	CO#: 05	IFDS DD 600 IFA DESIGN	75	0	10/24
	CO#: 06	IFDS DD 600 IFA DESIGN	142	0	06/25
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	178	0	06/25
846 P-308STCP		St. Catherine's Pk -- sportscoating in the children's p			
	CO#: 07	IFDS 600 IFA DESIGN	125	0	10/24
	CO#: 08	IFDS 600 IFA DESIGN	100	0	06/25
	CO#: 09	IFDS 600 IFA DESIGN	100	0	06/26
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/25
846 P-309AHAM		Alexander Hamilton Plg Basketball Renovation M041-121M			
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	52	0	06/25
846 P-309JRFA		Jackie Robinson Rec. Center: Fire Alarm Reconstruction			
		IFDS DD 610 IFA DESIGN	54	0	06/25
846 P-309JRRRC		Jackie Robinson Recreation Ctr HVAC System RC M014-119M			
	CO#: 06	IFDS DD 610 IFA DESIGN	26	0	10/24
	CO#: 07	IFDS DD 610 IFA DESIGN	21	0	12/24
	CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	10/24
	CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	387	0	06/25
846 P-309JSST		Jacob Schiff Park- Recons of Seating area, Manhattan			
	CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/25
846 P-309MPP1		MORNINGSIDE PARK - PHASE ONE M056			
	CO#: 02	IFDS DD 600 IFA DESIGN	675	0	06/25
846 P-309MSSC		Morningside Park - Staircase			
	CO#: 01	IFDS DD 600 IFA DESIGN	150	0	10/24
	CO#: 02	IFDS DD 600 IFA DESIGN	75	0	06/25
	CO#: 03	IFDS DD 600 IFA DESIGN	803	0	06/26
846 P-309RSLG		Lighthouse Park Roosevelt Island, Manhattan			
		IFDS DD 600 IFA DESIGN	11	0	06/25
846 P-309STN4		St. Nicholas Park 136th Street Staircase Reconstruction			
		IFDS DD 600 IFA DESIGN	30	0	10/24
	CO#: 01	IFDS DD 600 IFA DESIGN	317	0	06/25
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	347	0	06/26
846 P-309TMPR		TEN MILE RIVER PLAYGROUND RENOVATION			
		IFDS DD 600 IFA DESIGN	742	0	06/26
846 P-310ARFA		The Arsenal: Fire Alarm Reconstruction			
		IFDS DD 610 IFA DESIGN	13	0	06/25
		IFSP SU 660 IFA CONSTRUCTION SUPERVIS	20	0	02/25
	CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	36	0	06/25
846 P-310HIBR		Highbridge Recreation Center -Pool Wall Stabilization			
		IFDS DD 600 IFA DESIGN	122	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1012

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/25
846 P-310JRP	JACKIE ROBINSON PARK GREEN 2 GREENER INITIATIVE			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/28
846 P-310MCCY	CPI Ph3. -McCray Playground , Manhattan			
CO#: 07 IFDS 600 IFA DESIGN		70	0	10/24
CO#: 08 IFDS 600 IFA DESIGN		30	0	03/25
CO#: 09 IFDS 600 IFA DESIGN		100	0	06/26
IFSP 650 IFA CONSTRUCTION SUPERVIS		75	0	11/24
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		75	0	03/25
CO#: 02 IFSP 650 IFA CONSTRUCTION SUPERVIS		25	0	04/25
846 P-310RNP	Renaissance Playground Multi Purpose Play Area Reconstructio			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/25
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	12/24
CO#: 10 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/25
846 P-311MCST	Eugene McCabe Field Reconstruction			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/25
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	471	0	06/26
IFDS SU 650 IFA DESIGN	SUPERVISION OF CONSULTANT	450	0	06/27
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-311MGP	Marcus Garvey Park Northeast Playground			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	122	0	06/27
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction			
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/25
846 P-311PFR	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-311P155	PS 155 Playground Multi Purpose Play Area Reconstruction			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/25
846 P-311RIFL	RANDALL'S ISLAND PARK FIELD LIGHTING			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1013

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-311RIFP	Randall's Island Urban Farm & Plygrnd Connectors Pth Install			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	770	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	770	0	06/25
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-311RSTF	Randall's Island Pk Fields 82-85 Synthetic Turf Reconstruct			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	02/25
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/25
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	817	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	847	0	06/25
846 P-311TJDR	Thomas Jefferson Park Dog Run			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	01/25
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/26
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction			
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	02/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	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-312DMMG	Dorothy K. McGowan Memorial Garden Retaining Wall Recon			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/25
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/26
846 P-312FPTH	Fort Tryon Park Path Reconstruction			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	116	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/26
846 P-312FTDR	Ft. Tryon Dog Run -- Install Water Service at Sir William's			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/28
846 P-312FWTC	Fort Washington Park Tennis Courts			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/25
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1014

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
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			
CO#: 08 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	04/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	572	0	06/26
846 P-312MJCR	MORRIS JUMEL MANSION--COLUMNS RESTORATION			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	347	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	347	0	06/28
846 P-312MJMR	Morris Jumel mansion - exterior renovation			
CO#: 04 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	267	0	06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	801	0	06/25
846 P-312RCKY	Fort Washington Park Rocky Dog Run			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	53	0	06/26
CO#: 01 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	53	0	06/28
846 P-312RIDS	160TH STREET AND RIVERSIDE DRIVE STAIR RENOVATION			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/25
846 P-312WPTH	Fort Washington Park Pathways Reconstruction			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/25
CO#: 01 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	177	0	06/26
846 P-313APLG	CENTRAL PARK - ANCIENT PLGD (SOLE SOURCE) M010-104M/404M			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	06/25
CO#: 01 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	06/27
846 P-313CPSW	Central Park - Swedish Cottage M010-116M			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	14	0	11/24
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1015

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071			
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	03/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	10/24
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/25
846 P-4ALHVAC	Al Oerter Recreation Center HVAC Reconstruction			
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	468	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	478	0	06/25
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	06/25
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	41-	0	10/24
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	10/24
846 P-4BLISSV	BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES QZ226-122M			
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	03/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	04/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	04/25
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/25
846 P-4BLSPTH	Black Spectrum Theatre -Interior renovations q448-219m			
CO#: D1 IFDS 600 IFA DESIGN		15-	0	12/24
CO#: DR IFSP 650 IFA CONSTRUCTION SUPERVIS		33-	0	12/24
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M			
CO#: 07 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	11/24
CO#: 08 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	01/25
CO#: 09 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	03/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/24
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	382	0	06/25
846 P-4BRODCH	Broad Channel American Park Shad Creek Road Reconstruction			
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	02/25
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	293	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	453	0	06/28
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	01/29
846 P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND			
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	12/24
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	521	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	756	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1016

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4CPICOL	CPI- Ph 3 - Colden Playground Reconstruction			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	10/24
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	803	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	898	0	06/28
846 P-4CPIHCS	CPI Ph. 3- Hoffman Public Restroom			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	11/24
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/25
846 P-4CPIHPP	CPI- Ph 3 Hallets Point Playground Reconstruction			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	02/25
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	567	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	513	0	06/28
846 P-4CPPLGD	Cunningham Park Upper Playground R/C Q021-120M			
CO#: DR IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55-	0	01/25
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25-	0	01/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/25
846 P-4CPSLIT	College Point Sports Park - New Lighting			
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/25
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	03/25
CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/25
846 P-4CROCHP	Crocheron Park Path Reconstruction			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	122	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/25
846 P-4CUNHCP	CUNNINGHAM PARK - HOLY COW PLAYGROUND: INSTALL PICKLEBALL C			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/24
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	34	0	06/27
846 P-4CUNNSL	Recon Upper Cunningham Park sewer line			
CO#: D1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	01/25
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M			
CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	04/25
846 P-4DCTALP	Alley Pond Park, Queens			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11-	0	01/25
846 P-4DCTRFS	Telecom duct at Kings Manor in Rufus King Park, Queens			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41-	0	01/25
846 P-4DCTVIC	Telephone Communication Ducts			
CO#: DR IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22-	0	01/25
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11-	0	01/25
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1017

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4DSTG02	FMCP- Meadow Lake Creek Overlook- Destination Greenways			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	02/25
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	356	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	456	0	06/25
846 P-4DSTG08	Destination Greenways: Project 8 Kissena Corridor Park			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,623	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,623	0	06/28
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS			
CO#: 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-4EABTRA	Queens Emerald Ash Borer (EAB) Related Tree Removal			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	415	0	06/27
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	415	0	06/27
846 P-4ELMPRK	HELEN MARSHALL PLGD TURF FIELD Q373-121M			
CO#: 09	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	10/24
CO#: 10	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	02/25
CO#: 11	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	04/25
CO#: 12	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	567	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	30	0	01/25
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	03/25
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	552	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	727	0	06/28
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-4FMD00R	Flushing Meadows Corona Park Aquatic Center Exterior Doors R			
CO#: D1	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	41-	0	12/24
846 P-4FRDJPU	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
CO#: 14	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	04/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	547	0	06/27
846 P-4FRKPOL	Far Rockaway Pool & POA			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	8,695	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1018

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8,695	0	06/26
846 P-4FRNOCP	CPI ph3 -FRANK D. O'CONNOR PLAYGROUND: 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	25	0	03/25
CO#: 09 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/25
CO#: 10 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	533	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,118	0	06/28
846 P-4FTT0TP	FT. TOTTEN PK PORCHES			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	10/24
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/25
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	03/25
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	325	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	525	0	06/25
846 P-4HARTRF	Recon of Roofing systems at Hart Comf Sta			
CO#: DR IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10-	0	01/25
846 P-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4-	0	01/25
846 P-4HILNDP	Highland Park Path Reconstruction			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	11/24
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	278	0	06/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/24
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	253	0	06/25
846 P-4HLNDSW	Highland Park Public Restroom Bldg Sewer Recons CNYG-1418M			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28-	0	01/25
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31-	0	01/25
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	DESIGN DURING CONSTRUCTIO	75	0	06/25
846 P-4IDLTRF	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION			
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	03/25
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,069	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,169	0	06/28
846 P-4INGRVL	FLUSHING FIELDS (LEONARDO INGRAVALLO PLAYGROUND) RENO			
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/24
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	443	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	593	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1019

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4JMMPP2	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	423	0	06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	423	0	06/25
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	03/25
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	06/25
846 P-4KNDYFL	Kennedy Playground Field House Reconstruction			
CO#: 02 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	11/24
CO#: 03 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	03/25
CO#: 04 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	266	0	06/26
846 P-4KSNAPK	Kissena Park Path Reconstruction			
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	165	0	06/25
846 P-4LIBTPL	Recon pool deck at Liberty Pool, Queens			
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13-	0	01/25
846 P-4LLVIRG	LAWRENCE VIRGILIO PLGD RENOVATION Q031-124M			
CO#: 05 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	10/24
CO#: 06 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	01/25
CO#: 07 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	02/25
CO#: 08 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	902	0	06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,325	0	06/27
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M			
CO#: 08 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	12/24
CO#: 09 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	261	0	06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	766	0	06/27
846 P-4NNANPG	NOONAN PLAYGROUND DOG RUN & SEATING AREA RECON- Q044-119M			
CO#: 07 IFDS	DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	04/25
846 P-4OLMSFA	Olmsted Center Fire Alarm system replacement CNYG-1217MA1			
CO#: 01 IFDS	600 IFA DESIGN	18	0	06/25
IFSP	650 IFA CONSTRUCTION SUPERVIS	29	0	02/25
846 P-4OLMSRF	RC of the roof at Olmsted Center			
CO#: 06 IFDS	600 IFA DESIGN	50	0	10/24
CO#: 07 IFDS	600 IFA DESIGN	102	0	06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	458	0	06/25
846 P-4OLMST8	Olmsted Center Ramp Recon			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	02/25
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	205	0	06/25
846 P-4OVERLO	Overlook Envelope			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	370	0	06/29
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	370	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1020

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M			
CO#: 06	IFDS DD 610 IFA DESIGN	52	0	06/25
CO#: 07	IFDS DD 610 IFA DESIGN	250	0	06/25
	IFSP SU 661 IFA CONSTRUCTION SUPERVIS	75	0	10/24
CO#: 01	IFSP SU 661 IFA CONSTRUCTION SUPERVIS	1,075	0	06/25
846 P-4PHIPPS	Lt. Michael R. Davidson Playground Construction Q516-120M			
CO#: 10	IFDS DD 600 IFA DESIGN	9	0	10/24
CO#: 11	IFDS DD 600 IFA DESIGN	10	0	02/25
CO#: 12	IFDS DD 600 IFA DESIGN	25	0	03/25
CO#: 13	IFDS DD 600 IFA DESIGN	20	0	03/25
CO#: 14	IFDS DD 600 IFA DESIGN	8	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	03/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	612	0	06/25
846 P-4PKTR23	Queens Park Tree Planting FY23			
CO#: 01	IFDS DD 600 IFA DESIGN	90	0	10/24
CO#: 02	IFDS DD 600 IFA DESIGN	9	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	149	0	06/27
846 P-4PKTR24	Queens Park Tree Planting FY24			
CO#: 01	IFDS DD 600 IFA DESIGN	361	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	376	0	06/25
846 P-4PL12A1	RECONSTRUCTION OF SOUTH ROCHDALE PLGRD QG-112M			
	IFDS DD 600 IFA DESIGN	10	0	06/25
846 P-4PNYT32	Queens PLANYC CB 6, 9, 10 Street Tree Planting FY23			
CO#: 03	IFDS DD 600 IFA DESIGN	90	0	11/24
CO#: 04	IFDS DD 600 IFA DESIGN	184	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	374	0	06/25
846 P-4QMULT2	Kissena Corridor Park Ballfield 5 Reconst ° Q300A-221M			
CO#: 05	IFDS DD 600 IFA DESIGN	81	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	04/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	221	0	06/25
846 P-4QNPAV1	State of Good Repair - Queens QG-121MA			
CO#: 01	IFDS DD 600 IFA DESIGN	60	0	11/24
CO#: 02	IFDS DD 600 IFA DESIGN	342	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	11/24
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	377	0	06/25
846 P-4QSTORE	QUEENS STOREHOUSE Q099-520M			
CO#: 08	IFDS DD 600 IFA DESIGN	200	0	11/24
CO#: 09	IFDS DD 600 IFA DESIGN	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	20	0	10/24
CO#: 09	IFDS DD 600 IFA DESIGN	10	0	03/25
CO#: 10	IFDS DD 600 IFA DESIGN	807	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1021

MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
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			50	0	03/25	
CO#: 07 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			867	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-4RGR012	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			200	0	02/25	
CO#: 14 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,244	0	06/25	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,214	0	06/25	
846 P-4RWARCHV	Roy Wilkins Rec Ctr Inst/Integrate Bldg Automation for HVAC							
	IFDS 600 IFA DESIGN				54	0	06/25	
	IFSP 650 IFA CONSTRUCTION SUPERVIS				54	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			65	0	11/24	
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#: DR IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			42-	0	01/25	
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			27	0	06/25	
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			24-	0	01/25	
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			25	0	03/25	
CO#: 07 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			686	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-4TRE20B	FY20 Street Tree Queens CBs 7,8,11 QG-219M							
CO#: D1 IFSP	650 IFA CONSTRUCTION SUPERVIS				50-	0	01/25	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1022

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG- CO#: DR IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38-	0	01/25
846 P-4TRE21B	FY21 Street Tree Queens CBs 9,14 QG-1319M CO#: DR IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14- 1-	0 0	01/25 01/25
846 P-4TRE22A	Queens Street Tree Planting Prep FY22 CD30 QG-522M CO#: D1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49-	0	01/25
846 P-4TRE22B	Queens Street Plant. CD 30 FY 22 QG-622M CO#: DR IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	29-	0	01/25
846 P-4TRE22C	Queens Street Plant. FY 22-CB 9,10,14 CO#: 03 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	105 380	0 0	06/25 06/25
846 P-4TRE22D	Queens Park Tree Planting CO#: 05 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44 20 359	0 0 0	06/25 11/24 06/25
846 P-4TRE23B	Queens CB 7 Street Tree Planting FY23 CO#: 03 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36 50 97	0 0 0	11/24 06/25 06/25
846 P-4TRE23C	Queens CB 1-5 Street Tree Planting FY23 CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 973 1,068	0 0 0	11/24 06/25 06/25
846 P-4TRE24A	Queens Street Tree Planting FY24 - Community Board 7 & 8 CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126 136	0 0	06/25 06/28
846 P-4TRE24B	Queens Street Tree Planting FY24 - Community Board 14 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 03 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 25 25 70 150	221 221 0 0 0	11/24 02/25 04/25 06/25 06/25
846 P-4TRE24C	Queens Street Tree Planting FY24 - Community Board 6, 9 & 10 CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	911 936	0 0	06/25 06/25
846 P-4TRE24D	Queens Street Tree Planting FY24 - Community Board 11-13 CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,115 1,145	0 0	06/25 06/25
846 P-4TRE25A	Queens Street Tree Planting FY25 - Community Board 14 CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	121	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1023

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/28
846 P-4TRE25B	Queens Street Tree Planting FY25 - Community Board 7 & 8			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	121	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/28
846 P-4TRSD23	Queens Tree-Damaged Sidewalk Reconstruction			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	787	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	787	0	06/25
846 P-4TRS21B	FY21 Street Tree 7mo Queens CBs 10 QG-919M			
CO#: DR IFDS 601 IFA DESIGN		44-	0	01/25
CO#: D1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50-	0	01/25
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-4TRS23B	Queens Tree-Damaged Sidewalk Reconstruction FY23, CB 3,4			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/26
846 P-4UDALNP	Udalls Cove Park & Nature Preserve			
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/25
846 P-4UNION	Union Street Beautification			
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	06/25
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	11/24
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-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS			
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	159	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	02/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	406	0	06/25
846 P-4WOODPZ	WOODSIDE PLAZA Q198-121M			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	0	03/25
846 P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	01/25
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	50	0	04/25
CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,376	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1024

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-401DKPG	Dutch Kills Playground Multi Purpose Play Area Reconstruction			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	03/25
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	125	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	06/25
846 P-401DMPG	Ditmars Playground Basketball and Handball Courts Recon.			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	11/24
	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			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	11/24
	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-401QBBF	Queensbridge Park Ballfields Track and Sports Lighting			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,636	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,636	0	06/28
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 Buidng 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	75	0	12/24
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	588	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#: DR	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	8-	0	12/24
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M			
CO#: 08	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	04/25
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	04/25
846 P-402TLLP	TORSNEY/LOU LODATI PARK--RECONSTRUCTION			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	10/24
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	02/25
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	755	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	805	0	06/28
846 P-403GOR2	Gorman Playground Upgrades-Q085-120M			
CO#: DR	IFDS 600 IFA DESIGN	44-	0	01/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1025

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				27-	0	10/24
846 P-403NPBB	Northern Playground Basketball Court RC						
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				138	0	11/24
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				138	0	06/28
846 P-403TRVR	TRAVERS PARK RECONSTRUCT THE BASKETBALL COURTS						
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				5	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				145	0	06/28
846 P-404ATRI	AMERICAN TRIANGLE RECON						
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				6	0	10/24
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				15	0	02/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				40	0	06/25
846 P-404CROW	Crowley Playground R/C Q360J-121M						
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				15	0	10/24
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				10	0	02/25
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				164	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				125	0	10/24
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				25	0	01/25
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	01/25
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	03/25
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				89	0	06/25
846 P-404GSPS	GRAND SLOPE PK STAIRCASE RECON						
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				40	0	12/24
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				4	0	06/25
846 P-404HOPK	CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M						
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				20	0	10/24
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				25	0	04/25
CO#: 07 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				814	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,024	0	06/28
846 P-404JCPI	Josephine Caminiti Playground Improvements Q046-121M						
CO#: 08 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				376	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				588	0	06/25
846 P-404LIND	PARK OF AMERICANS BBALL COURT RECON- LINDEN PK						
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				25	0	01/25
CO#: 07 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				90	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				20	0	02/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				20	0	06/25
846 P-404PATF	Park of the Americas Renovation- Q026-119M						
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				2-	0	01/25
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				4-	0	01/25
846 P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M						
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	10/24
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				181	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				356	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1026

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-404WMPG	William F Moore Park RECONSTRUCTION			
CO#: 08	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	10/24
CO#: 09	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	02/25
CO#: 10	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	253	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	02/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	381	0	06/25
846 P-405BENN	BENNINGER PK PLGD RENO			
CO#: 09	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	184	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	549	0	06/27
846 P-405EVE2	Evergreen Park R/C Phase II Q302-121M			
CO#: 11	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	10/24
CO#: 12	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	03/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	559	0	06/27
846 P-405FPPR	Frank Principe Park Renovation -Children's Play area			
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	10/24
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	03/25
CO#: 06	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	846	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,033	0	06/28
846 P-405HIDR	HIGHLAND PARK DOG RUN			
CO#: 08	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	9	0	07/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	03/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	06/25
846 P-405JPCS	Juniper Park - Public Restroom Bldg recon CNYG-1922M			
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	12/24
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	510	0	06/27
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M			
CO#: DR	IFDS 600 IFA DESIGN	57-	0	01/25
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90-	0	01/25
846 P-405JUNP	JUNIPER PARK MULTIPURPOSE AREA & HANDBALL COURT			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	01/25
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	03/25
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	687	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	757	0	06/25
846 P-405JVBB	Juniper Valley Park Baseball Fields			
CO#: 07	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	135	0	10/24
CO#: 08	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	02/25
CO#: 09	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	03/25
CO#: 10	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	28	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	583	0	06/25
846 P-405JVPP	Juniper Valley Park Pathways Reconstruction			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1027

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-405MPPG	Mafera Park--Playground Renovation			
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/24
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	355	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	545	0	06/25
846 P-405MPSL	MAURICE (FRANK PRINCIPE) PARK LIGHTING--CONST OF SPORT Light			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	10/24
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	02/25
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	338	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	DESIGN DURING CONSTRUCTIO	443	0	06/25
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	11/24
CO#: 02 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	12/24
CO#: 03 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/25
846 P-405VITO	Vito F. Maranzano Glendale Park- mats & drainage work			
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	10/24
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	11/24
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	01/25
CO#: 07 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	01/25
CO#: 08 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	02/25
CO#: 09 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	397	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	752	0	06/28
846 P-406HHPR	HORACE HARDING PLGD RENOVATIONS Q428-121M			
CO#: 08 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	10/24
CO#: 09 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	03/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	03/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	308	0	06/25
846 P-406MCPI	MACDONALD PARK IRRIGATION SYSTEM			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	02/25
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	03/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	06/25
846 P-406PEGT	Project Eden- Greenthumb Community Gardens--Internal Water I			
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-406PG62	Playground Sixty Two R/C Q377-120M			
CO#: 07 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	10/24
CO#: 08 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	12/24
CO#: 09 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	02/25
CO#: 10 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	04/25
CO#: 11 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	10/24
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	12/24
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	01/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1028

MGN PROJECT	AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#:	03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	03/25
CO#:	04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	03/25
CO#:	05 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	04/25
CO#:	06 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	206	0	06/25
846 P-406YPFN	Yellowstone Park Fencing Pt. 1 R/C		68th Avenue Q425-118M			
CO#:	DR IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7-	0	01/25
846 P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL		TO SOCCER FIELD			
CO#:	05 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/24
CO#:	06 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	389	0	06/25
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	549	0	06/27
846 P-407BLND	Bland Playground Lighting (Q326-120M)					
CO#:	05 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/24
CO#:	06 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	416	0	06/25
CO#:	05 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	331	0	06/25
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA					
CO#:	DR IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	01/25
846 P-407BWPB	Bowne Park Plaza Renovations (bocce courts)					
CO#:	DR IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25-	0	01/25
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M					
CO#:	DR IFDS	600 IFA DESIGN		18-	0	01/25
CO#:	DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25-	0	01/25
846 P-407FFAR	Flushing Fields Athletic Renovation Q086-223M					
CO#:	02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/24
CO#:	03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	04/25
CO#:	04 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	672	0	06/25
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	842	0	06/28
846 P-407FLPT	Francis Lewis Park Pathway & Entrance Way Impts Q126-120M					
CO#:	DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6-	0	01/25
846 P-407FLPU	FRANCIS LEWIS PARK UPGRADE--PUBLIC		RESTROOMS, etc.			
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	315	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	315	0	06/28
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS					
CO#:	05 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	10/24
CO#:	06 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	885	0	06/25
846 P-407PG21	Playground 21 Multi Purpose Play Area Reconstruction					
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	139	0	06/25
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	139	0	06/25
846 P-407PWLL	Powells Cove Park - Restoration					
CO#:	05 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	11/24
CO#:	06 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	84	0	06/25
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1029

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-407TELE	Fort Totten Pk Bayside Historical Society Telecommunications			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/26
846 P-407WBPB	WEeping BEECH PK RENO MULTI PLAY AREA, BBALL COURTS			
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	11/24
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	630	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	837	0	06/26
846 P-408CHLG	Challenge Playground MPPA Reconstruction Q346-124M			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	10/24
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	712	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	737	0	06/25
846 P-408CPGA	Cunningham Park Garage Space Conversion Q021-119M			
CO#: 06 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25
CO#: 07 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	425	0	06/25
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	11/24
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	891	0	06/25
846 P-408HMSC	Hoover - Manton Plgd -- Resurface basketball & Handball ct			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	74	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	06/25
846 P-408HOV2	Hoover Playground Q220G-121M			
CO#: 10 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	10/24
CO#: 11 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/25
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	659	0	06/27
846 P-408MLDY	Site for Mother Language Day in Captain Tilly Park			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/28
846 P-409EQTY	Equity Park Playground Upgrades			
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	74	0	10/24
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	02/25
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	02/25
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	03/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	354	0	06/25
846 P-409FPAP	Forest Park Asphalt Pathways Improvements			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	12/24
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	548	0	06/25
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	03/25
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	443	0	06/25
846 P-409FPAR	Forest Park ADA Accessible Entrance Ramps			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/28
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1			
IFDS 600 IFA DESIGN		25	0	03/25
CO#: 01 IFDS 600 IFA DESIGN		33	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1030

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-409FPP2	Forest Park Pathways			
CO#: D1 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0
				01/25
846 P-409FRDR	FOREST PARK DOG RUN RENO			
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0
				10/24
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0
				03/25
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0
				06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	249	0
				06/27
846 P-409PRPC	PHIL "SCOOTER" RIZZUTO PARK/SMOKEY	OVAL BB HANDBALL COURT RC		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0
				03/25
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	543	0
				06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	563	0
				06/28
846 P-410BYRN	Edward Byrne Park Playground PRB X092-118M			
CO#: DR IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7-	0
				12/24
846 P-410ROCK	ROCKET PLGD RENOVATION - Q414-124M			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0
				11/24
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	940	0
				06/28
846 P-410SCN2	Harold Schneiderman Playground Upgrades Q408-121M			
CO#: 06 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0
				11/24
CO#: 07 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0
				03/25
CO#: 08 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0
				04/25
CO#: 06 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0
				10/24
CO#: 07 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0
				12/24
CO#: 08 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0
				03/25
CO#: 09 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0
				04/25
846 P-410TPAF	TUDOR PARK CONSTRUCT NEW ADULT FITNESS AREA			
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0
				10/24
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0
				11/24
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0
				12/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0
				06/28
846 P-410TUDO	Tudor Park Fence Installation			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0
				06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0
				06/26
846 P-411APNA	Alley Pond Park Natural Areas Restoration Phase 3			
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	236	0
				06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	296	0
				06/28
846 P-411CDTR	Captain Dermody Triangle- Reconstruction of the triangle			
CO#: DR IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0
				01/25
846 P-411CRCH	Crocheron Park Gazebo Reconstruction			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0
				06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0
				06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1031

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-411CRPG	CROCHERON PK RECON PLGD			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0 01/25
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	715	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	839	0 06/28
846 P-4110KPG	OAKLAND GARDENS - RECON OF MULI PLAY AREA & PLGD			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	570	0 06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	570	0 06/28
846 P-4110KPT	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	20	0 02/25
CO#: 03	IFDS DD 611 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,525	0 06/25
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0 06/25
846 P-412BLST	BLACK SPECTRUM THEATRE OUTDOOR LIGHTING			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0 04/25
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0 06/25
846 P-412BPP5	Baisley Pond Park 157th Street Playground			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	736	0 06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	736	0 06/28
846 P-412BPTH	BAISLEY PARK PATHS--PATHWAY RESURFACING FOR BAISLEY PARK			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	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	25	0 02/25
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,425	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,450	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	5	0 02/25
CO#: 10	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	554	0 06/27
846 P-412GECG	George Eagle Carr Comm Garden -- Install water infrastrucur			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0 06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0 06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1032

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	20	0	03/25
CO#: 07 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	135	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	01/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	447	0	06/25
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	15	0	01/25
CO#: 13 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	02/25
CO#: 14 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,479	0	06/25
IFSP 650 IFA CONSTRUCTION SUPERVIS		2,307	0	06/27
846 P-412LBRT	Liberty Triangle - Liberty Rock			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/28
846 P-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-412P157	Baisley Pond Park 157 Plygd Multi Purpose Play Area Reconstr			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	84	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	0	06/25
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	Q427-122M South Rochdale Playground Reconstruction			
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1033

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	01/25
CO#: 13 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	03/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	547	0	06/27
846 P-413CDMR	Queens Farm Creedmoor Natural Soccer Field			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	593	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	593	0	06/28
846 P-413ESPG	East Springfield Plgd PS 147-Recon of plgd, bball courts			
CO#: 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
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#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	03/25
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	03/25
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	25	0	10/24
CO#: 09 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	12/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1034

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: 10	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	02/25	
CO#: 11	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		225	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-413SUNR	Sunrise Playground Reconstruction						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		682	0	06/28	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		682	0	06/28	
846 P-413WGPF	WILLIAM GUNN PLAYGROUND EXPANSION						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	04/25	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		685	0	06/25	
	IFDS SU 650 IFA DESIGN	SUPERVISION OF CONSULTANT		647	0	06/28	
846 P-413WYBB	Wayanda Park Basketball Courts						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		873	0	06/28	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		873	0	06/28	
846 P-414ARVR	CPI: Arverne Playground Reconstruction						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	02/25	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		536	0	06/25	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		566	0	06/28	
846 P-414BAY8	Bayswater Park Public Restroom Construction						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/25	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/25	
846 P-414BAY9	Michaelis-Bayswater Park Reconstruction						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		318	0	06/25	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		318	0	06/25	
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		20	0	01/25	
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	02/25	
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	06/25	
846 P-414BCSK	Broad Channel American Park Skate Park Construction						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		818	0	06/28	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		818	0	06/28	
846 P-414BC32	BEACH 32ND STR PLGD- SYNTHETIC TURF						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		392	0	06/26	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		392	0	06/28	
846 P-414B17R	BEACH 17TH STREET RESTROOM						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/26	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		375	0	06/28	
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	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1035

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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			
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0 11/24
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0 06/25
			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
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M			
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0 10/24
IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	415	0 06/25
			465	0 06/28
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M			
CO#: 06 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0 11/24
CO#: 04 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0 11/24
CO#: 05 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0 12/24
CO#: 06 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0 04/25
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M			
CO#: 06 IFDS DD 601	IFA DESIGN	DESIGN DURING CONSTRUCTIO	758	0 06/25
CO#: 13 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	491	0 06/25
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M			
CO#: 02 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0 06/25
CO#: 03 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,748	0 06/25
CO#: 04 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0 01/25
CO#: 05 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	493	0 06/26
846 P-5ALTARF	Recon of Roofing systems at Altamont			
CO#: DR IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8-	0 01/25
CO#: 01 IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0 06/25
846 P-5ANCH02	Anchor Park Site - South Pk Construction /Fresh kills			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0 06/25
846 P-5ANCH03	Anchor Park Site - South Pk PRB/Fresh kills			
CO#: 03 IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0 10/24
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	709	0 06/28
846 P-5BLOOMB	BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.			
CO#: 02 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	157	0 06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	177	0 06/25
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park R005-120M			
CO#: 01 IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	208	0 06/25
IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0 06/25
846 P-5CPILCS	CPI Ph 3 -Lt. Lia Playground PRB RC R111-123M			
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	364	0 06/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	0 06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1036

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-5CPILIP	CPI Ph 3- Liotti Ikefugi Playground Reconstruction			
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	185	0	12/24
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	417	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	682	0	06/25
846 P-5CPILLP	CPI ph. 3- LT LIA PLGD			
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	223	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	818	0	06/25
846 P-5CPISCP	CPI- Ph 3 Sobel Court Park Reconstruction R144			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	12/24
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	169	0	06/25
846 P-5DCTFRV	Fairview Park Telecom conduit installation			
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11-	0	01/25
846 P-5DONGAN	Dongan Plgr-reconstruction			
CO#: 10 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	11/24
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	50	0	12/24
CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	01/25
CO#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
846 P-5FABBAS	Faber Park -Remove Equipment & Install Basketball Court			
CO#: 07 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	03/25
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	75	0	12/24
CO#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	02/25
CO#: 07 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/25
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M			
CO#: D1 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40-	0	01/25
CO#: DR IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21-	0	01/25
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	10/24
CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1037

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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-50BRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	96	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	02/25
846 P-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M CO#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	10/24
	CO#: 07 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	04/25
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#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4-	0	01/25
	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#: DR IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	45-	0	01/25
	CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/25
	CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17-	0	01/25
	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-5TRE21A	FY21 Street Trees Staten Island, CB 1-3 RG- CO#: D1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45-	0	01/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1038

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
	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	40	0	01/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	03/25
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	563	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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1039

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-501MAHO	Parks - Mahoney Playground Reconstruction			
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	165	0	03/25
	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	50	0	10/24
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	75	0	03/25
CO#: 06	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	325	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	563	0	06/25
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	02/25
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	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
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	341	0	06/26
846 P-502MLPG	Midland Playground Reconstruction			
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	11/24
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	12/24
CO#: 05	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	160	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	141	0	06/25
846 P-502OCEA	Ocean Breeze Athletic Complex Track RC R149-122M			
CO#: DR	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	44-	0	01/25
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5-	0	01/25
846 P-502SHML	Schmul Park Playground			
CO#: 09	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	95	0	03/25
	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	25	0	02/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1040

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
IFSP 650 IFA CONSTRUCTION SUPERVIS		75	0	06/25
846 P-503CHLP	Conference House LENAPE PARK SPRAY SHOWER			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/24
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	01/25
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	04/25
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-503DUPL	DUGAN PLAYGROUND R/C R026-119M			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12-	0	01/25
846 P-503GCPG	Greencroft Playgroud R089-122M			
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	723	0	06/25
846 P-503LEMN	Lemon Creek Park- Reconstruction			
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	183	0	06/26
846 P-503OWLH	Freshkills Park Owl Hollow Synthetic Turf Fields Reconstruct			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/25
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	314	0	06/27
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#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	10/24
CO#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	02/25
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island			
CO#: 03 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/24
CO#: 04 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	03/25
CO#: 05 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	325	0	06/26
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	50	0	12/24
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	850	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	960	0	06/25
846 P-503WPMO	Wolfe's Pond Park Maintenance and Operations Building			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	64	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1041

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA			
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	447	0	06/25
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-6CNGEVC	CNG FUEL SITE DECOMM & ELE VEL CHARGING			
CO#: 02 IFDS DD 600 IFA DESIGN		10	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/25
846 P-6CWGLZ1	Citywide construction of facility glazing			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/29
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/29
846 P-6CWPAV1	Citywide Pavement Reconstruction within or adjacent to NYS R			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	11/24
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	01/25
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	02/25
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	155	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-6CWPLG1	Recon pool structural systems, Citywide			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44-	0	01/25
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	50	0	04/25
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	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#: 07 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	03/25
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1042

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION			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 CONSTRUCTION			59	0	06/25
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			59	0	11/24
846 P-6EABTRD	BK&SI Emerald Ash Borer (EAB) Related Tree Removal CNYG-525M						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION			675	0	06/27
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			675	0	06/27
846 P-6EABTRF	BX&MN Emerald Ash Borer (EAB) Related Tree Removal CNYG-625M						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION			191	0	06/27
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			191	0	06/27
846 P-6ENVLP1	\$1 CW Envelope Contract						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION			1,121	0	06/31
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,121	0	06/31
846 P-6FACD21	Citywide Facade Reconstruction CNYG-1421M						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION			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 CONSTRUCTION			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 CONSTRUCTION			61	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			61	0	06/25
846 P-6GMBXGI	Crotona & Harlem River Green Infrastructure Cons., BX, MN						
CO#: 01	IFDS 600 IFA DESIGN				2	0	03/25
	IFSP 650 IFA CONSTRUCTION SUPERVIS				67	0	06/25
846 P-6GTGDN1	GreenThumb Gardens Irrigation Watershed Plan and EIS						
	IFDS 600 IFA DESIGN				25	0	03/25
CO#: 01	IFDS 600 IFA DESIGN				5,965	0	06/25
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M						
CO#: 05	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTION			10	0	11/24
CO#: 06	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTION			55	0	11/24
CO#: 07	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTION			571	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			731	0	06/25
846 P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION			50	0	06/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			90	0	06/25
846 P-6OLYMPL	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M						
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS				38	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1043

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6ORCAST	Recon Orchard Beach Nature Center			
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	03/25
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	04/25
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	04/25
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	04/25
846 P-6PAVCW1	Citywide Pavement Reconstruction			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	11/24
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/25
846 P-6PAVESI	Staten Island Pavement Reconstruction (SoGR) RG-120M			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	02/25
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	385	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	410	0	06/25
846 P-6PKPL24	Bronx and Manhattan Park Tree Planting FY24			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	11/24
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	671	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	696	0	06/25
846 P-6PKTR23	Bronx & Manhattan Park Tree Planting FY23			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67-	0	12/24
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide CNYG-619M			
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17-	0	01/25
846 P-6PNYR04	PlanYC - FY09 Reforestation Procurement (CNYG-1509M)			
IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/25
IFDS SU 651 IFA DESIGN	SUPERVISION OF CONSULTANT	75	0	06/25
846 P-6PNYR35	PlanYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M)			
CO#: D1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46-	0	01/25
846 P-6PNYR40	Reforestation Proc. FY23-28- BK, Qns , SI			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/32
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/32
846 P-6POOL18	Recon Citywide pools \$1 Contract CNYG-918M			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	648	0	06/25
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	558	0	06/25
846 P-6PREFAB	Compact Prefabricated PRBs for BX,QN,MN			
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	03/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	03/25
846 P-6PREFA1	Compact Prefabricated PRBs for BK & SI			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	01/25
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	03/25
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/26
846 P-6PVMNT2	Citywide Pavement Reconstruction 2 CNYG-1618M			
CO#: DR IFSP 650 IFA CONSTRUCTION SUPERVIS		4-	0	01/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1044

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6REF20A	Reforestation FY20 Br & Que CB8-14			
CO#: DR IFDS	DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	55-	0	01/25
846 P-6REF20B	Reforestation FY20 BX & Que CB 1-7			
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4-	0	01/25
846 P-6RETW23	Citywide Retaining Wall Reconstruction			
CO#: 10 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	10/24
CO#: 12 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	03/25
846 P-6R00F22	Citywide Roof Reconstruction			
CO#: 02 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	11/24
CO#: 03 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	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	195	0	06/25
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation			
CO#: 03 IFDS	DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/25
	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-6TCP00L	Tottenville Park Pool and Claremont Park Pool Reconstruction			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	791	0	06/31
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	791	0	06/31
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction			
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2-	0	01/25
846 P-6TREETP1	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-6TREETP2	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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1045

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/25
846 P-6TRS23A	Bronx & Manhattan Tree-Damaged Sidewalk Reconstruction FY23			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	536	0	06/25
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	536	0	06/25
846 P-6UTILCW	McKenna Park - Water Line CNYG-1418M			
CO#: D1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6-	0	01/25
846 P-6VHXHST	Vehicle Exhaust (M104-221M)			
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35-	0	01/25
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	01/25
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	06/25
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	50	0	03/25
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	148	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	10	0	03/25
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,004	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
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		30	0	03/25
CO#: 02 IFDS 600 IFA DESIGN		240	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		25	0	03/25
CO#: 02 IFDS 600 IFA DESIGN		190	0	06/25
IFSP 650 IFA CONSTRUCTION SUPERVIS		225	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1046

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SANDY2-32	Paerdegat Squadron Yacht Club B406-122M			
CO#: 02 IFDS	600 IFA DESIGN	427	0	06/25
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 IFDS	DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	03/25
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	576	0	06/25
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	06/25
IFSP	650 IFA CONSTRUCTION SUPERVIS	55	0	03/25
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1047

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SANDY4-26	World's Fair Marina Q099-218M			
CO#: 03 IFDS	DD 610 IFA DESIGN	25	0	03/25
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	1,894	0	06/25
846 SANDY4-27	Little Bay Revetment			
IFDS	DD 610 IFA DESIGN	10	0	02/25
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	4,895	0	06/25
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M			
CO#: DR IFDS	DD 610 IFA DESIGN	4-	0	01/25
CO#: DR IFSP	SU 655 IFA CONSTRUCTION SUPERVIS	7-	0	01/25
846 SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M			
CO#: DR IFDS	DD 610 IFA DESIGN	49-	0	01/25
846 SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M			
CO#: 01 IFDS	DD 610 IFA DESIGN	54	0	06/25
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	125	0	10/24
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	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	40	0	06/25
846 SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M			
CO#: 04 IFDS	DD 600 IFA DESIGN	75	0	03/25
CO#: 05 IFDS	DD 600 IFA DESIGN	180	0	06/25
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	971	0	06/25
846 SANDY4-44	SANDY - Shorefront Parkway Park Amenities			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	75	0	10/24
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	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	125	0	10/24
CO#: 07 IFDS	DD 610 IFA DESIGN	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	75	0	03/25
CO#: 02 IFDS	DD 610 IFA DESIGN	460	0	06/25
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	650	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1048

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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 DD 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
CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	12/24
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	125	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#: DR IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18-	0	01/25
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#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18-	0	01/25
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1049

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	348	0	06/25
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	573	0	06/25
846 SEED-BRRC	COY: Recreation Center - Brookville			
IFDS	DD 600 IFA DESIGN	1,364	0	06/28
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	1,364	0	06/28
846 SEED-MBCB	COY: Montbellier Cloudburst Hub			
IFDS	DD 600 IFA DESIGN	1,182	0	06/31
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	1,182	0	06/31
846 SEED-MCDP	COY: Macombs Dam Park Joseph Yancey Track and Field			
IFDS	DD 600 IFA DESIGN	5,610	0	06/25
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	5,610	0	06/25
846 SEED-ROYW	COY: Existing Roy Wilkins Community Center			
IFDS	DD 600 IFA DESIGN	1,364	0	06/28
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	1,364	0	06/28
846 SEED-RZPR	COY: Rienzi Playground Public Restroom Building			
IFDS	DD 600 IFA DESIGN	597	0	06/25
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	597	0	06/25
846 SEED-SAPG	SEED- CPI ph 3 -St Andrew's Playground			
CO#: 02 IFDS	DD 600 IFA DESIGN	75	0	10/24
CO#: 03 IFDS	DD 600 IFA DESIGN	2,143	0	06/25
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	1,650	0	06/28
850 HWX411	Bus Stops Under the El: White Plains Rd and Mace Ave, HED599			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	131	0	06/25
850 P-1HARTIS	Hart Island			
IFDS	DD 680 IFA DESIGN	700	0	06/25
IFSP	SU 690 IFA CONSTRUCTION SUPERVIS	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	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	744	0	06/25
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/25
850 P-303ERPR	East River Park Fireboat House PRB			
IFDS	DD 600 IFA DESIGN	417	0	06/30
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	417	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1050

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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-4QNHRS1	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
850 P-413SCS1	Brookville Park - Cons. PRB			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	304	0	07/25
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	08/25
	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

PAGE: 1051

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

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
846	P-2PWPADT CONS	Power Memorial Plgd. Phase 2 Reconstruction 310 CONSTRUCTION	60	0	06/28
846	P-200BNDC 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
	CONS	308 CONSTRUCTION	90	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1052

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	309 CONSTRUCTION	47	0	06/28
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M			
CONS GE 355	CONSTRUCTION GENERAL	45	0	06/29
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M			
CONS 455	CONSTRUCTION	457	0	06/27
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M			
CONS GE 400	CONSTRUCTION GENERAL	2,500	0	06/25
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M			
DSGN 200	DESIGN	74	0	06/28
DSGN 210	DESIGN	8	0	06/28
CONS 250	CONSTRUCTION	318	0	06/28
846 P-214RIDE	PPA - Riding Ring Construction B073-421M			
CONS GE 140	CONSTRUCTION GENERAL	500	0	06/28

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN													
AVAILABLE BALANCE AS OF: 02/28/25		\$40,631,634.83		(CITY)				\$1.06		(NON-CITY)			
CONTRACT LIABILITY:		\$5,026,662.78		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$145,617,952.21		(CITY)				\$548,024.19		(NON-CITY)			
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	*
EXECUTIVE (C)*	3,000	*	*	*	*	*	*	*	3,967	*	3,575	*	2,422 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN													
FY 2025													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	58-*	1,212 *	42 *	300 *	1,506 *	*	*	*	*	*	*	4,038 *	7,040
FORCST (C)*	58-*	1,212 *	42 *	300 *	1,506 *	*	*	*	*	*	*	4,038 *	7,040
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-208BRISK	Brower Pk Skate Pk B012			
CO#: A1 DSGN	400 DESIGN	306	0	11/24
CO#: A1 CNSP	402 CONSTRUCTION SUPERVISION	167	0	11/24
SVCS	403 SERVICES	27	0	06/25
801 P-209MTPP	Mount Prospect Park Improvements			
CO#: A1 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-213CONS	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons			
DSGN	001 DESIGN	101	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1053

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-213EQUP DSGN	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip 001 DESIGN	1	0	06/29
841 P-2ASPHLT CONS	Breukelen & Dr. John's PlGD Asphalt MPPA repaving 110 CONSTRUCTION	1,000	0	06/25
846 P-2BKHQLV CONS	NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVATIONS TO BR 001 CONSTRUCTION	1,000	0	06/28
846 P-2BWCC05 CO#: DR CONS CO#: RR CONS	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M) GE 100 CONSTRUCTION GE 100 CONSTRUCTION	58- 58	0 0	07/24 06/29
846 P-2DSTG03 CONS	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M GE 300 CONSTRUCTION	1,000	0	06/28
846 P-2GRNTHB CONS CONS CONS CONS CONS	Green Thumb Irrigation systems (Brooklyn) 300 CONSTRUCTION 301 CONSTRUCTION GE 305 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION	992 8 220 515 485	0 0 0 0 0	08/24 06/27 08/24 06/27 06/27
846 P-2JRCOUR CONS	Jackie Robinson Playground & Adult Fitness 001 CONSTRUCTION	4,000	0	06/28
846 P-2LNCON CONS DSGN CONS CONS	PPA - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN 001 CONSTRUCTION 100 DESIGN 105 CONSTRUCTION 400 CONSTRUCTION	2,656 312 1,000 32	0 0 0 0	06/28 10/24 06/26 06/28
846 P-2PLGR9E CO#: RR DSGN	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M CD 050 DESIGN	3	0	06/29
846 P-2PWBFTG CONS	PWOB- Fort Greene (B032-117M) 330 CONSTRUCTION	2,067	0	06/27
846 P-2PWPADT CONS	Power Memorial Plgd. Phase 2 Reconstruction 100 CONSTRUCTION	2,355	0	06/28
846 P-200PPFB CONS	PPA - Flatbush Avenue Park Perimeter B073-315M 450 CONSTRUCTION	238	0	06/29
846 P-200PPOC CONS CNSP CONS	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M GE 317 CONSTRUCTION SU 435 CONSTRUCTION SUPERVISION 445 CONSTRUCTION	199 250 418	0 0 0	06/25 06/25 06/25
846 P-200Z017 CONS	PPZ- Building D Dome Restoration 105 CONSTRUCTION	175	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1054

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-201R0EB CONS	Roebbling Playground Expansion and Renovation 100 CONSTRUCTION	2,000	0	06/26
846 P-202CBPK CONS	COMMODORE BARRY PARK (B021-119M) GE 350 CONSTRUCTION GENERAL	550	0	06/28
846 P-202WPDR CONS	Washington Park Dog Run B111-118M 251 CONSTRUCTION	23	0	06/29
846 P-202018A CONS	Brooklyn Bridge Park BG-38150-104M 906 CONSTRUCTION	500	0	06/29
846 P-203HPUP CONS	CPI: Harmony Park Reconstruction 310 CONSTRUCTION	50	0	06/28
846 P-203HVKP CONS	Herbert Von King Park dog run renovations 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
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	06/29
CONS 306	CONSTRUCTION	183	0	06/29
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	06/29
846 P-208K11E	St. John's Recreation Center - PRB (B245-111M)			
CO#: RR SVCS 136	SERVICES	1	0	06/29
846 P-208LTCS	Lincoln Terrace- Field House Construction B054-115M			
CNSP SU 210	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	163	0	06/25
SVCS 250	SERVICES	3	0	06/25
CONS GE 472	CONSTRUCTION GENERAL	30	0	06/25
CONS GE 480	CONSTRUCTION GENERAL	90	0	06/25
CONS GE 490	CONSTRUCTION GENERAL	839	0	06/25
CONS GE 500	CONSTRUCTION GENERAL	273	0	06/28
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)			
CONS 205	CONSTRUCTION	75	0	06/29
CONS 210	CONSTRUCTION	1	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1055

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M			
CNSP	260 CONSTRUCTION SUPERVISION	15	0	06/29
CONS	400 CONSTRUCTION	235	0	06/29
846 P-213WEST	West Playground PRB B252-115M			
CONS	125 CONSTRUCTION	184	0	06/25
CONS	130 CONSTRUCTION	252	0	06/25
CONS	135 CONSTRUCTION	224	0	06/28
846 P-214UMMA	Umma Park & Plg Reconstruction			
CONS	300 CONSTRUCTION	294	0	06/28
CONS	305 CONSTRUCTION	556	0	06/28
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M			
CONS	GE 171 CONSTRUCTION GENERAL	52	0	06/29
CO#: 01	CONS GE 171 CONSTRUCTION GENERAL	123	0	06/29
CONS	GE 185 CONSTRUCTION GENERAL	315	0	06/29
846 P-218BKBF	CPI: 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	06/29
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M			
CONS	310 CONSTRUCTION	1,000	0	06/28
846 P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA			
CONS	305 CONSTRUCTION	578	0	06/25
846 P-6SEAWAL	Citywide Seawall Reconstruction			
CONS	340 CONSTRUCTION	500	0	06/27
846 SEED-MCGI	COY: McCarren Asphalt Green Infrastructure Project			
CONS	310 CONSTRUCTION	2,000	0	06/28

PAGE: 1056

NEW YORK RESTORATION PROJECT (NYRP)
\$14,610.00 (CITY)
\$183,390.00 (CITY)
\$190,000.00 (CITY)

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

MGN	PROJECT		CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COMM DATE
801	P-3	RODGRD	NYRP- Rodale Pleasant Park Community Garden, Manhattan		
		CONS	300 CONSTRUCTION	15	06/26

RECONSTRUCT	ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTAN		
\$88,125.05	(CITY)	\$.00	(NO)
	(CITY)	\$.00	(NO)
\$399,165.95	(CITY)	\$.00	(NO)

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

MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COMM DATE
846	P-312MJMR	Morris Jumel mansion - exterior renovation		
	CONS	340 CONSTRUCTION	88	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1057

BUDGET LINE: P-M245														FMS #: 846 M45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.																											
AVAILABLE BALANCE AS OF: 02/28/25														\$20,940,209.91 (CITY)				\$0.00 (NON-CITY)																									
CONTRACT LIABILITY:														\$8,278,072.40 (CITY)				\$0.00 (NON-CITY)																									
ITD EXPENDITURES:														\$54,357,740.34 (CITY)				\$0.00 (NON-CITY)																									
* FY 26														* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29																	
EXECUTIVE (C) * 4,550														*		*		*		(C) * 4,800		*		1,350		*		11,371		*		5,582											
APPROPRIATIONS														COMMITMENT PLAN																													
(N) *														*		*		*		(N) *		*		*		*		*		*													
														FY 2025																													
PLAN (C) *														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25					
FORCST (C) *														*		930		*		2,250		*		88		*		600		*		*		*		*		1,328		*		5,196	
ACTUAL (C) *														*		930		*		2,250		*		88		*		600		*		*		*		*		1,328		*		5,196	
*														*		*		*		*		*		600		*		*		*		*		*		*		*		3,868			
PLAN (N) *														*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N) *														*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N) *														*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
846 P-3ASGRSU	ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA					300	0	06/29
CONS	100 CONSTRUCTION							
846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD					257	0	06/29
CONS	GE 320 CONSTRUCTION			GENERAL				
846 P-3CENDLC	Central Park Delacorte Theater Restrooms					500	0	06/25
CONS	200 CONSTRUCTION							
846 P-3CENHMP	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO					200	0	06/29
CONS	100 CONSTRUCTION					1,000	0	06/29
CONS	105 CONSTRUCTION							
846 P-3CENTHM	Central Park Harlem Meer Shoreline & Boardwalk Restoration					1,000	0	06/26
CONS	846 CONSTRUCTION							
846 P-3CENTRL	Central Park - Roller Skating Park Repaving, Manhattan					5	0	06/29
CONS	110 CONSTRUCTION							
846 P-3CENTSC	Central Park - Swedish Cottage Marionette Theatre Renovation					250	0	06/26
CONS	001 CONSTRUCTION							
846 P-3CPISNS	CPI Ph 3 -St. Nicholas Playground South Reconstruction					1,240	0	06/28
CONS	GE 320 CONSTRUCTION			GENERAL				
846 P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M					1,000	0	06/27
CONS	300 CONSTRUCTION							
846 P-3HLELV1	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION					375	0	06/29
EQFN	100 EQUIPMENT AND FURNITURE							
846 P-3HLGATE	High Line Safety and Accessibility Improvements					225	0	06/29
CONS	001 CONSTRUCTION					250	0	06/29
EQFN	100 EQUIPMENT AND FURNITURE							

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1058

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3HLNACC CNSP	Friends of Highline: accessibility, secur/safety, Manhattan 200 CONSTRUCTION SUPERVISION	100	0	08/24
846 P-3HLNERP CONS	FRIENDS OF THE HIGH LINE: HIGH LINE REPAIRS 100 CONSTRUCTION	100	0	06/29
846 P-3HMFISH CONS	Hamilton Fish Park Basketball Courts and Adult Fitness 320 CONSTRUCTION	11	0	06/29
846 P-3HRPLIT CONS	HRPT PARK LIGHTING ENHANCEMNT 100 CONSTRUCTION	150	0	06/29
CO#: 01 IFDS	DD 600 IFA DESIGN	23	0	06/25
	DD 600 IFA DESIGN	23	0	06/27
846 P-3ISAAC CONS	Stanley Isaacs Playground Reconstruction 100 CONSTRUCTION	200	0	06/28
846 P-3MORNHR CONS	MORNINGSIDE PARK HANDRAILS 320 CONSTRUCTION	40	0	06/29
846 P-3PHILSQ SVCS	M021-124M A. Philip Randolph Square Reconstruction Manhattan 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 CONS	Ruppert Park Reconstruction 400 CONSTRUCTION	100	0	06/28
846 P-3PS155M CONS	PS155M Playground , Manhattan 145 CONSTRUCTION	155	0	06/29
CONS	200 CONSTRUCTION	327	0	06/29
CONS	250 CONSTRUCTION	265	0	06/29
CONS GE 310	CONSTRUCTION GENERAL	1	0	06/29
CONS GE 330	CONSTRUCTION GENERAL	1	0	06/29
846 P-3P155CS CONS	PS 155 Plgd- Public Restroom Bldg.-ADA Acessible CNYG-522M 300 CONSTRUCTION	600	0	12/24
846 P-3RANDSC CONS	Randall's Island Sunken Garden Connector GE 200 CONSTRUCTION GENERAL	225	0	06/28
846 P-3RANDVC CONS	RANDALL'S ISLAND VISITOR CENTER 100 CONSTRUCTION	239	0	06/28
846 P-3RIVRMP CONS	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON 001 CONSTRUCTION	200	0	06/29
846 P-3RIVSTR CONS	RIVERSIDE PARK--102nd ST Staircase, Manhattan 320 CONSTRUCTION	506	0	06/29
846 P-3RVSSCA CO#: RR CONS	Riverside Pk-Skate park at 109 St., M071-115MA 300 CONSTRUCTION	2	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1059

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3SHRMW CONS	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY 001 CONSTRUCTION	150	0	06/29
846 P-3SOHAGS CONS	Green Street Fencing - Amsterdam Ave and 126th St. 300 CONSTRUCTION	65	0	10/24
846 P-3SYCAMO CONS	24 Sycamores Playground: Handball Court Renovation 001 CONSTRUCTION	200	0	06/28
846 P-300FDCG CONS	Frederick Douglass Boulevard Community Garden Restoration 200 CONSTRUCTION	12	0	06/29
846 P-301BPOC CONS	Battery Park Office convert to PRB M005 500 CONSTRUCTION	500	0	06/28
846 P-302HLUP CONS	Friends of the Highline: Bathroom Upgrades 846 CONSTRUCTION	250	0	06/26
846 P-302HUHO DSGN	DEP shaft site 28B - Hudson and West Houston CD 100 DESIGN COMPLETE DESIGN	155	0	06/28
CNSP	200 CONSTRUCTION SUPERVISION	154	0	06/28
CONS GE 300	CONSTRUCTION GENERAL	1,157	0	06/28
CONS	410 CONSTRUCTION	154	0	06/28
846 P-302PI51 CONS	Pier 51 Playground Replacement 100 CONSTRUCTION	250	0	06/26
846 P-302P46T CONS	Hudson River Park Trust Pier 46 Turf Replacement GE 320 CONSTRUCTION GENERAL	175	0	06/29
846 P-303CRH2 CONS	Corlears Hook Playground, Manhattan 150 CONSTRUCTION	550	0	06/28
846 P-303LGPK CONS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 317 CONSTRUCTION GENERAL	1	0	06/29
846 P-303SDRP CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 310 CONSTRUCTION	200	0	06/28
CONS	320 CONSTRUCTION	800	0	06/28
CONS	400 CONSTRUCTION	300	0	06/28
CONS	410 CONSTRUCTION	200	0	06/28
846 P-304PENN CNSP	Penn South Playground, Manhattan 220 CONSTRUCTION SUPERVISION	100	0	06/27
846 P-305USP1 CONS	Union Square Park Plumbing, Drainage Systems, Interior Paths GE 300 CONSTRUCTION GENERAL	400	0	06/28
846 P-306APMU CONS	Albano Playground Handball Court Multi-use Conve M265-117M GE 331 CONSTRUCTION GENERAL	238	0	06/29
846 P-306ASLV CONS	Asser Levy Recreation Center 310 CONSTRUCTION	200	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1060

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-306DAGP	Dag Hammarskjold Plaza Phase II Reconstruction			
CONS 001	CONSTRUCTION	250	0	06/27
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
CONS 420	CONSTRUCTION	29	0	06/29
846 P-307TDRV	Theodore Roosevelt Park- Dog run noise Reduction			
CONS GE 300	CONSTRUCTION GENERAL	200	0	06/28
846 P-308FFCA	FDR FOUR FREEDOMS PARK CONSERVANCY -- ENHANCED ACCESS, FDR F			
CONS 200	CONSTRUCTION	75	0	06/29
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318			
CONS GE 310	CONSTRUCTION GENERAL	250	0	06/26
846 P-309AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M			
CNSP 200	CONSTRUCTION SUPERVISION	100	0	06/29
SVCS 210	SERVICES	23	0	10/24
SVCS 215	SERVICES	77	0	06/29
CONS 320	CONSTRUCTION	155	0	06/29
846 P-310JRPJ	JACKIE ROBINSON PARK GREEN 2 GREENER INITIATIVE			
CONS 305	CONSTRUCTION	1,201	0	06/28
CONS 310	CONSTRUCTION	2,300	0	06/26
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
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	1,000	0	06/28
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.			
EQFN 001	EQUIPMENT AND FURNITURE	50	0	06/28
846 P-312MJCR	MORRIS JUMEL MANSION--COLUMNS RESTORATION			
CONS 320	CONSTRUCTION	500	0	06/26
846 P-312MJMR	Morris Jumel mansion - exterior renovation			
CONS 201	CONSTRUCTION	828	0	06/25
846 P-313SWCM	Swedish Cottage Marionette Theatre Capital Renovation			
CONS 301	CONSTRUCTION	200	0	06/29

PAGE: 1061

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

BUDGET LINE: P-M380 FMS #: 846 M05 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.																									
AVAILABLE BALANCE AS OF: 02/28/25										\$24,136.31	(CITY)	\$.00 (NON-CITY)													
CONTRACT LIABILITY:										\$354.55	(CITY)	\$.00 (NON-CITY)													
ITD EXPENDITURES:										\$2,581,392.14	(CITY)	\$5,000.00 (NON-CITY)													
*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*									
EXECUTIVE (C)*									(C)*							14 *									
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													

846 P-3RVSSCA Riverside Pk-Skate park at 109 St., M071-115MA																									
CO#:	RR	CONS	310	CONSTRUCTION							4	0	08/24												
		CONS	320	CONSTRUCTION							8	0	06/29												
		CONS	325	CONSTRUCTION							6	0	06/29												

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1062

BUDGET LINE: P-M822		FMS #: 846 M22		STREET AND PARK TREE PLANTING, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/25				\$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 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29					
EXECUTIVE (C) *								(C) *				15 *							
APPROPRIATIONS								COMMITMENT PLAN											
(N) *								(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										CITY	NC	PLAN	
AGY ID NO DESCRIPTION										COST	COST	COMM	DATE
846 P-3BWWAT1 CONS Riverside Oval and Verdi Square Water Serv. Install MG-123M										15	0	06/28	
350 CONSTRUCTION													

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

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

PAGE: 1063

\$.00	(NON-CITY)
\$.00	(NON-CITY)
\$326,177.00	(NON-CITY)

[illegible]

BUDGET LINE: P-0003	FMS #: 846 Q03	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	
AVAILABLE BALANCE AS OF: 02/28/25	\$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)

[illegible]

MGN PROJECT	CITY	NC	PLAN
AGY ID NO DESCRIPTION	COST	COST	COMM DATE
846 P-4BC94S1 Beach 94th Street Performance Space Cons. Q163-418M CO#: AA CONS 310 CONSTRUCTION	1	0	06/29
846 P-4SHREAC Shorefront Parkway Adventure Course Q163-218M CONS GE 310 CONSTRUCTION GENERAL	84	0	06/29
846 P-4SHREDP Shorefront Parkway Dog Run Cons. Q163-118M CONS 310 CONSTRUCTION CNSP 350 CONSTRUCTION SUPERVISION	19 5	0 0	06/29 06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1064

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	06/29
CONS 313	CONSTRUCTION	76	0	06/29
CNSP 350	CONSTRUCTION SUPERVISION	36	0	06/29
846 P-4SHRESA	Shorefront Parkway Park Amenities Q163-120M			
CONS GE 300	CONSTRUCTION GENERAL	54	0	06/29
CONS GE 400	CONSTRUCTION GENERAL	41	0	06/29
846 P-4SHRESF	Shorefront Parkway Multi-Purpose Sports Field Cons Q163-618M			
DSGN 300	DESIGN	54	0	06/29
CONS 321	CONSTRUCTION	60	0	06/29
846 P-414LABY	Shorefront Labyrinth and Seating Area Q163-518M			
CONS 330	CONSTRUCTION	1	0	06/27
CONS 350	CONSTRUCTION	22	0	03/25
CONS 351	CONSTRUCTION	146	0	06/29

BUDGET LINE: P-Q010															FMS #: 846 Q10					QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS																																	
AVAILABLE BALANCE AS OF: 02/28/25															\$70,903.55 (CITY)										\$0.00 (NON-CITY)																												
CONTRACT LIABILITY:															\$375,000.00 (CITY)										\$0.00 (NON-CITY)																												
ITD EXPENDITURES:															\$1,541,813.68 (CITY)										\$0.00 (NON-CITY)																												
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																					
EXECUTIVE (C)*																		(C)*																																			
APPROPRIATIONS (N)*																		COMMITMENT PLAN (N)*																																			
FY 2025																																																					
PLAN (C)*		JULY		*		AUG		*		SEPT		*		OCT		*		NOV		*		DEC		*		JAN		*		FEB		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		FY 25		375	
FORCST (C)*				*				*				*				*				*				*				*				*				*				*				*				375					
ACTUAL (C)*				*				*				*				*				*				*				*				*				*				*				*		375							
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	02/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1065

BUDGET LINE: P-Q125															FMS #: 846 Q25		MAFERA PARK RECONSTRUCTION, QUEENS																				
AVAILABLE BALANCE AS OF: 02/28/25															\$688,779.81		(CITY)				\$.00		(NON-CITY)														
CONTRACT LIABILITY:															\$.00		(CITY)				\$.00		(NON-CITY)														
ITD EXPENDITURES:															\$2,242,982.19		(CITY)				\$.00		(NON-CITY)														
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C) *																		(C) *												500							
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					
846 P-405MPPG Mafera Park--Playground Renovation										500	0	06/28					
CONS 100 CONSTRUCTION																	

BUDGET LINE: P-Q126															FMS #: 846 Q26			FRANK GOLDEN PARK, QUEENS																																						
AVAILABLE BALANCE AS OF: 02/28/25															\$33,325.52 (CITY)						\$.00 (NON-CITY)																																			
CONTRACT LIABILITY:															\$.00 (CITY)						\$.00 (NON-CITY)																																			
ITD EXPENDITURES:															\$2,506,674.48 (CITY)						\$.00 (NON-CITY)																																			
* FY 26 * FY 27 * FY 28 * FY 29 *															* FY 26 * FY 27 *			* FY 28 * FY 29 *																																						
EXECUTIVE (C) *															COMMITMENT PLAN (C) *			35 *																																						
APPROPRIATIONS (N) *															COMMITMENT PLAN (N) *																																									
															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										CITY	NC	PLAN					
AGY ID NO DESCRIPTION										COST	COST	COMM DATE					
846 P-407FGP2 Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M										11	0	06/29					
CO#: RR DSGN 311 DESIGN										4	0	06/29					
CO#: RR DSGN 312 DESIGN										1	0	06/29					
CO#: RR CONS GE 319 CONSTRUCTION										9	0	06/29					
CO#: RR CONS GE 320 CONSTRUCTION										1	0	06/29					
CO#: RR CONS 326 CONSTRUCTION										9	0	06/29					
CO#: RR CONS 341 CONSTRUCTION																	

PAGE: 1066

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	ECODOCKHC	ECO-DOCK AT HALLETS COVE			
	CO#: A2 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	06/29
801	P-410BYR1	Edward Byrne Park Playground PRB			
	CONS	GE 300 CONSTRUCTION GENERAL	2,994	0	06/26
801	PCEMETERY	FA - GJDC Prospect Cemetery Chapel			
	CO#: A1 CONS	003 CONSTRUCTION	11-	0	10/24
	CONS	005 CONSTRUCTION	11	0	06/27
846	P-4AQAFRG	WEED00 AQUATIC FRAGMENTATION COLLECTOR			
	CO#: 01 EQVH	100 EQUIPMENT - VEHICLES	16	0	06/28
	CO#: 01 EQVH	105 EQUIPMENT - VEHICLES	35	0	06/28
846	P-4BRNKHf	Brinckerhoff Cemetery Acquisition			
	SITE AQ 360 SITE	ACQUISITION	144	0	06/28
846	P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND			
	CONS	101 CONSTRUCTION	1,500	0	06/27
846	P-4CPSLIT	College Point Sports Park - New Lighting			
	CONS	331 CONSTRUCTION	978	0	06/29
846	P-4DELGRP	DELPHIN H. GREENE PLAYGROUND RENOVATION			
	CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	558	0	06/28
	CONS GE 305	CONSTRUCTION GENERAL	2,776	0	06/28
	CONS	400 CONSTRUCTION	666	0	06/28
846	P-4FITZPG	FITZGERALD PLAYGROUND			
	CONS	105 CONSTRUCTION	1,700	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1067

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M			
CONS	100 CONSTRUCTION	1,660	0	06/28
CONS	200 CONSTRUCTION	340	0	06/28
846 P-4FRKPOL	Far Rockaway Pool & POA			
CONS	321 CONSTRUCTION	26,000	0	06/26
846 P-4FRNOCP	CPI ph3 -FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION			
CONS	100 CONSTRUCTION	1,000	0	06/28
846 P-4GRST21	Greenstreets - Queens			
CONS	GE 315 CONSTRUCTION GENERAL	310	0	06/29
CONS	316 CONSTRUCTION	1	0	06/29
846 P-4HCHAND	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING			
CONS	105 CONSTRUCTION	134	0	06/29
846 P-4IDLETB	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK			
CONS	300 CONSTRUCTION	510	0	06/28
CONS	310 CONSTRUCTION	490	0	06/28
846 P-4IDLTRF	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION			
CONS	100 CONSTRUCTION	1,500	0	06/28
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING			
CONS	001 CONSTRUCTION	221	0	02/25
CONS	004 CONSTRUCTION	254	0	06/29
846 P-4KSNAPK	Kissena Park Path Reconstruction			
CONS	GE 101 CONSTRUCTION GENERAL	1,923	0	06/29
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M			
CO#: D1 CONS	GE 310 CONSTRUCTION GENERAL	10-	0	12/24
CO#: R1 CONS	GE 310 CONSTRUCTION GENERAL	10	0	06/29
CONS	401 CONSTRUCTION	108	0	06/29
CONS	420 CONSTRUCTION	433	0	06/29
846 P-4LLVIRG	LAWRENCE VIRGILIO PLGD RENOVATION Q031-124M			
CONS	100 CONSTRUCTION	1,500	0	06/28
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M			
CONS	100 CONSTRUCTION	1,000	0	06/27
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair			
CONS	002 CONSTRUCTION	4	0	06/29
CONS	005 CONSTRUCTION	7	0	06/29
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement			
CONS	001 CONSTRUCTION	400	0	06/29
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M			
CONS	351 CONSTRUCTION	1	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1068

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4RDGEWD CO#: RR CONS	Rosemary's Plgd R/C Q398-117M GE 320 CONSTRUCTION	81	0	06/29
846 P-4SNDPIP CO#: RR CONS	Sandpiper Plgd RC (Q163-215M) GE 350 CONSTRUCTION	1	0	06/26
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	100	0	06/27
846 P-4VANDOH CO#: RR DSGN	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA CD 010 DESIGN	8	0	06/29
846 P-4WOODPG CONS	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS GE 002 CONSTRUCTION	328	0	06/27
	SVCS 004 SERVICES	58	0	02/25
	CONS 005 CONSTRUCTION	381	0	06/25
	CONS 006 CONSTRUCTION	227	0	06/29
846 P-4WOODPZ CONS	WOODSIDE PLAZA Q198-121M 100 CONSTRUCTION	883	0	06/29
846 P-400QZ00 CO#: RR CONS	QUEENS ZOO - AVIARY WALKWAY GE 300 CONSTRUCTION	266	0	06/29
846 P-401RAV2 DSGN	Ravenswood Playground R/C Q333-118M 311 DESIGN	46	0	06/29
	DSGN 317 DESIGN	1	0	06/29
	CONS 419 CONSTRUCTION	179	0	06/29
CO#: RR CONS	422 CONSTRUCTION	4	0	06/29
	CONS 423 CONSTRUCTION	26	0	06/29
846 P-401SFFE EQFN	Socrate Sculpture Park Building Expansion FFE Q465-117M 300 EQUIPMENT AND FURNITURE	325	0	06/29
846 P-401SOC3 CONS	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL 200 CONSTRUCTION	57	0	06/27
	CONS GE 300 CONSTRUCTION	568	0	06/27
	CONS 400 CONSTRUCTION	57	0	06/27
846 P-402SOHN CONS	Carl R. Sohncke Square Renovations with Flagpole Q057-120M 400 CONSTRUCTION	351	0	06/29
	CNSP 405 CONSTRUCTION SUPERVISION	185	0	06/29
	CONS 406 CONSTRUCTION	30	0	06/29
	CONS 410 CONSTRUCTION	184	0	06/29
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	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1069

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-404CROW	Crowley Playground R/C Q360J-121M			
CNSP	305 CONSTRUCTION SUPERVISION	7	0	06/27
CONS	310 CONSTRUCTION	404	0	06/29
CONS	411 CONSTRUCTION	1,065	0	06/29
CONS	413 CONSTRUCTION	3	0	06/29
CONS GE 414	CONSTRUCTION GENERAL	32	0	06/29
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	2	0	06/25
CONS	306 CONSTRUCTION	528	0	06/29
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	06/29
CO#: RR CNSP	GE 400 CONSTRUCTION SUPERVISION GENERAL	2	0	06/29
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	06/27
846 P-406PG62	Playground Sixty Two R/C Q377-120M			
CO#: 02 CONS	400 CONSTRUCTION	31	0	06/29
CONS	405 CONSTRUCTION	191	0	06/29
CONS	440 CONSTRUCTION	180	0	06/29
CONS	452 CONSTRUCTION	10	0	06/29
846 P-407BLND	Bland Playground Lighting (Q326-120M)			
CO#: 01 CONS	502 CONSTRUCTION	1	0	06/29
CONS	503 CONSTRUCTION	1,291	0	06/29
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M			
CO#: 01 CONS	408 CONSTRUCTION	2	0	06/29
846 P-407FFAR	Flushing Fields Athletic Renovation Q086-223M			
CONS GE 305	CONSTRUCTION GENERAL	40	0	06/28
CONS	400 CONSTRUCTION	960	0	06/28
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M			
CONS	382 CONSTRUCTION	18	0	06/29
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M			
CO#: RR DSGN	CD 110 DESIGN COMPLETE DESIGN	3	0	06/29
846 P-407PWLL	Powells Cove Park - Restoration			
CONS	200 CONSTRUCTION	250	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1070

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-408CHLG CONS	Challenge Playground MPPA Reconstruction Q346-124M 100 CONSTRUCTION	1,000	0	06/28
846 P-408HOV2 CONS	Hoover Playground Q220G-121M 310 CONSTRUCTION	1,936	0	06/28
	400 CONSTRUCTION	364	0	06/28
846 P-408MLDY CONS	Site for Mother Language Day in Captain Tilly Park GE 300 CONSTRUCTION GENERAL	350	0	06/28
846 P-409EQTY CONS	Equity Park Playground Upgrades 500 CONSTRUCTION	1,000	0	06/28
846 P-409PRPC CONS	PHIL "SCOOTER" RIZZUTO PARK/SMOKEY OVAL BB HANDBALL COURT RC 050 CONSTRUCTION	13	0	06/25
	300 CONSTRUCTION	2,987	0	06/28
846 P-410SCN2 CO#: 01 CONS	Harold Schneiderman Playground Upgrades Q408-121M 320 CONSTRUCTION	1	0	06/29
CO#: 01 CONS	GE 321 CONSTRUCTION GENERAL	1	0	06/29
	CONS GE 322 CONSTRUCTION GENERAL	1,106	0	06/29
846 P-411CRPG CONS	CROCHERON PK RECON PLGD 105 CONSTRUCTION	150	0	06/28
846 P-411C567 SITE	Udall's Cove Land Acquisition 401 SITE	250	0	06/28
846 P-4110KPT CONS	Oakland Lake Pathways Reconstruction Q001-120M 305 CONSTRUCTION	13	0	08/24
846 P-412BLST CONS	BLACK SPECTRUM THEATRE OUTDOOR LIGHTING 300 CONSTRUCTION	250	0	06/28
846 P-412BPP5 CONS	Baisley Pond Park 157th Street Playground GE 300 CONSTRUCTION GENERAL	5,400	0	06/28
846 P-412KLWP CONS	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M 300 CONSTRUCTION	2,000	0	06/28
846 P-412LBRT CONS	Liberty Triangle - Liberty Rock GE 300 CONSTRUCTION GENERAL	500	0	06/28
	CONS GE 305 CONSTRUCTION GENERAL	300	0	06/28
846 P-412NAUT CONS	Nautilus Playground R/C Q448-119M 316 CONSTRUCTION	751	0	06/29
CO#: RR DSGN	331 DESIGN	4	0	06/29
	CONS 332 CONSTRUCTION	207	0	06/29
846 P-412RWIL CO#: RR SVCS	ROY WILKINS REC CTR ROOF & SITE Q448-112M 920 SERVICES	6	0	06/29
CO#: RR SVCS	925 SERVICES	1	0	06/29
	CONS 926 CONSTRUCTION	327	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1071

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M			
CONS GE 300	CONSTRUCTION GENERAL	792	0	06/29
CONS 312	CONSTRUCTION	189	0	06/29
846 P-413BRKE	Brookville Park Basketball Court Reconstruction			
SVCS 100	SERVICES	128	0	03/25
SVCS 101	SERVICES	12	0	06/25
CONS 105	CONSTRUCTION	1,571	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	06/28
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	06/29
CO#: RR CONS 306	CONSTRUCTION	798	0	06/29
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	06/29
846 P-413JH72	Rochdale Park Basketball Courts Reconstruction Q413-121M			
CONS GE 300	CONSTRUCTION GENERAL	318	0	06/28
CONS 400	CONSTRUCTION	32	0	06/29
846 P-414ARVR	CPI: 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	06/29
CONS GE 334	CONSTRUCTION GENERAL	446	0	06/29
CONS 342	CONSTRUCTION	2	0	06/29
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M			
CO#: RR CONS 310	CONSTRUCTION	275	0	06/29
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	64	0	06/25
CO#: 1 CONS GE 413	CONSTRUCTION GENERAL	22	0	06/27
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1072

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS			
CO#: 02	CONS GE 300 CONSTRUCTION GENERAL	1,250	0	06/27
	DSGN 301 DESIGN	278	0	06/25
CO#: NN	CONS GE 350 CONSTRUCTION GENERAL	412	0	06/27
CO#: 00	SVCS 353 SERVICES	34	0	06/27
	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	30	0	06/25
CO#: 02	SVCS 292 SERVICES	10	0	02/25
CO#: RR	CONS GE 320 CONSTRUCTION GENERAL	1,294	0	02/25
CO#: RR	CONS 400 CONSTRUCTION	327	0	02/25
CO#: RR	CONS 410 CONSTRUCTION	405	0	06/25
CO#: R1	CONS 410 CONSTRUCTION	95	0	02/25
	CONS 420 CONSTRUCTION	110	0	02/25
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration			
	CONS 013 CONSTRUCTION	15	0	06/29

PAGE: 1073

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

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

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)			
CO#: RR CONS GE 360 CONSTRUCTION	GENERAL	13	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1074

BUDGET LINE: P-Q936		FMS #: 846 Q36		CUNNINGHAM PARK, QUEENS														
AVAILABLE BALANCE AS OF: 02/28/25				\$412,370.00	(CITY)							\$.00	(NON-CITY)					
CONTRACT LIABILITY:				\$200,941.61	(CITY)							\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$2,358,409.14	(CITY)							\$.00	(NON-CITY)					
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *							412	*
APPROPRIATIONS										COMMITMENT PLAN								
(N) *										(N) *								*
								FY 2025										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25	
PLAN (C) *	*	*	*	*	*	*	*	197	*	*	*	*	*	*	*	*	197	
FORCST (C) *	*	*	*	*	*	*	*	197	*	*	*	*	*	*	*	*	197	
ACTUAL (C) *	*	*	*	*	*	*	*	197	*	*	*	*	*	*	*	*	197	
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	02/25						
CONS	102 CONSTRUCTION									412	0	06/29						
CONS	104 CONSTRUCTION																	

BUDGET LINE: P-R245		FMS #: 846 R45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.														
AVAILABLE BALANCE AS OF: 02/28/25				\$26,010,433.20	(CITY)									\$0.00	(NON-CITY)			
CONTRACT LIABILITY:				\$7,216,626.69	(CITY)									\$0.00	(NON-CITY)			
ITD EXPENDITURES:				\$96,014,679.75	(CITY)								\$1,000,000.00	(NON-CITY)				
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *			7,347	*	16,694	*	224	*
APPROPRIATIONS										COMMITMENT PLAN								
(N) *										(N) *								*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25	
PLAN (C) *	*	*	766	*	497	*	*	*	*	*	*	*	289	*	1,552			
FORCST (C) *	*	*	766	*	497	*	*	*	*	*	*	*	289	*	1,552			
ACTUAL (C) *	*	*	766	*	497	*	*	*	*	*	*	*		*	1,263			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN						
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE						
846 P-5CHARCS	Fairview Park - Cons. Public Rest Room R153-218M									1	0	06/29						
CONS	309 CONSTRUCTION																	
846 P-5GOODHU	Goodhue Woods Park - Acquisition									3,000	0	06/27						
SITE AQ 847 SITE	ACQUISITION																	
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation R067-117M									31	0	06/29						
CO#: RR CONS	330 CONSTRUCTION																	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1075

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-5WPOLDT	Old Town Playground - RC NYCHA			
CONS GE 300	CONSTRUCTION GENERAL	1,000	0	06/28
846 P-501CLPR	CLOVE LAKES PARK-RENOVATION OF EXISTING BASEBALL FIELDS, ART			
DSGN 100	DESIGN	497	0	11/24
DSGN 105	DESIGN	51	0	06/28
CONS GE 300	CONSTRUCTION GENERAL	4,452	0	06/28
846 P-501PRLL	Prall Playground - Remove & Replace Artifical Turf			
EQFN 300	EQUIPMENT AND FURNITURE	200	0	06/28
846 P-501WLKR	WALKER PARK - PLAYGROUND RECONSTRUCTION			
CONS 001	CONSTRUCTION	1,900	0	06/28
846 P-502MLPG	Midland Playground Reconstruction			
CONS GE 350	CONSTRUCTION GENERAL	2,425	0	06/28
846 P-502SHML	Schmul Park Playground			
CNSP 205	CONSTRUCTION SUPERVISION	173	0	06/29
CONS GE 315	CONSTRUCTION GENERAL	1	0	06/29
846 P-502WBBF	Willowbrook Park Improvements			
CONS GE 315	CONSTRUCTION GENERAL	478	0	06/28
846 P-503AESP	Aesop Park Playground Recon - Safety Surface			
CONS GE 300	CONSTRUCTION GENERAL	4,140	0	06/27
846 P-503ANNA	Annadale Green Reconstruction			
CONS GE 310	CONSTRUCTION GENERAL	207	0	06/27
CONS GE 311	CONSTRUCTION GENERAL	193	0	06/28
846 P-503GCPL	Greencroft Plgr- R/C of PRB R089-115M			
CO#: 01 CONS 390	CONSTRUCTION	1	0	06/29
CONS 395	CONSTRUCTION	17	0	06/29
846 P-503WLFP	Wolfe's Pond Park Playground Reconstruction & Pickleball			
DSGN CD 100	DESIGN COMPLETE DESIGN	766	0	09/24
DSGN CD 105	DESIGN COMPLETE DESIGN	279	0	06/25
SVCS 200	SERVICES	709	0	06/28
CONS GE 305	CONSTRUCTION GENERAL	5,286	0	06/28
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M			
CO#: 01 CONS 400	CONSTRUCTION	10	0	06/25

PAGE: 1076

PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX			
\$243,242.13	(CITY)	\$.00	(NON-CITY)
	(CITY)	\$.00	(NON-CITY)
\$884,135.87	(CITY)	\$.00	(NON-CITY)

FY 2025												FY 25
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25

[illegible]

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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1077

BUDGET LINE: P-X245														FMS #: 846 X45		MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX																																					
AVAILABLE BALANCE AS OF: 02/28/25														\$12,710,391.85 (CITY)								\$2,669,554.50 (NON-CITY)																															
CONTRACT LIABILITY:														\$14,639,494.97 (CITY)								\$0.00 (NON-CITY)																															
ITD EXPENDITURES:														\$93,021,409.33 (CITY)								\$2,669,554.50 (NON-CITY)																															
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*				*		FY 26		*		FY 27		*		FY 28		*		FY 29		*															
EXECUTIVE (C) *																				(C) *				100 *				130 *				4,880 *				3,076 *																	
APPROPRIATIONS																				COMMITMENT PLAN																																	
(N) *																				(N) *																																	
														FY 2025																																							
PLAN (C) *		JULY		*		AUG		24- *		SEPT		82- *		OCT		589 *		NOV		498 *		DEC		18- *		JAN		13 *		FEB		11- *		MARCH		*		APRIL		*		MAY		*		JUNE		3,445 *		FY 25		4,410	
FORCST (C) *				*				24- *				82- *				589 *				498 *				18- *		13 *		17 *				*		*		*		*				3,417 *		4,410									
ACTUAL (C) *				*				24- *				82- *				589 *				498 *				18- *		13 *		12- *				*		*		*		*						964									
				*								*				*				*				*		*		*		*		*		*		*																	
PLAN (N) *				*								*				*				*				*		*		*		*		*		*		*																	
FORCST (N) *				*								*				*				*				*		*		*		*		*		*		*																	
ACTUAL (N) *				*								*				*				*				*		*		*		*		*		*		*																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-10RCHPA	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			
CO#: A1 DSGN	400 DESIGN	497	0	11/24
CO#: A1 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	06/29
CONS	306 CONSTRUCTION	202	0	06/29
CONS	307 CONSTRUCTION	156	0	06/29
CONS	308 CONSTRUCTION	1	0	06/29
846 NDF-GRANT	NDF-Grant Park X271-119M			
CONS	410 CONSTRUCTION	500	0	06/29
846 P-1DBPLYG	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND			
CONS	GE 001 CONSTRUCTION GENERAL	3,000	0	06/25
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)			
CO#: 01 CONS	GE 322 CONSTRUCTION GENERAL	2	0	06/29
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196			
CONS	GE 115 CONSTRUCTION GENERAL	400	0	06/28
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS			
CONS	100 CONSTRUCTION	449	0	06/29
CONS	105 CONSTRUCTION	1	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1078

MGY PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1PUGSLY EQFN	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT 300 EQUIPMENT AND FURNITURE	90	0	06/28
846 P-1WDLNSS CONS	Woodlawn Plgd- Recon of Spray Shower X092-118M 305 CONSTRUCTION	14	0	06/29
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 CONS	Cedar Playground - RC PRB X111-114M 297 CONSTRUCTION	44	0	06/29
CO#: A1 CONS	GE 300 CONSTRUCTION GENERAL	18-	0	12/24
CO#: A2 CONS	GE 300 CONSTRUCTION GENERAL	18	0	06/29
CO#: DR CONS	GE 300 CONSTRUCTION GENERAL	24-	0	08/24
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	24	0	06/29
	CONS 301 CONSTRUCTION	4	0	06/29
	CONS 400 CONSTRUCTION	73	0	06/29
	CONS 410 CONSTRUCTION	9	0	06/29
846 P-101BPAR CONS	Brook Park - sitting area & public restroom X246-120M GE 305 CONSTRUCTION GENERAL	14	0	02/25
	CONS 306 CONSTRUCTION	66	0	06/29
846 P-104HPRM DSGN	Bridge Park-Highbridge Greenway promenade 210 DESIGN	130	0	06/27
	DSGN 250 DESIGN	11	0	01/25
	DSGN 507 DESIGN	68	0	06/28
	CONS 510 CONSTRUCTION	955	0	06/28
846 P-104JRME CONS	Jerome Playground S- Handball courts renovation X148C7-120M 321 CONSTRUCTION	99	0	06/29
846 P-104MPSK CONS	Mullaly Park Skate Park Reconstruction GE 320 CONSTRUCTION GENERAL	1,546	0	06/28
	CONS GE 400 CONSTRUCTION GENERAL	1,000	0	06/28
846 P-107CPFE CONS	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment 406 CONSTRUCTION	333	0	06/29
846 P-107PPVC CO#: DR CONS	Poe Park - visitors center X040-204M/504M GE 306 CONSTRUCTION GENERAL	28-	0	02/25
	CO#: RR CONS GE 306 CONSTRUCTION GENERAL	28	0	06/25
846 P-108SPBC SVCS	Seton Park Adult Fitness Area & Skate Park Const (X201-120M) 255 SERVICES	3	0	02/25
	CONS 355 CONSTRUCTION	32	0	06/29
	CNSP GE 370 CONSTRUCTION SUPERVISION GENERAL	579	0	10/24
	CONS GE 400 CONSTRUCTION GENERAL	10	0	10/24
	CONS GE 401 CONSTRUCTION GENERAL	263	0	06/29
	CONS GE 415 CONSTRUCTION GENERAL	2	0	01/25
846 P-108WWST CNSP	Strong Street Plg Reconstruction 300 CONSTRUCTION SUPERVISION	130	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1079

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CNSP 301	CONSTRUCTION SUPERVISION	130	0	06/29
CONS 302	CONSTRUCTION	240	0	06/29
846 P-109NBL	Noble Playground - RC PRB X123-118M			
CONS GE 301	CONSTRUCTION GENERAL	23	0	06/29
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof			
CONS 320	CONSTRUCTION	500	0	06/28
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-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT														
AVAILABLE BALANCE AS OF: 02/28/25 \$2,262,877.18 (CITY) \$1,024,573.00 (NON-CITY)														
CONTRACT LIABILITY: \$1,474,817.51 (CITY) \$1,024,573.00 (NON-CITY)														
ITD EXPENDITURES: \$85,461,943.02 (CITY) \$1,024,573.00 (NON-CITY)														
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29						
EXECUTIVE (C)*									(C)*					
APPROPRIATIONS									COMMITMENT PLAN					
(N)*									(N)*					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	38	*	*	*	*	*	*	*	*	*	*	*	38	
FORCST (C)*	38	*	*	*	*	*	*	*	*	*	*	*	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	06/32
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
EQFN 116	EQUIPMENT AND FURNITURE	139	0	06/32
CO#: 07 EQFN 120	EQUIPMENT AND FURNITURE	1	0	06/32
846 P-407PWLL	Powells Cove Park - Restoration			
CONS GE 170	CONSTRUCTION GENERAL	670	0	06/30
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M			
CONS GE 321	CONSTRUCTION GENERAL	7	0	06/27
CONS GE 339	CONSTRUCTION GENERAL	115	0	06/32
CONS GE 343	CONSTRUCTION GENERAL	8	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1080

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

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS														
AVAILABLE BALANCE AS OF: 02/28/25 \$10,484,054.14 (CITY) \$5.84 (NON-CITY)														
CONTRACT LIABILITY: \$40.74 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$312,985,337.59 (CITY) \$57,051,259.16 (NON-CITY)														
* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *							
EXECUTIVE (C)*	8,992 *	*	*					(C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				COMMITMENT PLAN (N)*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-106GYAQ	Garden of Youth Property Acquisition			
SITE AQ 100 SITE	ACQUISITION	350	0	06/25
846 P-5G00DHU	Goodhue Woods Park - Acquisition			
SITE AQ 846 SITE	ACQUISITION	5,000	0	06/30
SITE AQ 848 SITE	ACQUISITION	6,000	0	06/30
846 P-5POUCH1	Pouch Camp			
SITE 100 SITE		8,800	0	06/25
SITE 200 SITE		820	0	06/25
846 P-500LGPD	LONG POND PARK ACQUISITION - S.I			
SITE AQ 175 SITE	ACQUISITION	84	0	06/30
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
846 P-6517CBF	Capital Fund Reconstitution			
CTGY 098 CONTINGENCY		9,506	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1081

BUDGET LINE: P-88															FMS #: 846 106					VAN CORTLANDT PARK, DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/25															\$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 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C)*																		(C)*																	
APPROPRIATIONS																		COMMITMENT PLAN																	
(N)*		543		*				*				*						(N)*		543		*				*				*				*	
		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
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-								
	CONS GE 300 CONSTRUCTION				0		81	06/26	
	CONS GE 400 CONSTRUCTION				0		462	06/26	

BUDGET LINE: P-245K															FMS #: 846 114			MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																					
AVAILABLE BALANCE AS OF: 02/28/25															\$54,254,395.59			(CITY)			\$6,802,187.44			(NON-CITY)															
CONTRACT LIABILITY:															\$82,777,274.64			(CITY)			\$302,849.89			(NON-CITY)															
ITD EXPENDITURES:															\$298,584,573.03			(CITY)			\$22,601,497.74			(NON-CITY)															
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*				*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE		(C)*																(C)*		9,283		*				200		*				*		27		*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*		723		*				*				*				(N)*		7,525		*				*				*				*					

MGN PROJECT					CITY		NC	PLAN	
AGY ID NO	DESCRIPTION				COST		COST	COMM	DATE
801 P-213SCR1	Scarangella Park PRB Construction								
	SVCS 100 SERVICES				73		0	06/26	
	CNSP 200 CONSTRUCTION SUPERVISION				816		0	06/26	
	CONS 300 CONSTRUCTION				4,037		0	06/26	
	OTHR 307 OTHER				84		0	06/26	
801 PROSPPLC	Prospect Park Lakeside Center								
	CNSP 001 CONSTRUCTION SUPERVISION				42		0	06/33	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1082

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 NDF-CLNKY CO#: RR CONS	NDF - Callahan-Kelly Park B219-117M 311 CONSTRUCTION	156	0	06/32
CONS	313 CONSTRUCTION	1,730	0	06/32
CONS	314 CONSTRUCTION	126	0	06/27
CONS	315 CONSTRUCTION	8	0	06/27
CONS	316 CONSTRUCTION	2	0	09/24
846 P-2BARRYP CNSP	Berry Playground Reconstruction B154-122M 200 CONSTRUCTION SUPERVISION	4	0	11/24
CONS GE	300 CONSTRUCTION GENERAL	2,247	0	11/24
CONS	350 CONSTRUCTION	1,044	0	06/32
846 P-2CPILWS CONS	CPI Phase 2 - Lewis Playground B430-118MA1 306 CONSTRUCTION	1	0	06/32
CONS	307 CONSTRUCTION	97	0	06/32
CONS	308 CONSTRUCTION	1	0	06/32
846 P-2PACKER EQFN	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer 104 EQUIPMENT AND FURNITURE	71	0	06/32
846 P-2PGRD11 CONS GE	MULTISITE- PAVEMENTS, TENNIS CTS, BB CTS, FENCING (BG-711M) 451 CONSTRUCTION GENERAL	0	40	06/33
846 P-2PVMNRO CONS GE	Recon Canarsie Park - Monroe Cohen sidewalks 100 CONSTRUCTION GENERAL	0	1,000	06/26
846 P-2RHBALL CONS GE	Red Hook Recreation Area Ballfields 5-8 Recon. B126-116M 086 CONSTRUCTION GENERAL	535	0	06/26
CONS GE	087 CONSTRUCTION GENERAL	480	0	06/32
CONS GE	090 CONSTRUCTION GENERAL	9	0	09/24
846 P-2TRE23D CONS GE	Brooklyn CB 7 & 10 Street Tree Planting FY23 300 CONSTRUCTION GENERAL	500	0	06/26
846 P-2TRE23F CONS GE	Brooklyn CB 12 & 14 Street Tree Planting FY23 300 CONSTRUCTION GENERAL	2,600	0	08/24
846 P-200CPSW CONS	Canarsie Park Sidewalk Reconstruction 003 CONSTRUCTION	684	0	06/32
846 P-200PPBH CONS	Prospect Park Boathouse Reconstruction 300 CONSTRUCTION	0	500	06/26
CONS	305 CONSTRUCTION	0	250	06/26
846 P-200Z018 SVCS	PPZ- Baboon night quarters/exhibit RC 050 SERVICES	43	0	06/26
DSGN CD	100 DESIGN COMPLETE DESIGN	158	0	06/26
CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	398	0	06/26
CONS GE	300 CONSTRUCTION GENERAL	1,576	0	06/26
CONS	350 CONSTRUCTION	158	0	06/26
CONS	400 CONSTRUCTION	27	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1083

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-201P245 CO#: RR CONS	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA 200 CONSTRUCTION	0	17	06/33
846 P-201WILL CONS	William Sheridan Playground B124-119M 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 CO#: 01 CONS GE	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS) 429 CONSTRUCTION GENERAL	1	0	06/32
CO#: RR CONS GE	430 CONSTRUCTION GENERAL	1	0	06/27
CO#: R1 CONS GE	430 CONSTRUCTION GENERAL	9	0	06/27
CONS	435 CONSTRUCTION	7	0	06/32
846 P-202CAD2 CONS GE	Cadman Plaza Park - Brooklyn (B113A-119M) 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 CONS	Commodore Barry Pk - RC of Multi Purpose Area B021-123M 301 CONSTRUCTION	80	0	06/31
CONS	305 CONSTRUCTION	8,841	0	06/30
CONS	310 CONSTRUCTION	10,250	0	06/31
846 P-202CBPK DSGN	COMMODORE BARRY PARK (B021-119M) 131 DESIGN	54	0	06/30
846 P-206GDAM CONS	Grand Army Plaza Arch Restoration B040-119M 405 CONSTRUCTION	26	0	10/24
CONS	407 CONSTRUCTION	23	0	12/24
CONS	409 CONSTRUCTION	1	0	06/32
846 P-206RHBFB SVCS	Red Hook - Ball field 9/Soccer 2 (B126-117M) 225 SERVICES	33	0	06/26
CONS	338 CONSTRUCTION	7	0	06/26
CONS GE	339 CONSTRUCTION GENERAL	494	0	06/26
CONS	341 CONSTRUCTION	187	0	06/32
CONS	346 CONSTRUCTION	448	0	06/32
846 P-206RHBH CONS	Red Hook Bulkhead B126-123M 300 CONSTRUCTION	2,550	0	06/31
CONS	305 CONSTRUCTION	2,550	0	06/31
846 P-206RHBS CO#: D1 CONS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M) 310 CONSTRUCTION	1,011-	0	01/25
CO#: R1 CONS	310 CONSTRUCTION	1,011	0	06/32
CONS	311 CONSTRUCTION	143	0	10/24
CONS GE	312 CONSTRUCTION GENERAL	390	0	12/24
CONS	313 CONSTRUCTION	30	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1084

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS GE 330 CONSTRUCTION	371	0	06/26
	CONS GE 331 CONSTRUCTION	10	0	06/27
	CONS GE 332 CONSTRUCTION	9,671	0	12/24
	CONS GE 333 CONSTRUCTION	3,867	0	12/24
	CONS GE 334 CONSTRUCTION	1,408	0	06/32
	CONS GE 340 CONSTRUCTION	3,919	0	12/24
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)			
	CONS GE 402 CONSTRUCTION	20	0	06/25
	CONS 403 CONSTRUCTION	52	0	06/32
846 P-206RH01	Red Hook- EPA Oversight 5-8			
	CONS GE 306 CONSTRUCTION	1,182	0	06/32
	CONS GE 315 CONSTRUCTION	241	0	06/32
	CONS GE 317 CONSTRUCTION	1	0	06/32
846 P-206RHSF	Red Hook - Soccer 1 & 6 B126-119M			
	SVCS 200 SERVICES	31	0	03/25
	SVCS 201 SERVICES	1	0	06/32
	CNSP 205 CONSTRUCTION SUPERVISION	348	0	10/24
	DSGN 206 DESIGN	16	0	06/27
	CNSP 207 CONSTRUCTION SUPERVISION	1,186	0	06/32
	CONS GE 316 CONSTRUCTION	478	0	06/32
846 P-206RH02	Red Hook - Oversight 9			
	CONS GE 306 CONSTRUCTION	1,484	0	06/32
	CONS GE 307 CONSTRUCTION	16	0	06/25
846 P-208BRBC	Brower Park Basketball Court Bleacher Reconstruction			
	DSGN CD 100 DESIGN	0	17	06/26
	CONS GE 200 CONSTRUCTION	0	124	06/26
	CNSP SU 300 CONSTRUCTION SUPERVISION	0	17	06/26
	CONS 400 CONSTRUCTION	0	17	06/26
846 P-2100WLH	Owl's Head Park - Recon. of Basketball Courts B066-121M			
	SVCS 220 SERVICES	20	0	06/32
	CNSP 240 CONSTRUCTION SUPERVISION	495	0	01/25
	CONS GE 310 CONSTRUCTION	1,768	0	01/25
	CONS 320 CONSTRUCTION	1,717	0	06/32
846 P-213KSRP	Kaiser Park			
	CONS GE 300 CONSTRUCTION	6,000	0	06/31
	CONS 400 CONSTRUCTION	4,000	0	06/31
846 P-215SPBK	SHEEPSHEAD PLAYGROUND BASKETBALL COURT			
	CONS GE 100 CONSTRUCTION	1,300	0	06/32
846 P-216CHES	Chester Park - Playground Renovation Phase 1 B362-120M			
	CONS 305 CONSTRUCTION	2,700	0	06/30
	CONS 310 CONSTRUCTION	751	0	06/30
	CONS 400 CONSTRUCTION	21	0	06/30
846 P-2160CAN	Ocean Hill Playground - Brooklyn B144-120M			
	CNSP 200 CONSTRUCTION SUPERVISION	912	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1085

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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-218HKMN	Hickman Playground Reconstruction			
SVCS 115	SERVICES	9	0	06/25
CONS 305	CONSTRUCTION	165	0	06/31
CONS 306	CONSTRUCTION	1,400	0	06/31
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	06/31
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	06/34
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR 044	OTHER	990	0	06/32
846 P-6517CBF	Capital Fund Reconstitution			
CTGY 088	CONTINGENCY	15,761	0	06/26
846 SEED-GARI	COY: Garibaldi Playground			
DSGN CD 100	DESIGN COMPLETE DESIGN	480	0	06/31
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	11/24
CO#: DR CONS 310	CONSTRUCTION	23,568-	0	10/24
CO#: RR CONS 310	CONSTRUCTION	23,569	0	11/24
CO#: RR SVCS 312	SERVICES	346	0	10/24
CONS 313	CONSTRUCTION	2	0	06/25

PAGE: 1086

MGN AGY	PROJECT 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
		004 OTHER	0	359	06/33
	CO#: A OTHR	006 OTHER	0	7	06/33
		007 OTHER	0	767	06/33
801	P-3HIGHLL	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION			
	CONS	500 CONSTRUCTION	81	0	06/26
801	PIER42CNT	Pier 42 and East River Park Connector Program			
	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	06/31
	CONS	SJ 010 CONSTRUCTION	306	0	06/31
846	P-3BBASIN	Riverside Park- Moving Costs Associated With The 79th Street			
	EQFN	310 EQUIPMENT AND FURNITURE	232	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1087

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Manhattan			
CONS	425 CONSTRUCTION	478	0	06/32
CNSP SU 440	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	214	0	06/32
CNSP	445 CONSTRUCTION SUPERVISION	207	0	06/31
CONS GE 450	CONSTRUCTION GENERAL	205	0	06/32
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-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-3CPIHLP	CPI PH2 - Percy E. Sutton Playground, MG-119M			
CONS GE 340	CONSTRUCTION GENERAL	31	0	02/25
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	3	0	02/25
CONS	400 CONSTRUCTION	260	0	06/30
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure			
CONS	110 CONSTRUCTION	1,570	0	06/30
CONS	120 CONSTRUCTION	15,689	0	06/30
CONS	300 CONSTRUCTION	7,711	0	06/31
846 P-3GMHVAC	Gracie Mansion Improvements Lump Sum			
OTHR	305 OTHER	1,404	0	06/33
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground			
CONS	100 CONSTRUCTION	1,917	0	06/32
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES			
CONS	230 CONSTRUCTION	39	0	06/29
CONS GE 350	CONSTRUCTION GENERAL	57	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	06/32
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1088

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 305 CONSTRUCTION	149	0	02/25
	CONS 310 CONSTRUCTION	40	0	02/25
	CONS 315 CONSTRUCTION	40	0	06/31
	CONS 320 CONSTRUCTION	126	0	06/32
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	2,683	0	06/30
	CONS 345 CONSTRUCTION	3,700	0	06/32
	CONS 355 CONSTRUCTION	23,050	0	06/26
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-306STVA	St. Vartan Park - Manhattan			
	CONS 300 CONSTRUCTION	625	0	06/30
	CONS 310 CONSTRUCTION	2,139	0	06/30
	CONS 320 CONSTRUCTION	416	0	06/30
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	06/32
	CONS 105 CONSTRUCTION	40,394	0	06/31
	CONS 110 CONSTRUCTION	17,382	0	06/32
846 P-308GMBR	Gracie Mansion Rooftop Balustrade RC M081-122M			
CO#: 01	CONS 305 CONSTRUCTION	4	0	06/30
	CONS 400 CONSTRUCTION	22	0	06/29
846 P-308GMGL	GRACIE MANSION GUTTERS AND LEADERS RC M081			
	CONS GE 310 CONSTRUCTION GENERAL	76	0	06/31
846 P-308GMRD	GRACIE MANSION RAMP AND DRAINAGE RC M081			
CO#: 03	CONS GE 305 CONSTRUCTION GENERAL	2	0	08/24
	CONS GE 310 CONSTRUCTION GENERAL	220	0	06/31
	CONS GE 315 CONSTRUCTION GENERAL	381	0	06/32
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1089

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-309MSSC	Morningside Park - Staircase			
CNSP SU 200	CONSTRUCTION SUPERVISION	450	0	06/31
SVCS 250	SERVICES	45	0	06/31
CONS GE 300	CONSTRUCTION	573	0	06/31
CONS GE 350	CONSTRUCTION	4,500	0	06/31
CONS 400	CONSTRUCTION	607	0	06/31
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	06/27
846 P-311TJEM	THOMAS JEFFERSON PK EMERG RECON SOCCER FLD M047-309M			
CO#: RR CONS GE 300	CONSTRUCTION	0	14	06/33
	GENERAL			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M			
CO#: RR CONS GE 300	CONSTRUCTION	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	616	0	06/31
	GENERAL			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071			
CONS GE 320	CONSTRUCTION	29	0	03/25
CONS GE 321	CONSTRUCTION	1	0	06/27
CONS 325	CONSTRUCTION	2	0	06/27
CONS 330	CONSTRUCTION	113	0	06/32
846 P-6CWPLG1	Recon pool structural systems, Citywide			
CONS 140	CONSTRUCTION	14	0	06/32
846 P-6RETW23	Citywide Retaining Wall Reconstruction			
CONS GE 305	CONSTRUCTION	1,207	0	06/25
CONS GE 310	CONSTRUCTION	2,426	0	06/26
	GENERAL			
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
846 P-6517CBF	Capital Fund Reconstitution			
CTGY 089	CONTINGENCY	28,544	0	06/26
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

PAGE: 1090

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	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	06/27
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
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	01/25
	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		1	0	06/32
	CONS	200	CONSTRUCTION		GENERAL	120	0	06/32
846	P-4FMCPML		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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1091

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-40LMST4	OLMSTED CTR RC (BUILDING) Q099-808MA			
CO#: 01 CONS	306 CONSTRUCTION	154	0	06/32
CONS	307 CONSTRUCTION	350	0	06/32
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M			
CONS	408 CONSTRUCTION	49	0	06/27
CONS	414 CONSTRUCTION	1	0	06/27
CO#: 02 CONS	415 CONSTRUCTION	8	0	06/27
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
846 P-4QSTORE	QUEENS STOREHOUSE Q099-520M			
CNSP	305 CONSTRUCTION SUPERVISION	4	0	06/32
CNSP	306 CONSTRUCTION SUPERVISION	931	0	10/24
CNSP	307 CONSTRUCTION SUPERVISION	266	0	06/25
CNSP	308 CONSTRUCTION SUPERVISION	89	0	06/32
CONS	GE 400 CONSTRUCTION GENERAL	7,401	0	06/32
CO#: 01 CONS	GE 410 CONSTRUCTION GENERAL	3	0	07/24
CONS	GE 411 CONSTRUCTION GENERAL	46	0	06/26
CONS	GE 412 CONSTRUCTION GENERAL	150	0	12/24
CONS	GE 413 CONSTRUCTION GENERAL	57	0	12/24
CONS	GE 414 CONSTRUCTION GENERAL	267	0	06/26
CONS	415 CONSTRUCTION	548	0	06/26
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement			
CONS	300 CONSTRUCTION	1,377	0	06/30
846 P-4RGR012	Rockaway Beach Reformulation- Groin removal & crossing cons			
CONS	GE 103 CONSTRUCTION GENERAL	8,400	0	06/25
CONS	105 CONSTRUCTION	6,813	0	06/30
846 P-4RRDPK	Gwen Ifill Park Construction Q412-122M			
DSGN	002 DESIGN	1,330	0	06/30
SVCS	004 SERVICES	1	0	06/31
CONS	005 CONSTRUCTION	6,696	0	06/30
CONS	010 CONSTRUCTION	8,750	0	06/30
846 P-4TRE24C	Queens Street Tree Planting FY24 - Community Board 6, 9 & 10			
CONS	GE 305 CONSTRUCTION GENERAL	6,057	0	06/26
846 P-4TRE24D	Queens Street Tree Planting FY24 - Community Board 11-13			
CONS	GE 300 CONSTRUCTION GENERAL	6,791	0	06/26
CONS	GE 305 CONSTRUCTION GENERAL	459	0	06/26
846 P-4WATECS	WATERS EDGE PLGD PRB RECON			
CONS	300 CONSTRUCTION	2,846	0	06/30
CONS	301 CONSTRUCTION	654	0	06/30
846 P-4WATEDG	Cross Island Parkway Waters Edge Drive PLGD CONS Q135-122M			
CONS	GE 100 CONSTRUCTION GENERAL	8,890	0	06/31
SVCS	205 SERVICES	510	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1092

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 210	CONSTRUCTION	1,681	0	06/31
846 P-401DKPG	Dutch Kills Playground Multi Purpose Play Area Reconstruction			
CONS GE 300	CONSTRUCTION GENERAL	900	0	06/25
846 P-401DMPG	Ditmars Playground Basketball and Handball Courts Recon.			
CONS 120	CONSTRUCTION	80	0	06/25
846 P-401HCSW	Hallets 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-401QSE2	QUEENSBIDGE PARK FIELDHOUSE CONS. Q104-114M			
CONS GE 506	CONSTRUCTION GENERAL	1	0	06/32
CONS 511	CONSTRUCTION	12	0	06/32
CO#: 01 CONS 513	CONSTRUCTION	137	0	06/32
CONS 514	CONSTRUCTION	1	0	06/32
CONS 516	CONSTRUCTION	636	0	06/32
846 P-401SHOR	Ralph Demarco Park Shoreline Reconstruction Q004-213M			
CONS 310	CONSTRUCTION	4	0	06/32
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M			
CO#: 01 CONS 320	CONSTRUCTION	2	0	06/32
CONS 349	CONSTRUCTION	93	0	02/25
CONS 351	CONSTRUCTION	690	0	06/32
CNSP 353	CONSTRUCTION SUPERVISION	290	0	06/32
CONS 354	CONSTRUCTION	203	0	02/25
CONS 355	CONSTRUCTION	1	0	06/29
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	06/30
846 P-407PG21	Playground 21 Multi Purpose Play Area Reconstruction			
CONS GE 300	CONSTRUCTION GENERAL	925	0	06/25
846 P-407PWLL	Powells Cove Park - Restoration			
CONS GE 210	CONSTRUCTION GENERAL	10	0	06/28
846 P-407WBPk	WEeping BEECH PK RENO MULTI PLAY AREA, BBALL COURTS			
CONS 100	CONSTRUCTION	3,000	0	06/31
CONS 101	CONSTRUCTION	500	0	06/31
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	06/31
DSGN 307	DESIGN	42	0	06/31
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1093

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M			
CONS 400	CONSTRUCTION	1,019	0	06/30
CONS 405	CONSTRUCTION	240	0	06/30
CONS 406	CONSTRUCTION	241	0	06/31
846 P-412HARP	HARVARD PLGD RECON			
CONS 305	CONSTRUCTION	395	0	06/30
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M			
CONS 313	CONSTRUCTION	5,000	0	06/30
846 P-412P157	Baisley Pond Park 157 Plygd Multi Purpose Play Area Reconstr			
CONS GE 300	CONSTRUCTION GENERAL	560	0	06/25
846 P-412RUKM	Rufus King Manor Museum Reconstruction			
DSGN CD 100	DESIGN COMPLETE DESIGN	763	0	01/25
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	624	0	06/30
CONS GE 300	CONSTRUCTION GENERAL	6,326	0	06/30
CONS 400	CONSTRUCTION	624	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-415AQUA	FMCP - Aquatic Center Roof Replacement			
CO#: 03 CONS 303	CONSTRUCTION	777	0	10/24
CONS 304	CONSTRUCTION	64	0	06/27
CONS 315	CONSTRUCTION	36,544	0	06/32
CONS 320	CONSTRUCTION	7,557	0	06/31
CONS 330	CONSTRUCTION	11,764	0	06/31
CONS 340	CONSTRUCTION	6,240	0	06/31
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M			
CONS 302	CONSTRUCTION	90	0	06/31
CONS GE 351	CONSTRUCTION GENERAL	268	0	06/31
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	7	0	06/25
CONS GE 345	CONSTRUCTION GENERAL	96	0	06/32
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M			
DSGN 030	DESIGN	262	0	11/24
DSGN 040	DESIGN	432	0	06/32
CNSP 245	CONSTRUCTION SUPERVISION	107	0	06/32
CONS 291	CONSTRUCTION	167	0	06/25
CONS 437	CONSTRUCTION	100	0	08/24
CO#: 02 CONS 437	CONSTRUCTION	1,976	0	11/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1094

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation			
SVCS	200 SERVICES	25	0	06/32
CONS	205 CONSTRUCTION	192	0	06/32
CONS	301 CONSTRUCTION	69	0	06/27
CONS	302 CONSTRUCTION	48	0	06/32
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR	79 OTHER	694	0	06/33
846 P-6517CBF	Capital Fund Reconstitution			
CTGY	090 CONTINGENCY	55,140	0	06/26
846 SEED-MBCB	COY: Montbellier Cloudburst Hub			
DSGN CD 100	DESIGN COMPLETE DESIGN	665	0	06/31
CONS GE 300	CONSTRUCTION GENERAL	8,000	0	06/31
CONS	400 CONSTRUCTION	665	0	06/32
846 SEED-ROYW	COY: Existing Roy Wilkins Community Center			
CONS	105 CONSTRUCTION	1,205	0	06/26
CONS	110 CONSTRUCTION	13,795	0	06/30
850 HBPED800Q	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062			
CO#: DR DSGN TD 001	DESIGN TOTAL DESIGN	2,348-	0	03/25
CO#: RR DSGN TD 001	DESIGN TOTAL DESIGN	2,348	0	06/25
DSGN TD 002	DESIGN TOTAL DESIGN	1	0	06/25
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	211	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
IFDS	605 IFA DESIGN	200	0	03/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1095

BUDGET LINE: P-245R																		FMS #: 846 117		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.																			
AVAILABLE BALANCE AS OF: 02/28/25																		\$16,578,028.97				(CITY)		\$257,126.11				(NON-CITY)											
CONTRACT LIABILITY:																		\$6,568,636.87				(CITY)		\$28,582.47				(NON-CITY)											
ITD EXPENDITURES:																		\$56,423,354.29				(CITY)		\$4,116,762.50				(NON-CITY)											
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*				*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C)*																				(C)*				8,054		*		48		*		1		*					
APPROPRIATIONS																				COMMITMENT PLAN																			
(N)*																				(N)*						*				*				*				*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25											
PLAN (C)*		*		*		*		20		*		257		*		2,420		*		67		*		*		*		138		*		2,902							
FORCST (C)*		*		*		*		20		*		257		*		2,420		*		67		*		*		*		138		*		2,902							
ACTUAL (C)*		*		*		*		20		*		257		*		2,420		*		67		*		*		*						2,764							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
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			200	0	06/26
CONS	GE 305	CONSTRUCTION	GENERAL			1,249	0	06/26
CONS	310	CONSTRUCTION				125	0	06/31
CONS	350	CONSTRUCTION				326	0	06/31
846 P-5ANCH01	Anchor Park Site - South Pk Fresh kills DESIGN							
CONS	340	CONSTRUCTION				2,151	0	06/30
DSGN	350	DESIGN				269	0	06/32
846 P-5CHARCS	Fairview Park - Cons. Public Rest Room R153-218M							
CONS	304	CONSTRUCTION				259	0	06/32
CNSP	336	CONSTRUCTION	SUPERVISION			4	0	06/32
CONS	340	CONSTRUCTION				37	0	11/24
846 P-5CHARLE	Fairview Park Construction (R153-116M)							
CONS	345	CONSTRUCTION				48	0	06/32
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS PRB							
CONS	101	CONSTRUCTION				67	0	02/25
CONS	102	CONSTRUCTION				1	0	06/28
846 P-5GSIGI1	Staten Island Parks Green Infrastructure Construction							
SVCS	050	SERVICES				20	0	10/24
CONS	GE 300	CONSTRUCTION	GENERAL			503	0	06/31
CONS	GE 310	CONSTRUCTION	GENERAL			590	0	06/31
846 P-5SIFRTN	Staten Island Forest Restoration							
CONS	GE 300	CONSTRUCTION	GENERAL			113	0	06/31
CONS	305	CONSTRUCTION				338	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1096

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-5SIP00L	Staten Island Indoor Pool			
CONS 004	CONSTRUCTION	5,380	0	06/32
CONS 005	CONSTRUCTION	11,400	0	06/32
846 P-5TRE23A	Staten Island Street Tree Planting FY23			
CONS GE 300	CONSTRUCTION GENERAL	2,450	0	01/25
846 P-5TRE24A	Staten Island Street Tree Planting FY24			
CONS GE 300	CONSTRUCTION GENERAL	4,788	0	06/26
CONS GE 305	CONSTRUCTION GENERAL	212	0	06/26
846 P-5TRSD23	Staten Island Tree-Damaged Sidewalk Reconstruction FY23			
CO#: DR CONS GE 300	CONSTRUCTION GENERAL	30-	0	01/25
CO#: RR CONS GE 300	CONSTRUCTION GENERAL	30	0	06/32
846 P-5WHITEP	White Plgr-Hillside Slide Construction R012-119m			
CONS 300	CONSTRUCTION	0	257	06/33
846 P-502SHML	Schmul Park Playground			
CNSP 210	CONSTRUCTION SUPERVISION	167	0	06/32
CONS 415	CONSTRUCTION	222	0	06/32
846 P-502WBBF	Willowbrook Park Improvements			
CONS GE 320	CONSTRUCTION GENERAL	5,000	0	06/31
846 P-503GCPG	Greencroft Playgroud R089-122M			
CNSP 200	CONSTRUCTION SUPERVISION	339	0	06/30
CONS GE 350	CONSTRUCTION GENERAL	967	0	06/26
CONS 351	CONSTRUCTION	2,694	0	06/31
846 P-503LEMN	Lemon Creek Park- Reconstruction			
CNSP 200	CONSTRUCTION SUPERVISION	120	0	06/32
CONS GE 302	CONSTRUCTION GENERAL	220	0	11/24
CONS GE 305	CONSTRUCTION GENERAL	173	0	06/32
846 P-503SNCS	Seaside Nature Pk PRB construction R145-119M			
CONS GE 500	CONSTRUCTION GENERAL	48	0	06/27
846 P-6GMBXGI	Crotona & Harlem River Green Infrastructure Cons., BX, MN			
CONS 360	CONSTRUCTION	87	0	06/25
846 P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction			
CONS GE 101	CONSTRUCTION GENERAL	300	0	06/26
846 P-6517CBF	Capital Fund Reconstitution			
CTGY 091	CONTINGENCY	3,139	0	06/26
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M			
CONS 150	CONSTRUCTION	38	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1097

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX													
AVAILABLE BALANCE AS OF: 02/28/25				\$14,132,807.91	(CITY)	\$2,599,002.18				(NON-CITY)			
CONTRACT LIABILITY:				\$57,522,140.94	(CITY)	\$118,285.11				(NON-CITY)			
ITD EXPENDITURES:				\$182,545,657.99	(CITY)	\$16,298,748.57				(NON-CITY)			
	FY 26		FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29			
EXECUTIVE (C)*	33,298		31,876	15,472	61,980	(C)*	15,000	31,876	15,472	61,980			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*	2,592						
FY 2025													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
FORCST (C)*	1,061	1,302	255	208	157-	2,872	9,644	168	395			8,400	24,148
ACTUAL (C)*	1,061	1,302	255	208	157-	2,872	9,644	168				8,395	23,748
													15,351
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
826 SEED-TBDL	COY: Tibbets Brook Daylighting							
CONS GE 300	CONSTRUCTION					6,000	0	06/26
846 P-1CPIDPG	CPI- Ph 3 Dawson Playground RC							
CONS GE 300	CONSTRUCTION					2,251	0	01/25
CO#: 01 CONS GE 300	CONSTRUCTION					19	0	01/25
CNSP SU 320	CONSTRUCTION SUPERVISION					340	0	06/32
CONS GE 330	CONSTRUCTION					229	0	06/32
846 P-1CPIHAP	CPI Ph 3 - Harding Park Playground Reconstruction							
CONS 100	CONSTRUCTION					4,900	0	06/31
846 P-1CPIHSP	CPI - HORESHOE PLGD							
CNSP SU 300	CONSTRUCTION SUPERVISION					356	0	01/25
CONS 310	CONSTRUCTION					268	0	06/32
CONS GE 315	CONSTRUCTION					2,693	0	01/25
CO#: 01 CONS GE 315	CONSTRUCTION					83	0	01/25
846 P-1CPIJJP	CPI ph 3 -Jennie Jerome Playground RC							
SVCS 100	SERVICES					189	0	06/32
CNSP 200	CONSTRUCTION SUPERVISION					216	0	06/32
CONS GE 300	CONSTRUCTION					2,160	0	12/24
CONS GE 310	CONSTRUCTION					324	0	06/32
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					94	0	08/24
CO#: 01 CONS GE 179	CONSTRUCTION					50	0	09/24
CONS GE 182	CONSTRUCTION					73	0	03/25
CONS GE 195	CONSTRUCTION					96	0	06/26
CONS 703	CONSTRUCTION					205	0	09/24
CONS 704	CONSTRUCTION					609	0	12/24
CONS 900	CONSTRUCTION					2	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1098

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 902	CONSTRUCTION	72	0	07/24
846 P-1CRTORF	Crotona Park Pool Roof Reconstruction X010-121M			
CONS GE 120	CONSTRUCTION GENERAL	9	0	02/25
CONS GE 121	CONSTRUCTION GENERAL	268	0	06/25
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)			
CO#: 01 CNSP	201 CONSTRUCTION SUPERVISION	102	0	06/32
CONS	202 CONSTRUCTION	5	0	06/25
CO#: 01 CONS	203 CONSTRUCTION	16	0	06/27
CONS GE 321	CONSTRUCTION GENERAL	54	0	08/24
CONS GE 402	CONSTRUCTION GENERAL	22	0	12/24
CONS GE 403	CONSTRUCTION GENERAL	115	0	06/32
CONS GE 404	CONSTRUCTION GENERAL	12	0	06/32
CONS GE 505	CONSTRUCTION GENERAL	154	0	10/24
CONS GE 506	CONSTRUCTION GENERAL	594	0	06/32
846 P-1HAFFPL	Haffen Park Pool Reconstruction			
DSGN	101 DESIGN	2	0	06/30
DSGN	102 DESIGN	2	0	06/30
CONS	103 CONSTRUCTION	123	0	06/30
CONS	105 CONSTRUCTION	4,159	0	06/30
CONS	110 CONSTRUCTION	4,100	0	06/30
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196			
DSGN	106 DESIGN	1,886	0	06/30
CONS	110 CONSTRUCTION	1,886	0	06/30
CONS	111 CONSTRUCTION	22,500	0	06/31
846 P-1HAFFP3	Haffen Park - Fld House, Bathrooms, & Amphitheater			
DSGN	110 DESIGN	721	0	06/31
CONS	115 CONSTRUCTION	3,473	0	06/31
CO#: 01 CONS	117 CONSTRUCTION	1	0	06/31
846 P-1HAFFP4	Haffen Park - new building			
DSGN CD 100	DESIGN COMPLETE DESIGN	887	0	06/30
CONS	300 CONSTRUCTION	18,613	0	06/30
846 P-1VCPWCP	Van Cortlandt Park Woodland Crossings project			
CONS	300 CONSTRUCTION	1,161	0	06/31
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings			
CONS	300 CONSTRUCTION	100	0	06/31
CONS	310 CONSTRUCTION	1,900	0	06/30
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation			
CONS	303 CONSTRUCTION	14	0	06/27
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1099

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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-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
CONS 306	CONSTRUCTION	6	0	06/27
CONS GE 312	CONSTRUCTION GENERAL	2	0	02/25
CONS GE 325	CONSTRUCTION GENERAL	102	0	12/24
CONS 326	CONSTRUCTION	33	0	06/27
CONS 327	CONSTRUCTION	264	0	06/26
CONS 328	CONSTRUCTION	1,744	0	06/32
CNSP 400	CONSTRUCTION SUPERVISION	41	0	10/24
846 P-107POEP	POE PARK PLAZA RECON			
CONS 100	CONSTRUCTION	300	0	06/31
CONS 110	CONSTRUCTION	1,405	0	06/31
CONS 120	CONSTRUCTION	1,695	0	06/31
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.			
CNSP 200	CONSTRUCTION SUPERVISION	710	0	06/31
CONS GE 300	CONSTRUCTION GENERAL	2,224	0	06/31
CONS 400	CONSTRUCTION	266	0	06/31
CONS 460	CONSTRUCTION	3,200	0	06/31
CONS 461	CONSTRUCTION	600	0	06/31
846 P-108MUSM	Van Cortlandt Park - House Museum Renovation			
DSGN 150	DESIGN	722	0	07/24
DSGN 160	DESIGN	85	0	06/31
CONS GE 300	CONSTRUCTION GENERAL	1,443	0	06/31
CONS GE 302	CONSTRUCTION GENERAL	1,796	0	06/31
CONS 405	CONSTRUCTION	46	0	06/31
846 P-108VCPE	VAN CORTLANDT PARK ELECTRICITY			
CONS 300	CONSTRUCTION	570	0	06/29
CONS 305	CONSTRUCTION	6,860	0	06/30
CONS 310	CONSTRUCTION	570	0	06/31
846 P-110GCWP	Givans Creek Woods Pathways			
SVCS 200	SERVICES	267	0	07/24
CONS GE 300	CONSTRUCTION GENERAL	2,733	0	06/31
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	06/31
CONS 305	CONSTRUCTION	1,145	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1100

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-111ESPG	Eastchester Playground			
CNSP SU 200	CONSTRUCTION SUPERVISION	322	0	03/25
CONS GE 300	CONSTRUCTION	4,242	0	01/25
CONS 400	CONSTRUCTION	527	0	06/32
846 P-111LRT0	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M			
CONS GE 452	CONSTRUCTION	40	0	08/24
CO#: DR CONS GE 452	CONSTRUCTION	21-	0	12/24
846 P-6RETW23	Citywide Retaining Wall Reconstruction			
CONS GE 320	CONSTRUCTION	6,064	0	06/25
CONS GE 321	CONSTRUCTION	1,404	0	06/26
846 P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction			
CONS GE 120	CONSTRUCTION	453	0	08/24
846 P-6517CBF	Capital Fund Reconstitution			
CTGY 092	CONTINGENCY	22,683	0	06/26
846 SEED-BFNO	BMN: Bufano Park Reconstruction			
DSGN CD 100	DESIGN	670	0	06/26
CONS GE 300	CONSTRUCTION	8,060	0	06/29
CONS 400	CONSTRUCTION	670	0	06/30
846 SEED-BRDY	BMN: Brady Playground (Bronx Park) Reconstruction			
DSGN CD 100	DESIGN	170	0	06/27
CONS GE 300	CONSTRUCTION	2,010	0	06/30
CONS 400	CONSTRUCTION	170	0	06/31
846 SEED-BTHG	COY: Bathgate Playground			
DSGN CD 100	DESIGN	430	0	06/31
CNSP SU 200	CONSTRUCTION SUPERVISION	430	0	06/31
CONS GE 300	CONSTRUCTION	4,710	0	06/31
CONS 400	CONSTRUCTION	430	0	06/32
846 SEED-CSTL	BMN: Castle Hill Playground Reconstruction			
DSGN CD 100	DESIGN	5,736	0	06/26
CNSP SU 200	CONSTRUCTION SUPERVISION	1,280	0	06/28
CONS GE 300	CONSTRUCTION	7,844	0	06/27
CONS 400	CONSTRUCTION	1,140	0	06/30
846 SEED-LRT0	BMN: Loreto Playground Reconstruction			
DSGN CD 100	DESIGN	980	0	06/27
CONS GE 300	CONSTRUCTION	8,110	0	06/28
CONS GE 350	CONSTRUCTION	3,680	0	06/30
CONS 400	CONSTRUCTION	980	0	06/31
846 SEED-PBBL	BMN: Pelham Bay Park Ballfields 4 & 5 Reconstruction			
DSGN CD 100	DESIGN	830	0	06/26
CNSP SU 200	CONSTRUCTION SUPERVISION	830	0	06/30
SVCS 250	SERVICES	200	0	06/28
CONS GE 300	CONSTRUCTION	5,280	0	06/29
CONS 400	CONSTRUCTION	4,460	0	06/31

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1101

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SEED-RNZI	COY: Rienzi Playground			
DSGN CD 100	DESIGN COMPLETE DESIGN	1,010	0	06/31
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-TYLR	BMN: Taylor Playground Reconstruction			
DSGN CD 100	DESIGN COMPLETE DESIGN	1,050	0	06/27
CONS GE 300	CONSTRUCTION GENERAL	5,882	0	06/28
CONS 400	CONSTRUCTION	1,050	0	06/31
CONS 405	CONSTRUCTION	3,384	0	06/32
CONS 410	CONSTRUCTION	3,384	0	06/33
846 SEED-VAPG	BMN: Virginia Playground Reconstruction			
DSGN CD 100	DESIGN COMPLETE DESIGN	520	0	06/27
CONS GE 300	CONSTRUCTION GENERAL	6,210	0	06/30
CONS 400	CONSTRUCTION	520	0	06/31
850 P-1HARTIS	Hart Island			
CO#: BL CONS 100	CONSTRUCTION	54	0	06/27
CO#: D2 CONS 100	CONSTRUCTION	157	0	11/24
CONS 102	CONSTRUCTION	157	0	02/25
CONS 200	CONSTRUCTION	37	0	06/27
CO#: 04 IFSP 601	IFA CONSTRUCTION SUPERVIS	46	0	11/24
CO#: 05 IFSP 601	IFA CONSTRUCTION SUPERVIS	110	0	12/24
CO#: 06 IFSP 601	IFA CONSTRUCTION SUPERVIS	300	0	05/25
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-1TREREC	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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1102

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 P109STARA DSGN	STARLIGHT PARK COMFORT STATION X147-111M 013 DESIGN	6	0	06/25

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.														
AVAILABLE BALANCE AS OF: 02/28/25		\$1,790,831.24 (CITY)		\$17,339.42 (NON-CITY)										
CONTRACT LIABILITY:		\$420,676.59 (CITY)		\$2,922,662.00 (NON-CITY)										
ITD EXPENDITURES:		\$29,089,283.17 (CITY)		\$3,923,193.58 (NON-CITY)										
* FY 26	*	* FY 27	*	* FY 28	*	* FY 29	*	* FY 26	*	* FY 27	*	* FY 28	*	* FY 29
EXECUTIVE (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)*	*	*	*	119 *	*	129 *	*	*	*	*	*	*	10-
FORCST (C)*	*	*	*	119 *	*	129 *	*	*	*	*	*	*	10-
ACTUAL (C)*	*	*	*	119 *	*	129 *	*	*	*	*	*	*	10-
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	06/31
846 P-3RIVRMP CONS	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON 200 CONSTRUCTION	550	0	06/31
	300 CONSTRUCTION	450	0	06/31
846 P-3W69SB2 CONS	West 69th Street transverse bridge - phase 2 M353-212M GE 300 CONSTRUCTION	119	0	10/24
	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
	GE 341 CONSTRUCTION	160	0	06/32
	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-307RVSD CO#: DR CONS	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A GE 380 CONSTRUCTION	129-	0	12/24
846 P-309RPK1 CONS	Riverside Park 101st Street Soccer Field 200 CONSTRUCTION	600	0	06/31

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1104

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-200PPGF	Prospect Park Ghost Forest Restoration			
CONS GE 300	CONSTRUCTION GENERAL	100	0	06/30
846 P-200PPLS	Prospect Park Lakeshore Phase 2 Restoration			
CONS 300	CONSTRUCTION	2,400	0	06/31
CONS 310	CONSTRUCTION	2,600	0	06/30
846 P-200PPLV	PPA - Recon. of the Lower Portion of the Vale of Cashmere			
CONS 305	CONSTRUCTION	30	0	06/31
846 P-200PPLW	PROSPECT PARK LAKE WATERFRONT RESTORATION			
CONS 305	CONSTRUCTION	1,000	0	06/31
846 P-200PPMB	PPA-Building Reconstruction (B073-319M)			
CNSP 300	CONSTRUCTION SUPERVISION	234	0	06/31
CONS GE 330	CONSTRUCTION GENERAL	194	0	06/31
CONS GE 340	CONSTRUCTION GENERAL	962	0	06/31
CONS 400	CONSTRUCTION	114	0	06/31
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M			
CONS 310	CONSTRUCTION	729	0	06/30
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M			
CONS GE 410	CONSTRUCTION GENERAL	1,000	0	06/25
846 P-200PPTS	Prospect Park Third Street Reconstruction			
DSGN CD 100	DESIGN COMPLETE DESIGN	50	0	06/31
CONS GE 200	CONSTRUCTION GENERAL	350	0	06/31
CNSP SU 300	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/31
CONS 400	CONSTRUCTION	50	0	06/31
846 P-200PPUV	PPA - Recon. of the Upper Portion of the Vale of Cashmere			
CONS 415	CONSTRUCTION	170	0	06/31
846 P-200PPWC	Prospect Park Wayfinding			
CONS GE 200	CONSTRUCTION GENERAL	300	0	06/31
846 P-206GDAM	Grand Army Plaza Arch Restoration B040-119M			
CONS GE 406	CONSTRUCTION GENERAL	37	0	06/27
CONS 408	CONSTRUCTION	339	0	06/32
846 P-6517CBF	Capital Fund Reconstitution			
CTGY 094	CONTINGENCY	1,732	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1105

BUDGET LINE: P-415A FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION														
AVAILABLE BALANCE AS OF: 02/28/25 \$189,865.24 (CITY) \$189,865.24 (NON-CITY)														
CONTRACT LIABILITY: \$854,262.66 (CITY) \$854,262.66 (NON-CITY)														
ITD EXPENDITURES: \$18,885,096.88 (CITY) \$18,885,096.88 (NON-CITY)														
* FY 26 * FY 27 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 29 *														
EXECUTIVE (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											CITY	NC	PLAN			
AGY ID NO	DESCRIPTION										COST	COST	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#: DR CNSP	310 CONSTRUCTION SUPERVISION										3-	0	10/24			
SVCS	311 SERVICES										5	0	12/24			

PAGE: 1106

AVAILABLE BALANCE AS OF: 02/28/25	\$27,316,413.49	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$14,695,290.74	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,897,574.31	(CITY)	\$.00	(NON-CITY)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-3HRP132	Harlem River Park 132-135			
CO#: A3 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
CO#: A2 CONS	GE 420 CONSTRUCTION	GENERAL	500	0 12/24
CONS	421 CONSTRUCTION		39	0 06/25
801 P-307RIVP	RIVERSIDE PARK			
CONS	100 CONSTRUCTION		1,387	0 06/30
CONS	200 CONSTRUCTION		18,024	0 06/31
801 P-401RANP	RAINEY PARK			
CONS	100 CONSTRUCTION		448	0 06/30
CONS	200 CONSTRUCTION		5,823	0 06/31
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA			
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,329	0 06/31
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	0 06/31
846 P-215PIER	SHEEPSHEAD BAY PIERS B393-118M			
CNSP	311 CONSTRUCTION SUPERVISION		96	0 06/32
CONS	GE 320 CONSTRUCTION	GENERAL	218	0 06/32
CONS	330 CONSTRUCTION		292	0 06/32
CONS	340 CONSTRUCTION		146	0 06/32
CONS	GE 435 CONSTRUCTION	GENERAL	104	0 06/32
846 P-215SHBS	Sheepshead Bay Shoreline Infrastructure Reconstruction			
OTHR	002 OTHER		12,487	0 06/35
846 P-306GLIC	Glick Park			
CONS	GE 410 CONSTRUCTION	GENERAL	2,850	0 06/30
CONS	GE 420 CONSTRUCTION	GENERAL	250	0 06/29
846 P-308EPOA	POA East River Esplanade Improvements, Manhattan			
CNSP	SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,076	0 01/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1107

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CNSP SU 202	CONSTRUCTION SUPERVISION	1,133	0	06/25
SVCS 250	SERVICES	221	0	06/25
CONS GE 300	CONSTRUCTION	12,570	0	06/31
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE			
CNSP SU 203	CONSTRUCTION SUPERVISION	1,552	0	06/25
SVCS 250	SERVICES	168	0	06/25
CONS GE 300	CONSTRUCTION	5,396	0	06/25
CONS GE 308	CONSTRUCTION	1,371	0	06/31
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+			
CONS 330	CONSTRUCTION	1,735	0	06/30
CNSP 340	CONSTRUCTION SUPERVISION	3,067	0	06/30
846 P-500LEM2	LEMON CREEK MARINA WATERFRONT RC R079			
DSGN 100	DESIGN	386	0	06/31
DSGN 110	DESIGN	39	0	06/31
CONS GE 300	CONSTRUCTION	5,575	0	06/31
846 P-6CWWTRF	Citywide Waterfront Infrastructure			
OTHR 001	OTHER	25,000	0	06/35
OTHR 002	OTHER	13,338	0	06/35
OTHR 003	OTHER	6,951	0	06/33
846 P-6SEAWAL	Citywide Seawall Reconstruction			
CONS 310	CONSTRUCTION	1,342	0	06/30
CONS 320	CONSTRUCTION	600	0	06/30
846 P-6WATRF1	Design services: rehabilitations of waterfriont structures			
DSGN 101	DESIGN	1	0	06/25
CONS 112	CONSTRUCTION	127	0	06/25
DSGN DD 120	DESIGN	9	0	08/24
DSGN 150	DESIGN	25	0	08/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1108

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

BUDGET LINE: P-505 FMS #: 846 505 COMFORT STATIONS AND BUILDINGS CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/25										\$5,983,839.15	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:										\$14,316,296.61	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:										\$24,122,353.32	(CITY)	\$.00	(NON-CITY)	
* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C)*	2,599	*	1,212	*			6,000	*	(C)*	8,367	*	1,212	*	6,000
APPROPRIATIONS									COMMITMENT PLAN					
(N)*									(N)*					
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25
PLAN (C)*	*	86	3	27	340	4,000	*	60	9	*	*	207	*	4,732
FORCST (C)*	*	86	3	27	340	4,000	*	178	*	*	*	89	*	4,723
ACTUAL (C)*	*	86	3	27	340	4,000	*	177	*	*	*		*	4,633
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM	DATE			
801 P-1CPIFIR	Fort Independence Playground PRB X020													
CONS	302 CONSTRUCTION							2,330	0	06/26				
801 P-2CPIHCR	Hattie Carthan Playground PRB B323													
CONS	303 CONSTRUCTION							2,330	0	06/26				
801 P-3CPIRPR	Renaissance Playground PRB M245													
CONS	303 CONSTRUCTION							2,330	0	06/26				

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1109

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1CPIAPR CONS GE 300	Arcilla Playground PRB Reconstruction CONSTRUCTION GENERAL	4,010	0	06/30
846 P-1CPITPR CONS GE 300	Tiffany Playground PRB Reconstruction CONSTRUCTION GENERAL	4,010	0	06/30
846 P-1GHPCSR CO#: 01 CONS 300	Grove Hill Playground-PRB Reconstruction CONSTRUCTION	48	0	06/32
CONS 301	CONSTRUCTION	118	0	06/32
CO#: 01 CONS 302	CONSTRUCTION	1	0	06/32
CONS 303	CONSTRUCTION	18	0	06/32
846 P-1HVMRCS CO#: 03 CONS 300	Havemeyer Playground PRB CONSTRUCTION	24	0	02/25
CONS 301	CONSTRUCTION	3	0	09/24
CO#: 01 CONS 302	CONSTRUCTION	4	0	10/24
CO#: 01 CONS 303	CONSTRUCTION	1	0	06/32
CONS 304	CONSTRUCTION	330	0	06/32
846 P-1MBRKCS CONS GE 100	Millbrook Playground public restroom bldg Recon CNYG-522M CONSTRUCTION GENERAL	910	0	06/32
846 P-1WDLNCS CONS 310	Woodlawn Playground PRB X092-119M CONSTRUCTION	161	0	06/32
CONS GE 323	CONSTRUCTION GENERAL	40	0	06/25
CONS GE 325	CONSTRUCTION GENERAL	39	0	06/25
846 P-1WKFLDC CONS 100	Wakefield PLGD public restroom CNYG-1922M CONSTRUCTION	1,800	0	12/24
846 P-107SJRC CONS 450	ST JAMES PARK REC CTR RENOV. CONSTRUCTION	1,700	0	06/31
846 P-108FTFR CONS GE 341	Washington's Walk Fort Four Plgd PRB X038-118M CONSTRUCTION GENERAL	36	0	02/25
CONS 355	CONSTRUCTION	133	0	06/32
846 P-2C00PCS CONS 299	Cooper Park-Reconstruction of PRB CONSTRUCTION	1	0	06/32
CO#: 01 CONS 300	CONSTRUCTION	155	0	06/32
CONS 302	CONSTRUCTION	292	0	06/32
846 P-2CPIBPR CONS 300	Breukelen Ballfields PRB Reconstruction CONSTRUCTION	4,010	0	06/30
846 P-2CPIWPR CONS 300	Willoughby Playground PRB Reconstruction CONSTRUCTION	4,010	0	06/30
846 P-2SNSTRW CO#: 01 CNSP 300	Commodore Barry Park PRB CONSTRUCTION SUPERVISION	247	0	06/32
CONS GE 310	CONSTRUCTION GENERAL	23	0	10/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1110

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-215KLCS	KELLY PARK PUBLIC RESTROOM BLDG B051-212M			
CONS GE 131	CONSTRUCTION GENERAL	118	0	06/25
CONS GE 150	CONSTRUCTION GENERAL	877	0	06/26
CONS 151	CONSTRUCTION	14	0	06/32
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD PRB B008			
CONS 533	CONSTRUCTION	4	0	03/25
CONS 534	CONSTRUCTION	12	0	06/32
CONS 535	CONSTRUCTION	914	0	06/32
846 P-3ALSMTH	Al Smith RC Envelope			
CONS 110	CONSTRUCTION	1,493	0	06/31
846 P-3ALXHAM	Alexander Hamilton public restroom bldg CNYG-1922M			
CONS 110	CONSTRUCTION	1,178	0	06/31
846 P-3ASRLVY	Asser Levy RC Envelope			
CONS 100	CONSTRUCTION	3,500	0	06/31
846 P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET			
CONS 315	CONSTRUCTION	2,318	0	06/34
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	06/27
CONS 301	CONSTRUCTION	34	0	06/27
CONS 310	CONSTRUCTION	237	0	06/32
846 P-3REC54E	Constance Baker Motley Rec Ctr fitness room recon CNYG-420M			
CONS GE 311	CONSTRUCTION GENERAL	10	0	06/25
846 P-3SHARCS	Sheltering Arms Playground PRB M190-119M			
SVCS 305	SERVICES	10	0	08/24
SVCS 306	SERVICES	4	0	06/27
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	5	0	03/25
CONS 321	CONSTRUCTION	485	0	06/32
CONS 322	CONSTRUCTION	7	0	06/27
CONS 323	CONSTRUCTION	1	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1111

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4HOLSCS	Hollis Playground Public Restroom Bldg Recon CNYG-522M			
CONS GE 100	CONSTRUCTION GENERAL	343	0	06/32
CONS GE 120	CONSTRUCTION GENERAL	719	0	06/32
846 P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M			
CONS 500	CONSTRUCTION	2,590	0	06/31
846 P-5CPITPR	Terrace Playground PRB Reconstruction			
CONS 300	CONSTRUCTION	4,010	0	06/30
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-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	06/27
CONS 555	CONSTRUCTION	27	0	06/27
CONS 590	CONSTRUCTION	1,161	0	06/32
846 P-6CWPRBS	Citywide Public Restroom Buildings			
OTHR 001	OTHER	41,333	0	06/34
OTHR 002	OTHER	61,272	0	06/35
OTHR 003	OTHER	65,688	0	06/35
OTHR 004	OTHER	1,816	0	06/32
OTHR 005	OTHER	5,412	0	06/33
OTHR 006	OTHER	2,064	0	06/33
OTHR 007	OTHER	1,300	0	06/35
OTHR 008	OTHER	565	0	06/34
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	06/32
CONS GE 303	CONSTRUCTION GENERAL	164	0	06/32
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-BFPR	BMN: Bufano Park Public Restroom Building			
DSGN CD 100	DESIGN COMPLETE DESIGN	250	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1112

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS GE 300 CONSTRUCTION	3,000	0	06/29
	CONS 400 CONSTRUCTION	250	0	06/30
846 SEED-BRPR	BMN: Brady Playground (Bronx Park) Public Restroom Building			
	DSGN CD 100 DESIGN	260	0	06/27
	CONS GE 300 CONSTRUCTION	3,130	0	06/30
	CONS 400 CONSTRUCTION	260	0	06/31
846 SEED-CHPR	BMN: Castle Hill Playground Public Restroom Building			
	DSGN CD 100 DESIGN	250	0	06/26
	CONS GE 300 CONSTRUCTION	3,000	0	06/29
	CONS 400 CONSTRUCTION	250	0	06/30
846 SEED-EPPR	COY: Eastchester Playground PRB			
	DSGN CD 100 DESIGN	360	0	06/31
	CNSP SU 200 CONSTRUCTION SUPERVISION	360	0	06/31
	CONS GE 300 CONSTRUCTION	4,020	0	06/31
	CONS 400 CONSTRUCTION	360	0	06/32
846 SEED-GPPR	COY: Garibaldi Playground PRB			
	DSGN CD 100 DESIGN	160	0	06/31
	CNSP SU 200 CONSTRUCTION SUPERVISION	160	0	06/31
	CONS GE 300 CONSTRUCTION	1,820	0	06/31
	CONS 400 CONSTRUCTION	160	0	06/32
846 SEED-LPPR	BMN: Loreto Playground Public Restroom Building			
	DSGN CD 100 DESIGN	260	0	06/27
	CONS GE 300 CONSTRUCTION	3,130	0	06/30
	CONS 400 CONSTRUCTION	260	0	06/31
846 SEED-RZPR	COY: Rienzi Playground Public Restroom Building			
	DSGN CD 100 DESIGN	360	0	06/31
	CNSP SU 200 CONSTRUCTION SUPERVISION	360	0	06/31
	CONS GE 300 CONSTRUCTION	4,020	0	06/31
	CONS 400 CONSTRUCTION	360	0	06/32
846 SEED-TPPR	BMN: Taylor Playground Public Restroom Building			
	DSGN CD 100 DESIGN	260	0	06/27
	CONS GE 300 CONSTRUCTION	3,130	0	06/30
	CONS 400 CONSTRUCTION	260	0	06/31
846 SEED-VPPR	BMN: Virginia Playground Public Restroom Building			
	DSGN CD 100 DESIGN	260	0	06/27
	CONS GE 300 CONSTRUCTION	3,130	0	06/30
	CONS 400 CONSTRUCTION	260	0	06/31

PAGE: 1113

\$.00 (NON-CITY)

ACTUAL (N)

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	06/31
	CONS	315 CONSTRUCTION	2,335	0	06/31
	CONS	320 CONSTRUCTION	38,036	0	06/31

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1114

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 330	CONSTRUCTION	61,578	0	06/32
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction			
CO#: D1 CONS 305	CONSTRUCTION	40-	0	01/25
CO#: R1 CONS 305	CONSTRUCTION	40	0	06/32
CO#: RR CONS 306	CONSTRUCTION	47	0	06/32
846 P-216BVRC	Brownsville Recreation Center Demolition and Reconstruction			
DSGN CD 100	DESIGN COMPLETE DESIGN	2,500	0	06/30
DSGN CD 105	DESIGN COMPLETE DESIGN	10,000	0	06/30
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10,000	0	06/30
CONS GE 300	CONSTRUCTION GENERAL	5,140	0	06/30
CONS GE 301	CONSTRUCTION GENERAL	14,860	0	06/30
CONS GE 305	CONSTRUCTION GENERAL	88,000	0	06/31
CONS GE 306	CONSTRUCTION GENERAL	2,000	0	06/30
CONS 400	CONSTRUCTION	27,500	0	06/30
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M			
CONS 410	CONSTRUCTION	80	0	06/32
846 P-3CBHVAC	Constance Baker Motley Rec Ctr HVAC Recon			
SVCS 050	SERVICES	23	0	06/26
CONS GE 100	CONSTRUCTION GENERAL	2,282	0	06/26
CONS GE 101	CONSTRUCTION GENERAL	267	0	06/31
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	328	0	06/26
846 P-3PDHBR	Hansborough Rec Ctr M131-115M			
CONS 540	CONSTRUCTION	5,500	0	06/32
846 P-3PDTDR	Tony Dapolito Rec Ctr RC M103-115M			
CO#: RR CONS GE 405	CONSTRUCTION GENERAL	13	0	06/32
CONS GE 416	CONSTRUCTION GENERAL	1	0	06/32
CO#: 03 CONS GE 420	CONSTRUCTION GENERAL	7,724	0	06/32
CONS 424	CONSTRUCTION	33	0	06/32
CONS GE 425	CONSTRUCTION GENERAL	185	0	09/24
CONS GE 426	CONSTRUCTION GENERAL	1	0	06/32
846 P-3R5422A	Constance Baker Motley Recreation Center RC M130-122M			
CONS 200	CONSTRUCTION	7,501	0	06/30
CONS 205	CONSTRUCTION	1,656	0	08/24
CONS 206	CONSTRUCTION	66	0	06/30
CONS 210	CONSTRUCTION	5,308	0	06/30
CONS 250	CONSTRUCTION	177	0	06/30
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	06/32
CONS GE 350	CONSTRUCTION GENERAL	12,165	0	06/32
CO#: 28 CONS GE 350	CONSTRUCTION GENERAL	1,704	0	06/32
CONS 352	CONSTRUCTION	36,444	0	06/32
CONS GE 400	CONSTRUCTION GENERAL	6,019	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1115

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS GE 450	CONSTRUCTION GENERAL	16,588	0	06/32
846 P-3TONYDL	Tony Dapolito Rec. Center Sidewalk Vault Recon. M103-121M			
SVCS 100	SERVICES	25	0	06/32
CNSP 200	CONSTRUCTION SUPERVISION	216	0	06/32
CONS 205	CONSTRUCTION	289	0	06/32
CONS GE 300	CONSTRUCTION GENERAL	2,152	0	06/32
CONS 400	CONSTRUCTION	151	0	06/32
846 P-302TDR	Tony Dapolito Recreation Center Emergency Reconstruction			
DSGN 100	DESIGN	245	0	06/32
SVCS 200	SERVICES	100	0	06/32
CONS 300	CONSTRUCTION	18,040	0	06/32
CNSP 400	CONSTRUCTION SUPERVISION	1,615	0	06/32
846 P-303HFR	Hamilton Fish Rec.Ctr-replace roof & alarm system			
CONS 310	CONSTRUCTION	33,154	0	06/33
CO#: 02 DSGN 311	DESIGN	2,888	0	06/32
SVCS 314	SERVICES	7	0	06/25
CONS 316	CONSTRUCTION	3,748	0	06/31
846 P-306ASLV	Asser Levy Recreation Center			
CONS 304	CONSTRUCTION	1,201	0	06/30
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction			
CONS 310	CONSTRUCTION	30	0	01/25
CONS 311	CONSTRUCTION	30	0	06/32
CONS 315	CONSTRUCTION	62	0	01/25
SVCS 350	SERVICES	9	0	06/32
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction			
CONS 300	CONSTRUCTION	227	0	01/25
CONS 305	CONSTRUCTION	30	0	06/32
SVCS 350	SERVICES	9	0	06/32
846 P-311PFRC	PELHAM FRITZ REC CENTER			
CONS 100	CONSTRUCTION	463	0	06/31
CONS 200	CONSTRUCTION	1,873	0	06/31
CONS 300	CONSTRUCTION	2,335	0	06/31
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			
CO#: DR CONS 300	CONSTRUCTION	31-	0	01/25
CO#: RR CONS 300	CONSTRUCTION	31	0	06/32
CONS 310	CONSTRUCTION	61	0	06/32
SVCS 350	SERVICES	9	0	06/32
846 P-40LMSFA	Olmsted Center Fire Alarm system replacement CNYG-1217MA1			
CONS 300	CONSTRUCTION	193	0	01/25
SVCS 350	SERVICES	9	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1116

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4RWRFFE EQFN	Roy Wilkins Rec Center Furniture Fixtures and Equipment 300 EQUIPMENT AND FURNITURE	900	0	06/32
846 P-411APE2 CO#: 01 CONS	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M 701 CONSTRUCTION	148	0	06/27
CO#: 02 CONS	709 CONSTRUCTION	60	0	06/27
CO#: 49 CONS	GE 940 CONSTRUCTION GENERAL	451	0	06/32
846 P-412RKPP CONS	RUFUS KING PARK RENO OF PLGD 104 CONSTRUCTION	817	0	06/30
846 P-50BRZDR CONS	Ocean Breeze Athletic Complex Exterior Doors Reconstruction GE 300 CONSTRUCTION GENERAL	961	0	06/30
846 P-502GBFA CO#: RR CONS	Greenbelt Rec. Center: Fire Alarm Reconstruction 301 CONSTRUCTION	46	0	06/32
846 P-5020BRF DSGN	Ocean Breeze Athletic Center Roof 100 DESIGN	3,377	0	12/24
DSGN	105 DESIGN	398	0	06/31
CONS	106 CONSTRUCTION	27,925	0	06/31
846 P-6CWBLDS OTHR	Citywide Buildings Lump Sum 240 OTHER	12	0	06/33
846 P-6CWGLZ1 CONS	Citywide construction of facility glazing GE 100 CONSTRUCTION GENERAL	400	0	06/30
846 P-6FLMMUL OTHR	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M 425 OTHER	172	0	06/32
846 SEED-ROYW CONS	COY: Existing Roy Wilkins Community Center 120 CONSTRUCTION	1,042	0	06/30
850 P-1SDVREC DSGN	Construction of a New Recreation Center at Soundview Park 100 DESIGN	490	0	06/25
CONS	300 CONSTRUCTION	74	0	06/25
CONS	400 CONSTRUCTION	74,147	0	06/29
IFDS	600 IFA DESIGN	200	0	01/25
850 P-1TREREC CNSP	Construction of a New Recreation Center at Tremont Park 360 CONSTRUCTION SUPERVISION	5,116	0	06/27
IFSP	650 IFA CONSTRUCTION SUPERVIS	461	0	06/29
850 P-217SCRC CONS	Shirley Chisholm Recreation Center-Nostrand Playground DB 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	2,470	0	06/25
CO#: 01 CONS	320 CONSTRUCTION	77	0	06/25
CONS	321 CONSTRUCTION	3,417	0	09/24
CO#: C CNSP	361 CONSTRUCTION SUPERVISION	185	0	03/25
IFDS	603 IFA DESIGN	150	0	01/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1117

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP	604 IFA CONSTRUCTION SUPERVIS	400	0	11/24
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	400	0	05/25
850 P-412RWR1	Roy Wilkins Recreation Center			
DSGN	102 DESIGN	5,157	0	06/25
CNSP	201 CONSTRUCTION SUPERVISION	1,533	0	06/25
SVCS	250 SERVICES	2,843	0	06/25
CONS	300 CONSTRUCTION	4,152	0	06/26
CONS	305 CONSTRUCTION	27,814	0	06/26
CONS	306 CONSTRUCTION	46,997	0	06/27
CO#: 01 IFDS	601 IFA DESIGN	300	0	12/24
CO#: 02 IFDS	601 IFA DESIGN	200	0	04/25

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT														
AVAILABLE BALANCE AS OF: 02/28/25		\$3,868,903.18 (CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$14,062,747.39 (CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$26,883,745.07 (CITY)												\$522,000.00 (NON-CITY)
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29						
EXECUTIVE (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN 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
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	550	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1118

BUDGET LINE: P-508 FMS #: 846 508 DPR OWNED BRIDGES CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/25 \$195,652,273.53 (CITY)
CONTRACT LIABILITY: \$134,923,553.80 (CITY)
ITD EXPENDITURES: \$58,195,739.10 (CITY)

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

EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	COMMITMENT PLAN (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*			55,114	*	60,188	*	332,393	*		63,970	*	150,378	*	60,188	*	332,393	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	9,580	*	*	*	*	*	*	*	34,403	24,823
FORCST (C)*	*	*	*	9,580	*	*	*	*	*	*	*	34,451	24,871
ACTUAL (C)*	*	*	*	9,580	*	*	*	*	*	*	*		9,580
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBBA24138	Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380			
CNSP	002 CONSTRUCTION SUPERVISION	2,998	0	06/28
CO#: 01 DSGN	003 DESIGN	1,368	0	06/26
SVCS	004 SERVICES	1,120	0	06/29
CONS TR	006 CONSTRUCTION TRACKS AND RAILS	11,872	0	06/29
CONS	008 CONSTRUCTION	22,400	0	06/29
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave			
CONS	013 CONSTRUCTION	2,800	0	06/26
CONS	014 CONSTRUCTION	38,894	0	06/29
CONS	027 CONSTRUCTION	38,894	0	06/30
CONS	041 CONSTRUCTION	38,894	0	06/31
CONS	048 CONSTRUCTION	3,462	0	06/27
CONS	049 CONSTRUCTION	9,661	0	06/28
841 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	12/24
CO#: 09 IFDS	600 IFA DESIGN	5	0	03/25
IFDS	601 IFA DESIGN	120	0	06/25
CO#: 04 IFDS	601 IFA DESIGN	850	0	06/26
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	06/26
CO#: 01 CONS	058 CONSTRUCTION	450	0	06/26
CNSP	061 CONSTRUCTION SUPERVISION	467	0	06/26
CONS	062 CONSTRUCTION	396	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1119

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 065	CONSTRUCTION	1	0	06/26
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	577	0	06/29
CNSP 400	CONSTRUCTION SUPERVISION	41,825	0	06/28
CONS 500	CONSTRUCTION	220,000	0	06/29
CONS 501	CONSTRUCTION	9,900	0	06/30
CONS TR 601	CONSTRUCTION TRACKS AND RAILS	4,804	0	06/29
DSGN 602	DESIGN	24,053	0	06/26
DSGN 603	DESIGN	22	0	06/29
SVCS 700	SERVICES	28,000	0	06/29
CONS 701	CONSTRUCTION	201	0	06/33
841 P-4PASAIR	FMCP Passerelle Bridge and Roof Reconstruction			
CONS 100	CONSTRUCTION	9,966	0	06/32
CONS 102	CONSTRUCTION	21,280	0	06/32
CONS 105	CONSTRUCTION	56,822	0	06/32
CONS 106	CONSTRUCTION	11,796	0	06/32
CONS 107	CONSTRUCTION	39,847	0	06/32
CONS 110	CONSTRUCTION	6,460	0	06/32
CONS 115	CONSTRUCTION	38,829	0	06/30
CONS 120	CONSTRUCTION	120,000	0	06/30
CONS 125	CONSTRUCTION	120,000	0	06/30
841 P-6BRGREG	Citywide Bridge Repair Lumpsum			
CONS 001	CONSTRUCTION	25,142	0	06/30
CONS 002	CONSTRUCTION	4,495	0	06/30
CONS 003	CONSTRUCTION	6,948	0	06/30
CONS 004	CONSTRUCTION	8,258	0	06/31
CONS 005	CONSTRUCTION	65,045	0	06/31
CONS 006	CONSTRUCTION	50,702	0	06/32
846 P-1VCPWCP	Van Cortlandt Park Woodland Crossings project			
CONS 310	CONSTRUCTION	7,388	0	06/32
846 P-302HGLR	HIGH LINE REPAIRS			
DSGN CD 100	DESIGN COMPLETE DESIGN	510	0	06/25
CONS 101	CONSTRUCTION	7	0	06/29
CONS 200	CONSTRUCTION	2,090	0	06/29
CONS 210	CONSTRUCTION	2,607	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1120

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	17,412	0	06/25
SVCS	002 SERVICES	7,578	0	06/25
CO#: A SVCS	002 SERVICES	150	0	06/25
CO#: B SVCS	002 SERVICES	1,300	0	06/25
CONS	100 CONSTRUCTION	8,004	0	06/26
CONS	101 CONSTRUCTION	123,701	0	06/27
CNSP	200 CONSTRUCTION SUPERVISION	19,391	0	06/26
CONS TR	300 CONSTRUCTION TRACKS AND RAILS	3,422	0	06/26
CO#: 01 IFDS	600 IFA DESIGN	1,000	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,390	0	02/25
850 P-412RWR1 CONS	Roy Wilkins Recreation Center 301 CONSTRUCTION	350	0	06/25
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: 02/28/25 \$11,597,097.98 (CITY) \$\$.00 (NON-CITY)														
CONTRACT LIABILITY: \$6,718,358.12 (CITY) \$\$.00 (NON-CITY)														
ITD EXPENDITURES: \$24,150,423.18 (CITY) \$\$.00 (NON-CITY)														
* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *
EXECUTIVE (C)*	54 *	*	*	3,430 *	(C)*	11,151 *	*	*	*	*	3,430 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*

FY 2025														
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 25 *	
FORCST (C)*	*	*	*	444 *	3,043 *	30 *	*	500 *	*	*	*	500 *	3,517 *	
ACTUAL (C)*	*	*	*	444 *	3,043 *	30 *	*	500 *	*	*	*	*	3,017 *	
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-2STFBBSH CONS GE 200	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK CONSTRUCTION GENERAL	75	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1121

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-203HVKP	Herbert Von King Park dog run renovations			
CONS GE 205	CONSTRUCTION GENERAL	300	0	06/31
846 P-3SARDRO	SARA D ROOSEVELT PARK M105-123M			
CONS GE 310	CONSTRUCTION GENERAL	648	0	06/31
846 P-3STFCRL	Syn turf renovation at Corlears hook in Manhattan			
CONS GE 100	CONSTRUCTION GENERAL	963	0	06/32
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	06/26
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	340	0	06/31
SVCS 250	SERVICES	39	0	06/30
CONS GE 300	CONSTRUCTION GENERAL	2,841	0	06/30
CONS 400	CONSTRUCTION	285	0	06/30
846 P-311RSTF	Randall's Island Pk Fields 82-85 Synthetic Turf Reconstruct			
CONS GE 300	CONSTRUCTION GENERAL	5,646	0	06/26
CONS 400	CONSTRUCTION	565	0	06/32
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	06/30
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M			
CONS GE 320	CONSTRUCTION GENERAL	1,086	0	06/26
CONS 322	CONSTRUCTION	444	0	10/24
CONS 323	CONSTRUCTION	30	0	12/24
CONS 410	CONSTRUCTION	680	0	06/32
846 P-6CWSTF2	Citywide Synthetic Turf Limited Scope Reconstruction			
CONS GE 100	CONSTRUCTION GENERAL	1,700	0	11/24
CO#: DR CONS GE 100	CONSTRUCTION GENERAL	500-	0	02/25
CO#: RR CONS GE 100	CONSTRUCTION GENERAL	500	0	06/25
CONS GE 101	CONSTRUCTION GENERAL	3,946	0	06/26
CONS GE 105	CONSTRUCTION GENERAL	1,343	0	11/24
CONS GE 110	CONSTRUCTION GENERAL	2,002	0	06/32
CONS 410	CONSTRUCTION	959	0	06/32
846 P-6SOGRT2	Citywide Synthetic Turf SOGR Lump Sum Funding			
OTHR 100	OTHER	3,766	0	06/33
OTHR 105	OTHER	36	0	06/33
OTHR 110	OTHER	5,561	0	06/33

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1122

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
OTHR 150	OTHER	9,835	0	06/33
OTHR 200	OTHER	2,192	0	06/33
OTHR 250	OTHER	5,646	0	06/32
OTHR 300	OTHER	1,422	0	06/33
OTHR 350	OTHER	5,808	0	06/33
OTHR 400	OTHER	8,528	0	06/33
OTHR 450	OTHER	10,700	0	06/33
OTHR 455	OTHER	526	0	06/33
OTHR 460	OTHER	357	0	06/33
OTHR 465	OTHER	49	0	06/33
OTHR 470	OTHER	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
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF
CONS GE 300 CONSTRUCTION GENERAL
CONS 400 CONSTRUCTION

3,430 0 06/29
3,430 0 06/31
37,710 0 06/30
3,430 0 06/31

BUDGET LINE: P-704 FMS #: 846 202 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES

AVAILABLE BALANCE AS OF: 02/28/25 \$3,755,154.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$27,082,004.64 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$13,981,270.45 (CITY) \$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29		FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C) *	3,730 *	49,885 *	*	88,355 *	(C) *	7,360 *	49,885 *	*	88,355 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C) *	* 20,747 *	* 163 *	* *	* 20 *	* 48 *	* *	* *	* *	* *	* *	* *	125 *	21,103
FORCST (C) *	* 20,747 *	* *	* *	* 20 *	* 48 *	* *	* *	* *	* *	* *	* *	288 *	21,103
ACTUAL (C) *	* 20,747 *	* 163 *	* *	* 20 *	* 48 *	* *	* *	* *	* *	* *	* *	*	20,977
PLAN (N) *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	*	*
FORCST (N) *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	*	*
ACTUAL (N) *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-200PPGR	Prospect Park Garage Reconstruction			
DSGN CD 100	DESIGN COMPLETE DESIGN	7,360	0	06/26
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,360	0	06/29
CONS GE 300	CONSTRUCTION GENERAL	80,995	0	06/29
CONS 400	CONSTRUCTION	7,360	0	06/30
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1123

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CNSP 316	CONSTRUCTION SUPERVISION	149	0	06/27
CNSP 317	CONSTRUCTION SUPERVISION	64	0	06/27
CONS 318	CONSTRUCTION	8	0	06/27
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

BUDGET LINE: P-705																			FMS #: 846 467			CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC																	
AVAILABLE BALANCE AS OF: 02/28/25																						\$727,716.35 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:																						\$277,767.42 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:																						\$42,327,200.00 (CITY)						\$0.00 (NON-CITY)											
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*				*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (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)*		*		*		*		*		*		*		*		*		*		*		*		*		600		*				600							
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		600		*				600							
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*				*											
		*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)			
CONS LG 021	CONSTRUCTION STREET LIGHTING SYSTEMS	600	0	06/25
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1124

BUDGET LINE: P-715														FMS #: 846 204		ORCHARD BEACH, EXPANSION																																					
AVAILABLE BALANCE AS OF: 02/28/25														\$7,122,650.30		(CITY)				\$0.66		(NON-CITY)																															
CONTRACT LIABILITY:														\$19,574,962.33		(CITY)				\$0.00		(NON-CITY)																															
ITD EXPENDITURES:														\$41,878,906.65		(CITY)				\$1,280,800.34		(NON-CITY)																															
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																			
EXECUTIVE (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)*				*		4,933		*				*		135		*				*				*				*				*				*				*				*				5,404		*		10,472	
FORCST (C)*				*		4,933		*				*		135		*				*				*				*				*				*				*				5,404		*		10,472					
ACTUAL (C)*				*		4,933		*				*		135		*				*				*				*				*				*				*						5,067							
				*				*								*				*						*				*				*				*															
PLAN (N)*				*				*								*				*						*				*				*				*															
FORCST (N)*				*				*								*				*						*				*				*				*															
ACTUAL (N)*				*				*								*				*						*				*				*				*															

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE				
801 P-10RCHPA	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				
CO#: A2 CONS	311 CONSTRUCTION						1,333	0	08/24				
CONS	316 CONSTRUCTION						2,301	0	06/32				
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum												
OTHR	089 OTHER						1,854	0	06/33				
850 P-10RCHMO	Orchard Beach M&O Facility Reconstruction DB												
CO#: 02 CONS	320 CONSTRUCTION						2,618	0	06/25				
CO#: 03 CONS	320 CONSTRUCTION						146	0	06/25				
CO#: 01 SVCS	340 SERVICES						186	0	06/25				
CO#: RR SVCS	341 SERVICES						135	0	10/24				
CONS	415 CONSTRUCTION						375	0	06/25				
CO#: 00 CONS	415 CONSTRUCTION						1	0	06/25				

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1125

BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/25 \$962,556.29 (CITY) \$0.48 (NON-CITY)

CONTRACT LIABILITY: \$2,255,881.67 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$193,932,759.05 (CITY) \$57,935.52 (NON-CITY)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (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)*	*	*	*	963-	*	*	*	*	*	*	*	*	*	*	*	963-	
FORCST (C)*	*	*	*	963-	*	*	*	*	*	*	*	*	*	*	*	963-	
ACTUAL (C)*	*	*	*	963-	*	*	*	*	*	*	*	*	*	*	*	963-	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE					
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-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)																
CONS 410	CONSTRUCTION									750	0	06/32					

BUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/25 \$5,783,212.14 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,539,863.56 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$52,838,125.90 (CITY) \$0.00 (NON-CITY)

		FY 26		FY 27		FY 28		FY 29			FY 26		FY 27		FY 28		FY 29	
EXECUTIVE (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)*	*	*	*	*	*	*	*	39	*	*	*	*	*	*	*	39	
FORCST (C)*	*	*	*	*	*	*	*	39	*	*	*	*	*	*	*	39	
ACTUAL (C)*	*	*	*	*	*	*	*	39	*	*	*	*	*	*	*	39	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE					
846 P-201MCC2	McCarren Park - Brooklyn																
CONS 205	CONSTRUCTION									168	0	06/30					
CONS GE 300	CONSTRUCTION GENERAL									2,100	0	06/30					
DSGN 303	DESIGN									39	0	01/25					

PAGE: 1126

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
846	GQGIKISE CONS	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK 310 CONSTRUCTION	3	0	06/32
846	GXBXBKQ1 CONS	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn 320 CONSTRUCTION	19	0	06/25
	CONS	350 CONSTRUCTION	15	0	06/25
	CONS	351 CONSTRUCTION	26	0	06/32
846	P-0PRC23B CONS	Citywide Grow Bag, Field Grown Tree Proc. Region 1 FY23 GE 300 CONSTRUCTION GENERAL	4,000	0	06/30
846	P-1CROALG CONS	CROTONA PARK INDIAN LAKE ALGAE REDUCTION 115 CONSTRUCTION	2	0	06/32
846	P-1PBPTWR CONS	Pelham Bay Park Tallapoosa Wetland Restoration 300 CONSTRUCTION	12,000	0	06/32
846	P-1PELFTR CONS	Pelham Bay Park- Forest Tree Replace. Ph. II 340 CONSTRUCTION	5	0	12/24
	CONS	341 CONSTRUCTION	1	0	06/32
	CONS	350 CONSTRUCTION	46	0	12/24
846	P-1SPC21A CONS	Pelham Bay Park Forest Tree Replacement GE 311 CONSTRUCTION GENERAL	1	0	06/32
846	P-1TRE20R CO#: DR CONS	Bronx Street Tree Planting - XG-319MR cb9-12 GE 350 CONSTRUCTION GENERAL	23-	0	02/25
	CO#: RR CONS	GE 350 CONSTRUCTION GENERAL	23	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1127

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1TRE24A CONS GE 302	Bronx Street Tree Planting FY24 - CBs 5-8 & 11-12 CONSTRUCTION GENERAL	1,500	0	06/26
846 P-1TRE24C CONS GE 300	Bronx Street Tree Planting FY24 - Community Board 1-4 CONSTRUCTION GENERAL	6,512	0	06/26
846 P-104HPRM CONS	Bridge Park-Highbridge Greenway promenade 410 CONSTRUCTION	500	0	06/31
846 P-2BELTPF CONS GE 300	Belt Parkway Restoration and Tree Replacement 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 CONS	CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA 310 CONSTRUCTION	161	0	06/32
846 P-2PKTR24 CONS GE 303	Brooklyn Park Tree Planting FY24 CONSTRUCTION GENERAL	1,190	0	06/31
846 P-2SHORTR CONS GE 300	Tree Planting Shore Parkway CONSTRUCTION GENERAL	930	0	06/31
846 P-2SPC21A CONS	Marine Park Forest Restoration 115 CONSTRUCTION	1	0	06/32
846 P-2TRE20C CO#: DR CONS	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M 300 CONSTRUCTION	16-	0	09/24
846 P-2TRE24B CONS GE 305	Brooklyn Street Tree Planting FY24 - Community Board 5 & 16 CONSTRUCTION GENERAL	7,256	0	06/26
846 P-2TRE24D CONS GE 305	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6 CONSTRUCTION GENERAL	4,921	0	06/26
846 P-2TRE24E CONS GE 305	Brooklyn Street Tree Planting FY24 - Community Board 12 & 14 CONSTRUCTION GENERAL	2,151	0	06/26
CONS GE 306	CONSTRUCTION GENERAL	200	0	06/31
846 P-2TRE24F CONS GE 300	Brooklyn Street Tree Planting FY24 - CBs 11, 13, 15 CONSTRUCTION GENERAL	2,361	0	06/26
CONS GE 305	CONSTRUCTION GENERAL	486	0	06/26
846 P-3GRST01 CONS	Greenstreets - Manhattan Greenstreets Planting 402 CONSTRUCTION	4	0	06/32
CONS	403 CONSTRUCTION	1	0	06/32
846 P-3TRE24A CONS GE 305	Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12 CONSTRUCTION GENERAL	4,831	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1128

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3TRE24B	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11			
CONS GE 305	CONSTRUCTION GENERAL	2,280	0	06/31
CONS GE 306	CONSTRUCTION GENERAL	200	0	06/31
846 P-4BQFLTR	Baby Queensbridge NRG Facility locker room trailer RECON			
CONS 300	CONSTRUCTION	318	0	06/32
846 P-4EABTRA	Queens Emerald Ash Borer (EAB) Related Tree Removal			
CONS GE 300	CONSTRUCTION GENERAL	501	0	06/30
CONS 310	CONSTRUCTION	21	0	06/30
CONS 350	CONSTRUCTION	2,518	0	06/30
846 P-4GRST21	Greenstreets - Queens			
CNSP 200	CONSTRUCTION SUPERVISION	156	0	08/24
CONS GE 300	CONSTRUCTION GENERAL	50	0	06/32
CONS GE 305	CONSTRUCTION GENERAL	16	0	06/32
CONS GE 310	CONSTRUCTION GENERAL	127	0	06/32
846 P-4PKTR23	Queens Park Tree Planting FY23			
CONS GE 310	CONSTRUCTION GENERAL	0	200	11/24
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M			
CONS 127	CONSTRUCTION	1	0	09/24
CONS 129	CONSTRUCTION	1	0	06/30
846 P-4TREP23	FY23 Street Trees QN CB's 1-6			
CO#: 01 CONS GE 320	CONSTRUCTION GENERAL	4	0	06/32
CONS GE 330	CONSTRUCTION GENERAL	136	0	06/32
846 P-4TRE20C	FY20 Street Tree Queens CBs 9,10,14 QG-519M			
CO#: DR CONS 300	CONSTRUCTION	6-	0	02/25
846 P-4TRE20D	FY20 Street Tree Queens CBs 12-13 QG-319M			
CO#: DR CONS 300	CONSTRUCTION	8-	0	09/24
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
CONS GE 320	CONSTRUCTION GENERAL	414	0	06/31
846 P-414RCPR	Rockaway Community Park Reconstruction			
CONS GE 300	CONSTRUCTION GENERAL	455	0	06/30
CONS 400	CONSTRUCTION	45	0	06/31
846 P-5SIFRTN	Staten Island Forest Restoration			
CNSP 200	CONSTRUCTION SUPERVISION	396	0	06/25
CONS GE 320	CONSTRUCTION GENERAL	84	0	06/31
846 P-6EABS25	Supervision Service for Emerald Ash Borer (EAB) Related Tree			
CONS 300	CONSTRUCTION	216	0	06/30
CONS 350	CONSTRUCTION	943	0	06/30
CONS 370	CONSTRUCTION	250	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1129

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6EABTRA CO#: DR CONS	Emerald Ash Borer (EAB) Tree Remove BX & MN 300 CONSTRUCTION	21-	0	08/24
846 P-6EABTRD	BK&SI Emerald Ash Borer (EAB) Related Tree Removal CNYG-525M			
CONS GE 300	CONSTRUCTION GENERAL	652	0	06/30
CONS GE 350	CONSTRUCTION GENERAL	4,301	0	06/30
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	06/34
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
OTHR 442	OTHER	3,395	0	06/34
OTHR 443	OTHER	3,507	0	06/34
846 P-6EABTRF	BX&MN Emerald Ash Borer (EAB) Related Tree Removal CNYG-625M			
CONS GE 300	CONSTRUCTION GENERAL	501	0	06/30
CONS GE 350	CONSTRUCTION GENERAL	896	0	06/30
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
846 P-6GBPTMS	Citywide Grow Bag and Packaged Tree Procurement for in-house			
CONS 300	CONSTRUCTION	408	0	06/29
846 P-6GIGRST	Citywide Green Infrastructure & Greenstreets Lump Sum			
OTHR 200	OTHER	6	0	06/32
OTHR 250	OTHER	71	0	06/33
OTHR 300	OTHER	100	0	06/33
846 P-6PKPL24	Bronx and Manhattan Park Tree Planting FY24			
CONS GE 303	CONSTRUCTION GENERAL	1,006	0	06/30
846 P-6PKTREE	Citywide Park Tree Planting/Maintain Stem Count Lump Sum			
OTHR 155	OTHER	560	0	06/33
OTHR 160	OTHER	183	0	06/33
OTHR 161	OTHER	980	0	06/33
846 P-6PKTR18	Park Trees-Trees Replanting Supervision FY18			
CNSP 305	CONSTRUCTION SUPERVISION	219	0	06/32
846 P-6PKTR24	Citywide Park Tree Planting Supervision for FY24 Contracts			
CNSP 205	CONSTRUCTION SUPERVISION	291	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1130

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6PNYCST	Citywide PlaNYC 2030 Street Trees Lump Sum			
OTHR 190	OTHER	416	0	06/33
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	06/34
OTHR 807	OTHER	114	0	06/33
OTHR 808	OTHER	971	0	06/33
846 P-6PNYDOT	Citywide PlaNYC Street Trees Lump Sum			
OTHR 400	OTHER	485	0	06/33
OTHR 970	OTHER	475	0	06/33
OTHR 971	OTHER	550	0	06/33
OTHR 972	OTHER	178	0	06/33
OTHR 973	OTHER	1	0	06/33
846 P-6PNYR40	Reforestation Proc. FY23-28- BK, Qns , SI			
CONS GE 300	CONSTRUCTION GENERAL	325	0	06/32
846 P-6PNYT23	PlaNYC - FY17 Street Tree SUPERVISION			
CO#: RR CONS 300	CONSTRUCTION	11	0	06/32
846 P-6REF20S	Reforestation FY20 -CNSP			
CNSP 301	CONSTRUCTION SUPERVISION	26	0	06/32
CNSP 305	CONSTRUCTION SUPERVISION	61	0	06/32
846 P-6SREMOV	SUPERVISION - SANDY-REPLACE,REMOVE RISK MANAGE -TREES			
CNSP SU 427	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	06/32
846 P-6TPSS21	Citywide- Tree Planting Supervision Service FY21			
CNSP 356	CONSTRUCTION SUPERVISION	1	0	06/32
846 P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M			
CONS 310	CONSTRUCTION	1,008	0	06/32
846 P-6TREESB	Citywide Street Tree Planting Lump Sum			
OTHR 106	OTHER	218	0	06/33
OTHR 139	OTHER	0	128	06/26
OTHR 142	OTHER	0	300	06/26
OTHR 155	OTHER	2	0	06/33
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	06/33
OTHR 215	OTHER	11,227	0	06/33
OTHR 220	OTHER	11,654	0	06/33
OTHR 250	OTHER	16	0	06/33
OTHR 251	OTHER	8	0	06/33
OTHR 252	OTHER	75,000	0	06/35

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1131

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
OTHR 253	OTHER	77,475	0	06/35
OTHR 254	OTHER	17	0	06/33
OTHR 255	OTHER	1,998	0	06/33
OTHR 256	OTHER	6	0	06/32
OTHR 257	OTHER	8,271	0	06/32
OTHR 258	OTHER	63	0	06/33
OTHR 259	OTHER	43	0	06/33
OTHR 260	OTHER	21	0	06/25
846 P-6TREES2	Citywide Tree Risk Management Lump Sum			
OTHR 901	OTHER	214	0	06/33
846 P-6TREL21	FY21 Street Tree Long Term Supervision			
C0#: 1 CNSP 110	CONSTRUCTION SUPERVISION	550	0	06/32
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR 003	OTHER	750	0	06/32
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
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 090	OTHER	433	0	06/33
OTHR 45	OTHER	6	0	06/32
OTHR 46	OTHER	42	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1132

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6TREPRV	Citywide Forestry Private Funds Lump Sum			
OTHR 320	OTHER	0	9,000	06/26
OTHR 330	OTHER	0	12	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	06/32
846 P-6TRE20A	FY20 Street Trees Supervision			
CNSP 305	CONSTRUCTION SUPERVISION	700	0	06/32
CNSP 307	CONSTRUCTION SUPERVISION	1,424	0	06/32
846 P-6TRE22A	CW Tree Planting Supervision FY 22 -MWBE			
CNSP 306	CONSTRUCTION SUPERVISION	1	0	06/32
846 P-6TRE23B	CW Tree & Park Planting Supervision FY 23			
CNSP 300	CONSTRUCTION SUPERVISION	567	0	06/32
CNSP 306	CONSTRUCTION SUPERVISION	245	0	06/32
846 P-6TRE24A	CW Tree Planting Supervision, FY24 ST & Pk Tree Pl & Rplce			
CO#: 00 CNSP 300	CONSTRUCTION SUPERVISION	899	0	06/32
CNSP 303	CONSTRUCTION SUPERVISION	1	0	06/32
846 P-6TRE24B	Citywide Tree Planting Supervision for FY24 Contracts			
CNSP 200	CONSTRUCTION SUPERVISION	65	0	06/32
846 P-6TRGRD1	Citywide Tree Guard Installation FY24			
CONS GE 300	CONSTRUCTION GENERAL	828	0	07/24
CONS GE 305	CONSTRUCTION GENERAL	102	0	06/32
846 P-6WETLND	Citywide Wetlands Restoration			
OTHR 150	OTHER	2,451	0	06/34
OTHR 155	OTHER	15,000	0	06/35
OTHR 160	OTHER	15,495	0	06/35
846 P-6517CBF	Capital Fund Reconstitution			
CTGY 093	CONTINGENCY	46,230	0	06/26
846 SAND3TREE	FY21- ESCR Tree Planting, Manhattan MG-1219M			
CONS 004	CONSTRUCTION	1	0	09/24
CONS 005	CONSTRUCTION	1	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1134

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: RR CNSP	590 CONSTRUCTION SUPERVISION	7	0	06/32
CONS	595 CONSTRUCTION	95	0	06/32
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M			
CO#: R1 CONS	GE 310 CONSTRUCTION GENERAL	0	449	06/33
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)			
CONS	GE 412 CONSTRUCTION GENERAL	0	1	06/33
CONS	450 CONSTRUCTION	0	7	06/33
CONS	452 CONSTRUCTION	0	4	06/33
CONS	500 CONSTRUCTION	0	36	06/33
846 P-301BPCR	Battery Park Cannon Relocation			
CONS	100 CONSTRUCTION	0	225	06/26
846 P-301BPCS	BATTERY PK PUBLIC RESTROOM BUILDINGS & SPHERE M005-211M			
CO#: 01 CNSP	SU 150 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	155	02/25
CNSP	SU 151 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	164	06/26
CO#: RR CNSP	210 CONSTRUCTION SUPERVISION	0	8	06/26
846 P-301BPOC	Battery Park Office convert to PRB M005			
CONS	503 CONSTRUCTION	0	165	06/26
CONS	504 CONSTRUCTION	0	4	06/26
CONS	505 CONSTRUCTION	0	224	06/26
CONS	506 CONSTRUCTION	830	0	06/31
CONS	510 CONSTRUCTION	35	0	06/31

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT														
AVAILABLE BALANCE AS OF: 02/28/25				\$33,790,061.10	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:				\$5,129,537.64	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:				\$269,656,094.66	(CITY)								\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 26 *	FY 27 *	FY 28 *	FY 29 *						FY 26 *	FY 27 *	FY 28 *	FY 29 *	
APPROPRIATIONS (N)*										5,513 *	2,185 *	10,000 *	7,445 *	
COMMITMENT PLAN (N)*														
FY 2025														
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 25 *	
FORCST (C)*		332 *		29 *	555 *		1,082 *	453 *				31 *	1,818	
ACTUAL (C)*		332 *		29 *	555 *		1,082 *	453 *				31 *	1,818	
PLAN (N)*		331 *		29 *	555 *		1,082 *	453 *					1,787	
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1135

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-2GPWBOX	GPWB - Box Street Park			
CONS 001	CONSTRUCTION	755	0	06/26
CONS 002	CONSTRUCTION	4,552	0	06/26
CONS 004	CONSTRUCTION	2,185	0	06/27
CONS 005	CONSTRUCTION	10,000	0	06/28
CONS 006	CONSTRUCTION	7,445	0	06/29
CONS 007	CONSTRUCTION	365	0	06/32
CONS 008	CONSTRUCTION	5	0	06/30
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks			
CONS 200	CONSTRUCTION	121	0	06/26
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.			
CONS 245	CONSTRUCTION	20	0	06/26
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	06/33
OTHR 301	OTHER	373	0	06/33
OTHR 305	OTHER	15,136	0	06/33
OTHR 306	OTHER	1,785	0	06/33
OTHR 307	OTHER	213	0	06/33
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	01/25
CONS GE 305	CONSTRUCTION GENERAL	94	0	06/31
CONS GE 307	CONSTRUCTION GENERAL	21	0	01/25
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	02/25
CONS 400	CONSTRUCTION	555	0	11/24
CONS 401	CONSTRUCTION	395	0	02/25
CONS 406	CONSTRUCTION	31	0	06/25
CONS 407	CONSTRUCTION	750	0	06/32
846 P-6517CBF	Capital Fund Reconstitution			
CTGY 099	CONTINGENCY	2,471	0	06/26

PAGE: 1136

\$. 00 (NON-CITY)

[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
846	P-4	ANCH04	Anchor Pk - Astoria Pk PH2B: Charybdis Plgd PRBR/C	Q004-418M				
	CO#:	DR	DSGN	300 DESIGN		2-	0	01/25
	CO#:	DR	CONS	GE 301 CONSTRUCTION	GENERAL	40-	0	02/25
	CO#:	DR	CONS	GE 400 CONSTRUCTION	GENERAL	4-	0	01/25
846	P-4	ANCH05	Anchor Park - Astoria Park Phase 3	Q004-122M				
		CONS	GE 301 CONSTRUCTION	GENERAL	266	0	0	06/32
		CONS	GE 302 CONSTRUCTION	GENERAL	227	0	0	06/32
		CONS	306 CONSTRUCTION		802	0	0	06/33
		CONS	307 CONSTRUCTION		139	0	0	06/30
		CONS	400 CONSTRUCTION		1,057	0	0	06/30
		CONS	403 CONSTRUCTION		134	0	0	06/32
		CONS	404 CONSTRUCTION		40	0	0	06/32
		CONS	405 CONSTRUCTION		6	0	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1137

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK																										
AVAILABLE BALANCE AS OF: 02/28/25 \$1,315,983.90 (CITY) \$0.00 (NON-CITY)																										
CONTRACT LIABILITY: \$2,009,666.86 (CITY) \$0.00 (NON-CITY)																										
ITD EXPENDITURES: \$13,314,098.11 (CITY) \$2,000,000.00 (NON-CITY)																										
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*							
EXECUTIVE (C)*						2,539	*			(C)*		1,200	*		*	2,655	*		*							
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		
841 HBM702990	Rehabilitation of Fort Washington Pedestrian Bridge over AMT									774	0	06/28		
CONS 002	CONSTRUCTION									379	0	06/28		
CNSP 005	CONSTRUCTION SUPERVISION									702	0	06/28		
CONS TR 006	CONSTRUCTION	TRACKS AND RAILS								1,200	0	06/26		
DSGN 007	DESIGN									800	0	06/28		
SVCS 008	SERVICES													

BUDGET LINE: P-896																		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS																																	
AVAILABLE BALANCE AS OF: 02/28/25																				\$60,810.54		(CITY)										\$.00		(NON-CITY)																			
CONTRACT LIABILITY:																				\$1,536,830.65		(CITY)										\$.00		(NON-CITY)																			
ITD EXPENDITURES:																				\$16,821,976.50		(CITY)										\$.00		(NON-CITY)																			
																		FY 26		*		FY 27		*		FY 28		*		FY 29		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*					
EXECUTIVE (C) *																		*				FY 27		*		FY 28		*		FY 29		*		(C) *		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
APPROPRIATIONS																																COMMITMENT PLAN																					
(N) *																		*				*		*		*		*		*		(N) *		*		*		*		*		*		*		*							

MGN PROJECT										CITY	NC	PLAN		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE		
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration									819	0	06/31		
CONS GE 300	CONSTRUCTION	GENERAL								400	0	06/31		
DSGN 410	DESIGN									315	0	06/31		
CONS 415	CONSTRUCTION									8	0	06/31		
CONS 416	CONSTRUCTION													

PAGE: 1138

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
846	P-303	TPSQ	Tompkin's Square Park - Manhattan	M088-119M				
		CONS	310 CONSTRUCTION			38	0	06/32
		CONS	320 CONSTRUCTION			57	0	10/24
		CONS	321 CONSTRUCTION			434	0	06/32
		CONS	325 CONSTRUCTION			467	0	06/32
		CNSP	SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		467	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1139

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE																										
AVAILABLE BALANCE AS OF: 02/28/25										\$146,529.99	(CITY)	\$.00	(NON-CITY)													
CONTRACT LIABILITY:										\$1,125,547.43	(CITY)	\$.00	(NON-CITY)													
ITD EXPENDITURES:										\$11,428,278.78	(CITY)	\$.00	(NON-CITY)													
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*							
EXECUTIVE (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
846 P-1DCTVCP	CONS	Van Cortlandt Park Museum Telecom Service Installation			
		110 CONSTRUCTION	90	0	06/32
846 P-4DCTRFS	CO#: DR IFSP	Telecom duct at Kings Manor in Rufus King Park, Queens			
		SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14-	0	01/25
846 P-407TELE	CONS	Fort Totten Pk Bayside Historical Society Telecommunications			
		GE 300 CONSTRUCTION GENERAL	26	0	06/32
846 P-6CWEQIT	OTHR	Citywide Telecom & Computer Equipment			
		102 OTHER	3,678	0	06/34
846 P-6CWRDIO	EQFN	CITYWIDE - RUPS/ Radio System & Field equipment Revamp			
		303 EQUIPMENT AND FURNITURE	1	0	06/32
846 P-6PDFTEL	CO#: RR EQFN	Telecommunications Upgrade CW CNYG-1216M			
		100 EQUIPMENT AND FURNITURE	6	0	06/32
	CO#: R1 EQFN	100 EQUIPMENT AND FURNITURE	24	0	06/32
846 P-6TDUCTS	OTHR	Citywide Telecommunication Ducts Lump Sum			
		310 OTHER	393	0	06/33
	OTHR	313 OTHER	373	0	06/31
846 P-600Z002	EQFN CT 200	Citywide Zoos - data infrastructure			
		EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4	0	06/30
	EQFN CT 210	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	8	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1140

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION											
AVAILABLE BALANCE AS OF: 02/28/25				\$11,136,760.34	(CITY)				\$0.00	(NON-CITY)	
CONTRACT LIABILITY:				\$7,512,823.23	(CITY)				\$0.00	(NON-CITY)	
ITD EXPENDITURES:				\$199,078,855.43	(CITY)				\$20,000.00	(NON-CITY)	
* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29
EXECUTIVE (C)*	6,407 *	46 *		9,000 *	(C)*			572 *	46 *		9,000 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	145 *	3,524 *	*	*	226 *	*	*	*	9,000 *	12,895
FORCST (C)*	*	*	*	145 *	3,524 *	*	*	226 *	*	*	*	9,000 *	12,895
ACTUAL (C)*	*	*	*	145 *	3,524 *	*	*	226 *	*	*	*		3,896
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-4QEIQP1 EQFN	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19 105 EQUIPMENT AND FURNITURE	6	0	06/32
846 P-5SIVCLE EQFN	CC funded vehicle for Staten Island 302 EQUIPMENT AND FURNITURE	46	0	06/27
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
EQFN	125 EQUIPMENT AND FURNITURE	338	0	06/26
EQFN	130 EQUIPMENT AND FURNITURE	16	0	06/32
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	06/32
EQFN	301 EQUIPMENT AND FURNITURE	445	0	06/32
EQFN	302 EQUIPMENT AND FURNITURE	6,990	0	06/32
EQFN	310 EQUIPMENT AND FURNITURE	226	0	02/25
EQFN	400 EQUIPMENT AND FURNITURE	54	0	06/32
EQFN	401 EQUIPMENT AND FURNITURE	2	0	06/26
846 P-6A93321 EQFN	VEHICLES & EQUIPMENT - FY21 100 EQUIPMENT AND FURNITURE	1,697	0	11/24
EQFN	101 EQUIPMENT AND FURNITURE	170	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1141

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
EQFN	305 EQUIPMENT AND FURNITURE	9,000	0	06/29
846 P-6CC20VH	FY20 ADP City Council funded vehicles			
EQFN	185 EQUIPMENT AND FURNITURE	62	0	06/26
846 P-6CWEQVH	Citywide Vehicles			
OTHR	100 OTHER	10,000	0	06/35
OTHR	101 OTHER	10,330	0	06/35
OTHR	102 OTHER	48,697	0	06/33
846 P-6CWEXST	Syn turf recon crew - Capital related expense funds needs			
EQFN	300 EQUIPMENT AND FURNITURE	755	0	06/32
846 P-6CWVHPP	Vehicles - Public Programs 2018			
EQVH	100 EQUIPMENT - VEHICLES	155	0	06/32
846 P-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
846 P-6517CBF	Capital Fund Reconstitution			
CTGY	097 CONTINGENCY	7,972	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1142

BUDGET LINE: P-944																	FMS #: 846 151			DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN																																					
AVAILABLE BALANCE AS OF: 02/28/25																	\$15,473,264.23			(CITY)						\$1.40			(NON-CITY)																												
CONTRACT LIABILITY:																	\$17,632.21			(CITY)						\$0.00			(NON-CITY)																												
ITD EXPENDITURES:																	\$131,585,102.56			(CITY)						\$6,366,189.60			(NON-CITY)																												
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*				*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																			
EXECUTIVE		(C)*				*		20,836		*				*				*		(C)*				*		36,309		*				*				*																					
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
801	RISALTMAR	Randall's Island Salt Marsh						
	OTHR	002	OTHER			0	3	06/33
	OTHR	007	OTHER			0	3	06/33
	OTHR	009	OTHER			0	78	06/33
846	P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx						
	SITE AQ 303	SITE ACQUISITION				1	0	06/34
850	P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS						
	CONS	100	CONSTRUCTION			30,409	0	06/27
	CNSP	200	CONSTRUCTION SUPERVISION			5,900	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1143

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT													
AVAILABLE BALANCE AS OF: 02/28/25										\$7,186,279.62	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:										\$2,499,634.58	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:										\$45,035,643.70	(CITY)	\$.00	(NON-CITY)
EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*
APPROPRIATIONS	10,205	*		*		*	14,768	*		7,158	*		*
(N)*		*		*		*		*	COMMITMENT PLAN		*		*
									(N)*				*
	JULY		AUG		SEPT		OCT		NOV		DEC		FY 25
PLAN (C)*	205	*	488	*		*		*	1,628	*		*	19
FORCST (C)*	205	*	488	*		*		*	1,628	*		*	19
ACTUAL (C)*	205	*	488	*		*		*	1,628	*		*	19
		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*	

MGN PROJECT													
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	
846 P-1RCAMBX	Bronx Security Camera Installations												
EQFN	100 EQUIPMENT AND FURNITURE									567	0	06/29	
846 P-406CFRQ	CENTRAL FORESTRY RELOCATION TO 97-77 Q BLVD - ITTTNEEDS												
EQFN	100 EQUIPMENT AND FURNITURE									647	0	06/32	
846 P-50BWIFI	Ocean Breeze Athletic Complex Wired & Wireless Upgrade												
EQFN	ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL									351	0	06/29	
846 P-6ADOB25	Adobe Creative Cloud Software License Purchase FY25												
EQFN	100 EQUIPMENT AND FURNITURE									2,568	0	06/26	
846 P-6AZUR24	Microsoft Azure Cloud Services												
EQFN	100 EQUIPMENT AND FURNITURE									1,954	0	06/25	
846 P-6COMP21	FY21 Computer purchases												
EQFN	ED 110 EQUIPMENT AND FURNITURE									19	0	01/25	
EQFN	ED 115 EQUIPMENT AND FURNITURE									10	0	06/32	
846 P-6COMP24	Computer and Monitor Refresh												
EQFN	100 EQUIPMENT AND FURNITURE									3,600	0	06/26	
846 P-6CWEQIT	Citywide Telecom & Computer Equipment												
OTHR	100 OTHER									10,000	0	06/35	
OTHR	101 OTHER									10,330	0	06/35	
OTHR	103 OTHER									1,348	0	06/34	
OTHR	104 OTHER									27,256	0	06/33	
846 P-6CWTEL1	Citywide Telecommunication New Service Installation												
CONS	GE 100 CONSTRUCTION									1,628	0	11/24	
CONS	GE 110 CONSTRUCTION									72	0	06/32	
846 P-6DCFY22	Domain Controller and Storage Modernization												
CO#: RR EQFN	ED 100 EQUIPMENT AND FURNITURE									1	0	06/30	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1144

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6EAMCLO	AMPS to Infor EAM Cloud Migration			
EQFN	100 EQUIPMENT AND FURNITURE	3,001	0	06/32
EQFN	110 EQUIPMENT AND FURNITURE	226	0	06/32
EQFN	120 EQUIPMENT AND FURNITURE	343	0	06/29
846 P-6FORM30	FORMS 3.0 System			
EQFN	100 EQUIPMENT AND FURNITURE	11,200	0	06/29
846 P-6SNOW25	ServiceNow & Armis			
EQFN	100 EQUIPMENT AND FURNITURE	40	0	06/29
EQFN	105 EQUIPMENT AND FURNITURE	500	0	06/25
846 P-6STRG21	Dell EMC NX3240 Storage Upgrade			
EQFN	100 EQUIPMENT AND FURNITURE	190	0	06/32
846 P-6SWITCH	Citywide Switch Hardware Purchase			
EQFN	100 EQUIPMENT AND FURNITURE	1,500	0	06/25
EQFN	102 EQUIPMENT AND FURNITURE	102	0	06/29
846 P-6TBLU24	Citywide Tableau Software Purchase			
EQFN	100 EQUIPMENT AND FURNITURE	990	0	06/26
846 P-6TREESB	Citywide Street Tree Planting Lump Sum			
OTHR	191 OTHER	1,000	0	06/33
846 P-6TRFOMS	Forestry Mgmt System Update Service Purchase			
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	1	0	06/32
846 P-6UPSY22	Urban Park Service Tracking System			
EQFN	100 EQUIPMENT AND FURNITURE	2,061	0	06/29
EQFN	110 EQUIPMENT AND FURNITURE	445	0	03/25
EQFN	111 EQUIPMENT AND FURNITURE	104	0	06/29
846 P-6VOIP01	PoE Switch acquisition and install for DPR VoIP			
CO#: 02 EQFN	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
846 P-6517CBF	Capital Fund Reconstitution			
CTGY	096 CONTINGENCY	5,834	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1145

BUDGET LINE: P-956 FMS #: 846 155 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/25										\$4,166,000.57	(CITY)	\$0.00	(NON-CITY)						
CONTRACT LIABILITY:										\$10,438,206.35	(CITY)	\$0.00	(NON-CITY)						
ITD EXPENDITURES:										\$21,680,399.21	(CITY)	\$0.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (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)*	*	1,250	*	*	*	*	*	*	*	*	*	2,857	*	4,107					
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	4,107	*	4,107					
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 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					250	0	01/25
CO#: 02 IFSP	605 IFA CONSTRUCTION SUPERVIS					50	0	03/25
CO#: 06 IFSP	605 IFA CONSTRUCTION SUPERVIS					600	0	06/26
846 P-2PKTR24	Brooklyn Park Tree Planting FY24							
CONS GE 305	CONSTRUCTION	GENERAL				486	0	06/31

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1147

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01	CONS GE 332 CONSTRUCTION GENERAL	133	0	08/24
CO#: 01	CONS GE 333 CONSTRUCTION GENERAL	41	0	06/27
CO#: 01	CONS GE 334 CONSTRUCTION GENERAL	12	0	01/25
CO#: 01	CONS GE 335 CONSTRUCTION GENERAL	13	0	12/24
CO#: 01	CONS GE 336 CONSTRUCTION GENERAL	27	0	12/24
	CONS GE 337 CONSTRUCTION GENERAL	9	0	01/25
	CONS GE 338 CONSTRUCTION GENERAL	25	0	01/25
	CONS GE 339 CONSTRUCTION GENERAL	46	0	02/25
	CONS GE 341 CONSTRUCTION GENERAL	19	0	06/27
	CONS GE 342 CONSTRUCTION GENERAL	1,916	0	06/32
	CONS GE 351 CONSTRUCTION GENERAL	6	0	02/25
	CONS GE 352 CONSTRUCTION GENERAL	1	0	06/32
	CNSP SU 402 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	08/24
	CNSP SU 403 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	59	0	02/25

BUDGET LINE: P-1008															FMS #: 846 351		RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																		
AVAILABLE BALANCE AS OF: 02/28/25															\$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 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C)*		7,604		*				*				*				*		(C)*		12,268		*				*				*				*	
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1HAFFPL	Haffen Park Pool Reconstruction			
CONS	115 CONSTRUCTION	5,616	0	06/30
846 P-1VANCPL	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-102LADY	Floating Pool Lady Restoration			
CONS GE 300	CONSTRUCTION GENERAL	4,650	0	06/26
846 P-2HWRDPL	HOWARD POOL CNYG-918MA1			
CONS GE 101	CONSTRUCTION GENERAL	50	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1148

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2MTFLTR	Citywide Indoor Pool Filter Plant RC-CNYG-4622M			
CONS GE 100	CONSTRUCTION GENERAL	2,245	0	06/30
CONS GE 110	CONSTRUCTION GENERAL	600	0	06/30
846 P-2SJFLTR	St. John's Recreation Center Pool Filter Plant Reconstructio			
CONS GE 300	CONSTRUCTION GENERAL	1,400	0	06/30
846 P-3WGNRPL	Wagner Houses Pool Reconstruction			
CONS GE 300	CONSTRUCTION GENERAL	14,000	0	06/31
846 P-302TDRS	Tony Dapolito Recreation Center Celebrate Swimming			
DSGN CD 100	DESIGN COMPLETE DESIGN	7,618	0	06/26
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,870	0	06/30
SVCS 205	SERVICES	1,000	0	06/30
SVCS 210	SERVICES	114	0	06/30
CONS 305	CONSTRUCTION	668	0	06/30
CONS 310	CONSTRUCTION	500	0	06/30
CONS 400	CONSTRUCTION	10,233	0	06/31
CONS GE 450	CONSTRUCTION GENERAL	20,642	0	06/30
CONS GE 455	CONSTRUCTION GENERAL	8,199	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	06/32
846 P-5JOHLPL	Joseph H. Lyons Pool Partial Reconstruction			
CONS GE 100	CONSTRUCTION GENERAL	1,781	0	06/31
CONS GE 105	CONSTRUCTION GENERAL	3,000	0	06/31
846 P-6CWPLE1	Recon pool electrical systems, Citywide			
CONS GE 100	CONSTRUCTION GENERAL	303	0	06/32
CONS GE 130	CONSTRUCTION GENERAL	1,709	0	06/32
846 P-6CWPLG1	Recon pool structural systems, Citywide			
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	06/32
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1149

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide CNYG-619M			
CONS 301	CONSTRUCTION	97	0	06/32
CONS 302	CONSTRUCTION	296	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-6SOG RPL	Citywide Pools State of Good Repair Lump Sum Funding			
OTHR 090	OTHER	592	0	06/33
OTHR 250	OTHER	1,457	0	06/33
OTHR 300	OTHER	10,100	0	06/32
OTHR 310	OTHER	2,263	0	06/33
OTHR 350	OTHER	10,706	0	06/33
OTHR 400	OTHER	11,348	0	06/33
OTHR 405	OTHER	1,493	0	06/33
OTHR 410	OTHER	13,973	0	06/34
OTHR 415	OTHER	15,503	0	06/35
OTHR 420	OTHER	16,015	0	06/35
846 P-6TCP00L	Tottenville Park Pool and Claremont Park Pool Reconstruction			
CONS GE 300	CONSTRUCTION GENERAL	3,000	0	06/31
CONS GE 305	CONSTRUCTION GENERAL	2,800	0	06/31

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

AVAILABLE BALANCE AS OF: 02/28/25 \$135,694,899.52 (CITY) \$272,912,157.47 (NON-CITY)

CONTRACT LIABILITY: \$286,168,108.28 (CITY) \$50,489,589.81 (NON-CITY)

ITD EXPENDITURES: \$1,949,365,423.66 (CITY) \$925,201,180.05 (NON-CITY)

	* FY 26	* FY 27	* FY 28	* FY 29	* (C)	* FY 26	* FY 27	* FY 28	* FY 29				
EXECUTIVE (C)*	706,935	181,839	49,715	34,568	(C)*	400,306	181,839	49,715	34,568				
APPROPRIATIONS (N)*	360,216				COMMITMENT PLAN (N)*	573,121							
					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	15,618	11,535	11,724	4,363		250	113,773	192,199
FORCST (C)*	14-	7,507	8,020	9,088	10,335	15,622	11,253	11,724			250	117,629	191,414
ACTUAL (C)*	14-	7,507	8,019	9,088	10,336	15,618	11,535	11,724					73,813
PLAN (N)*		93	1,401	4,284		320	1,211	221	952			58,984	67,466
FORCST (N)*		93	2,412	4,284		358	1,211	221				58,887	67,466
ACTUAL (N)*		93	1,400	4,285		320	1,212	221					7,531

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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1150

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 012	CONSTRUCTION	121	0	06/25
801 BEACH108 CO#: B4 CONS	Beach 108th Bulkhead Rehabilitation SJ 001 CONSTRUCTION	33-	0	09/24
801 HIGHLINE2 OTHR 024	High Line - Section 2 OTHER	0	1	06/33
801 P-1CPIFIR CONS 300 CONS 301	Fort Independence Playground PRB X020 CONSTRUCTION CONSTRUCTION	1,100 1,100	0 0	06/26 06/26
801 P-10RCHPA CONS 312	Orchard Beach Pavillion & Ancillary Reconstruction CONSTRUCTION	3,700	0	06/25
801 P-109SVSK CONS GE 300 CNSP 301 SVCS 302	Soundview Park Skate Pk CONSTRUCTION CONSTRUCTION SUPERVISION SERVICES	5,227 232 21	0 0 0	06/26 06/26 06/26
801 P-111BXS CONS GE 300 CNSP 301 SVCS 302	Bronx Pk Skate Pk CONSTRUCTION CONSTRUCTION SUPERVISION SERVICES	1,556 67 16	0 0 0	06/26 06/26 06/26
801 P-2BUSHDE CONS 200 CO#: A2 CONS 200 CONS 300	Bushwick Inlet Park CitiStorage Demo CONSTRUCTION CONSTRUCTION CONSTRUCTION	2,794 6 8,026	0 0 0	06/26 09/24 06/27
801 P-2CPIHCR CONS 301 CONS 302	Hattie Carthan Playground PRB B323 CONSTRUCTION CONSTRUCTION	1,100 1,100	0 0	06/26 06/26
801 P-2GPWBOX CONS 003	GPWB - Box Street Park CONSTRUCTION	0	984	06/26
801 P-2GPWB08 CONS 200	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop. CONSTRUCTION	21	0	06/26
801 P-2GPWNB CONS 305	GPWB - Newtown Barge Park CONSTRUCTION	0	1,016	06/26
801 P-208BR CONS GE 300 CNSP 301 SVCS 302	Brower Pk Skate Pk B012 CONSTRUCTION CONSTRUCTION SUPERVISION SERVICES	1,997 121 21	0 0 0	06/26 06/26 06/26
801 P-209MTP CONS GE 305 CNSP 306 SVCS 307	Mount Prospect Park Improvements CONSTRUCTION CONSTRUCTION SUPERVISION SERVICES	5,279 272 14	0 0 0	06/26 06/26 06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1151

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	87,834	0	06/27
CONS	111 CONSTRUCTION	12,831	0	06/26
CONS	200 CONSTRUCTION	87,169	0	06/26
CO#: A1 CONS	201 CONSTRUCTION	3,695	0	12/24
CO#: A2 CONS	201 CONSTRUCTION	5,365	0	12/24
CONS	202 CONSTRUCTION	28,109	0	06/26
CONS	210 CONSTRUCTION	4,585	0	06/27
CONS	300 CONSTRUCTION	5,415	0	06/27
CONS	302 CONSTRUCTION	34,479	0	06/28
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK			
CONS	400 CONSTRUCTION	5,000	0	06/28
CONS GE	410 CONSTRUCTION GENERAL	8,235	0	06/28
CONS GE	440 CONSTRUCTION GENERAL	2,000	0	06/28
801 P-4QNSWAY	Queensway - LIRR Rockaway Branch Line Into A Park			
DSGN	108 DESIGN	0	11,225	06/26
CONS	109 CONSTRUCTION	0	105,696	06/26
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	1,500	0	06/25
CONS	122 CONSTRUCTION	1,131	0	06/26
CO#: A3 CONS	122 CONSTRUCTION	2,450	0	10/24
CONS	124 CONSTRUCTION	3,019	0	06/26
801 SANDY3-01	Highline M&O Facility Sandy Repairs			
OTHR	001 OTHER	8	0	06/26
OTHR	003 OTHER	0	65	06/26
801 SANDY4-03	Sandy - Rockaway Beach: Long-Term RC			
OTHR	CD1 OTHER	0	1	06/26
OTHR	016 OTHER	0	8,658	06/26
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	006 CONSTRUCTION SUPERVISION	0	3,000	06/26
CNSP	007 CONSTRUCTION SUPERVISION	0	7,000	06/26
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1152

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
826 GI-CON-AS CO#: A	GI - DPR ONSITE GREEN INFRASTRUCTURE ASPHALT CONS GE 001 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	1,890 1,361	0 0	06/25 06/25
826 GI-CONS-4 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 003 CONSTRUCTION	105	0	06/25
826 GI-OTHER OTHR	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE 031 OTHER	106,900	0	06/30
826 GI-TIBBET CONS DSGN CONS	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS 007 CONSTRUCTION 009 DESIGN 011 CONSTRUCTION	25,923 1,312 0	0 0 3,000	06/26 08/24 06/26
841 HBB224222 CONS SVCS DSGN CNSP	SNUFF MILL ROAD OVER BRONX RIVER BIN 2242220 001 CONSTRUCTION 002 SERVICES 003 DESIGN 004 CONSTRUCTION SUPERVISION	15,899 795 3,102 2,385	0 0 0 0	06/30 06/30 06/26 06/29
841 HBB241850 CONS SVCS DSGN CONS CNSP	CONN RD BETWEEN MOS OVER METRO NORTH RR-HAR BIN 2241850 001 CONSTRUCTION 002 SERVICES 003 DESIGN TR 004 CONSTRUCTION TRACKS AND RAILS 005 CONSTRUCTION SUPERVISION	17,213 861 2,582 6,054 2,582	0 0 0 0 0	06/31 06/31 06/27 06/31 06/30
841 HBCR00 CO#: B	COMP REHAB CONST CNSP SU 056 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 061 CONSTRUCTION	1- 1	0 0	06/25 06/25
841 HBCR21B CONS SVCS	COMPONENT REHAB OF BRIDGES 21B 022 CONSTRUCTION 023 SERVICES	4,000 5	0 0	06/26 06/25
841 HBKBQE CONS CO#: 1	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 006 CONSTRUCTION 006 CONSTRUCTION	8,034 1,966	0 0	06/26 06/27
841 HBK224404 CONS SVCS DSGN CNSP	EAST DRIVE (E WOOD ARCH) PED PATH NEAR CENTER DRIV # 2244040 001 CONSTRUCTION 002 SERVICES 003 DESIGN 004 CONSTRUCTION SUPERVISION	3,394 170 750 509	0 0 0 0	06/31 06/31 06/27 06/30
841 HBMA23216 CNSP CONS CO#: 09 IFDS CO#: 01 IFDS CO#: 02 IFDS	Promenade over FDR E81st - 90th St Bin 2232167 007 CONSTRUCTION SUPERVISION 009 CONSTRUCTION 600 IFA DESIGN 601 IFA DESIGN 601 IFA DESIGN 601 IFA DESIGN	10,440 70,000 30 30 200 100	0 0 0 0 0 0	06/26 06/27 01/25 03/25 06/25 06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1153

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBMA224646	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
SVCS	002 SERVICES	522	0	06/30
DSGN	003 DESIGN	2,615	0	06/26
CNSP	004 CONSTRUCTION SUPERVISION	1,566	0	06/29
841 HBM245230	W 148TH ST PED BR OVER AMTRAK 30 ST BRANCH BIN 2245230			
CONS	001 CONSTRUCTION	3,367	0	06/30
SVCS	002 SERVICES	168	0	06/30
DSGN	003 DESIGN	2,220	0	06/26
CONS TR	004 CONSTRUCTION	5,635	0	06/30
CNSP	005 CONSTRUCTION SUPERVISION	505	0	06/29
CONS TR	006 CONSTRUCTION	250	0	06/26
	TRACKS AND RAILS			
	TRACKS AND RAILS			
841 HBQ224766	FOREST PARK DRIVE OVER ABANDONED LIRR BIN 2247660			
CONS	001 CONSTRUCTION	15,408	0	06/33

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1154

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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1155

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	Citywide HVAC Controls Bldng Automation Systems CNYG-1317MA1			
CONS	004 CONSTRUCTION	341	0	06/31
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN			
CONS	GE 320 CONSTRUCTION GENERAL	58	0	06/32
CO#: 01 CONS	GE 325 CONSTRUCTION GENERAL	10	0	06/32
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			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	148	0	06/25
846 GXBXGI-03	GI- Van Cortlandt Park			
CONS	410 CONSTRUCTION	500	0	06/30
CONS	420 CONSTRUCTION	180	0	06/26
CONS	430 CONSTRUCTION	262	0	06/26
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
846 IDA21-02	St. James Rec Ctr - RC HVAC Emer.			
SVCS	200 SERVICES	226	0	06/32
SVCS	250 SERVICES	15	0	01/25
SVCS	251 SERVICES	10	0	01/25
SVCS	252 SERVICES	32	0	01/25
SVCS	260 SERVICES	39	0	06/32
846 IDA21-03	Crocheron Park Path Reconstruction			
CONS	GE 300 CONSTRUCTION GENERAL	0	180	06/26
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C			
CONS	GE 320 CONSTRUCTION GENERAL	2,500	0	06/32
846 P-0PRC23A	Citywide Grow Bag, Field Grown Tree Proc. Region 2 FY23			
CONS	GE 300 CONSTRUCTION GENERAL	2,500	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1156

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-0PRC23C	Citywide Field Grown Tree Procurement from Region 1 FY23			
CONS GE 300	CONSTRUCTION GENERAL	3,300	0	06/30
846 P-0PRC23D	Citywide Field Grown Tree Procurement from Region FY23			
CONS GE 300	CONSTRUCTION GENERAL	166	0	06/30
CONS GE 301	CONSTRUCTION GENERAL	9,734	0	06/30
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction (X045-117M)			
DSGN 140	DESIGN	1	0	06/32
846 P-1ARAELV	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	7	0	06/27
CONS 320	CONSTRUCTION	9	0	06/32
CONS 400	CONSTRUCTION	183	0	06/32
CONS 405	CONSTRUCTION	195	0	06/32
846 P-1CPIDVP	CPI ph 3 -CHIEF DENNIS L. DEVLIN PK RECON			
CNSP SU 300	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	340	0	06/31
CONS 310	CONSTRUCTION	756	0	06/31
CONS GE 320	CONSTRUCTION GENERAL	1,902	0	06/26
CONS GE 325	CONSTRUCTION GENERAL	2	0	06/25
846 P-1CPIEJM	CPI -ph 3 - Eae J. Mitchell Park Reconstruction			
SVCS 050	SERVICES	10	0	06/25
CONS 300	CONSTRUCTION	1,130	0	06/30
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	06/29
CONS 301	CONSTRUCTION	164	0	06/29
846 P-1CPIFIP	CPI -Ph 3 -Fort Independence Playground Reconstruction X020			
DSGN CD 100	DESIGN COMPLETE DESIGN	742	0	01/25
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	470	0	06/31
CONS 300	CONSTRUCTION	4,696	0	06/31
CONS 400	CONSTRUCTION	664	0	06/31

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1157

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1CPIHAP CONS	CPI Ph 3 - Harding Park Playground Reconstruction 310 CONSTRUCTION	2,500	0	06/31
846 P-1CPIHCS CNSP SU 200 CONS 300 CONS 320	CPI ph 3 - Horseshoe Public Restroom CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION CONSTRUCTION	206 1,998 60	0 0 0	06/25 06/25 06/25
846 P-1CPIHNT CONS GE 340 CONS WB 415 CONS WB 425	CPI PH 1- Hunts Point Playground (X113-115M) GENERAL CONSTRUCTION WATERWAY BRIDGES CONSTRUCTION WATERWAY BRIDGES	13 19 9	0 0 0	06/32 06/32 06/32
846 P-1CPIPNT CONS 300 CONS 310 CONS 320 CONS 321 CONS 400	CPI Ph 3- Pontiac Playground Reconstruction X207-122M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	340 3,579 615 2,166 615	0 0 0 0 0	06/30 06/30 06/30 06/30 06/30
846 P-1CPIPPO CO#: DR DSGN	CPI Phase 2- Prospect Playground-X148H1-118M 300 DESIGN	50-	0	10/24
846 P-1CPIITIF CONS	Tiffany Playground MPPA Reconstruction 300 CONSTRUCTION	8,000	0	06/30
846 P-1CPIYVP SVCS 050 CONS 300 CONS 301 CONS 302	CPI Ph 3 -Youth Village Playground Reconstruction X242 SERVICES CONSTRUCTION CONSTRUCTION CONSTRUCTION	16 1,434 1,450 174	0 0 0 0	06/25 06/31 06/30 06/30
846 P-1CPI23D SVCS	Bronx Community Parks Initiative Engineering Services FY23 315 SERVICES	3	0	06/32
846 P-1CROT13 CO#: 01	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M CONS GE 176 CONSTRUCTION GENERAL CONS GE 180 CONSTRUCTION GENERAL CONS GE 180 CONSTRUCTION GENERAL CONS GE 183 CONSTRUCTION GENERAL CONS GE 184 CONSTRUCTION GENERAL CONS GE 185 CONSTRUCTION GENERAL CONS GE 186 CONSTRUCTION GENERAL CONS GE 187 CONSTRUCTION GENERAL CONS GE 188 CONSTRUCTION GENERAL CONS GE 192 CONSTRUCTION GENERAL CONS GE 193 CONSTRUCTION GENERAL CONS GE 194 CONSTRUCTION GENERAL CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,018 169 72 46 611 2 73 42 21 3,459 15,489 1 115	0 0 0 0 0 0 0 0 0 0 0 0 0	10/24 02/25 02/25 12/24 01/25 06/26 06/26 03/25 03/25 06/26 06/34 06/26 06/25
846 P-1CROT71 CO#: DR SVCS	CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA1 360 SERVICES	5-	0	10/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1158

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3			
CONS 426	CONSTRUCTION	43	0	06/32
CO#: 01 CONS 430	CONSTRUCTION	101	0	06/32
846 P-1FACDCR	Crotona Park Pool Facade Reconstruction			
CONS GE 100	CONSTRUCTION GENERAL	767	0	06/25
CONS GE 120	CONSTRUCTION GENERAL	108	0	06/25
846 P-1HAMMON	Hammond Cove Shoreline Stabilization and Restoration			
CONS 300	CONSTRUCTION	810	0	06/31
CONS 310	CONSTRUCTION	790	0	06/31
846 P-1HUNTP	Hunts Point Rec Ctr Gym floor & stage recon CNYG-420M			
CONS 130	CONSTRUCTION	92	0	06/25
CONS 140	CONSTRUCTION	67	0	06/32
846 P-1MBRKCS	Millbrook Playground public restroom bldg Recon CNYG-522M			
CONS GE 110	CONSTRUCTION GENERAL	265	0	06/32
846 P-1ORCHM2	Orchard Beach M&O FF & E			
EQFN 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-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M			
CONS 306	CONSTRUCTION	333	0	06/32
CONS 307	CONSTRUCTION	15	0	06/27
CONS 308	CONSTRUCTION	19	0	06/27
CONS 309	CONSTRUCTION	4	0	06/26
CONS 310	CONSTRUCTION	69	0	06/27
CONS 400	CONSTRUCTION	200	0	09/24
CONS 403	CONSTRUCTION	855	0	06/32
846 P-1PELHAM	Pelham Parkway Malls-Plaza"A"			
CONS 402	CONSTRUCTION	1,350	0	06/31
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp - X002-220M			
SVCS 301	SERVICES	55	0	06/32
CONS 315	CONSTRUCTION	11	0	06/26
CONS 316	CONSTRUCTION	94	0	06/32
CONS 318	CONSTRUCTION	394	0	06/26
CONS 400	CONSTRUCTION	44	0	10/24
CONS 401	CONSTRUCTION	278	0	06/32
CONS 405	CONSTRUCTION	737	0	10/24
846 P-1RNQ22A	Ranaqua Facade Safety Repairs			
CONS 200	CONSTRUCTION	18,380	0	06/31
CONS 300	CONSTRUCTION	962	0	06/30
CONS 305	CONSTRUCTION	5,309	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1159

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1SPT21B	Street Tree Planting - Bronx -Sm. Pur. CB 5-8 - XG-121M			
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	25-	01/25
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)			
CONS	101 CONSTRUCTION	0	300	12/24
CONS	111 CONSTRUCTION	1,486	0	12/24
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23			
CONS	GE 310 CONSTRUCTION GENERAL	0	671	06/26
846 P-1TRE24A	Bronx Street Tree Planting FY24 - CBs 5-8 & 11-12			
CONS	GE 300 CONSTRUCTION GENERAL	5,536	0	06/26
CONS	GE 305 CONSTRUCTION GENERAL	0	150	06/25
CONS	GE 306 CONSTRUCTION GENERAL	0	1,000	06/25
846 P-1TRE24B	Bronx Street Tree Planting FY24 - Community Board 9-10			
CONS	GE 300 CONSTRUCTION GENERAL	1,483	0	06/25
CONS	GE 305 CONSTRUCTION GENERAL	0	150	06/25
CONS	GE 310 CONSTRUCTION GENERAL	1,364	0	06/25
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	320 CONSTRUCTION	0	1,000	06/26
CONS	325 CONSTRUCTION	0	3,000	06/26
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	06/31
CO#: 01	CONS GE 300 CONSTRUCTION GENERAL	2,829	0	02/25
CONS	GE 310 CONSTRUCTION GENERAL	81	0	06/31
CONS	GE 350 CONSTRUCTION GENERAL	81	0	02/25
CNSP	SU 355 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	425	0	02/25
CONS	400 CONSTRUCTION	283	0	02/25
CONS	405 CONSTRUCTION	568	0	06/30
846 P-1WASHPK	CPI Ph 3 -Washington Park Basketball Court Reconstruction			
SVCS	050 SERVICES	0	2	06/25
SVCS	055 SERVICES	0	2	06/25
SVCS	060 SERVICES	8	0	06/25
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1160

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
DSGN CD 110	DESIGN	305	0	06/31
CNSP 200	CONSTRUCTION SUPERVISION	0	95	06/26
CONS GE 300	CONSTRUCTION	0	748	06/26
CONS GE 303	CONSTRUCTION	0	938	06/26
CONS GE 350	CONSTRUCTION	305	0	10/24
CONS GE 351	CONSTRUCTION	3,600	0	06/31
CONS GE 352	CONSTRUCTION	982	0	06/31
CONS 400	CONSTRUCTION	0	95	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	96	0	06/25
846 P-1WPS0T0	Sotomayor Houses - Construction of Open Space			
CONS 300	CONSTRUCTION	297	0	06/32
CNSP SU 301	CONSTRUCTION SUPERVISION	2	0	02/25
CONS GE 302	CONSTRUCTION	1	0	06/32
846 P-1YANK22	Bronx Children's Museum CNYG-219M			
CONS GE 305	CONSTRUCTION	2	0	06/32
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M			
CO#: RR DSGN 100	DESIGN	6	0	06/32
DSGN 112	DESIGN	50	0	06/32
846 P-102CPSA	Concrete Plan Park Sitting Area			
CONS GE 300	CONSTRUCTION	75	0	06/31
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	06/32
CONS 102	CONSTRUCTION	1	0	06/32
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	29	0	06/32
CONS GE 303	CONSTRUCTION	1	0	06/32
CONS GE 308	CONSTRUCTION	1	0	06/32
CONS GE 309	CONSTRUCTION	110	0	06/32
846 P-103PATH	Crotona Park Pathway Reconstruction - Phase 2			
CONS GE 300	CONSTRUCTION	0	500	06/26
846 P-104ARPU	CPI: Arcilla Playground Reconstruction			
CONS 320	CONSTRUCTION	6,200	0	06/30
846 P-104FIS2	Cons of Fish Passage Twin Dams			
CONS GE 311	CONSTRUCTION	0	700	06/26
CONS 312	CONSTRUCTION	0	409	06/26
CONS GE 320	CONSTRUCTION	162	0	06/31
CONS 325	CONSTRUCTION	652	0	06/31
CONS 326	CONSTRUCTION	2,225	0	06/31
CONS 327	CONSTRUCTION	749	0	06/31

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1161

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade			
CONS GE 306	CONSTRUCTION GENERAL	1,983	0	06/31
CONS GE 307	CONSTRUCTION GENERAL	0	1,870	06/26
CONS 310	CONSTRUCTION	1,000	0	06/31
CONS 350	CONSTRUCTION	0	1,440	06/26
846 P-104TCFF	Taqwa Community Farm Fence Contract			
CONS 300	CONSTRUCTION	81	0	06/25
CONS 400	CONSTRUCTION	9	0	06/32
846 P-105GALO	CPI Ph 3 -Galileo Playground - bring surface area to grade			
CNSP 200	CONSTRUCTION SUPERVISION	592	0	06/25
CONS GE 301	CONSTRUCTION GENERAL	5,587	0	06/25
CONS GE 303	CONSTRUCTION GENERAL	592	0	06/31
846 P-106PCCA	Poe Cottage Caretaker Apartment RC			
CONS GE 300	CONSTRUCTION GENERAL	1,258	0	06/31
CONS GE 305	CONSTRUCTION GENERAL	1,257	0	06/31
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	5,750	0	06/31
CONS GE 304	CONSTRUCTION GENERAL	5,800	0	06/31
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)			
CO#: DR CONS 305	CONSTRUCTION	120-	0	10/24
CO#: DR CONS GE 605	CONSTRUCTION GENERAL	70-	0	10/24
CO#: DR CONS 614	CONSTRUCTION	13-	0	10/24
846 P-110HART	Hart Island Shoreline Restoration			
DSGN 305	DESIGN	82	0	06/31
DSGN 310	DESIGN	94	0	06/25
846 P-110LOCP	Locust Point Marina Fence and Gate Installation			
CONS GE 300	CONSTRUCTION GENERAL	0	125	06/26
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof			
CONS 300	CONSTRUCTION	142	0	06/31
CONS 305	CONSTRUCTION	104	0	06/31
CONS 306	CONSTRUCTION	0	500	06/26
CONS 307	CONSTRUCTION	0	150	06/26
CONS GE 308	CONSTRUCTION GENERAL	1,401	0	06/31
846 P-110PBSW	Pelham Bay Park Seawall Reconstruction			
CONS GE 300	CONSTRUCTION GENERAL	13	0	06/30
846 P-111BPWF	Bronx PK- Installation of a water fountain X002-320M			
CO#: DR CONS GE 310	CONSTRUCTION GENERAL	12-	0	02/25
846 P-111BXP1	Bronx Park Fencing			
CONS GE 300	CONSTRUCTION GENERAL	0	150	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1162

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS GE 350	CONSTRUCTION GENERAL	0	150	06/26
846 P-111ZIMP	CPI Ph.3 Zimmerman Playground Basketball Court RC X087-118M			
CONS 301	CONSTRUCTION	5,668	0	06/30
CONS 302	CONSTRUCTION	447	0	06/30
CONS 303	CONSTRUCTION	447	0	06/30
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M			
CONS 610	CONSTRUCTION	91	0	06/32
846 P-112SHLP	Shoelace Park - Fitness Equipment			
CONS 305	CONSTRUCTION	162	0	06/32
846 P-2BELTPE	Belt Parkway Tree Planting and Ecological Restoration			
CO#: 01 DSGN	205 DESIGN	1	0	06/32
CO#: 01 CNSP	350 CONSTRUCTION SUPERVISION	1	0	06/32
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction			
CONS 302	CONSTRUCTION	949	0	06/32
CONS GE 303	CONSTRUCTION GENERAL	946	0	06/32
846 P-2BKPAV2	Brooklyn Pavement Reconstruction			
CONS GE 100	CONSTRUCTION GENERAL	580	0	06/32
CONS GE 105	CONSTRUCTION GENERAL	20	0	06/32
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
CO#: DR IFDS	600 IFA DESIGN	24-	0	01/25
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	06/32
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M			
CONS GE 101	CONSTRUCTION GENERAL	512	0	06/32
CONS GE 102	CONSTRUCTION GENERAL	54	0	06/32
846 P-2BUSHDE	Bushwick Inlet Park CitiStorage Demolition Lump Sum			
OTHR 100	OTHER	16,921	0	06/33
OTHR 200	OTHER	40,100	0	06/33
846 P-2BWCC04	BKLYN MULTISITE - PUBLIC RESTROOM TILDEN & BANNEKER BG-919M			
CONS GE 175	CONSTRUCTION GENERAL	15	0	06/26
CONS GE 180	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	53,415	0	06/32
SVCS 310	SERVICES	49,687	0	06/33
846 P-2CPIAPR	CPI P3 St. Andrews Playground Public Restroom Building Recon			
DSGN 100	DESIGN	271	0	09/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1163

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 300 CONSTRUCTION	1,709	0	06/31
	CONS 305 CONSTRUCTION	220	0	06/31
846 P-2CPIBN2	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	06/32
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	06/32
846 P-2CPIWC	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	06/30
	CONS 305 CONSTRUCTION	2,446	0	06/31
846 P-2CPIDMC	CPI- Ph 3 D'Emic Playground (B210B)			
	DSGN CD 110 DESIGN COMPLETE DESIGN	1,142	0	06/30
	CONS GE 300 CONSTRUCTION GENERAL	2,925	0	06/30
CO#: 01	CONS GE 300 CONSTRUCTION GENERAL	2,925	0	06/30
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	06/31
	CONS 301 CONSTRUCTION	4,575	0	06/31
	DSGN 305 DESIGN	946	0	09/24
	CONS 310 CONSTRUCTION	54	0	06/31
846 P-2CPIHAT	Hattie Carthan Playground PRB B323			
	CONS 300 CONSTRUCTION	60	0	06/29
	CONS 301 CONSTRUCTION	164	0	06/29
846 P-2CPIHCP	CPI - Ph 3- Hattie Carthan Playgroound Reconstruction			
	SVCS 050 SERVICES	39	0	06/25
	CONS 300 CONSTRUCTION	6,391	0	06/31
	CONS 302 CONSTRUCTION	386	0	06/31
846 P-2CPIJCS	CPI ph 3 Jerome Playground Public Rest Room Reconstruction			
	CONS GE 110 CONSTRUCTION GENERAL	1,969	0	06/25
	CONS GE 120 CONSTRUCTION GENERAL	60	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1164

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CNSP SU 200	CONSTRUCTION SUPERVISION	203	0	06/25
846 P-2CPIJRM	CPI ph 3- JEROME PLGD			
CONS 310	CONSTRUCTION	4,590	0	06/30
CONS 320	CONSTRUCTION	405	0	06/31
CO#: 01 CONS 320	CONSTRUCTION	405	0	06/31
846 P-2CPIILIP	CPI - Ph 3 Livonia Park Reconstruction B367			
DSGN 100	DESIGN	882	0	06/25
SVCS 200	SERVICES	18	0	06/25
CNSP SU 250	CONSTRUCTION SUPERVISION	472	0	06/30
CONS 300	CONSTRUCTION	4,718	0	06/30
CONS 301	CONSTRUCTION	340	0	06/30
CONS 302	CONSTRUCTION	174	0	06/30
846 P-2CPIPPR	CPI Ph 3 -Pena Herrera Playground South PRB Recon			
SVCS 050	SERVICES	8	0	06/25
DSGN 100	DESIGN	271	0	09/24
CONS 300	CONSTRUCTION	1,701	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	06/30
CONS 305	CONSTRUCTION	117	0	06/31
846 P-2CPISMP	CPI Ph 3 - St. Marks Playground Reconstruction			
CONS 300	CONSTRUCTION	1,416	0	06/31
CONS 305	CONSTRUCTION	1,414	0	06/31
846 P-2CPIWLB	Willoughby Playground Reconstruction			
CONS 300	CONSTRUCTION	4,800	0	06/30
846 P-2CPI23D	Brooklyn CPI Engineering Services FY'23			
SVCS 105	SERVICES	174	0	06/25
SVCS 106	SERVICES	2	0	06/33
SVCS 110	SERVICES	10	0	06/31
CONS GE 306	CONSTRUCTION GENERAL	6	0	06/33
846 P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M			
CONS 100	CONSTRUCTION	142	0	06/31
CONS 105	CONSTRUCTION	32	0	06/31
CONS 110	CONSTRUCTION	36	0	06/31
CONS 115	CONSTRUCTION	459	0	06/31
846 P-2DSTG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M			
CONS 100	CONSTRUCTION	5,194	0	06/31
CONS 105	CONSTRUCTION	6,132	0	06/31
846 P-2FULTON	Fulton Mall Streetscape Improvements			
DSGN 100	DESIGN	2,319	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1165

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS GE 320	CONSTRUCTION GENERAL	127	0	06/32
CONS GE 350	CONSTRUCTION GENERAL	63	0	01/25
CO#: 01 CONS GE 350	CONSTRUCTION GENERAL	20	0	10/24
CO#: 02 CONS GE 350	CONSTRUCTION GENERAL	43	0	01/25
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	06/32
CONS 410	CONSTRUCTION	687	0	06/32
CONS 411	CONSTRUCTION	32	0	09/24
CONS 412	CONSTRUCTION	661	0	01/25
CONS 418	CONSTRUCTION	88	0	06/26
CONS 421	CONSTRUCTION	1	0	06/32
CO#: 01 CONS 425	CONSTRUCTION	411	0	06/32
CONS 426	CONSTRUCTION	167	0	06/32
CONS 427	CONSTRUCTION	661	0	06/32
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	06/32
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
846 P-2PKTR24	Brooklyn Park Tree Planting FY24			
CONS GE 300	CONSTRUCTION GENERAL	3,430	0	06/25
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	02/25
CONS 317	CONSTRUCTION	18	0	01/25
CONS 318	CONSTRUCTION	18	0	06/32
CO#: D1 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1-	0	01/25
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1166

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)			
CONS GE 300	CONSTRUCTION GENERAL	2,000	0	06/30
CONS GE 301	CONSTRUCTION GENERAL	6,008	0	06/30
CONS 305	CONSTRUCTION	9,388	0	06/30
CONS 306	CONSTRUCTION	55	0	06/30
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
846 P-2SPT21B	Street Tree Planting - Bkln -Sm. Pur. BG-321M			
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#: D2 CONS GE 300	CONSTRUCTION GENERAL	0	2-	01/25
846 P-2STFLEF	Synthetic Turf Field Recon at Quaker Parrot Pk, BK			
CONS GE 110	CONSTRUCTION GENERAL	119	0	06/32
846 P-2TRE22A	Brooklyn Street Tree Planting FY22-CB 1&4 BG-522M			
CO#: DR IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	0	7-	01/25
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	06/26
846 P-2TRE23E	Brooklyn CB 1, 2, 6 Street Tree Planting FY23			
CONS GE 305	CONSTRUCTION GENERAL	0	1,000	06/26
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 300	CONSTRUCTION GENERAL	7,075	0	06/26
CONS GE 305	CONSTRUCTION GENERAL	0	150	06/25
CONS GE 306	CONSTRUCTION GENERAL	0	1,000	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-2TRE24C	Brooklyn Street Tree Planting FY24 - Community Board 7 & 10			
CONS GE 305	CONSTRUCTION GENERAL	850	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1167

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2TRE24D	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6			
CONS GE 307	CONSTRUCTION GENERAL	0	150	06/25
CONS GE 308	CONSTRUCTION GENERAL	0	1,000	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 200	CONSTRUCTION SUPERVISION	1,717	0	06/25
CNSP 201	CONSTRUCTION SUPERVISION	740	0	06/32
CNSP 202	CONSTRUCTION SUPERVISION	0	410	06/25
CNSP 205	CONSTRUCTION SUPERVISION	54	0	06/32
CNSP 210	CONSTRUCTION SUPERVISION	54	0	06/32
CNSP 250	CONSTRUCTION SUPERVISION	152	0	06/32
846 P-2TRSD23	Brooklyn Tree-Damaged Sidewalk Reconstruction			
CONS GE 311	CONSTRUCTION GENERAL	1	0	06/32
846 P-2TRS23A	Brooklyn Tree-Damaged Sidewalk R/C FY23, CBs 1,2,6,7,10 - 14			
CONS GE 310	CONSTRUCTION GENERAL	625	0	12/24
CONS GE 315	CONSTRUCTION GENERAL	101	0	06/32
846 P-2WPKBGH	NYCHA Kingsborough Houses Open Space Construction BZ-120M			
SVCS 205	SERVICES	19	0	06/32
CONS GE 300	CONSTRUCTION GENERAL	31	0	06/27
CONS GE 302	CONSTRUCTION GENERAL	385	0	06/32
CONS GE 305	CONSTRUCTION GENERAL	295	0	06/32
CONS GE 306	CONSTRUCTION GENERAL	15	0	06/32
CONS GE 307	CONSTRUCTION GENERAL	385	0	06/32
CONS GE 308	CONSTRUCTION GENERAL	1	0	06/32
CONS GE 310	CONSTRUCTION GENERAL	100	0	06/32
846 P-200CPSW	Canarsie Park Sidewalk Reconstruction			
CONS 001	CONSTRUCTION	1,350	0	08/24
CONS 002	CONSTRUCTION	23	0	06/32
CONS 005	CONSTRUCTION	943	0	06/32
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)			
CO#: DR IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	14-	0	01/25
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M			
CONS 305	CONSTRUCTION	77	0	06/30
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M			
CONS 275	CONSTRUCTION	150	0	06/30
CONS 460	CONSTRUCTION	16	0	06/30
846 P-201MCBH	McCarren -RC Bathhouse B058-117M			
CO#: 03 CONS 212	CONSTRUCTION	47	0	06/32
CO#: 01 CONS GE 312	CONSTRUCTION GENERAL	60	0	09/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1168

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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 CO#: DR CNSP SU 210	Susan Smith McKinney Steward Park Reconstruction B223-118MA CONSTRUCTION SUPERVISION	0	343-	01/25
CONS 300	CONSTRUCTION	0	1,044	06/26
CONS 310	CONSTRUCTION	0	344	06/26
846 P-203CARV CONS GE 300	Carver Playground Multi Purpose Play Area Reconstruction CONSTRUCTION	600	0	06/25
846 P-203FULT CO#: DR CONS 220	FULTON PARK - RESTORATION OF PRB B038-116M CONSTRUCTION	4-	0	10/24
846 P-203HPUP CONS 320	CPI: Harmony Park Reconstruction CONSTRUCTION	5,200	0	06/30
846 P-203JHPG CONS GE 300	John Hancock Plygrnd Multi Purpose Play Area Reconstruction CONSTRUCTION	930	0	06/25
846 P-203STAR CONS GE 300	Star Spangled Playground Synthetic Turf Reconstruction CONSTRUCTION	364	0	11/24
846 P-204BPST CONS GE 200	Bushwick Playground Synthetic Turf CONSTRUCTION	800	0	11/24
846 P-204GRCK CO#: RR DSGN 410	Green Central Knoll - PRB B395-115M 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 CO#: DR SVCS 050	Sperandeo Playground - Fence RC. B163-215M 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 CONS 516	Sankofa Park RC B261-120M CONSTRUCTION	290	0	03/25
CONS 518	CONSTRUCTION	147	0	06/32
CONS 519	CONSTRUCTION	1	0	06/26
846 P-207OPML CONS GE 356	Ocean Parkway Malls - RC B065-119M CONSTRUCTION	1	0	06/32
CONS GE 358	CONSTRUCTION	130	0	06/32
CONS GE 361	CONSTRUCTION	33	0	06/32
846 P-208LTCS CONS GE 473	Lincoln Terrace- Field House Construction B054-115M CONSTRUCTION	72	0	01/25
CONS GE 474	CONSTRUCTION	30	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1169

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS GE 475	CONSTRUCTION GENERAL	334	0	06/32
846 P-209MAST SITE	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD SITE	179	0	06/33
846 P-209WNGE CONS	Wingate Park Basketball Courts Reconstruction B254-117M 331 CONSTRUCTION	243	0	06/32
846 P-210DBPK CONS	Dyker Beach Park Synthetic Turf Reconstruction GE 300 CONSTRUCTION GENERAL	1,604	0	11/24
846 P-210SPRB DSGN CD 100	Shore Road Park Public Restroom Building Construction 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 CO#: DR CONS	Asser Levy Park - Adult Exercise Equipment (B080-118M) GE 325 CONSTRUCTION GENERAL	53-	0	10/24
846 P-213ALPE CONS	Reconstruction of Asser Levy Playground Equipment B080 300 CONSTRUCTION	292	0	06/31
846 P-213CVPK CONS	Calvert Vaux Park Synthetic Turf Reconstruction GE 300 CONSTRUCTION GENERAL	2,960	0	11/24
846 P-213MBCS CONS GE 305	Marlboro Playground Public Restroom Building Reconstruction CONSTRUCTION GENERAL	1,596	0	06/25
CNSP GE 306	CONSTRUCTION SUPERVISION GENERAL	160	0	06/25
846 P-213SPBC DSGN CD 100	Scarangella Park Basketball Court Reconstruction 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 CONS GE 412	West Playground PRB B252-115M CONSTRUCTION GENERAL	283	0	06/32
CONS GE 413	CONSTRUCTION GENERAL	76	0	08/24
CONS GE 414	CONSTRUCTION GENERAL	7	0	01/25
CONS GE 415	CONSTRUCTION GENERAL	39	0	02/25
CONS GE 416	CONSTRUCTION GENERAL	1	0	06/32
846 P-215BBPG CONS 133	BILL BROWN PLAYGROUND FLDHSE PRB FY'10 B109-112M CONSTRUCTION	1	0	06/32
CONS 140	CONSTRUCTION	63	0	06/32
CONS 142	CONSTRUCTION	2	0	06/32
CONS 200	CONSTRUCTION	5	0	06/32
CO#: 01 CONS 200	CONSTRUCTION	112	0	06/32
846 P-215KELL CNSP 250	Kelly Park Playground - Recon. of Playground (B051-120M) CONSTRUCTION SUPERVISION	43	0	06/26
CONS GE 300	CONSTRUCTION GENERAL	53	0	06/26
CONS GE 412	CONSTRUCTION GENERAL	0	45	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1170

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS GE 413	CONSTRUCTION	101	0	06/26
CONS 416	CONSTRUCTION	2,911	0	06/32
846 P-215MBP2 CO#: DR	Manhattan Beach Center Promenade Pavement Recon. B251-118M CONS 310 CONSTRUCTION	1-	0	01/25
846 P-215MEL2	Mellet Playground Phase 2 - Construct Basketball Courts			
CONS GE 305	CONSTRUCTION GENERAL	600	0	06/31
CONS GE 310	CONSTRUCTION GENERAL	250	0	06/31
CO#: 01 CONS GE 310	CONSTRUCTION GENERAL	250	0	06/31
846 P-218BKBF CONS	CPI: Breukelen Ball Fields Renovations (Phase I) 350 CONSTRUCTION	1,000	0	06/30
846 P-218BPLG CONS	Bildersee plgd-new plgd and ph2 350 CONSTRUCTION	0	2,000	06/26
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	25	0	02/25
CONS 261	CONSTRUCTION	251	0	06/32
CONS 272	CONSTRUCTION	1	0	06/32
846 P-218MPOV	Marine Park Oval Reconstruction B057-120M			
CNSP 250	CONSTRUCTION SUPERVISION	794	0	06/32
CONS GE 360	CONSTRUCTION GENERAL	3,028	0	06/32
CONS GE 400	CONSTRUCTION GENERAL	490	0	06/26
CONS 410	CONSTRUCTION	873	0	06/32
846 P-3ALSMTH	Al Smith RC Envelope			
CONS 100	CONSTRUCTION	267	0	06/31
CONS 105	CONSTRUCTION	646	0	06/31
846 P-3ALXHAM CONS	Alexander Hamilton public restroom bldg CNYG-1922M 100 CONSTRUCTION	22	0	06/31
846 P-3ANCH01 DSGN	Highbridge Anchor Park Improvment- Manhattan 360 DESIGN	528	0	06/32
846 P-3CBRCHV CONS	Constance Baker Motley Rec Ctr Inst Bldg Automation for HVAC GE 305 CONSTRUCTION	167	0	06/25
846 P-3CENBL2	Central Park Security Measures Construction			
DSGN 200	DESIGN	1,017	0	06/30
CONS 300	CONSTRUCTION	20,283	0	06/31
846 P-3CENCCA	Const-Accessibility of Chess and Checkers & Site Improvement			
CONS GE 105	CONSTRUCTION GENERAL	249	0	06/32
CONS 110	CONSTRUCTION	796	0	06/32
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	06/31

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1171

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/25
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	450	0	06/26
846 P-3CENDLC CONS	Central Park Delacorte Theater Restrooms 220 CONSTRUCTION	6,806	0	06/26
846 P-3CENHWM CONS	Central Pk Harlem Meer Water Recirculation System Const GE 300 CONSTRUCTION	0	10,000	06/26
846 P-3CENNMC CONS	Central Park N Meadow Recreation Ct Recon & Veh Charging Con GE 110 CONSTRUCTION	168	0	06/32
846 P-3CENW85 CONS	Central Park West 85th Street Playground Restoration	647	0	06/29
CONS	300 CONSTRUCTION	3,353	0	06/30
CONS	301 CONSTRUCTION			
846 P-3CENZPG CONS	Central Park Zoo Garage Reconstruction GE 300 CONSTRUCTION	1,600	0	06/26
846 P-3CHRCHV CONS	Chelsea Rec Ctr Install & Integrate Bldg Automation for HVAC GE 300 CONSTRUCTION	180	0	06/25
846 P-3COLUMB CONS	COLUMBUS PARK - Entrance Renovation, Manhattan 320 CONSTRUCTION	37	0	06/32
846 P-3CPIAAP CNSP	CPI ph3 - ANIBAL AVILES PLGD 250 CONSTRUCTION SUPERVISION	410	0	02/25
CONS	300 CONSTRUCTION	3,912	0	01/25
CONS	310 CONSTRUCTION	632	0	06/32
CONS	320 CONSTRUCTION	111	0	06/32
846 P-3CPIART CONS	Harlem Art Park Reconstruction 300 CONSTRUCTION	4,500	0	06/30
846 P-3CPIBBJ CO#: DR CONS	CPI PH2 - Bill Bojangles Playground GE 300 CONSTRUCTION	224-	0	11/24
846 P-3CPIDOE CNSP	CPI ph 3- DETECTIVE OMAR EDWARDS PLGD SU 300 CONSTRUCTION SUPERVISION	429	0	06/25
CONS	301 CONSTRUCTION	284	0	06/31
CONS	325 CONSTRUCTION	2,834	0	06/25
846 P-3CPIEPR CONS	CPI - Ph 3- East River Playground PRB Reconstruction	1,211	0	06/31
CONS	300 CONSTRUCTION	1,119	0	06/31
CONS	310 CONSTRUCTION	2,761	0	06/31
CONS	320 CONSTRUCTION	1,431	0	06/32
CONS	330 CONSTRUCTION	908	0	06/31
CONS	340 CONSTRUCTION			
846 P-3CPIERP CONS	CPI -East River Playg. FDR Drive E 106 St to E 107 St, M258	41	0	06/25
CONS	050 CONSTRUCTION	5,819	0	06/31
CONS	300 CONSTRUCTION	2,200	0	06/26
CONS	301 CONSTRUCTION	352	0	06/31
CONS	302 CONSTRUCTION			

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1172

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Public Restroom, M141-418M			
CONS	GE 422 CONSTRUCTION GENERAL	19	0	10/24
CONS	425 CONSTRUCTION	15	0	02/25
CONS	426 CONSTRUCTION	1	0	06/32
846 P-3CPIHLM	CPI PH2 - Harlem Lane Playground			
DSGN	350 DESIGN	65	0	01/25
846 P-3CPIHLP	CPI PH2 - Percy E. Sutton Playground, MG-119M			
CONS	GE 367 CONSTRUCTION GENERAL	16	0	06/32
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	21	0	06/25
CO#: CD DSGN	100 DESIGN	236	0	01/25
CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	473	0	06/30
CONS GE	300 CONSTRUCTION GENERAL	2,580	0	06/30
CONS GE	310 CONSTRUCTION GENERAL	3,310	0	06/30
846 P-3CPIMCN	Dr. Ronald E. McNair Playground Reconstruction			
CONS	300 CONSTRUCTION	8,000	0	06/30
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	214	0	01/25
SVCS	105 SERVICES	28	0	06/25
CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	457	0	06/31
CONS	300 CONSTRUCTION	2,891	0	06/31
CONS	310 CONSTRUCTION	2,800	0	06/31
846 P-3CPIREN	Renaissance Playground PRB M245			
CONS	300 CONSTRUCTION	60	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1173

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 301	CONSTRUCTION	164	0	06/29
846 P-3CPIRNP	CPI ph 3. - RENAISSANCE PLGD RC M245			
CONS GE 300	CONSTRUCTION GENERAL	2,315	0	06/31
CONS GE 310	CONSTRUCTION GENERAL	2,375	0	06/31
846 P-3CPISNS	CPI Ph 3 -St. Nicholas Playground South Reconstruction			
CONS GE 300	CONSTRUCTION GENERAL	3,232	0	06/31
CONS GE 310	CONSTRUCTION GENERAL	779	0	06/31
CONS GE 315	CONSTRUCTION GENERAL	720	0	06/31
846 P-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	06/32
846 P-3CPI3AB	CPI PH2 - Audubon Plg & PRBs Reconstruction (DESIGN)			
DSGN 302	DESIGN	126	0	06/32
DSGN 400	DESIGN	143	0	06/32
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-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	06/30
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-3HRPGRD	HRP- Tree Grinder			
CO#: 01 IFDS 600	IFA DESIGN	6	0	06/25
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1174

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3INHPHR	Inwood Hill Park Payson Parkhouse Reconstruction			
DSGN CD 100	DESIGN COMPLETE DESIGN	1,600	0	06/35
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,600	0	06/35
CONS GE 300	CONSTRUCTION GENERAL	15,997	0	06/35
CONS 400	CONSTRUCTION	1,599	0	06/35
846 P-3LMDCCCH	LMDC - Corlear's Hook PRB M017-216M			
CONS GE 316	CONSTRUCTION GENERAL	129	0	06/32
846 P-3PAVRSP	Riverside Park Pavement Path Reconstruction MG-519M			
CONS GE 100	CONSTRUCTION GENERAL	5	0	06/32
CONS GE 110	CONSTRUCTION GENERAL	800	0	01/25
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M			
CO#: DR SVCS 201	SERVICES	24-	0	07/24
SVCS 202	SERVICES	515	0	12/24
CONS 301	CONSTRUCTION	2,228	0	06/32
CONS 302	CONSTRUCTION	122	0	03/25
CONS 303	CONSTRUCTION	2	0	06/26
CONS 530	CONSTRUCTION	0	10,000	06/25
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	01/25
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M			
CONS GE 410	CONSTRUCTION GENERAL	218	0	06/32
CONS GE 417	CONSTRUCTION GENERAL	152	0	06/32
846 P-3PFRCRM	Pelham Fritz Rec Ctr fitness room, classroom recon CNYG-420M			
CONS 200	CONSTRUCTION	153	0	06/32
846 P-3PIKEMA	PIKE/ALLEN MALLS			
DSGN 102	DESIGN	95	0	06/31
CONS 105	CONSTRUCTION	2,400	0	06/31
CONS 106	CONSTRUCTION	10,256	0	06/31
846 P-3PSNTE	William F. Passannante Bfld Recon			
CONS GE 100	CONSTRUCTION GENERAL	200	0	06/32
846 P-3RANDSC	Randall's Island Sunken Garden Connector			
CONS 300	CONSTRUCTION	200	0	06/31
846 P-3REC54E	Constance Baker Motley Rec Ctr fitness room recon CNYG-420M			
CONS 312	CONSTRUCTION	49	0	06/32
CONS GE 313	CONSTRUCTION GENERAL	176	0	06/25
846 P-3RIVDIN	Riverside Park - Dinosaur Playground			
CONS GE 405	CONSTRUCTION GENERAL	1,317	0	06/31
846 P-3RIV105	Riverside Park, 105Street MG-519M			
CONS GE 110	CONSTRUCTION GENERAL	20	0	06/32
846 P-3RIV110	Riverside Park, 110 Street			
CONS GE 100	CONSTRUCTION GENERAL	335	0	06/32
CONS GE 101	CONSTRUCTION GENERAL	30	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1175

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3RVLILE	Riverside Park South Little Engine Playground Reconstruction			
CONS GE 300	CONSTRUCTION GENERAL	0	1,000	06/26
846 P-3RVPFWP	Riverside Park & Fort Washington Park Grnwy Recon M071-322M			
CONS GE 101	CONSTRUCTION GENERAL	132	0	06/32
CONS GE 102	CONSTRUCTION GENERAL	53	0	06/32
CONS GE 103	CONSTRUCTION GENERAL	1	0	06/32
846 P-3RV105L	Riverside Park 105th Street Tot Lot Reconstruction			
CONS GE 100	CONSTRUCTION GENERAL	0	500	06/26
846 P-3R5422A	Constance Baker Motley Recreation Center RC M130-122M			
CONS GE 461	CONSTRUCTION GENERAL	11,028	0	06/30
CONS GE 462	CONSTRUCTION GENERAL	13,772	0	06/30
846 P-3SARDRO	SARA D ROOSEVELT PARK M105-123M			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,439	0	06/31
SVCS 210	SERVICES	19	0	02/25
SVCS 212	SERVICES	231	0	06/31
CONS 300	CONSTRUCTION	0	3,285	06/26
CONS GE 315	CONSTRUCTION GENERAL	10,456	0	06/31
CONS 410	CONSTRUCTION	2,445	0	06/31
846 P-3SHARCS	Sheltering Arms Playground PRB M190-119M			
CONS GE 321	CONSTRUCTION GENERAL	6	0	06/27
CONS GE 322	CONSTRUCTION GENERAL	9	0	06/27
CONS GE 325	CONSTRUCTION GENERAL	491	0	06/32
846 P-3SOHO	SOHO Square Manhattan (MG25000-116M)			
CO#: RR CONS 300	CONSTRUCTION	0	544	06/33
846 P-3SPT21B	Street Tree Planting - Man.-Sm. Pur. CB MG-321M			
CO#: RR CONS GE 300	CONSTRUCTION GENERAL	0	8	06/26
CONS 405	CONSTRUCTION	0	1	06/26
846 P-3SRAWIN	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M			
CONS GE 150	CONSTRUCTION GENERAL	2	0	06/32
846 P-3STSTSR	M104-123M Randall's Island Manhattan Storehouse Construction			
CONS 105	CONSTRUCTION	7,528	0	06/31
CONS 106	CONSTRUCTION	4,286	0	06/31
846 P-3TDCREC	Chelsea Rec Ctr fitness room recon CNYG-420M			
CONS GE 210	CONSTRUCTION GENERAL	67	0	06/25
CO#: 01 CONS GE 210	CONSTRUCTION GENERAL	60	0	06/25
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2			
DSGN 351	DESIGN	5,687	0	06/32
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M			
CONS 106	CONSTRUCTION	128	0	01/25
CONS 109	CONSTRUCTION	72	0	06/32
CONS 125	CONSTRUCTION	0	1,552	01/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1176

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3TREMTA CO#: RR CONS	FY14 St Tree Planti for Trees removed 2nd Ave Subway MG214M GE 300 CONSTRUCTION GENERAL	0	185	06/33
846 P-3TRE24A CONS	Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12 GE 307 CONSTRUCTION GENERAL	0	1,000	06/25
846 P-3TRE24B CONS	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11 GE 307 CONSTRUCTION GENERAL	0	1,000	06/25
846 P-3W69SB2 CONS CONS	West 69th Street transverse bridge - phase 2 M353-212M GE 330 CONSTRUCTION GENERAL GE 340 CONSTRUCTION GENERAL	2,026 412	0 0	10/24 06/32
846 P-300ERES CONS CONS	East River Esplanade GLICK PK RC GE 301 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	30 5	0 0	06/32 06/32
846 P-300Z016 CONS	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT GE 220 CONSTRUCTION GENERAL	1,301	0	06/32
846 P-300Z021 CONS	Central Park Zoo Colonnade Reconstruction 300 CONSTRUCTION	551	0	06/30
846 P-300Z022 CONS	Central Park Zoo Penguin Exhibit HVAC System Reconstruction 300 CONSTRUCTION	700	0	06/30
846 P-301C018 CO#: RR CONS	DUANE ST PARK (HUDSON TRIANGLE) M025-196 GE 005 CONSTRUCTION GENERAL	0	4	06/33
846 P-301VIE2 CNSP CO#: 01 CONS	VIETNAM VETERANS PLAZA RC M046-114M 202 CONSTRUCTION SUPERVISION GE 305 CONSTRUCTION GENERAL	7 10	0 0	06/25 06/26
846 P-303ABCP CONS	CPI: ABC Playground Reconstruction 320 CONSTRUCTION	5,775	0	06/30
846 P-303ASRC CONS CONS	Al Smith Rec Ctr fitness room recon CNYG-420M 340 CONSTRUCTION 345 CONSTRUCTION	146 38	0 0	06/25 06/32
846 P-303HFRC CONS	Hamilton Fish Rec.Ctr-replace roof & alarm system 356 CONSTRUCTION	0	10,000	06/26
846 P-303LFPG CNSP CONS CONS	Little Flower Playground Reconstruction ° M132-121M SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	390 3,646 1,615	0 0 0	06/25 06/25 06/31
846 P-303LGPK CONS CONS CONS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 422 CONSTRUCTION GENERAL GE 423 CONSTRUCTION GENERAL GE 435 CONSTRUCTION GENERAL	51 3 1	0 0 0	06/32 06/32 06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1177

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/32
846 P-305ARMY	Central Park Grand Army Plaza South Restoration			
CONS 100	CONSTRUCTION	3,755	0	02/25
846 P-306ASEQ	Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M			
CONS 240	CONSTRUCTION	261	0	06/32
846 P-306RBPB	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-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#: DR CONS GE 406	CONSTRUCTION GENERAL	35-	0	10/24
846 P-307FDBB	Frederick Douglass Basketball Courts Reconstruction			
CONS 310	CONSTRUCTION	500	0	06/30
CONS 320	CONSTRUCTION	4,350	0	06/31
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M			
CO#: DR CNSP SU 210	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6-	0	10/24
846 P-308CSPP	Carl Schurz Park -- Pathway Repavings			
CONS GE 105	CONSTRUCTION GENERAL	109	0	06/27
CONS GE 110	CONSTRUCTION GENERAL	41	0	06/31
846 P-308EPOA	POA East River Esplanade Improvements, Manhattan			
CONS GE 350	CONSTRUCTION GENERAL	9,518	0	06/25
CONS 400	CONSTRUCTION	1,482	0	06/25
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE			
CONS GE 307	CONSTRUCTION GENERAL	738	0	06/25
CONS GE 309	CONSTRUCTION GENERAL	1,029	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1178

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-308ERP3 CONS	EAST RIVER ESPLANADE PHASE 3+ 345 CONSTRUCTION	150	0	06/30
846 P-308MHM2 CONS GE 335 SVCS 340 CONS GE 355 CONS 365	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 CONSTRUCTION GENERAL SERVICES CONSTRUCTION GENERAL CONSTRUCTION	2,854 17 299 587	0 0 0 0	06/25 06/26 06/26 06/32
846 P-308SCPR CONS	St. Catherine s Playground PRB Reconstruction 300 CONSTRUCTION	2,200	0	06/31
846 P-308STCP CONS CONS CONS CONS	St. Catherine's Pk -- sportscoating in the children's p 311 CONSTRUCTION 312 CONSTRUCTION 313 CONSTRUCTION 320 CONSTRUCTION	760 1,430 2,660 0	0 0 0 3,600	06/31 06/31 06/31 06/26
846 P-309CARM CO#: DR CONS CO#: DR CONS CO#: DR CONS	CPI - Carmansville Playground M018-114M GE 315 CONSTRUCTION GENERAL GE 316 CONSTRUCTION GENERAL GE 413 CONSTRUCTION GENERAL	113- 8- 114-	0 0 0	11/24 11/24 11/24
846 P-309JRFA CONS CONS CONS SVCS IFSP SU 650	Jackie Robinson Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION 350 SERVICES IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	390 128 30 9 54	0 0 0 0 0	01/25 01/25 06/30 06/32 06/25
846 P-309MSSC SVCS SVCS	Morningside Park - Staircase 100 SERVICES 105 SERVICES	115 10	0 0	02/25 06/26
846 P-309STN4 DSGN CD 100 SVCS 200 CONS 300	St. Nicholas Park 136th Street Staircase Reconstruction DESIGN COMPLETE DESIGN SERVICES CONSTRUCTION	432 100 2,468	0 0 0	01/25 06/31 06/31
846 P-310MCCY CNSP 220 CONS GE 350 CONS GE 355 CONS GE 360 CONS GE 370	CPI Ph3. -McCray Playground , Manhattan CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	351 4 275 450 1,020	0 0 0 0 0	01/25 01/25 06/32 09/24 06/32
846 P-310PICK EQVH 100	Two pickup trucks with attachments EQUIPMENT - VEHICLES	132	0	06/32
846 P-310RNP CONS GE 300	Renaissance Playground Multi Purpose Play Area Reconstructio CONSTRUCTION GENERAL	700	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1179

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-311MGAP	Marcus Garvey Park Acropolis Reconstruction			
DSGN CD 100	DESIGN COMPLETE DESIGN	956	0	06/26
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	720	0	06/30
SVCS 250	SERVICES	72	0	06/30
CONS GE 300	CONSTRUCTION GENERAL	7,200	0	06/29
CONS 400	CONSTRUCTION	3,052	0	06/31
846 P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M			
CO#: 02 CONS GE 366	CONSTRUCTION GENERAL	9	0	09/24
CONS GE 367	CONSTRUCTION GENERAL	144	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-311P155	PS 155 Playground Multi Purpose Play Area Reconstruction			
CONS GE 300	CONSTRUCTION GENERAL	530	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	01/25
CONS 305	CONSTRUCTION	30	0	06/32
SVCS 350	SERVICES	9	0	06/32
846 P-311TJMP	Thomas Jefferson rec ctr multi purpose room reco CNYG-420M			
CONS GE 400	CONSTRUCTION GENERAL	364	0	06/25
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION			
CONS GE 340	CONSTRUCTION GENERAL	135	0	06/31
CONS GE 401	CONSTRUCTION GENERAL	1,990	0	06/30
846 P-312DMMG	Dorothy K. McGowan Memorial Garden Retaining Wall Recon			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	35	0	06/31
CONS GE 300	CONSTRUCTION GENERAL	349	0	06/25
CONS 400	CONSTRUCTION	35	0	06/31
846 P-312FPTH	Fort Tryon Park Path Reconstruction			
CONS GE 300	CONSTRUCTION GENERAL	0	850	06/26
846 P-312FWMO	Fort Washington Park M&O Building Reconstruction			
CONS GE 300	CONSTRUCTION GENERAL	0	1,000	06/26
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	06/32
CONS 433	CONSTRUCTION	14	0	02/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1180

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-312INWD	Inwood Hill Nature Center- Exhibit Display Reconstruction			
DSGN 100	DESIGN	23	0	06/32
CONS GE 200	CONSTRUCTION GENERAL	222	0	06/32
CONS 400	CONSTRUCTION	23	0	06/32
846 P-312LRLR	Little Red Lighthouse Restoration - HHT			
DSGN CD 100	DESIGN COMPLETE DESIGN	950	0	06/30
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	950	0	06/31
CONS GE 300	CONSTRUCTION GENERAL	7,394	0	06/31
CONS 400	CONSTRUCTION	950	0	06/31
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	832	0	06/25
CNSP SU 428	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	518	0	06/25
CONS 432	CONSTRUCTION	1,155	0	06/30
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073			
CO#: DR 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	06/29
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	06/29
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	314	0	06/31
CONS GE 300	CONSTRUCTION GENERAL	3,458	0	06/31
CONS 400	CONSTRUCTION	314	0	06/32
846 P-313CPSW	Central Park - Swedish Cottage M010-116M			
CONS 304	CONSTRUCTION	1,300	0	06/26
CONS 470	CONSTRUCTION	123	0	06/31
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	198	0	06/33
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
846 P-4BASDCS	Bayside Playground-Reconstruction of PRB			
CO#: 04 IFSP 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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1181

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	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 330 CONSTRUCTION	8	0	01/25
	CONS 422 CONSTRUCTION	49	0	06/32
846 P-4BRODCH	Broad Channel American Park Shad Creek Road Reconstruction			
	CONS 300 CONSTRUCTION	3,056	0	06/30
	DSGN 350 DESIGN	1	0	06/25
846 P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND			
	CONS GE 104 CONSTRUCTION GENERAL	1,882	0	06/30
846 P-4CPICOL	CPI- Ph 3 - Colden Playground Reconstruction			
	DSGN CD 100 DESIGN COMPLETE DESIGN	802	0	10/24
	SVCS 105 SERVICES	41	0	06/25
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	569	0	06/31
	CONS 300 CONSTRUCTION	1,538	0	06/31
	CONS 301 CONSTRUCTION	5,000	0	06/31
846 P-4CPICPR	CPI Ph 3 -Cadwallader Colden Playground PRB Recon			
	DSGN 100 DESIGN	289	0	09/24
	CONS 300 CONSTRUCTION	1,693	0	06/31
	CONS 305 CONSTRUCTION	218	0	06/31
846 P-4CPIFPR	CPI Ph 3 - Frank D O'Connor PRB Reconstruction			
	CONS 300 CONSTRUCTION	2,200	0	06/31
846 P-4CPIHCS	CPI Ph. 3- Hoffman Public Restroom			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	154	0	06/25
	CONS GE 300 CONSTRUCTION GENERAL	1,472	0	06/25
	CONS GE 320 CONSTRUCTION GENERAL	60	0	06/25
846 P-4CPIHPP	CPI- Ph 3 Hallets Point Playground Reconstruction			
	SVCS 050 SERVICES	27	0	06/25
	CONS 300 CONSTRUCTION	3,123	0	06/30
	CONS 301 CONSTRUCTION	400	0	06/29
	CONS 302 CONSTRUCTION	213	0	06/30
	CONS GE 310 CONSTRUCTION GENERAL	0	400	06/26
	CONS GE 312 CONSTRUCTION GENERAL	52	0	06/29
	CONS GE 313 CONSTRUCTION GENERAL	21	0	06/29
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1182

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
	DSGN 106 DESIGN				412	0	06/25
	DSGN 107 DESIGN				200	0	06/30
	DSGN 108 DESIGN				233	0	06/32
846 P-4FRKPOL	Far Rockaway Pool & POA						
	CONS GE 300 CONSTRUCTION	GENERAL			29,512	0	06/32
	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	06/30
	CONS 151 CONSTRUCTION				1,700	0	06/30
846 P-4FTTOTP	FT. TOTTEN PK PORCHES						
	CONS 101 CONSTRUCTION				51	0	06/32
	CONS 102 CONSTRUCTION				118	0	06/27
	CONS 104 CONSTRUCTION				1	0	06/32
	CONS 300 CONSTRUCTION				500	0	06/32
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						
	SVCS 050 SERVICES				11	0	06/25
	SVCS 055 SERVICES				90	0	06/26
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,008	0	06/26
	CONS GE 300 CONSTRUCTION	GENERAL			10,079	0	06/26
	CONS 400 CONSTRUCTION				1,512	0	06/32
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA						
	CONS GE 308 CONSTRUCTION	GENERAL			104	0	06/27
846 P-4OLMST8	Olmsted Center Ramp Recon						
	SVCS 100 SERVICES				20	0	06/29
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			248	0	06/25
	CNSP SU 205 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			92	0	06/29
	CONS GE 300 CONSTRUCTION	GENERAL			1,232	0	06/29
	CONS GE 350 CONSTRUCTION	GENERAL			156	0	06/29
	CONS 400 CONSTRUCTION				72	0	06/31
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M						
	CONS 101 CONSTRUCTION				524	0	06/32
	CONS 102 CONSTRUCTION				21	0	06/26
	CONS 105 CONSTRUCTION				61	0	10/24
	DSGN 106 DESIGN				796	0	09/24
	CONS 107 CONSTRUCTION				10	0	03/25
	CONS 108 CONSTRUCTION				29	0	12/24
	CONS 109 CONSTRUCTION				507	0	06/26
	CONS GE 443 CONSTRUCTION	GENERAL			186	0	08/24
	CONS GE 445 CONSTRUCTION	GENERAL			96	0	11/24
	CONS GE 446 CONSTRUCTION	GENERAL			143	0	01/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1183

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 02	CONS GE 447 CONSTRUCTION	GENERAL 21	0	03/25
	CONS GE 448 CONSTRUCTION	GENERAL 133	0	09/24
	CONS GE 449 CONSTRUCTION	GENERAL 6	0	09/24
	CONS GE 496 CONSTRUCTION	GENERAL 46	0	06/26
	CONS GE 497 CONSTRUCTION	GENERAL 25	0	06/26
	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	06/26
	CONS GE 503 CONSTRUCTION	GENERAL 1,004	0	01/25
	CONS GE 504 CONSTRUCTION	GENERAL 5	0	01/25
	CONS GE 505 CONSTRUCTION	GENERAL 181	0	01/25
	CONS GE 506 CONSTRUCTION	GENERAL 34	0	06/25
	CONS GE 507 CONSTRUCTION	GENERAL 4	0	03/25
	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	06/26
	CONS GE 511 CONSTRUCTION	GENERAL 97	0	02/25
	CONS GE 512 CONSTRUCTION	GENERAL 610	0	02/25
	CONS GE 513 CONSTRUCTION	GENERAL 67	0	06/26
	CONS GE 514 CONSTRUCTION	GENERAL 2	0	06/26
	CONS GE 515 CONSTRUCTION	GENERAL 10	0	06/26
	CONS GE 516 CONSTRUCTION	GENERAL 22	0	03/25
	CONS GE 517 CONSTRUCTION	GENERAL 421	0	06/26
	CONS GE 518 CONSTRUCTION	GENERAL 10	0	06/26
	CONS GE 519 CONSTRUCTION	GENERAL 1	0	06/26
846 P-4PKTR23	Queens Park Tree Planting FY23			
	CONS GE 305 CONSTRUCTION	GENERAL 0	100	06/26
846 P-4PKTR24	Queens Park Tree Planting FY24			
	CONS GE 305 CONSTRUCTION	GENERAL 2,048	0	06/25
	CONS GE 310 CONSTRUCTION	GENERAL 670	0	06/25
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	06/32
	CONS GE 135 CONSTRUCTION	GENERAL 69	0	06/27
846 P-4QNSWY2	QueensWay Phase 2 Forest Park Pass Construction			
	DSGN CD 100 DESIGN	COMPLETE DESIGN 0	775	06/26
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M			
	CONS GE 365 CONSTRUCTION	GENERAL 880	0	02/25
	CONS GE 370 CONSTRUCTION	GENERAL 131	0	06/26
846 P-4RAMBLE	Ramblersville Restoration Areas			
	SVCS 100 SERVICES	22	0	10/24
	SVCS 105 SERVICES	18	0	06/31
	CONS GE 300 CONSTRUCTION	GENERAL 2,220	0	06/31
	CONS 400 CONSTRUCTION	2,199	0	06/31

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1184

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4RCKHQS	Rockaway Operations HQ Supplemental Lump Sum			
OTHR 300	OTHER	1,730	0	06/33
OTHR 305	OTHER	876	0	06/33
846 P-4RHQFFE	Rockaway Operational HQ-Furniture, Fixtures, Equipment			
EQFN 300	EQUIPMENT AND FURNITURE	111	0	06/29
EQFN 305	EQUIPMENT AND FURNITURE	239	0	06/29
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			
CO#: DR CONS GE 300	CONSTRUCTION GENERAL	0	13-	01/25
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-4TREP22	Queens Street Tree Planting FY22 - CB 1-4, QG-422M			
CO#: DR IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	0	15-	01/25
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-4TRE24A	Queens Street Tree Planting FY24 - Community Board 7 & 8			
CONS GE 300	CONSTRUCTION GENERAL	949	0	06/26
846 P-4TRE24B	Queens Street Tree Planting FY24 - Community Board 14			
CONS GE 300	CONSTRUCTION GENERAL	778	0	02/25
CONS GE 350	CONSTRUCTION GENERAL	0	221	02/25
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-4TRSD23	Queens Tree-Damaged Sidewalk Reconstruction			
CO#: DR CONS GE 310	CONSTRUCTION GENERAL	30-	0	01/25
CO#: RR CONS GE 310	CONSTRUCTION GENERAL	30	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1185

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4TRS23A	Queens Tree-Damaged Sidewalk Reconstruction FY23, CBs 9 -14			
CO#: DR CONS GE 305	CONSTRUCTION GENERAL	40-	0	01/25
CO#: RR CONS GE 305	CONSTRUCTION GENERAL	40	0	06/32
846 P-400FMCP	FMCP Vaults			
DSGN DD 100	DESIGN	185	0	06/31
CNSP SU 200	CONSTRUCTION SUPERVISION	185	0	06/31
CONS GE 300	CONSTRUCTION	1,846	0	06/31
CONS 400	CONSTRUCTION	184	0	06/31
846 P-401APFS	Astoria Pool Filtration System			
CONS 315	CONSTRUCTION	100	0	06/30
CONS 316	CONSTRUCTION	24	0	06/26
CONS 317	CONSTRUCTION	100	0	06/32
CONS 318	CONSTRUCTION	100	0	06/33
846 P-401HCSW	Hallets Cove Seawall Q226-118M			
CONS 311	CONSTRUCTION	597	0	06/32
CONS 315	CONSTRUCTION	156	0	06/32
846 P-401HOY2	Hoyt Playground renovations -- Improvements and restorations			
CONS GE 105	CONSTRUCTION GENERAL	100	0	06/25
CONS GE 110	CONSTRUCTION GENERAL	10	0	06/32
846 P-402MPDR	Murray Plgd Dog Run			
CONS 120	CONSTRUCTION	3,012	0	06/31
CONS 130	CONSTRUCTION	3,321	0	06/31
CONS 140	CONSTRUCTION	3,615	0	06/31
846 P-403NPBB	Northern Playground Basketball Court RC			
CONS GE 305	CONSTRUCTION GENERAL	678	0	06/31
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2			
CONS GE 302	CONSTRUCTION GENERAL	1	0	06/25
846 P-404GSPS	GRAND SLOPE PK STAIRCASE RECON			
CONS GE 110	CONSTRUCTION GENERAL	29	0	02/25
CONS GE 111	CONSTRUCTION GENERAL	66	0	06/27
846 P-404HOPK	CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M			
CONS 350	CONSTRUCTION	4,756	0	06/26
CONS 365	CONSTRUCTION	625	0	06/30
846 P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M			
CONS GE 310	CONSTRUCTION GENERAL	3,800	0	06/31
846 P-405HIDR	HIGHLAND PARK DOG RUN			
CONS 105	CONSTRUCTION	205	0	06/31
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M			
CONS 311	CONSTRUCTION	150	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1186

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-405MPPG	Mafera Park--Playground Renovation			
CONS GE 110	CONSTRUCTION GENERAL	1,000	0	06/31
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	123	0	06/32
CNSP 312	CONSTRUCTION SUPERVISION	1,713	0	12/24
CNSP 314	CONSTRUCTION SUPERVISION	2,025	0	06/32
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1			
CONS GE 421	CONSTRUCTION GENERAL	38	0	06/32
CONS GE 423	CONSTRUCTION GENERAL	50	0	01/25
CONS GE 424	CONSTRUCTION GENERAL	189	0	06/32
846 P-409PRPC	PHIL "SCOOTER" RIZZUTO PARK/SMOKEY OVAL BB HANDBALL COURT RC			
CONS 350	CONSTRUCTION	0	750	06/26
846 P-410TUD0	Tudor Park Fence Installation			
CONS GE 300	CONSTRUCTION GENERAL	0	250	06/26
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M			
CONS GE 302	CONSTRUCTION GENERAL	76	0	08/24
SVCS 303	SERVICES	105	0	09/24
CONS GE 304	CONSTRUCTION GENERAL	157	0	01/25
CONS GE 305	CONSTRUCTION GENERAL	1	0	06/32
846 P-411C567	Udall's Cove Land Acquisition			
SITE 450	SITE	0	250	06/26
846 P-4110KPT	Oakland Lake Pathways Reconstruction Q001-120M			
CONS 306	CONSTRUCTION	162	0	08/24
CONS 307	CONSTRUCTION	33	0	02/25
CONS 308	CONSTRUCTION	1	0	06/32
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-414ARVR	CPI: Arverne Playground Reconstruction			
CONS 300	CONSTRUCTION	3,200	0	06/30
846 P-414BAY6	Michaelis-Bayswater Park Reconstruction Q007-119M			
CONS GE 300	CONSTRUCTION GENERAL	331	0	10/24
CONS 302	CONSTRUCTION	1,541	0	06/32
CONS 303	CONSTRUCTION	4	0	06/32
SVCS 350	SERVICES	322	0	06/32
DSGN 401	DESIGN	250	0	06/32
DSGN 403	DESIGN	8	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1187

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-414BAY7 DSGN	Bayswater Park Maintenance and Operations 100 DESIGN	45	0	06/31
846 P-414BAY8 CONS GE 100	Bayswater Park Public Restroom Construction CONSTRUCTION GENERAL	50	0	06/25
846 P-414BAY9 CONS 103 CONS 104	Michaelis-Bayswater Park Reconstruction CONSTRUCTION CONSTRUCTION	1,279 167	0 0	06/25 06/31
846 P-414BC88 CONS 310 CONS 320	Beach 88th Street Park Construction Q499-118M CONSTRUCTION CONSTRUCTION	13 168	0 0	06/32 06/32
846 P-415CAND CONS GE 350 CONS GE 352 CONS GE 355	FMCP - Reconstruction of Candela Structures Q099-120M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	0 250 0	596 0 1,904	06/26 06/30 06/26
846 P-415LWPG CO#: RR DSGN	FMCP - Lawrence Plgd & PRB R/C Q099-216M- DESIGN 301 DESIGN	5	0	06/32
846 P-415PAVI CONS GE 438	FMCP - NYS PAVILION RC Q099-116M CONSTRUCTION GENERAL	0	1,483	06/26
846 P-415WRD2 CNSP 200 SVCS 260 CONS 315 CONS 320 CONS 400	FMCP - World's Fair Marina Pier 1 & 3 R/C Q099-218M CONSTRUCTION SUPERVISION SERVICES CONSTRUCTION CONSTRUCTION CONSTRUCTION	2,683 1,227 6,221 23,155 2,937	0 0 0 0 0	06/32 06/32 06/32 06/32 06/32
846 P-5ALTARF CO#: DR IFDS DD 600	Recon of Roofing systems at Altamont IFA DESIGN DESIGN DURING CONSTRUCTIO	27-	0	01/25
846 P-5BUNBCH CNSP 200 CONS 310	Buono Beach-Reconstruction of Fountain CONSTRUCTION SUPERVISION CONSTRUCTION	0 0	17 17	06/33 06/33
846 P-5CLVLKP CONS GE 105	Clove Lakes Park RG-120M CONSTRUCTION GENERAL	34	0	06/32
846 P-5CPIBN6 CNSP SU 231 CO#: 01 DSGN 305 CONS 307 CONS GE 339 CONS GE 342	CPI - SI PRBs-Bundle 2 RG-515M CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DESIGN CONSTRUCTION CONSTRUCTION GENERAL CONSTRUCTION GENERAL	1 1 9 1 61	0 0 0 0 0	06/32 06/32 06/32 06/32 06/32
846 P-5CPIDMT CO#: DR CONS GE 311	CPI PH1 - DeMatti Plgd CONSTRUCTION GENERAL	2-	0	10/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1188

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-5CPILCS	CPI Ph 3 -Lt. Lia Playground PRB RC R111-123M			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	325	0	06/31
CNSP 201	CONSTRUCTION SUPERVISION	1	0	06/31
CONS GE 300	CONSTRUCTION GENERAL	2,500	0	06/31
CONS 400	CONSTRUCTION	350	0	06/31
846 P-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	264	0	12/24
CNSP 200	CONSTRUCTION SUPERVISION	18	0	06/25
CONS 300	CONSTRUCTION	2,350	0	06/31
CONS 310	CONSTRUCTION	2,368	0	06/30
846 P-5CPILLP	CPI ph. 3- LT LIA PLGD			
CONS 300	CONSTRUCTION	500	0	06/30
CONS 310	CONSTRUCTION	5,000	0	06/30
CONS 320	CONSTRUCTION	500	0	06/30
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
CONS 302	CONSTRUCTION	385	0	06/31
CONS 303	CONSTRUCTION	1,590	0	06/30
CONS 310	CONSTRUCTION	0	2,760	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#: D1 CONS GE 353	CONSTRUCTION GENERAL	20-	0	10/24
846 P-5CPITRC	Terrace Playground Reconstruction			
CONS 300	CONSTRUCTION	6,700	0	06/30
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	06/27
CONS 335	CONSTRUCTION	177	0	06/32
846 P-5HARBOR	Sailors Snug Harbor Natural Areas GI & Upland Restoration			
CONS GE 300	CONSTRUCTION GENERAL	311	0	06/31

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1189

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-5IRENE	IRENE - Wolfe's Pond Park Berm			
CONS 101	CONSTRUCTION	85	0	06/32
CONS 161	CONSTRUCTION	0	20	06/33
846 P-5MIDLPL	Recon pavement surfaces at Midland Plgd			
CONS GE 100	CONSTRUCTION GENERAL	1,000	0	06/30
846 P-50BRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction			
CONS GE 305	CONSTRUCTION GENERAL	75	0	06/30
846 P-5PKTR24	Staten Island Park Tree Planting FY24			
CONS GE 300	CONSTRUCTION GENERAL	931	0	06/25
846 P-5PNYC08	PlaNYC-Ocean Breeze Beach Parking Lot			
CONS 300	CONSTRUCTION	310	0	06/31
CONS 305	CONSTRUCTION	9	0	06/31
846 P-5SEGNRF	Seguine House Roof Reconstruction			
CONS GE 105	CONSTRUCTION GENERAL	21	0	06/32
846 P-5SNUGLL	Snug Harbor Little League			
CONS 100	CONSTRUCTION	600	0	06/32
846 P-5SOBLPK	Sobel Park Path Reconstruction RG-120M			
CO#: DR CONS GE 100	CONSTRUCTION GENERAL	200-	0	02/25
CO#: RR CONS GE 100	CONSTRUCTION GENERAL	200	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 CONSTRUCTION	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
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	0	800	06/26
CONS 105	CONSTRUCTION	0	800	06/26
846 P-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction			
CONS 300	CONSTRUCTION	220	0	01/25
CONS 305	CONSTRUCTION	30	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1190

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
SVCS	350 SERVICES	9	0	06/32
846 P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction			
CONS	300 CONSTRUCTION	284	0	01/25
CONS	301 CONSTRUCTION	14	0	06/32
CONS	305 CONSTRUCTION	16	0	06/32
SVCS	350 SERVICES	9	0	06/32
846 P-5020BRF	Ocean Breeze Athletic Center Roof			
CONS	GE 107 CONSTRUCTION	7,897	0	06/31
CONS	GE 108 CONSTRUCTION	8,000	0	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	1,089	0	06/30
846 P-503CRBP	CRESCENT BEACH PARK CONS 135-113MA			
CO#: D2 CONS	405 CONSTRUCTION	4-	0	02/25
CO#: DR CONS	GE 407 CONSTRUCTION	59-	0	02/25
CO#: DR CONS	GE 410 CONSTRUCTION	36-	0	02/25
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island			
CONS	320 CONSTRUCTION	2,020	0	06/30
CONS	GE 350 CONSTRUCTION	0	18,568	06/26
846 P-6ARAEQP	Aramark equipment			
EQFN	302 EQUIPMENT AND FURNITURE	0	231	06/33
EQFN	305 EQUIPMENT AND FURNITURE	0	138	06/33
EQFN	306 EQUIPMENT AND FURNITURE	0	86	06/33
846 P-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	69	0	11/24
CO#: 01 EQFN	120 EQUIPMENT AND FURNITURE	1,416	0	12/24
EQFN	122 EQUIPMENT AND FURNITURE	2,350	0	06/26
EQFN	130 EQUIPMENT AND FURNITURE	5,432	0	06/32
EQFN	131 EQUIPMENT AND FURNITURE	2,166	0	06/33
846 P-6BAREQ8	FY08 Playground Requirements CW - CNYG-508M			
CO#: DR CONS	GE 100 CONSTRUCTION	30-	0	02/25
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)			
CO#: RR CONS	GE 309 CONSTRUCTION	37	0	06/32
846 P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA			
CONS	323 CONSTRUCTION	0	500	06/25
CNSP	SU 325 CONSTRUCTION SUPERVISION	195	0	06/25
CONS	326 CONSTRUCTION	885	0	06/25
	CONSULTANT SUPERVISION OF			

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1191

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6CGDWTR	Greenthumb - Installation of water service			
CONS GE 100	CONSTRUCTION GENERAL	300	0	08/24
CONS GE 110	CONSTRUCTION GENERAL	80	0	06/32
CONS GE 125	CONSTRUCTION GENERAL	323	0	06/32
846 P-6CNGEVC	CNG FUEL SITE DECOMM & ELE VEL CHARGING			
CONS GE 100	CONSTRUCTION GENERAL	500	0	06/30
CONS GE 300	CONSTRUCTION GENERAL	368	0	06/31
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	06/32
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	20	0	06/25
DSGN CD 115	DESIGN COMPLETE DESIGN	835	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 216	OTHER	12	0	06/32
OTHR 235	OTHER	427	0	06/33
OTHR 300	OTHER	830	0	06/33
OTHR 310	OTHER	20,630	0	06/35
OTHR 315	OTHER	21,311	0	06/35
846 P-6WC6DN	Citywide Community Gardens Lump Sum (FY21 Adoption)			
OTHR 105	OTHER	2,900	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
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	06/32
846 P-6CWPAV1	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	06/32
846 P-6CWPKHS	Citywide Parkhouses			
OTHR 001	OTHER	20,080	0	06/35
OTHR 002	OTHER	2,824	0	06/35

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1192

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6CWPLGD	Citywide Playgrounds Lump Sum			
OTHR 050	OTHER	4,475	0	06/33
OTHR 055	OTHER	8,625	0	06/33
OTHR 060	OTHER	10,810	0	06/33
OTHR 065	OTHER	4,064	0	06/35
OTHR 070	OTHER	20,660	0	06/35
OTHR 071	OTHER	5,103	0	06/35
OTHR 075	OTHER	10,833	0	06/34
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	06/31
CONS 301	CONSTRUCTION	84	0	06/31
CONS 305	CONSTRUCTION	800	0	06/31
CONS 400	CONSTRUCTION	108	0	06/31
CONS 500	CONSTRUCTION	86	0	06/31
846 P-6CWRWXM	Recon of retaining walls at various Parks, Bronx & Manhattan			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	857	0	06/31
CONS GE 300	CONSTRUCTION GENERAL	8,567	0	06/25
CONS 400	CONSTRUCTION	3,008	0	06/31
846 P-6CWSTBL	Citywide Facility Stabilization			
OTHR 001	OTHER	7,848	0	06/35
OTHR 002	OTHER	8,107	0	06/35
846 P-6CW5131	Citywide RPZ/Backflow (NYS Law 5-1.31 Compliance) Lump Sum			
OTHR 400	OTHER	56	0	06/32
846 P-6DEERFE	Citywide - Deer Fencing - SI ,BX			
CONS 301	CONSTRUCTION	1	0	06/32
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M			
SVCS 300	SERVICES	36	0	06/32
SVCS 301	SERVICES	10	0	06/32
846 P-6EQU22S	Citywide Community Parks Initiative/Parks Equity Lump Sum			
OTHR 300	OTHER	86	0	06/33
OTHR 301	OTHER	3,803	0	06/32
OTHR 302	OTHER	2,429	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	7,569	0	06/33
OTHR 345	OTHER	60,134	0	06/33

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1193

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	2,700	0	06/33
OTHR 357	OTHER	85,947	0	06/34
OTHR 358	OTHER	88,783	0	06/35
OTHR 359	OTHER	3,262	0	06/32
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M			
OTHR 426	OTHER	131	0	06/32
846 P-6FNCE01	GreenThumb Capital Fencing Work, Citywide			
CONS GE 100	CONSTRUCTION GENERAL	354	0	06/32
846 P-6FOREST	Citywide Forest Restoration Lump Sum			
OTHR 107	OTHER	0	22	06/26
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-6GMBXGI	Crotona & Harlem River Green Infrastructure Cons., BX, MN			
CONS GE 300	CONSTRUCTION GENERAL	342	0	06/26
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	452	06/25
SVCS 105	SERVICES	0	234	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	1,200	0	06/35
OTHR 002	OTHER	2,583	0	06/35
846 P-6MARI25	Marine Unit Vessel			
EQVH 300	EQUIPMENT - VEHICLES	887	0	06/25
846 P-6ORCAST	Recon Orchard Beach Nature Center			
CONS GE 301	CONSTRUCTION GENERAL	258	0	06/32
CONS GE 303	CONSTRUCTION GENERAL	19	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 110	CONSTRUCTION GENERAL	597	0	06/32
CONS GE 111	CONSTRUCTION GENERAL	50	0	06/32
CONS GE 112	CONSTRUCTION GENERAL	3	0	06/32
CONS GE 120	CONSTRUCTION GENERAL	1,360	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1194

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
CONS GE 216	CONSTRUCTION GENERAL	68	0	06/25
846 P-6PKPL24	Bronx and Manhattan Park Tree Planting FY24			
CONS GE 300	CONSTRUCTION GENERAL	3,317	0	06/25
846 P-6PKTR24	Citywide Park Tree Planting Supervision for FY24 Contracts			
CNSP 200	CONSTRUCTION SUPERVISION	1,129	0	06/25
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-6PLFLTR	Recon of intermediate pool filter plants citywide CNYG-619M			
CO#: D1 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	50-	0	01/25
846 P-6PNYCST	Citywide PlanYC 2030 Street Trees Lump Sum			
OTHR 205	OTHER	161	0	06/30
OTHR 804	OTHER	2	0	06/33
846 P-6PREFAB	Compact Prefabricated PRBs for BX,QN,MN			
SVCS 050	SERVICES	7	0	06/25
CONS GE 305	CONSTRUCTION GENERAL	29	0	06/27
CNSP 325	CONSTRUCTION SUPERVISION	244	0	06/32
846 P-6PREFA1	Compact Prefabricated PRBs for BK & SI			
CONS 320	CONSTRUCTION	5	0	06/32
CONS 325	CONSTRUCTION	3	0	06/32
CONS 380	CONSTRUCTION	187	0	06/32
846 P-6PREP24	Citywide Street Tree Planting Site Preparation FY24			
CONS GE 300	CONSTRUCTION GENERAL	445	0	06/26
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
CO#: D1 IFDS 600	IFA DESIGN	45-	0	01/25
846 P-6REQU	Citywide Pavement State of Good Repair (SOGR) Lump Sum			
OTHR 060	OTHER	4,799	0	06/33
OTHR 380	OTHER	2,779	0	06/33
OTHR 415	OTHER	5,000	0	06/35
OTHR 420	OTHER	5,165	0	06/35

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1195

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6SITEIN	FY24 Landscape Architecture Site Investigations			
SVCS 050	SERVICES	1,108	0	02/25
CO#: 01 SVCS 050	SERVICES	7	0	02/25
CO#: 02 SVCS 055	SERVICES	2	0	06/25
SVCS 060	SERVICES	141	0	06/25
CONS GE 300	CONSTRUCTION GENERAL	55	0	06/26
CONS 400	CONSTRUCTION	246	0	06/30
846 P-6SITEI1	FY 24 Site Investigations -JOP			
SVCS 050	SERVICES	151	0	02/25
SVCS 055	SERVICES	37	0	06/25
846 P-6SITEI2	FY 24 Site Investigations -PERMITS			
SVCS 050	SERVICES	78	0	02/25
SVCS 055	SERVICES	21	0	06/25
846 P-6SNOW25	ServiceNow & Armis			
EQFN 110	EQUIPMENT AND FURNITURE	5,566	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
OTHR 428	OTHER	9,473	0	06/35
OTHR 429	OTHER	9,786	0	06/35

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1196

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6SPCR15 CO#: RR DSGN	NRG - Spring Creek Salt Marsh Restoration CNYG-2715M CD 300 DESIGN COMPLETE DESIGN	51	0	06/26
846 P-6STRUC2	Citywide Structural Systems Reconstruction CNYG-2619MA			
CONS GE 100	CONSTRUCTION GENERAL	650	0	06/32
CONS GE 110	CONSTRUCTION GENERAL	50	0	06/32
CONS GE 115	CONSTRUCTION GENERAL	380	0	06/32
846 P-6SWITCH EQFN	Citywide Switch Hardware Purchase 105 EQUIPMENT AND FURNITURE	1,698	0	06/25
846 P-6TRAILA CO#: DR CONS	FY10 Lifeguard Facilities & CS (CNYG-1510M) GE 300 CONSTRUCTION GENERAL	75-	0	10/24
846 P-6TREETP1 IFSP	Procurement of Street Trees Region 1-CNYG-3916M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/25
846 P-6TREETP2 IFSP	Procurement of Street Trees Region 2-CNYG-4016M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/25
846 P-6TREESB OTHR	Citywide Street Tree Planting Lump Sum 162 OTHER	0	222	06/26
OTHR	244 OTHER	0	290	06/26
846 P-6TREL21 CNSP	FY21 Street Tree Long Term Supervision 125 CONSTRUCTION SUPERVISION	0	226	06/26
846 P-6TREPLS OTHR	Citywide Street/Park Tree Replacement (Restitution) Lump Sum 030 OTHER	61	0	06/32
OTHR	039 OTHER	27	0	06/32
OTHR	76 OTHER	30	0	06/32
846 P-6TREPRV OTHR	Citywide Forestry Private Funds Lump Sum 300 OTHER	0	865	06/26
OTHR	310 OTHER	0	438	06/26
OTHR	315 OTHER	0	4,866	06/26
OTHR	335 OTHER	0	79	06/26
846 P-6TRE23B CNSP	CW Tree & Park Planting Supervision FY 23 315 CONSTRUCTION SUPERVISION	0	55	06/26
846 P-6TRE24A CNSP	CW Tree Planting Supervision, FY24 ST & Pk Tree Pl & Rplce 305 CONSTRUCTION SUPERVISION	0	1,061	06/26
846 P-6TRE24B CNSP	Citywide Tree Planting Supervision for FY24 Contracts 205 CONSTRUCTION SUPERVISION	0	1,152	06/26
846 P-6TRE24C CNSP	Bx, Qns, SI, Man Tree Planting Supervision - FY24 Contracts 200 CONSTRUCTION SUPERVISION	3,915	0	03/25
CNSP	202 CONSTRUCTION SUPERVISION	1,698	0	06/32
CNSP	205 CONSTRUCTION SUPERVISION	0	642	03/25
CNSP	250 CONSTRUCTION SUPERVISION	45	0	03/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1197

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6TRPS21 CO#: 01 SVCS	Citywide Tree Planting Planning Service FY21 305 SERVICES	1	0	06/32
846 P-6TRSD23 CNSP	CW Tree-Damaged Sidewalks Reconstruction Supervision FY23 201 CONSTRUCTION SUPERVISION	348	0	06/29
846 P-6TRS19A IFSP	CW- RC Sidewalks Damaged by Trees Supervision CNYG-1319M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	282	0	06/25
846 P-6TRS23A CONS	Bronx & Manhattan Tree-Damaged Sidewalk Reconstruction FY23 GE 315 CONSTRUCTION GENERAL	130	0	06/32
846 P-6WAKPRK	Citywide Walk to a Park Lump Sum			
OTHR	331 OTHER	614	0	06/32
OTHR	336 OTHER	2,444	0	06/33
OTHR	340 OTHER	8,446	0	06/33
OTHR	341 OTHER	8,547	0	06/33
OTHR	342 OTHER	8,547	0	06/33
846 P-6WPEBCS CO#: DR IFDS	Recon War Mem bldg & Elenor Roosevelt CS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	26-	0	01/25
846 P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction			
CONS	GE 100 CONSTRUCTION GENERAL	300	0	08/24
CONS	GE 105 CONSTRUCTION GENERAL	500	0	06/32
CONS	GE 110 CONSTRUCTION GENERAL	300	0	06/26
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx			
SITE	AQ 301 SITE ACQUISITION	413	0	06/33
SITE	AQ 302 SITE ACQUISITION	500	0	06/33
SITE	AQ 304 SITE ACQUISITION	368	0	06/33
SITE	AQ 305 SITE ACQUISITION	983	0	06/33
SITE	AQ 306 SITE ACQUISITION	488	97	06/33
846 P-6517CBF	Capital Fund Reconstitution			
OTHR	001 OTHER	11,398	0	06/32
OTHR	002 OTHER	1,008	0	06/32
OTHR	003 OTHER	5,691	0	06/32
OTHR	004 OTHER	17	0	06/32
OTHR	018 OTHER	129	0	06/32
OTHR	021 OTHER	652	0	06/32
OTHR	022 OTHER	147	0	06/32
OTHR	023 OTHER	172	0	06/32
OTHR	024 OTHER	130	0	06/32
OTHR	026 OTHER	4	0	06/32
OTHR	027 OTHER	180	0	06/32
OTHR	081 OTHER	130	0	06/32
OTHR	082 OTHER	381	0	06/32
CTGY	087 CONTINGENCY	297,652	0	06/26
OTHR	100 OTHER	108	0	06/32
OTHR	105 OTHER	524,849	0	06/34

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1198

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SANDYCDUT	SANDY-NYC4371 Conduit Funding			
OTHR 300	OTHER	1,500	0	06/26
OTHR 400	OTHER	0	13,530	06/26
846 SANDY1-01	SANDY - Orchard Beach: Phase III & long-term rec X039-113M			
CONS GE 120	CONSTRUCTION GENERAL	1	0	06/26
846 SANDY1-04	SANDY - Tiffany Street piers - Type 3 X304-113M			
CNSP 423	CONSTRUCTION SUPERVISION	0	2	06/26
CONS 436	CONSTRUCTION	1	0	06/26
846 SANDY1-06	SANDY - Ferry Point Park Type 3 X126-115M			
CO#: RR CONS 300	CONSTRUCTION	12	0	06/26
CONS 305	CONSTRUCTION	332	0	06/26
CO#: RR CONS 310	CONSTRUCTION	1	0	06/26
CONS 315	CONSTRUCTION	25	0	06/26
CO#: RR CONS 400	CONSTRUCTION	0	107	06/26
CONS 405	CONSTRUCTION	0	1,351	06/26
CO#: RR CONS 410	CONSTRUCTION	0	7	06/26
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	06/25
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	06/26
DSGN 315	DESIGN	0	125	06/26
DSGN 320	DESIGN	10	0	06/26
DSGN 325	DESIGN	0	89	06/26
CONS 400	CONSTRUCTION	782	0	06/26
CONS 401	CONSTRUCTION	78	0	06/26
CONS 402	CONSTRUCTION	106	0	06/26
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	06/26
CONS 310	CONSTRUCTION	81	0	06/26
CONS GE 315	CONSTRUCTION GENERAL	641	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1199

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SANDY2-01 CONS	SANDY-Supervision of Brooklyn Damaged Sites(Type 1) BG-311M 105 CONSTRUCTION	18	0	06/26
846 SANDY2-03 CO#: 01 CONS CO#: R3 CONS CONS CNSP SU	SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M GE 101 CONSTRUCTION GENERAL GE 150 CONSTRUCTION GENERAL GE 155 CONSTRUCTION GENERAL 361 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1 0 0 0	0 29 1 99	06/26 06/26 06/26 06/26
846 SANDY2-07 CO#: RR CONS CONS CNSP CNSP	SANDY- Emergency boiler work at Red Hook B126-113M GE 102 CONSTRUCTION GENERAL GE 110 CONSTRUCTION GENERAL GE 112 CONSTRUCTION GENERAL 120 CONSTRUCTION SUPERVISION 130 CONSTRUCTION SUPERVISION	1 0 0 1 0	0 1 4 0 9	06/26 06/26 06/26 06/26 06/26
846 SANDY2-09 CONS CONS	SANDY-Brooklyn Playground requirements(Type 1) BG-311M 305 CONSTRUCTION 404 CONSTRUCTION	40 0	0 1	06/26 06/26
846 SANDY2-12 CO#: RR CONS CO#: RR CONS CO#: RR CONS CO#: RR CONS CONS CO#: RR CONS CO#: RR CONS CONS CONS CONS CONS	SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M 300 CONSTRUCTION 350 CONSTRUCTION 410 CONSTRUCTION 412 CONSTRUCTION 413 CONSTRUCTION 460 CONSTRUCTION 462 CONSTRUCTION 463 CONSTRUCTION 464 CONSTRUCTION 500 CONSTRUCTION 550 CONSTRUCTION	14 0 11 1 99 0 0 0 0 0 0 5	0 126 0 0 0 97 5 1 893 40 0	06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26
846 SANDY2-14 CONS CONS CONS CONS	SANDY- Abe Stark boilers and chillers (B169-111M) GE 103 CONSTRUCTION GENERAL GE 114 CONSTRUCTION GENERAL 150 CONSTRUCTION 160 CONSTRUCTION	37 0 12 0	0 211 0 130	06/26 06/26 06/26 06/26
846 SANDY2-16 SVCS CO#: 01 CNSP CONS CONS SVCS CO#: 01 CNSP CONS CONS	SANDY-Sheepshead Bay Piers Type 3 305 SERVICES 307 CONSTRUCTION SUPERVISION 316 CONSTRUCTION 401 CONSTRUCTION 405 SERVICES 407 CONSTRUCTION SUPERVISION 415 CONSTRUCTION 417 CONSTRUCTION	0 0 0 0 14 24 45 13	120 209 146 398 0 0 0 0	06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26
846 SANDY2-21 CO#: RR CONS CO#: RR CONS	SANDY - Tree removals -Brooklyn CB 7-18 BG-614M GE 100 CONSTRUCTION GENERAL GE 200 CONSTRUCTION GENERAL	0 41	368 0	06/26 06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1200

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SANDY2-25	Abe Stark - Non-Boiler Repair			
CONS	300 CONSTRUCTION	260	0	06/26
CONS	400 CONSTRUCTION	0	1,302	06/26
CONS	500 CONSTRUCTION	0	1,041	06/26
846 SANDY2-28	Red Hook Recreation Center RC B126-121M			
CONS	300 CONSTRUCTION	311	0	06/26
CO#: 01 CONS	300 CONSTRUCTION	467	0	06/26
CO#: 01 DSGN	302 DESIGN	1	0	06/26
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	06/26
CONS	430 CONSTRUCTION	0	581	06/26
CONS	440 CONSTRUCTION	0	269	06/26
CONS	445 CONSTRUCTION	30	0	06/26
846 SANDY2-30	Hudson River Yacht Club B406-122M			
CONS	101 CONSTRUCTION	4	0	06/26
CONS	300 CONSTRUCTION	12	0	06/26
CONS	310 CONSTRUCTION	15	0	06/26
CONS	350 CONSTRUCTION	161	0	06/26
CONS	400 CONSTRUCTION	0	25	06/26
CONS	401 CONSTRUCTION	0	128	06/26
CONS	405 CONSTRUCTION	3	0	06/26
CONS	450 CONSTRUCTION	0	1,566	06/26
846 SANDY2-31	Diamond Point Yacht Club B406-122M			
CONS	300 CONSTRUCTION	25	0	06/26
CONS	310 CONSTRUCTION	117	0	06/26
CONS	400 CONSTRUCTION	0	19	06/26
CONS	410 CONSTRUCTION	0	1,274	06/26
CONS	415 CONSTRUCTION	2	0	06/26
846 SANDY2-32	Paerdegat Squadron Yacht Club B406-122M			
CONS	300 CONSTRUCTION	6	0	06/26
CO#: 01 CONS	300 CONSTRUCTION	90	0	06/26
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	06/26
846 SANDY2-33	Sandy - Midget Squadron Yacht Club B406-122M			
CONS	300 CONSTRUCTION	17	0	06/26
CONS	302 CONSTRUCTION	44	0	06/26
CONS	305 CONSTRUCTION	136	0	06/26
CONS	310 CONSTRUCTION	97	0	06/26
CONS	400 CONSTRUCTION	0	41	06/26
CONS	401 CONSTRUCTION	0	393	06/26
CONS	405 CONSTRUCTION	0	1,200	06/26
CONS	410 CONSTRUCTION	0	1,053	06/26
CONS	415 CONSTRUCTION	500	0	06/26
DSGN	420 DESIGN	5	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1201

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M			
CO#: RR CONS	350 CONSTRUCTION	1	0	06/26
CONS	355 CONSTRUCTION	5	0	06/26
CONS	359 CONSTRUCTION	1	0	06/26
CO#: RR CONS	450 CONSTRUCTION	0	8	06/26
CONS	455 CONSTRUCTION	0	45	06/26
CONS	459 CONSTRUCTION	0	1	06/26
CONS	460 CONSTRUCTION	0	37	06/26
CONS	461 CONSTRUCTION	3	0	06/26
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope B406-521M			
DSGN	101 DESIGN	1	0	06/26
DSGN	106 DESIGN	0	1	06/26
CONS	300 CONSTRUCTION	113	0	06/26
CONS	305 CONSTRUCTION	941	0	06/26
CONS	400 CONSTRUCTION	0	1,008	06/26
CONS	405 CONSTRUCTION	0	8,492	06/26
CONS	410 CONSTRUCTION	17	0	06/26
CONS	415 CONSTRUCTION	0	146	06/26
846 SANDY2-37	SANDY-John Malone Community Center			
CONS GE 300	CONSTRUCTION GENERAL	40	0	06/26
CONS GE 350	CONSTRUCTION GENERAL	158	0	06/26
CONS GE 400	CONSTRUCTION GENERAL	0	356	06/26
CONS GE 450	CONSTRUCTION GENERAL	0	1,424	06/26
846 SANDY2-38	Sebago Canoe Club./Marina Conduit Reconstruction			
SVCS	100 SERVICES	1	0	06/26
SVCS	150 SERVICES	0	1	06/26
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/26
CNSP SU 250	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/26
CONS GE 300	CONSTRUCTION GENERAL	1	0	06/26
CONS GE 350	CONSTRUCTION GENERAL	0	7	06/26
CONS	400 CONSTRUCTION	1	0	06/26
CONS	450 CONSTRUCTION	0	1	06/26
846 SANDY2-39	Kaiser Park Conduit Reconstruction			
SVCS	105 SERVICES	1	0	06/26
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	97	0	06/26
CNSP SU 250	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	874	06/26
CONS GE 300	CONSTRUCTION GENERAL	10	0	06/26
CONS GE 350	CONSTRUCTION GENERAL	0	87	06/26
CONS	400 CONSTRUCTION	10	0	06/26
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	06/26
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)			
CONS	316 CONSTRUCTION	107	0	06/26
CONS	317 CONSTRUCTION	0	400	06/26
CONS	320 CONSTRUCTION	0	562	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1202

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SANDY3-08	SANDY - PNP Battery Conservancy			
CONS GE 300	CONSTRUCTION GENERAL	56	0	06/26
CONS GE 310	CONSTRUCTION GENERAL	0	506	06/26
CONS GE 311	CONSTRUCTION GENERAL	0	1	06/26
846 SANDY3-10	SANDY - High Line M&O facility - Hazard mitigation			
DSGN 300	DESIGN	34	0	06/26
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	06/26
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)			
CO#: RR CNSP GE 300	CONSTRUCTION SUPERVISION GENERAL	3	0	06/26
CO#: RR CNSP GE 305	CONSTRUCTION SUPERVISION GENERAL	4	0	06/26
CO#: 01 CNSP GE 305	CONSTRUCTION SUPERVISION GENERAL	1	0	06/26
CO#: RR CNSP GE 350	CONSTRUCTION SUPERVISION GENERAL	0	7	06/26
CO#: RR CNSP GE 355	CONSTRUCTION SUPERVISION GENERAL	0	16	06/26
CO#: 01 CNSP GE 355	CONSTRUCTION SUPERVISION GENERAL	0	1	06/26
CONS GE 358	CONSTRUCTION GENERAL	0	21	06/26
CONS GE 366	CONSTRUCTION GENERAL	0	1	06/26
CONS GE 370	CONSTRUCTION GENERAL	9	0	06/26
CO#: RR CONS GE 375	CONSTRUCTION GENERAL	0	38	06/26
CONS GE 380	CONSTRUCTION GENERAL	0	55	06/26
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M			
CONS 443	CONSTRUCTION	2	0	06/26
CONS 447	CONSTRUCTION	0	9	06/26
846 SANDY3-15	SANDY - Tree removals - Manhattan MG-514M			
CO#: RR CONS GE 100	CONSTRUCTION GENERAL	0	28	06/26
CO#: RR CONS GE 200	CONSTRUCTION GENERAL	3	0	06/26
846 SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M			
CONS GE 105	CONSTRUCTION GENERAL	1	0	06/26
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)			
CONS GE 307	CONSTRUCTION GENERAL	1	0	06/26
CONS GE 315	CONSTRUCTION GENERAL	1	0	06/26
CONS GE 411	CONSTRUCTION GENERAL	0	1	06/26
CONS GE 418	CONSTRUCTION GENERAL	0	1	06/26
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)			
CO#: RR CNSP GE 300	CONSTRUCTION SUPERVISION GENERAL	38	0	06/26
CNSP GE 310	CONSTRUCTION SUPERVISION GENERAL	140	0	06/26
CNSP GE 405	CONSTRUCTION SUPERVISION GENERAL	18	0	06/26
SVCS 408	SERVICES	5	0	06/26
CONS GE 410	CONSTRUCTION GENERAL	18	0	06/26
CO#: RR CONS GE 415	CONSTRUCTION GENERAL	2	0	06/26
CO#: 01 CONS GE 415	CONSTRUCTION GENERAL	1	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1203

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY	NC	PLAN
			COST	COST	COMM DATE
	CNSP	416 CONSTRUCTION SUPERVISION	1	0	06/26
	SVCS	417 SERVICES	1	0	06/26
	CONS GE	418 CONSTRUCTION GENERAL	7	0	06/26
	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	06/26
	CONS GE	460 CONSTRUCTION GENERAL	0	905	06/26
	IFSP SU	650 IFA CONSTRUCTION SUPERVIS	100	0	06/25
846 SANDY3-19	SANDY	- John Jay & Tony Dapolito - Electrical (Balance)			
	CONS	300 CONSTRUCTION	102	0	06/26
	CONS	400 CONSTRUCTION	0	916	06/26
846 SANDY3-20	Playground 103 (CIII)				
	CNSP	420 CONSTRUCTION SUPERVISION	0	12	06/26
	CONS	425 CONSTRUCTION	0	113	06/26
	CNSP	440 CONSTRUCTION SUPERVISION	2	0	06/26
	CONS	450 CONSTRUCTION	12	0	06/26
846 SANDY3-21	Four Parks Safety Surface				
	CONS	300 CONSTRUCTION	72	0	06/26
	CONS	400 CONSTRUCTION	0	646	06/26
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays				
	DSGN	105 DESIGN	2	0	06/26
	DSGN	205 DESIGN	0	19	06/26
	CONS	300 CONSTRUCTION	0	276	06/26
	CONS GE	320 CONSTRUCTION GENERAL	30	0	06/26
	CONS	340 CONSTRUCTION	1	0	06/26
	CONS	350 CONSTRUCTION	0	2	06/26
846 SANDY3-25	Riverside Park Electrical Repairs				
	SVCS	106 SERVICES	1	0	06/26
	SVCS	156 SERVICES	0	5	06/26
	CNSP SU	200 CONSTRUCTION SUPERVISION	13	0	06/26
	CNSP SU	210 CONSTRUCTION SUPERVISION	10	0	06/26
	CNSP GE	220 CONSTRUCTION SUPERVISION	0	108	06/26
	CNSP GE	230 CONSTRUCTION SUPERVISION	0	91	06/26
	CONS GE	300 CONSTRUCTION	121	0	06/26
	CONS GE	301 CONSTRUCTION	100	0	06/26
	CONS GE	305 CONSTRUCTION	0	1,087	06/26
	CONS GE	306 CONSTRUCTION	0	891	06/26
	CONS	400 CONSTRUCTION	13	0	06/26
	CONS	410 CONSTRUCTION	10	0	06/26
	CONS	420 CONSTRUCTION	0	108	06/26
	CONS	430 CONSTRUCTION	0	91	06/26
	IFSP SU	650 IFA CONSTRUCTION SUPERVIS	364	0	06/25
		IN-HOUSE SUPERVISION OF C			

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1204

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SANDY3-26	Battery Park Spiral Fountain Conduit Reconstruction			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	06/26
CNSP SU 250	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	21	06/26
CONS GE 300	CONSTRUCTION GENERAL	26	0	06/26
CONS GE 350	CONSTRUCTION GENERAL	0	216	06/26
CONS GE 400	CONSTRUCTION	3	0	06/26
CONS GE 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	06/26
CNSP SU 250	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	24	06/26
CONS GE 300	CONSTRUCTION GENERAL	22	0	06/26
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	06/26
CO#: RR CONS GE 301	CONSTRUCTION GENERAL	0	16	06/26
CONS GE 302	CONSTRUCTION GENERAL	10	0	06/26
CO#: RR CNSP 401	CONSTRUCTION SUPERVISION	0	3	06/26
846 SANDY4-02	SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M			
CO#: 02 CONS GE 420	CONSTRUCTION GENERAL	0	8	06/26
CO#: 01 CONS GE 430	CONSTRUCTION GENERAL	1	0	06/26
CONS GE 440	CONSTRUCTION GENERAL	0	188	06/26
CONS GE 450	CONSTRUCTION GENERAL	36	0	06/26
CONS GE 460	CONSTRUCTION GENERAL	0	53	06/26
CONS GE 462	CONSTRUCTION GENERAL	6	0	06/26
CONS GE 485	CONSTRUCTION GENERAL	3	0	06/26
846 SANDY4-08	PNP Socrates Sculpture Park			
DSGN 115	DESIGN	1	0	06/26
DSGN 120	DESIGN	0	4	06/26
CONS GE 300	CONSTRUCTION GENERAL	30	0	06/26
CONS GE 301	CONSTRUCTION GENERAL	0	264	06/26
IFSP 650	IFA CONSTRUCTION SUPERVIS	40	0	06/25
846 SANDY4-09	SANDY - Queens Plgrd requirements (Type 1) QG-112M			
CO#: RR CONS GE 100	CONSTRUCTION GENERAL	41	0	06/26
CONS GE 101	CONSTRUCTION GENERAL	6	0	06/26
CO#: R1 CONS GE 150	CONSTRUCTION GENERAL	0	335	06/26
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M			
DSGN 097	DESIGN	0	51	06/26
CONS GE 311	CONSTRUCTION GENERAL	941	0	06/26
CONS GE 312	CONSTRUCTION GENERAL	0	496	06/26
CONS GE 313	CONSTRUCTION GENERAL	0	6,913	06/26
CONS GE 351	CONSTRUCTION GENERAL	0	1,139	06/26
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade Q135-214M			
CONS 320	CONSTRUCTION	4	0	06/26
CONS 370	CONSTRUCTION	0	37	06/26
CONS 400	CONSTRUCTION	1	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1205

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 411	CONSTRUCTION	1	2	06/26
846 SANDY4-13	SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M			
CO#: RR SVCS 301	SERVICES	0	1	06/26
CONS GE 302	CONSTRUCTION GENERAL	0	40	06/26
CONS 303	CONSTRUCTION	0	2	06/26
CONS GE 310	CONSTRUCTION GENERAL	45	0	06/26
CONS 312	CONSTRUCTION	0	5	06/26
CONS 315	CONSTRUCTION	0	1	06/26
846 SANDY4-14	SANDY - Tree removals - Queens CB 1-5 QG-314M			
CO#: R1 CONS GE 100	CONSTRUCTION GENERAL	0	7	06/26
CO#: R1 CONS GE 200	CONSTRUCTION GENERAL	1	0	06/26
846 SANDY4-15	SANDY - Tree removals - Queens CB 6-15 QG-414M			
CO#: R1 CONS GE 100	CONSTRUCTION GENERAL	0	1,172	06/26
CONS GE 101	CONSTRUCTION GENERAL	0	72	06/26
CO#: RR CONS GE 200	CONSTRUCTION GENERAL	131	0	06/26
CO#: RR CONS GE 201	CONSTRUCTION GENERAL	8	0	06/26
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA			
CO#: RR DSGN 160	DESIGN	0	8	06/26
CO#: RR DSGN 170	DESIGN	1	0	06/26
CO#: RR CNSP GE 200	CONSTRUCTION SUPERVISION GENERAL	0	26	06/26
CNSP 204	CONSTRUCTION SUPERVISION	0	7	06/26
CO#: RR CNSP GE 210	CONSTRUCTION SUPERVISION GENERAL	3	0	06/26
846 SANDY4-18	SANDY - Tribute Park Reconstruction Q028-116M			
CONS 315	CONSTRUCTION	0	123	06/26
CONS 320	CONSTRUCTION	15	0	06/26
CONS 335	CONSTRUCTION	0	12	06/26
CONS 340	CONSTRUCTION	2	0	06/26
CONS 347	CONSTRUCTION	0	1	06/26
CONS 355	CONSTRUCTION	0	20	06/26
CONS 360	CONSTRUCTION	2	0	06/26
846 SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M			
CO#: RR SVCS 421	SERVICES	0	4	06/26
CO#: RR DSGN 423	DESIGN	0	2	06/26
DSGN 424	DESIGN	0	1	06/26
CONS 430	CONSTRUCTION	1	0	06/26
846 SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M			
CONS 311	CONSTRUCTION	1	0	06/26
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	06/26
846 SANDY4-22	SANDY - Rockaway Beach Shorefront Pkwy Handball Ct Q163-315M			
CO#: RR DSGN CD 300	DESIGN COMPLETE DESIGN	1	0	06/26
CO#: RR DSGN 301	DESIGN	1	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1206

MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
CO#: RR DSGN CD 350	DESIGN			COMPLETE DESIGN		0	5	06/26
CO#: RR DSGN 351	DESIGN					0	5	06/26
CO#: RR CNSP GE 500	CONSTRUCTION SUPERVISION			GENERAL		2	0	06/26
	CNSP 503					1	0	06/26
CO#: RR CNSP GE 550	CONSTRUCTION SUPERVISION			GENERAL		0	15	06/26
	CNSP 555					0	1	06/26
	CONS 561					5	0	06/26
	CONS 563					23	0	06/26
	CONS 571					0	251	06/26
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)							
	DSGN 301			DESIGN		9	0	06/26
	CONS 399			CONSTRUCTION		0	22	10/24
	DSGN 401			DESIGN		0	52	06/25
	CNSP 405			CONSTRUCTION SUPERVISION		1	0	06/26
	CNSP 406			CONSTRUCTION SUPERVISION		0	10	06/25
	CONS 407			CONSTRUCTION		1	0	06/26
	CONS 410			CONSTRUCTION		0	1	06/25
	CONS 412			CONSTRUCTION		30	0	06/26
	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	06/26
	DSGN 393			DESIGN		0	81	06/26
	DSGN 394			DESIGN		9	0	06/26
	CONS GE 431			CONSTRUCTION	GENERAL	0	765	06/26
	CONS GE 432			CONSTRUCTION	GENERAL	85	0	06/26
	CNSP 435			CONSTRUCTION SUPERVISION		0	77	06/26
	CNSP 436			CONSTRUCTION SUPERVISION		9	0	06/26
	CONS 438			CONSTRUCTION		0	76	06/26
	CONS 439			CONSTRUCTION		8	0	06/26
	CONS GE 445			CONSTRUCTION	GENERAL	0	4,257	06/26
	CONS GE 446			CONSTRUCTION	GENERAL	473	0	06/26
	CNSP 448			CONSTRUCTION SUPERVISION		0	427	06/26
	CNSP 449			CONSTRUCTION SUPERVISION		47	0	06/26
	CONS 455			CONSTRUCTION		0	425	06/26
	CONS 456			CONSTRUCTION		47	0	06/26
846 SANDY4-27	Little Bay Revetment							
	DSGN 115			DESIGN		1	0	06/26
	DSGN 120			DESIGN		0	9	06/26
	CONS 300			CONSTRUCTION		102	0	06/26
	CONS 400			CONSTRUCTION		0	411	06/26
CO#: 01	CONS 400			CONSTRUCTION		0	506	06/26
	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	06/26
	CONS 302			CONSTRUCTION		1,280	0	06/26
	DSGN 304			DESIGN		2	0	06/26
	CONS 306			CONSTRUCTION		0	14,678	06/26
	CONS 307			CONSTRUCTION		0	11,534	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1207

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	DSGN	316 DESIGN	0	356	06/26
	DSGN	321 DESIGN	40	0	06/26
	CONS	401 CONSTRUCTION	0	14,449	06/26
	CONS	405 CONSTRUCTION	1,606	0	06/26
846 SANDY4-32	SANDY	- Beach 94th Street Performance Space Cons. Q163-418M			
	DSGN	315 DESIGN	0	10	10/24
	DSGN	316 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	06/26
	CONS	402 CONSTRUCTION	0	2	06/26
	CONS	407 CONSTRUCTION	0	1,919	06/26
	CONS	410 CONSTRUCTION	2	0	06/26
846 SANDY4-34	SANDY	- Shorefront Labyrinth and Seating Area Q163-518M			
	DSGN	306 DESIGN	0	46	06/26
	CONS	316 CONSTRUCTION	0	23	06/25
	CONS	327 CONSTRUCTION	2	0	06/26
	CONS	330 CONSTRUCTION	11	0	06/26
	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	06/26
	CNSP	351 CONSTRUCTION SUPERVISION	0	347	06/26
	CNSP	366 CONSTRUCTION SUPERVISION	23	0	06/26
	SVCS	410 SERVICES	0	341	06/26
	CONS	421 CONSTRUCTION	15	0	06/26
CO#: DR	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	11-	0	01/25
CO#: 03	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	846	0	06/25
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	06/26
	CNSP	372 CONSTRUCTION SUPERVISION	38	0	06/26
	CONS	400 CONSTRUCTION	0	242	06/26
	CONS	410 CONSTRUCTION	28	0	06/26
846 SANDY4-37	SANDY	- Beach 88th Street Park Construction Q499-118M			
	CONS	310 CONSTRUCTION	0	19	06/25
	SVCS	321 SERVICES	0	310	03/25
	CONS	326 CONSTRUCTION	0	22	06/25
	CONS	406 CONSTRUCTION	0	730	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1208

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	772	06/26
CONS 400	CONSTRUCTION	0	9,921	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	01/25
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	06/26
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	06/26
DSGN 111	DESIGN	0	16	06/26
CONS 300	CONSTRUCTION	178	0	06/26
CONS 310	CONSTRUCTION	0	1,040	06/26
CONS 350	CONSTRUCTION	0	794	06/26
CONS 355	CONSTRUCTION	89	0	06/26
CONS 400	CONSTRUCTION	0	568	06/26
846 SANDY4-48	Bayswater Park Reconstruction-FEMA			
CONS GE 100	CONSTRUCTION GENERAL	0	23,584	06/25
CONS GE 101	CONSTRUCTION GENERAL	0	2,173	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 GE 100	CONSTRUCTION GENERAL	0	3,290	06/25
CONS 101	CONSTRUCTION	0	1,858	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1209

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	SVCS	200 SERVICES	0	34	06/25
846 SANDY4-52	Beach	32nd Street Sport Field Conduit			
	CNSP SU 200	CONSTRUCTION SUPERVISION	13	0	06/26
	CNSP SU 250	CONSTRUCTION SUPERVISION	0	116	06/26
	CONS GE 300	CONSTRUCTION	129	0	06/26
	CONS GE 301	CONSTRUCTION	1	0	06/26
	CONS GE 350	CONSTRUCTION	0	1,154	06/26
846 SANDY4-53	Flight	587 Memorial Plaza Conduit Reconstruction			
	CNSP SU 200	CONSTRUCTION SUPERVISION	4	0	06/26
	CNSP SU 250	CONSTRUCTION SUPERVISION	0	22	06/26
	CONS GE 300	CONSTRUCTION	26	0	06/26
	CONS GE 301	CONSTRUCTION	1	0	06/26
	CONS GE 350	CONSTRUCTION	0	234	06/26
846 SANDY4330	NYC4330	Surplus			
	OTHR 300	OTHER	1,042	0	06/26
	OTHR 400	OTHER	0	9,374	06/26
846 SANDY4371	NYC4371	Surplus			
	OTHR 300	OTHER	509	0	06/26
	OTHR 400	OTHER	0	4,579	06/26
846 SANDY5-04	SANDY	-SI Beaches Protective Measures South (RG-1213M)			
CO#: RR	CNSP SU 400	CONSTRUCTION SUPERVISION	1	0	06/26
CO#: RR	CNSP SU 410	CONSTRUCTION SUPERVISION	0	10	06/26
846 SANDY5-05	SANDY	- Blissenbach Marina Demo (Type 3) R160-113M			
	CONS GE 304	CONSTRUCTION	95	0	06/26
	CONS GE 401	CONSTRUCTION	7	0	06/26
	CONS GE 402	CONSTRUCTION	0	57	06/26
	CONS GE 403	CONSTRUCTION	0	392	06/26
846 SANDY5-13	SANDY	- SI Type 2 Plgrd R/C (RG-713M)			
CO#: R1	CONS GE 300	CONSTRUCTION	92	0	06/26
	CONS GE 310	CONSTRUCTION	0	50	06/26
	CONS GE 320	CONSTRUCTION	6	0	06/26
CO#: R3	CONS GE 350	CONSTRUCTION	0	725	06/26
CO#: 10	CONS GE 350	CONSTRUCTION	0	4	06/26
CO#: RR	CONS 400	CONSTRUCTION	68	0	06/26
846 SANDY5-16	Conference House Pk	landscape (Type 3) R006-114M			
	CONS GE 305	CONSTRUCTION	4	0	06/26
	CNSP GE 310	CONSTRUCTION SUPERVISION	3	0	06/26
	CONS GE 355	CONSTRUCTION	0	27	06/26
	CNSP GE 360	CONSTRUCTION SUPERVISION	0	26	06/26
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	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1210

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	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	06/26
	CONS GE	347 CONSTRUCTION GENERAL	46	0	06/26
	CONS GE	355 CONSTRUCTION GENERAL	0	8	06/26
	CONS GE	357 CONSTRUCTION GENERAL	0	411	06/26
CO#: RR	CNSP	500 CONSTRUCTION SUPERVISION	8	0	06/26
CO#: RR	CNSP	600 CONSTRUCTION SUPERVISION	0	72	06/26
846 SANDY5-20	SANDY - Tree removals - Staten Island RG-614M				
CO#: RR	CONS GE	100 CONSTRUCTION GENERAL	0	91	06/26
CO#: RR	CONS GE	200 CONSTRUCTION GENERAL	11	0	06/26
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction				
	CONS	323 CONSTRUCTION	174	0	06/26
	CONS	365 CONSTRUCTION	0	340	06/26
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M W04				
	CONS	307 CONSTRUCTION	2	0	06/26
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park				
	CONS	301 CONSTRUCTION	1	0	06/26
	CONS	311 CONSTRUCTION	1	0	06/26
	CONS	312 CONSTRUCTION	7	0	06/26
	CONS	351 CONSTRUCTION	0	1	06/26
	CONS	352 CONSTRUCTION	0	67	06/26
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm				
CO#: RR	CONS	300 CONSTRUCTION	28	0	06/26
	CONS	325 CONSTRUCTION	0	166	06/26
	SVCS	341 SERVICES	19	0	06/26
	SVCS	361 SERVICES	0	1	06/26
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc				
	CONS GE	206 CONSTRUCTION GENERAL	27	0	06/26
	CONS GE	207 CONSTRUCTION GENERAL	1	0	06/26
	CONS GE	306 CONSTRUCTION GENERAL	0	246	06/26
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK				
	CONS	200 CONSTRUCTION	2	0	06/26
	CONS	210 CONSTRUCTION	0	14	06/26
846 SANDY5-30	Sandy-New Dorp Bch Site Restor.R016-115M				
	CONS	300 CONSTRUCTION	59	0	06/26
	CONS	350 CONSTRUCTION	0	535	06/26
846 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212M W0 1				
	CONS	346 CONSTRUCTION	0	2	06/26
	CONS	350 CONSTRUCTION	95	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1211

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 355	CONSTRUCTION	0	850	06/26
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M W0 2			
CONS 130	CONSTRUCTION	2	0	06/26
CONS 145	CONSTRUCTION	0	6	06/26
846 SANDY5-34	Sandy-R/C of Faber Plgr, SI RG-212M W0 3			
CONS 330	CONSTRUCTION	2	0	06/26
CONS 340	CONSTRUCTION	0	13	06/26
846 SANDY5-35	SANDY - Fairview Pk R153-113M			
DSGN 301	DESIGN	1	0	06/26
DSGN 305	DESIGN	2	0	06/26
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	06/26
CNSP 202	CONSTRUCTION SUPERVISION	0	1	06/26
CNSP 206	CONSTRUCTION SUPERVISION	2	0	06/26
CNSP 211	CONSTRUCTION SUPERVISION	1	0	06/26
CONS GE 317	CONSTRUCTION GENERAL	2	0	06/26
CO#: 01 CONS 337	CONSTRUCTION	0	15	06/26
CONS 338	CONSTRUCTION	2	0	06/26
CONS 339	CONSTRUCTION	0	1	06/26
CONS 341	CONSTRUCTION	0	32	06/26
CONS 342	CONSTRUCTION	2	0	06/26
846 SANDY5-41	Sandy-Lemon Creek Pk -timbler rail RG-212M W0 5			
CONS 302	CONSTRUCTION	1	0	06/26
CO#: 01 CONS 352	CONSTRUCTION	0	3	06/26
846 SANDY5-42	Sandy-Conference House Barrier Rail RG-212M W06			
CONS 311	CONSTRUCTION	6	0	06/26
CONS 400	CONSTRUCTION	0	26	06/26
CONS 411	CONSTRUCTION	0	56	06/26
846 SANDY5-43	Lemon Creek Marina R079-120M			
CO#: 01 DSGN 100	DESIGN	3	0	06/26
DSGN 101	DESIGN	7	0	06/26
DSGN 102	DESIGN	1	0	06/26
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	06/26
CONS 400	CONSTRUCTION	1,023	0	06/26
CONS 401	CONSTRUCTION	13	0	06/26
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	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1212

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	500 CONSTRUCTION	3	0	06/26
	CONS	510 CONSTRUCTION	1	0	06/26
	CONS	615 CONSTRUCTION	3	0	06/26
	CONS	620 CONSTRUCTION	1	0	06/26
	CONS	710 CONSTRUCTION	5	0	06/26
846 SANDY5-46	Alice Austen Park (R117-115M)				
	CONS	318 CONSTRUCTION	2	0	06/26
	CONS	411 CONSTRUCTION	0	1	06/26
846 SANDY5-47	Midland Beach Bath House				
	CONS	300 CONSTRUCTION	87	0	06/26
	CONS	400 CONSTRUCTION	0	785	06/26
846 SANDY5-48	Five Parks in SI				
	CONS	300 CONSTRUCTION	63	0	06/26
	CONS	310 CONSTRUCTION	8	0	06/26
	CONS	400 CONSTRUCTION	0	563	06/26
	CONS	410 CONSTRUCTION	0	70	06/26
846 SANDY5-49	Fairview Park Public Restroom Construction				
CO#: RR	CNSP	100 CONSTRUCTION SUPERVISION	1	0	06/26
	CNSP	200 CONSTRUCTION SUPERVISION	0	6	06/26
	CONS	300 CONSTRUCTION	8	0	06/26
CO#: RR	CONS	400 CONSTRUCTION	0	10	06/26
CO#: 01	CONS	400 CONSTRUCTION	0	35	06/26
CO#: 01	CONS	401 CONSTRUCTION	0	19	06/26
846 SANDY5-50	Fairview Park Landscape Construction R153-118M				
CO#: 01	CONS	301 CONSTRUCTION	101	0	06/26
	CONS	304 CONSTRUCTION	186	0	06/26
CO#: 01	CONS	306 CONSTRUCTION	0	1,936	06/26
	CONS	310 CONSTRUCTION	0	654	06/26
846 SANDY5-51	South Beach Dolphin Fountain Conduit Reconstruction				
	SVCS	100 SERVICES	1	0	06/26
	SVCS	150 SERVICES	0	1	06/26
	CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/26
	CNSP	250 CONSTRUCTION SUPERVISION	0	1	06/26
	CONS GE	300 CONSTRUCTION GENERAL	1	0	06/26
	CONS GE	350 CONSTRUCTION GENERAL	0	6	06/26
846 SANDY5-52	Lemon Creek Marina (406 Buildings) Conduit Reconstruction				
	SVCS	100 SERVICES	1	0	06/26
	SVCS	150 SERVICES	0	5	06/26
	CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/26
	CNSP	250 CONSTRUCTION SUPERVISION	0	4	06/26
	CONS GE	300 CONSTRUCTION GENERAL	4	0	06/26
	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	06/26
	CNSP SU	250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	15	06/26
	CONS GE	300 CONSTRUCTION GENERAL	15	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1213

MGN PROJECT					CITY	NC	PLAN
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE
	CONS	GE 301 CONSTRUCTION	GENERAL		1	0	06/26
	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	06/26
	CNSP	SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	38	06/26
	CONS	GE 300 CONSTRUCTION	GENERAL		34	0	06/26
	CONS	GE 350 CONSTRUCTION	GENERAL		0	295	06/26
846 SANDY5-55	Detective Russell Timoshenko Synthetic Turf Field						
	CONS	100 CONSTRUCTION			0	606	06/26
	CONS	105 CONSTRUCTION			67	0	06/26
846 SANDY5-56	Alice Austen Park Revetment Reconstruction (Hurricane Sandy)						
CO#: 01	DSGN	100 DESIGN			2	0	06/26
	DSGN	105 DESIGN			2	0	06/26
CO#: 01	DSGN	110 DESIGN			0	16	06/26
	DSGN	115 DESIGN			0	15	06/26
	CONS	300 CONSTRUCTION			31	0	06/26
	CONS	310 CONSTRUCTION			0	288	06/26
	CONS	320 CONSTRUCTION			0	806	06/26
	CONS	400 CONSTRUCTION			92	0	06/26
	CONS	410 CONSTRUCTION			0	13	06/26
846 SANDY6-01	EMERGENCY -SI & ORCHARD BEACH (BX)						
SVCS		251 SERVICES			0	136	06/26
846 SANDY6-06	SANDY - S.I. Beaches Protective Measures North RG-813M						
CO#: RR	CONS	300 CONSTRUCTION			40	0	06/26
CO#: 01	CONS	310 CONSTRUCTION			14	0	06/26
	CONS	320 CONSTRUCTION			36	0	06/26
CO#: RR	CONS	400 CONSTRUCTION			0	361	06/26
CO#: 01	CONS	410 CONSTRUCTION			0	119	06/26
	CONS	420 CONSTRUCTION			0	319	06/26
846 SANDY6-07	SANDY - Asser Levy boiler replacement						
SVCS		345 SERVICES			3	0	06/26
SVCS		355 SERVICES			0	17	06/26
846 SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan) Funding						
	DSGN	406 DESIGN			6	0	06/26
	CONS	GE 407 CONSTRUCTION	GENERAL		219	0	06/26
	CONS	GE 409 CONSTRUCTION	GENERAL		176	0	06/26
	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	06/26
	CNSP	505 CONSTRUCTION SUPERVISION			22	0	06/26
	CNSP	510 CONSTRUCTION SUPERVISION			3	0	06/26
	CNSP	520 CONSTRUCTION SUPERVISION			0	193	06/26
	CNSP	525 CONSTRUCTION SUPERVISION			0	189	06/26
	CNSP	530 CONSTRUCTION SUPERVISION			0	19	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1214

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs			
SVCS	015 SERVICES	1	0	06/26
SVCS	025 SERVICES	0	6	06/26
846 SANDY6-14	SANDY - Boardwalks Design CW			
CO#: RR DSGN	210 DESIGN	0	4	06/26
CO#: RR DSGN	250 DESIGN	2	0	06/26
CO#: RR DSGN	255 DESIGN	1	0	06/26
DSGN	256 DESIGN	1	0	06/26
CO#: RR DSGN	260 DESIGN	0	25	06/26
DSGN	274 DESIGN	2	0	06/26
DSGN	275 DESIGN	18,417	0	06/26
DSGN	280 DESIGN	10,232	0	06/26
DSGN	281 DESIGN	1,270	0	06/26
DSGN	282 DESIGN	579	0	06/26
DSGN	283 DESIGN	20,609	0	06/26
DSGN	285 DESIGN	0	143	06/26
CO#: 01 DSGN	285 DESIGN	8	0	06/26
DSGN	290 DESIGN	0	517	06/26
DSGN	295 DESIGN	0	203	06/26
DSGN	300 DESIGN	2,032	0	06/26
DSGN	305 DESIGN	1	0	06/26
846 SANDY6-16	For Flushing Meadow Conduit			
OTHR	300 OTHER	2,023	0	06/26
OTHR	400 OTHER	0	18,200	06/26
846 SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M			
CONS	321 CONSTRUCTION	6	0	06/26
CONS	331 CONSTRUCTION	0	55	06/26
846 SANDY6-18	Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M			
CO#: RR CONS	300 CONSTRUCTION	1	0	06/26
CO#: RR CONS	310 CONSTRUCTION	0	8	06/26
CONS	321 CONSTRUCTION	4	0	06/26
CO#: R2 CONS	330 CONSTRUCTION	0	2	06/26
CONS	331 CONSTRUCTION	0	36	06/26
846 SANDY6-21	Sandy Tree Planting and Replanting - BX, Q, & M			
CONS	300 CONSTRUCTION	4	0	06/26
CONS	400 CONSTRUCTION	0	32	06/26
846 SEED-BRRRC	COY: Recreation Center - Brookville			
CONS	100 CONSTRUCTION	1,000	0	06/31
CONS	200 CONSTRUCTION	8,000	0	06/31
CONS	300 CONSTRUCTION	1,000	0	06/31
846 SEED-MCGI	COY: McCarren Asphalt Green Infrastructure Project			
CONS	100 CONSTRUCTION	870	0	06/31
CONS	200 CONSTRUCTION	6,960	0	06/31
CONS	300 CONSTRUCTION	870	0	06/31

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1215

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 SEED-PPLS	COY: Lakeshore Project in Prospect Park			
CONS 100	CONSTRUCTION	1,000	0	06/31
CONS 200	CONSTRUCTION	10,000	0	06/31
CONS 300	CONSTRUCTION	1,000	0	06/31
846 SEED-ROYW	COY: Existing Roy Wilkins Community Center			
CONS 100	CONSTRUCTION	1,000	0	06/31
CONS 200	CONSTRUCTION	8,000	0	06/31
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	06/31
CONS 410	CONSTRUCTION	4,306	0	06/31
850 HBPED800Q	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062			
CONS 504	CONSTRUCTION	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
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	1,933	0	06/25
CO#: A CONS 101	CONSTRUCTION	28	0	06/25
CONS 502	CONSTRUCTION	371	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1216

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 HWS2024M1	Prior Notice Sidewalks - Manhattan			
CONS 101	CONSTRUCTION	1,764	0	06/25
CO#: A CONS 101	CONSTRUCTION	15	0	06/25
CONS 500	CONSTRUCTION	266	0	06/26
850 HWS2024Q1	Prior Notice Sidewalks - Queens			
CONS 101	CONSTRUCTION	1,178	0	06/26
850 HWS2024R1	Prior Notice Sidewalks - Staten Island			
CONS 101	CONSTRUCTION	915	0	06/25
850 HWS2024X1	Prior Notice Sidewalks - Bronx			
CONS 101	CONSTRUCTION	1,435	0	06/25
CO#: A CONS 101	CONSTRUCTION	11	0	06/25
CONS 500	CONSTRUCTION	89	0	06/26
CONS 501	CONSTRUCTION	9	0	06/26
850 NDF-CRLYN	Mary Cali Dalton Recreation Center DB			
IFDS DD 600	IFA DESIGN	3,680	0	12/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	3,680	0	06/25
850 P-10RCHM0	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	12/24
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	13	50	06/25
CO#: A CONS GE 520	CONSTRUCTION GENERAL	1,562	571	06/25
CO#: 03 DSGN FD 600	DESIGN FINAL DESIGN	146	1	06/25
CNSP 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-108KHC1	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	07/25
CO#: 09 IFDS DD 670	IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	10/24
CO#: 10 IFDS DD 670	IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	03/25
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1217

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CO#: 05 IFDS	FD 601 IFA DESIGN	100	0	11/24
	CO#: 06 IFDS	FD 601 IFA DESIGN	300	0	01/25
	CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25
850 P-303ERPR		East River Park Fireboat House PRB			
	DSGN	001 DESIGN	250	0	05/25
	CO#: BL DSGN	001 DESIGN	160	0	06/26
	CO#: R1 DSGN	001 DESIGN	97	0	12/24
	CNSP	250 CONSTRUCTION SUPERVISION	80	0	06/25
	CO#: BL CNSP	250 CONSTRUCTION SUPERVISION	326	0	06/26
	SVCS	251 SERVICES	115	0	06/25
	CONS	300 CONSTRUCTION	1,130	0	06/26
	CO#: R1 CONS	300 CONSTRUCTION	485	0	06/25
	CONS	301 CONSTRUCTION	136	0	06/31
	IFDS	601 IFA DESIGN	300	0	03/25
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	1,938	0	01/25
		IN-HOUSE SUPERVISION OF C			
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	282	0	01/25
	CO#: 18 CONS	912 CONSTRUCTION	14	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
	LEGL	992 LEGAL SERVICES	260	0	06/25
850 P-502WIL2		WILLOWBROOK PARK FLOOD CONTROL - PHASE II			
	CO#: DR CNSP	SU 006 CONSTRUCTION SUPERVISION	336-	0	08/24
		CONSULTANT SUPERVISION OF			
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
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1218

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	DSGN 210 DESIGN			31	0	03/25
	DSGN 211 DESIGN			2	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 SANDY4-31	Tide Gate - 404 HMGP HBPED800Q					
CO#: DR	DSGN 100 DESIGN			160-	0	03/25
CO#: RR	DSGN 100 DESIGN			160	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

PAGE: 1219

BARRIER RECONSTRUCTION, CITYWIDE

\$2,404,346.69 (CITY)

\$.00 (NON-CITY)

\$618,582.66 (CITY)

\$. 00 (NON-CITY)

\$6,049,955.51 (CITY)

\$.00 (NON-CITY)

FY 2025

NO. 104 (1/1)

[illegible]

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1220

BUDGET LINE: P-1141																	FMS #: 846 419			GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN																																			
AVAILABLE BALANCE AS OF: 02/28/25																	\$58,518.62			(CITY)			\$0.00			(NON-CITY)																													
CONTRACT LIABILITY:																	\$862,632.64			(CITY)			\$0.00			(NON-CITY)																													
ITD EXPENDITURES:																	\$7,204,529.81			(CITY)			\$0.00			(NON-CITY)																													
* FY 26 * FY 27 * FY 28 *																	* FY 29 *			* FY 26 *			* FY 27 *			* FY 28 *			* FY 29 *																										
EXECUTIVE (C) *																	* FY 28 *			COMMITMENT PLAN (C) *			* FY 26 *			* FY 27 *			* FY 28 *			* FY 29 *																							
APPROPRIATIONS (N) *																	* FY 28 *			COMMITMENT PLAN (N) *			* FY 26 *			* FY 27 *			* FY 28 *			* FY 29 *																							
JULY																	AUG			SEPT			OCT			NOV			DEC			FY 2025 JAN			FEB			MARCH			APRIL			MAY			JUNE			FY 25					
PLAN (C) *																	* JULY *			* AUG *			* SEPT *			* OCT 37 *			* NOV *			* DEC 9 *			* JAN *			* FEB *			* MARCH *			* APRIL *			* MAY *			* JUNE *			* FY 25 46		
FORCST (C) *																	* JULY *			* AUG *			* SEPT *			* OCT 37 *			* NOV *			* DEC 9 *			* JAN *			* FEB *			* MARCH *			* APRIL *			* MAY *			* JUNE *			* FY 25 46		
ACTUAL (C) *																	* JULY *			* AUG *			* SEPT *			* OCT 37 *			* NOV *			* DEC 9 *			* JAN *			* FEB *			* MARCH *			* APRIL *			* MAY *			* JUNE *			* FY 25 45		
PLAN (N) *																	* JULY *			* AUG *			* SEPT *			* OCT *			* NOV *			* DEC *			* JAN *			* FEB *			* MARCH *			* APRIL *			* MAY *			* JUNE *			* FY 25 *		
FORCST (N) *																	* JULY *			* AUG *			* SEPT *			* OCT *			* NOV *			* DEC *			* JAN *			* FEB *			* MARCH *			* APRIL *			* MAY *			* JUNE *			* FY 25 *		
ACTUAL (N) *																	* JULY *			* AUG *			* SEPT *			* OCT *			* NOV *			* DEC *			* JAN *			* FEB *			* MARCH *			* APRIL *			* MAY *			* JUNE *			* FY 25 *		

MGN PROJECT										CITY	NC	PLAN		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE		
846 P-206GDAM	Grand Army Plaza Arch Restoration B040-119M													
CONS GE 330	CONSTRUCTION GENERAL									130	0	06/32		
846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M													
CONS GE 305	CONSTRUCTION GENERAL									37	0	06/32		
CONS GE 312	CONSTRUCTION GENERAL									9	0	12/24		
CONS 315	CONSTRUCTION									37	0	10/24		
CONS 402	CONSTRUCTION									325	0	06/32		

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1221

BUDGET LINE: P-1200																	FMS #: 846 453			BROOKLYN BRIDGE PARK DEVELOPMENT									
AVAILABLE BALANCE AS OF: 02/28/25																	\$0.79 (CITY)			\$1,240,000.00 (NON-CITY)									
CONTRACT LIABILITY:																	\$0.00 (CITY)			\$0.00 (NON-CITY)									
ITD EXPENDITURES:																	\$219,205,991.21 (CITY)			\$0.00 (NON-CITY)									
* FY 26 * FY 27 * FY 28 * FY 29 *																	* * FY 26 * FY 27 * FY 28 * FY 29 *			* * FY 26 * FY 27 * FY 28 * FY 29 *									
EXECUTIVE (C) *																	(C) *			(C) *									
APPROPRIATIONS																	COMMITMENT PLAN			COMMITMENT PLAN									
(N) *																	(N) *			(N) *									
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MGN PROJECT										CITY	NC	PLAN				
AGY ID NO DESCRIPTION										COST	COST	COMM DATE				
846 P-202018A Brooklyn Bridge Park BG-38150-104M																
CONS 655 CONSTRUCTION										0	500	06/26				
CONS 905 CONSTRUCTION										1	0	06/30				

BUDGET LINE: P-1245																	FMS #: 846 443																	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY 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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 GENERAL										1,700	0	06/30				
CONS GE 302 CONSTRUCTION GENERAL										3,700	0	06/30				

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1222

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	06/30
CONS GE 310	CONSTRUCTION GENERAL	575	0	06/30
CONS GE 315	CONSTRUCTION GENERAL	2,848	0	06/30
846 P-215MBP2	Manhattan Beach Center Promenade Pavement Recon. B251-118M			
CO#: DR CONS 300	CONSTRUCTION	0	113-	01/25
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+			
CONS GE 360	CONSTRUCTION GENERAL	1,453	0	06/30
846 P-4BAYMAR	Bayside Marina RC			
CONS 420	CONSTRUCTION	8	0	06/26
CONS 423	CONSTRUCTION	9	0	06/32
846 P-411APNA	Alley Pond Park Natural Areas Restoration Phase 3			
CONS GE 300	CONSTRUCTION GENERAL	809	0	06/31
CONS GE 310	CONSTRUCTION GENERAL	800	0	06/31
846 P-6CWMARI	Citywide Marinas Lump Sum			
OTHR 904	OTHER	1,811	0	06/33

BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/25 \$4,945,299.09 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$1,349,055.71 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$37,191,203.18 (CITY) \$.00 (NON-CITY)														
* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28
EXECUTIVE (C)*														
APPROPRIATIONS (N)*														
COMMITMENT PLAN (N)*														
FY 2025														
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
FORCST (C)*	*	*	8	*	*	*	*	*	*	*	*	2,565	*	2,573
ACTUAL (C)*	*	*	8	*	*	*	*	*	*	*	*	2,565	*	2,573
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1BILYRF	Bailey Plgd public restroom building Roof Recon CNYG-1018MA1			
CONS GE 105	CONSTRUCTION GENERAL	25	0	06/32
846 P-1CHRLRF	French Charley's Plgd public restroom bldg Roof CNYG-1018MA1			
CONS GE 100	CONSTRUCTION GENERAL	6	0	06/32
846 P-1CRTORF	Crotona Park Pool Roof Reconstruction X010-121M			
CONS GE 300	CONSTRUCTION GENERAL	300	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1223

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 400	CONSTRUCTION	334	0	06/32
846 P-1RNQARF	Ranaqua Roof Reconstruction X002-119M			
CONS GE 306	CONSTRUCTION GENERAL	348	0	06/26
846 P-1WKFLRF	Wakefield Plgd public restroom bldg Roof Recon CNYG-1018MA1			
CONS GE 101	CONSTRUCTION GENERAL	126	0	06/32
846 P-108WORC	Williamsbridge Oval - Rec center Replacement of Rubber floor			
CONS 500	CONSTRUCTION	2,900	0	06/31
846 P-2FRNDRF	Recon of Roofing systems at Friends Field FH			
CONS GE 101	CONSTRUCTION GENERAL	1	0	06/32
846 P-3FACDPL	Recon of facade at Pelham Fritz rec ctr in MN			
CONS GE 100	CONSTRUCTION GENERAL	875	0	06/25
846 P-3GRTDRF	Gertrude Ederle Recreation Center Roof Reconstruction			
CONS GE 100	CONSTRUCTION GENERAL	2,900	0	06/30
846 P-306ASEQ	Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M			
CONS 225	CONSTRUCTION	18	0	06/32
846 P-4EMLDRF	Recon of Roofing systems at Emerald			
CONS GE 101	CONSTRUCTION GENERAL	1	0	06/32
846 P-40VERLO	Overlook Envelope			
CONS 100	CONSTRUCTION	127	0	06/25
CONS 105	CONSTRUCTION	1,010	0	06/32
CONS 110	CONSTRUCTION	1,263	0	06/25
846 P-5SEGNRF	Seguine House Roof Reconstruction			
CONS GE 111	CONSTRUCTION GENERAL	8	0	06/32
846 P-6CWPLE1	Recon pool electrical systems, Citywide			
CONS GE 110	CONSTRUCTION GENERAL	684	0	06/32
846 P-6ENVLP1	\$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	06/32
846 P-6R00F22	Citywide Roof Reconstruction			
CONS 110	CONSTRUCTION	2	0	09/24
CO#: 02 CONS 110	CONSTRUCTION	6	0	09/24
CONS 112	CONSTRUCTION	138	0	06/32
CONS GE 115	CONSTRUCTION GENERAL	1,843	0	06/32
CONS GE 120	CONSTRUCTION GENERAL	259	0	06/32
CONS GE 130	CONSTRUCTION GENERAL	407	0	06/32
CONS GE 140	CONSTRUCTION GENERAL	1	0	06/32
CONS GE 150	CONSTRUCTION GENERAL	23	0	06/32
CONS 160	CONSTRUCTION	27	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1224

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6S0GRRE	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	06/33
OTHR 450	OTHER	7,246	0	06/33
OTHR 455	OTHER	527	0	06/33

BUDGET LINE: P-1250		FMS #: 846 448		RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/25				\$6,318,438.72 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$17,311,031.65 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$38,393,401.43 (CITY)								\$0.00 (NON-CITY)					
* FY 26		* FY 27		* FY 28		* FY 29		* (C) *		* FY 26		* FY 27		* FY 28		* FY 29	
EXECUTIVE (C) *		11,772 *		197 *		*		COMMITMENT PLAN (N) *		12,357 *		197 *		*		*	
APPROPRIATIONS (N) *		*		*		*		*		*		*		*		*	
FY 2025																	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
PLAN (C) *		*		*		1 *		*		*		17 *		7 *		*	
FORCST (C) *		*		*		1 *		*		*		17 *		*		*	
ACTUAL (C) *		*		*		1 *		*		*		17 *		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M			
CONS GE 181	CONSTRUCTION GENERAL	3,712	0	06/26
DSGN 189	DESIGN	78	0	06/26
SVCS 190	SERVICES	25	0	06/26
CNSP 191	CONSTRUCTION SUPERVISION	500	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	06/32
846 P-1RNQ22A	Ranaqua Facade Safety Repairs			
CONS 350	CONSTRUCTION	6,000	0	06/30
846 P-108SPBC	Seton Park Adult Fitness Area & Skate Park Const (X201-120M)			
CONS 315	CONSTRUCTION	490	0	06/32
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof			
CONS GE 309	CONSTRUCTION GENERAL	1,500	0	06/33
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M			
CO#: A SVCS 100	SERVICES	17	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1225

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE
	CONS 411 CONSTRUCTION			45	0	06/32
	CONS 412 CONSTRUCTION			64	0	06/32
846 P-3BWWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M					
	CONS GE 360 CONSTRUCTION GENERAL			42	0	06/26
846 P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET					
	CONS 305 CONSTRUCTION			2,317	0	06/33
846 P-3CRHVAC	Chelsea Rec Ctr HVAC Recon					
	CONS GE 100 CONSTRUCTION GENERAL			881	0	06/30
	CONS GE 105 CONSTRUCTION GENERAL			300	0	06/30
	CONS GE 106 CONSTRUCTION GENERAL			2,166	0	06/30
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			338	0	06/30
846 P-3PDHBR	Hansborough Rec Ctr M131-115M					
	CNSP 426 CONSTRUCTION SUPERVISION			6	0	06/27
	CNSP 427 CONSTRUCTION SUPERVISION			91	0	06/27
	CNSP 428 CONSTRUCTION SUPERVISION			624	0	06/32
846 P-3STSTSR	M104-123M Randall's Island Manhattan Storehouse Construction					
	CONS 107 CONSTRUCTION			2,786	0	06/33
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system					
	CONS 350 CONSTRUCTION			8,000	0	06/26
846 P-306ASLV	Asser Levy Recreation Center					
	CONS 320 CONSTRUCTION			2,604	0	06/30
	CONS 330 CONSTRUCTION			296	0	06/30
	CONS 340 CONSTRUCTION			150	0	06/30
846 P-309JRRC	Jackie Robinson Recreation Ctr HVAC System RC M014-119M					
	CONS 15 CONSTRUCTION			635	0	06/32
	CONS 16 CONSTRUCTION			17	0	01/25
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			8	0	06/25
	CONS GE 401 CONSTRUCTION GENERAL			92	0	06/32
	CONS GE 451 CONSTRUCTION GENERAL			443	0	06/32
846 P-4ALHVAC	Al Oerter Recreation Center HVAC Reconstruction					
	CONS GE 100 CONSTRUCTION GENERAL			3,204	0	06/30
	CONS GE 105 CONSTRUCTION GENERAL			300	0	06/30
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			280	0	06/30
846 P-4FMCPI	FMCP Aquatic Ctr Ice Rink Chiller Plant Replace Q099-420M					
	DSGN CD 105 DESIGN COMPLETE DESIGN			1	0	06/31
	CONS GE 200 CONSTRUCTION GENERAL			1,414	0	06/31
	CONS GE 210 CONSTRUCTION GENERAL			1,695	0	06/31
846 P-414SRHV	SORRENTINO RECR CTR HVAC Q446-216M					
	CONS 325 CONSTRUCTION			7	0	03/25
	CONS 326 CONSTRUCTION			1	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1226

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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	06/32
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
OTHR 003	OTHER	153	0	06/32
OTHR 004	OTHER	42	0	06/32
OTHR 005	OTHER	21,888	0	06/33
846 P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M			
SVCS 200	SERVICES	9	0	06/30
CONS 205	CONSTRUCTION	50	0	06/30
CNSP SU 390	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	108	0	06/31
CONS 510	CONSTRUCTION	4	0	06/31
846 P-6CWR22C	Citywide HVAC R22 Coolant Retrofit Lump Sum			
OTHR 330	OTHER	638	0	06/33
846 P-6CWR22D	Citywide HVAC R22 Reconstruction CNYG-1721M			
CONS GE 208	CONSTRUCTION GENERAL	100	0	06/27
CONS GE 210	CONSTRUCTION GENERAL	100	0	06/32
846 P-6CW5131	Citywide RPZ/Backflow (NYS Law 5-1.31 Compliance) Lump Sum			
OTHR 100	OTHER	317	0	06/33
OTHR 200	OTHER	918	0	06/33
OTHR 300	OTHER	1,477	0	06/33
OTHR 305	OTHER	2,353	0	06/35
OTHR 310	OTHER	2,431	0	06/35
846 P-6GASBSI	Citywide Oil-to-Gas-Conversion CNYG-2120M			
CONS GE 300	CONSTRUCTION GENERAL	173	0	06/31
CONS GE 305	CONSTRUCTION GENERAL	915	0	06/31
CONS GE 310	CONSTRUCTION GENERAL	129	0	06/31
CONS GE 315	CONSTRUCTION GENERAL	1,335	0	06/31
CONS GE 316	CONSTRUCTION GENERAL	1,035	0	06/31
CONS GE 317	CONSTRUCTION GENERAL	269	0	06/31
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M			
CO#: 01 CONS GE 300	CONSTRUCTION GENERAL	1	0	06/32
CONS 306	CONSTRUCTION	86	0	06/32
846 P-6517CBF	Capital Fund Reconstitution			
CTGY 095	CONTINGENCY	5,717	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1228

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/25										\$132,118.63	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$3,315,449.12	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$70,613,957.04	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*				34	*		*		*	(C)*				166	*		*		*
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
846 P-5ANCH01		Anchor Park Site - South Pk Fresh kills DESIGN			
	DSGN	304 DESIGN	875	0	06/32
	CONS	308 CONSTRUCTION	757	0	06/32
	DSGN	309 DESIGN	1	0	06/32
	DSGN	310 DESIGN	265	0	06/32
	CONS	312 CONSTRUCTION	23	0	06/32
846 P-5ANCH02		Anchor Park Site - South Pk Construction /Fresh kills			
	CONS	100 CONSTRUCTION	12,053	0	06/31
	CONS	101 CONSTRUCTION	13,600	0	06/31
846 P-5ANCH03		Anchor Park Site - South Pk PRB/Fresh kills			
	CONS	100 CONSTRUCTION	2,610	0	06/30
	CONS	110 CONSTRUCTION	2,590	0	06/30
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	06/27
	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	06/27
	CO#: 01 CONS GE	303 CONSTRUCTION GENERAL	66	0	06/32
	CONS GE	306 CONSTRUCTION GENERAL	117	0	06/32
	CONS GE	325 CONSTRUCTION GENERAL	23	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1229

BUDGET LINE: P-1329															FMS #: 846 463			RETAINING WALLS AND SEAWALLS																																			
AVAILABLE BALANCE AS OF: 02/28/25															\$9,756,162.68 (CITY)					\$0.00 (NON-CITY)																																	
CONTRACT LIABILITY:															\$11,116,993.38 (CITY)					\$0.00 (NON-CITY)																																	
ITD EXPENDITURES:															\$34,257,320.37 (CITY)					\$0.00 (NON-CITY)																																	
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																	
EXECUTIVE (C)*																290				(C)*				2,979				75						2,572																			
APPROPRIATIONS																				COMMITMENT PLAN																																	
(N)*																				(N)*																																	
FY 2025																																																					
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 25			
PLAN (C)*				*		284		*		31		*				*				*				*				*				*				*				*				2,013		*		2,328					
FORCST (C)*				*		284		*		31		*				*				*				*				*				*				*				2,013		*		2,328									
ACTUAL (C)*				*		284		*		31		*				*				*				*				*				*				*								315									
				*				*				*				*				*				*				*				*				*																	
PLAN (N)*				*				*				*				*				*				*				*				*				*																	
FORCST (N)*				*				*				*				*				*				*				*				*				*																	
ACTUAL (N)*				*				*				*				*				*				*				*				*				*																	

MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
846 P-1AWRWR	Aqueduct Walk Retaining Wall RC							
CONS GE 300	CONSTRUCTION					2,482	0	06/31
	GENERAL							
846 P-1CPITIF	Tiffany Playground MPPA Reconstruction							
CONS 320	CONSTRUCTION					11,600	0	06/30
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof							
CONS 350	CONSTRUCTION					1,000	0	06/31
CONS 360	CONSTRUCTION					200	0	06/31
846 P-112BRPW	Bx River Pkwy Retaining Wall, E 211 St, Olinville-E Gun Hill							
CONS GE 300	CONSTRUCTION					16,313	0	06/31
CONS GE 305	CONSTRUCTION					1,631	0	06/31
CONS 400	CONSTRUCTION					3,262	0	06/31
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2							
CONS 455	CONSTRUCTION					361	0	06/32
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE							
CONS GE 310	CONSTRUCTION					975	0	06/25
846 P-310HIBR	Highbridge Recreation Center -Pool Wall Stabilization							
CONS GE 300	CONSTRUCTION					894	0	06/32
846 P-312HPRF	Highbridge Park Rock Face, Harlem River Drive 157-162 Sts							
CONS GE 300	CONSTRUCTION					4,387	0	06/31
CONS GE 305	CONSTRUCTION					439	0	06/31
CONS 400	CONSTRUCTION					439	0	06/31
846 P-312JHWR	J. Hood Wright Park Retaining Wall and Pedestrian Ramp Recon							
CONS GE 100	CONSTRUCTION					2,308	0	06/26
SVCS 150	SERVICES					75	0	06/27
CNSP SU 200	CONSTRUCTION SUPERVISION					340	0	06/26
CONS GE 300	CONSTRUCTION					231	0	06/32
	GENERAL							

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1230

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS			
CONS 303	CONSTRUCTION	2,954	0	06/30
CONS 306	CONSTRUCTION	139	0	06/31
846 P-501SKYL	Skyline Playground Field Reconstruction			
CONS GE 310	CONSTRUCTION GENERAL	1,560	0	06/31
846 P-6CWREWA	Retaining Walls- Citywide-Man.-S.I. & BX CNYG-1320M			
CONS 315	CONSTRUCTION	2	0	06/32
846 P-6CWRWAL	Citywide Retaining Walls Lump Sum			
OTHR 911	OTHER	2,972	0	06/33
OTHR 916	OTHER	11	0	06/33
OTHR 924	OTHER	1,083	0	06/32
OTHR 926	OTHER	41	0	06/33
OTHR 931	OTHER	49	0	06/33
OTHR 933	OTHER	18,670	0	06/34
OTHR 934	OTHER	31,420	0	06/34
OTHR 935	OTHER	32,614	0	06/35
OTHR 936	OTHER	33,691	0	06/35
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)			
CO#: 01 CONS 304	CONSTRUCTION	1	0	06/32
CONS GE 312	CONSTRUCTION GENERAL	31	0	09/24
CONS GE 313	CONSTRUCTION GENERAL	775	0	06/32
CO#: RR CONS 470	CONSTRUCTION GENERAL	1	0	06/32
846 P-6RETW23	Citywide Retaining Wall Reconstruction			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,038	0	06/25
CNSP SU 210	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	331	0	06/26
CONS 400	CONSTRUCTION	1,749	0	06/31
846 P-6RWRFDS	Bx-Mn Ret Wall & Rock Face Dsgn & Cnsp Svcs			
DSGN CD 100	DESIGN COMPLETE DESIGN	2,562	0	06/29
DSGN CD 105	DESIGN COMPLETE DESIGN	10	0	06/29
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,381	0	06/31
SVCS 250	SERVICES	621	0	06/31
846 P-6SEAWAL	Citywide Seawall Reconstruction			
CONS GE 360	CONSTRUCTION GENERAL	2,717	0	06/30
CONS GE 365	CONSTRUCTION GENERAL	900	0	06/30
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR 81	OTHER	93	0	06/33
846 P-6WATRF1	Design services: rehabilitations of waterfront structures			
SVCS 300	SERVICES	284	0	08/24
846 P-6517CBF	Capital Fund Reconstitution			
CTGY 111	CONTINGENCY	2,407	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1232

BUDGET LINE: P-1515		FMS #: 846 515		IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM											
AVAILABLE BALANCE AS OF: 02/28/25				\$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)

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (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)*	*	*	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 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1233

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/25	\$1,974,548,809.34	(CITY)	\$299,857,181.10	(NON-CITY)
CONTRACT LIABILITY:	\$1,220,528,416.62	(CITY)	\$60,085,688.34	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	1,037,150 *	432,030 *	141,917 *	625,862	785,114 *	754,724 *	897,536 *	787,000
NON-CITY(N)	361,855 *				596,503 *			
FY 2025								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	11,347 *	11,347 *	11,347		0 *	0 *	0	
AUG	88,787 *	87,617 *	88,784		93 *	93 *	93	
SEPT	21,234 *	21,071 *	21,233		1,231 *	2,242 *	1,230	
OCT	-41,598 *	-41,707 *	-41,601		7,209 *	7,209 *	7,210	
NOV	74,760 *	102,932 *	102,824		200 *	200 *	200	
DEC	81,987 *	53,928 *	53,925		320 *	358 *	320	
JAN	57,654 *	58,188 *	58,468		1,098 *	1,098 *	1,099	
FEB	29,894 *	27,768 *	32,908		376 *	376 *	376	
MARCH	5,474 *	0 *	0		952 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	2,550 *	2,550 *	0		0 *	0 *	0	
JUNE	303,310 *	312,549 *	0		58,986 *	58,889 *	0	
FY 25	635,399 *	636,243 *	327,887		70,465 *	70,465 *	10,529	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1234

BUDGET LINE: PO-D001															FMS #: 056 D01		POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE																																																																																																						
AVAILABLE BALANCE AS OF: 02/28/25															\$257,180.38		(CITY)		\$.00		(NON-CITY)																																																																																																		
CONTRACT LIABILITY:															\$33,774.25		(CITY)		\$.00		(NON-CITY)																																																																																																		
ITD EXPENDITURES:															\$3,442,945.37		(CITY)		\$.00		(NON-CITY)																																																																																																		
* FY 26 *															* FY 27 *															* FY 28 *															* FY 29 *															* FY 26 *															* FY 27 *															* FY 28 *															* FY 29 *														
EXECUTIVE (C) *																														(C) *															250 *																														75 *																																												
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		
056 POD106COM	106TH PCT - UPGRADE COMMUNITY ROOM								75	0	06/28		
CONS	001 CONSTRUCTION												
056 POD50ELGE	50TH PCT REPLACE GENERATORS								250	0	06/26		
CONS	003 CONSTRUCTION												

BUDGET LINE: PO-D046																FMS #: 056 D46		ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT									
AVAILABLE BALANCE AS OF: 02/28/25																\$11,669.69		(CITY)		\$0.00		(NON-CITY)					
CONTRACT LIABILITY:																\$0.00		(CITY)		\$0.00		(NON-CITY)					
ITD EXPENDITURES:																\$656,330.31		(CITY)		\$0.00		(NON-CITY)					
* FY 26 * FY 27 *																FY 28 *		FY 29 *		* FY 26 *		FY 27 * FY 28 * FY 29 *					
EXECUTIVE (C) *																*		(C) *		*		10 *					
APPROPRIATIONS (N) *																*		COMMITMENT PLAN (N) *		*		*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 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									CITY	NC	PLAN		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE		
111 P046-CALL	SOLAR POWERED CELLULAR CALL BOXES								10 -	0	08/24		
CO#: A EQFN	003 EQUIPMENT AND FURNITURE								10	0	06/28		
CO#: A1 EQFN	003 EQUIPMENT AND FURNITURE												

PAGE: 1235

IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

\$1,147,846.18 (CITY)

\$.00 (NON-CITY)

\$453,191.90 (CITY)

\$. 00 (NON-CITY)

\$507,761.92 (CITY)

\$. 00 (NON-CITY)

FY 2025

ACTUAL (N)

0000	004 CONSTRUCTION	100	0	00/20

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1236

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE																
AVAILABLE BALANCE AS OF: 02/28/25				\$10,362,924.97	(CITY)	\$.00 (NON-CITY)										
CONTRACT LIABILITY:				\$6,183,410.48	(CITY)	\$.00 (NON-CITY)										
ITD EXPENDITURES:				\$42,435,859.55	(CITY)	\$.00 (NON-CITY)										
	FY 26		FY 27		FY 28		FY 29		FY 26		FY 27		FY 28		FY 29	
EXECUTIVE (C)*								(C)*	1,761				267		3	
APPROPRIATIONS								COMMITMENT PLAN								
(N)*								(N)*								
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 25	
PLAN (C)*		165-	247		64	5,922-	73	2,584					7,324		4,205	
FORCST (C)*		165-	247		64	5,922-	493	5,639					3,849		4,205	
ACTUAL (C)*		165-	247		64	5,914-	493	5,637							362	
PLAN (N)*																
FORCST (N)*																
ACTUAL (N)*																

MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
056 JGHILLBID	Jerome/Gun Hill BID -- For the installation of security came							
CO#: D EQFN	002	EQUIPMENT	AND	FURNITURE		25	0	06/30
CO#: D1 EQFN	002	EQUIPMENT	AND	FURNITURE		3-	0	12/24
CO#: D2 EQFN	002	EQUIPMENT	AND	FURNITURE		3	0	06/29
111 PO-DARG20	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY20							
CO#: A EQFN	001	EQUIPMENT	AND	FURNITURE		20	0	06/26
CO#: B EQFN	001	EQUIPMENT	AND	FURNITURE		1-	0	12/24
CO#: B1 EQFN	001	EQUIPMENT	AND	FURNITURE		1	0	02/25
CO#: A EQFN	002	EQUIPMENT	AND	FURNITURE		35	0	06/26
CO#: B EQFN	002	EQUIPMENT	AND	FURNITURE		12-	0	12/24
CO#: B1 EQFN	002	EQUIPMENT	AND	FURNITURE		12	0	02/25
	EQFN	003	EQUIPMENT	AND	FURNITURE	36	0	06/26
CO#: A EQFN	004	EQUIPMENT	AND	FURNITURE		25	0	06/26
CO#: A EQFN	005	EQUIPMENT	AND	FURNITURE		24	0	06/26
CO#: C EQFN	005	EQUIPMENT	AND	FURNITURE		38-	0	12/24
CO#: C1 EQFN	005	EQUIPMENT	AND	FURNITURE		38	0	02/25
CO#: B EQFN	006	EQUIPMENT	AND	FURNITURE		1	0	06/26
CO#: A EQFN	007	EQUIPMENT	AND	FURNITURE		14	0	06/26
CO#: A EQFN	008	EQUIPMENT	AND	FURNITURE		40	0	06/26
CO#: B EQFN	008	EQUIPMENT	AND	FURNITURE		4-	0	12/24
CO#: B1 EQFN	008	EQUIPMENT	AND	FURNITURE		4	0	02/25
CO#: A EQFN	009	EQUIPMENT	AND	FURNITURE		8	0	06/26
CO#: B EQFN	009	EQUIPMENT	AND	FURNITURE		2-	0	12/24
CO#: B1 EQFN	009	EQUIPMENT	AND	FURNITURE		2	0	02/25
CO#: A EQFN	010	EQUIPMENT	AND	FURNITURE		29	0	06/26
CO#: B EQFN	010	EQUIPMENT	AND	FURNITURE		9-	0	12/24
CO#: B1 EQFN	010	EQUIPMENT	AND	FURNITURE		9	0	02/25
CO#: A EQFN	011	EQUIPMENT	AND	FURNITURE		24	0	06/26
CO#: B EQFN	011	EQUIPMENT	AND	FURNITURE		726-	0	12/24
CO#: B1 EQFN	011	EQUIPMENT	AND	FURNITURE		726	0	02/25
CO#: A EQFN	014	EQUIPMENT	AND	FURNITURE		18	0	06/26
CO#: B EQFN	014	EQUIPMENT	AND	FURNITURE		130-	0	12/24
CO#: B1 EQFN	014	EQUIPMENT	AND	FURNITURE		130	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1237

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO-DARG21	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY21			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/30
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	7-	0	12/24
CO#: B1 EQFN	002 EQUIPMENT AND FURNITURE	7	0	02/25
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	37	0	06/30
CO#: B EQFN	003 EQUIPMENT AND FURNITURE	14-	0	12/24
CO#: B1 EQFN	003 EQUIPMENT AND FURNITURE	14	0	06/25
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	30	0	06/26
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	37	0	06/30
CO#: B EQFN	005 EQUIPMENT AND FURNITURE	11-	0	12/24
CO#: B1 EQFN	005 EQUIPMENT AND FURNITURE	11	0	02/25
CO#: A EQFN	006 EQUIPMENT AND FURNITURE	8	0	06/26
CO#: B EQFN	006 EQUIPMENT AND FURNITURE	4-	0	12/24
CO#: B1 EQFN	006 EQUIPMENT AND FURNITURE	4	0	02/25
CO#: A EQFN	007 EQUIPMENT AND FURNITURE	32	0	06/26
CO#: A EQFN	008 EQUIPMENT AND FURNITURE	24	0	06/30
CO#: B EQFN	008 EQUIPMENT AND FURNITURE	7-	0	12/24
CO#: B1 EQFN	008 EQUIPMENT AND FURNITURE	7	0	02/25
CO#: A EQFN	009 EQUIPMENT AND FURNITURE	39	0	06/30
CO#: B EQFN	009 EQUIPMENT AND FURNITURE	47-	0	12/24
CO#: B1 EQFN	009 EQUIPMENT AND FURNITURE	47	0	02/25
CO#: A EQFN	010 EQUIPMENT AND FURNITURE	23	0	06/30
CO#: A EQFN	011 EQUIPMENT AND FURNITURE	8	0	06/26
CO#: B EQFN	011 EQUIPMENT AND FURNITURE	52-	0	12/24
CO#: B1 EQFN	011 EQUIPMENT AND FURNITURE	52	0	02/25
CO#: A EQFN	012 EQUIPMENT AND FURNITURE	17	0	06/26
CO#: B EQFN	012 EQUIPMENT AND FURNITURE	263-	0	12/24
CO#: B1 EQFN	012 EQUIPMENT AND FURNITURE	263	0	02/25
111 PO-DARG22	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY22			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	11-	0	12/24
CO#: B1 EQFN	001 EQUIPMENT AND FURNITURE	11	0	02/25
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	21	0	06/26
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	32-	0	12/24
CO#: B1 EQFN	002 EQUIPMENT AND FURNITURE	32	0	06/25
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/26
CO#: B EQFN	003 EQUIPMENT AND FURNITURE	10-	0	12/24
CO#: B1 EQFN	003 EQUIPMENT AND FURNITURE	10	0	06/25
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	30	0	06/26
CO#: B EQFN	005 EQUIPMENT AND FURNITURE	6-	0	12/24
CO#: B1 EQFN	005 EQUIPMENT AND FURNITURE	6	0	02/25
CO#: A EQFN	006 EQUIPMENT AND FURNITURE	5	0	06/26
CO#: B EQFN	006 EQUIPMENT AND FURNITURE	82-	0	12/24
CO#: B1 EQFN	006 EQUIPMENT AND FURNITURE	82	0	02/25
CO#: A EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: A EQFN	008 EQUIPMENT AND FURNITURE	30	0	06/26
CO#: B EQFN	008 EQUIPMENT AND FURNITURE	1-	0	12/24
CO#: B1 EQFN	008 EQUIPMENT AND FURNITURE	1	0	02/25
CO#: A EQFN	009 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: B EQFN	009 EQUIPMENT AND FURNITURE	4-	0	12/24
CO#: B1 EQFN	009 EQUIPMENT AND FURNITURE	4	0	02/25
CO#: A EQFN	010 EQUIPMENT AND FURNITURE	2	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1238

MGN PROJECT						CITY	NC	PLAN
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE
CO#:	B	EQFN	010	EQUIPMENT AND FURNITURE		225-	0	12/24
CO#:	B1	EQFN	010	EQUIPMENT AND FURNITURE		225	0	02/25
CO#:	A	EQFN	011	EQUIPMENT AND FURNITURE		32	0	06/26
CO#:	B	EQFN	011	EQUIPMENT AND FURNITURE		718-	0	12/24
CO#:	B1	EQFN	011	EQUIPMENT AND FURNITURE		718	0	02/25
CO#:	A	EQFN	012	EQUIPMENT AND FURNITURE		32	0	06/26
111 PO-DARG23 ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY23								
CO#:	A	EQFN	001	EQUIPMENT AND FURNITURE		34-	0	12/24
CO#:	B	EQFN	001	EQUIPMENT AND FURNITURE		34	0	06/25
CO#:	A	EQFN	002	EQUIPMENT AND FURNITURE		1	0	06/30
CO#:	B	EQFN	002	EQUIPMENT AND FURNITURE		241-	0	12/24
CO#:	C	EQFN	002	EQUIPMENT AND FURNITURE		241	0	06/25
CO#:	A	EQFN	003	EQUIPMENT AND FURNITURE		8	0	06/30
CO#:	B	EQFN	003	EQUIPMENT AND FURNITURE		80-	0	12/24
CO#:	C	EQFN	003	EQUIPMENT AND FURNITURE		80	0	06/25
CO#:	A	EQFN	004	EQUIPMENT AND FURNITURE		6	0	06/30
CO#:	B	EQFN	004	EQUIPMENT AND FURNITURE		399-	0	12/24
CO#:	C	EQFN	004	EQUIPMENT AND FURNITURE		399	0	06/25
CO#:	A	EQFN	005	EQUIPMENT AND FURNITURE		1	0	06/30
CO#:	B	EQFN	005	EQUIPMENT AND FURNITURE		6-	0	12/24
CO#:	C	EQFN	005	EQUIPMENT AND FURNITURE		6	0	06/25
CO#:	A	EQFN	006	EQUIPMENT AND FURNITURE		30	0	06/30
CO#:	B	EQFN	006	EQUIPMENT AND FURNITURE		80-	0	12/24
CO#:	C	EQFN	006	EQUIPMENT AND FURNITURE		80	0	06/25
111 PO-DARG24 ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY24								
CO#:	A	EQFN	001	EQUIPMENT AND FURNITURE		606-	0	12/24
CO#:	B	EQFN	001	EQUIPMENT AND FURNITURE		606	0	06/25
CO#:	A	EQFN	002	EQUIPMENT AND FURNITURE		213-	0	12/24
CO#:	B	EQFN	002	EQUIPMENT AND FURNITURE		213	0	06/25
CO#:	A	EQFN	003	EQUIPMENT AND FURNITURE		312-	0	12/24
CO#:	B	EQFN	003	EQUIPMENT AND FURNITURE		312	0	06/25
CO#:	A	EQFN	004	EQUIPMENT AND FURNITURE		81-	0	12/24
CO#:	B	EQFN	004	EQUIPMENT AND FURNITURE		81	0	06/25
CO#:	A	EQFN	005	EQUIPMENT AND FURNITURE		81-	0	12/24
CO#:	B	EQFN	005	EQUIPMENT AND FURNITURE		81	0	06/25
CO#:	A	EQFN	006	EQUIPMENT AND FURNITURE		240-	0	12/24
CO#:	B	EQFN	006	EQUIPMENT AND FURNITURE		240	0	06/25
CO#:	A	EQFN	007	EQUIPMENT AND FURNITURE		200-	0	12/24
CO#:	B	EQFN	007	EQUIPMENT AND FURNITURE		200	0	06/25
CO#:	B	EQFN	008	EQUIPMENT AND FURNITURE		250-	0	12/24
CO#:	B1	EQFN	008	EQUIPMENT AND FURNITURE		250	0	06/25
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		106	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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1239

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
EQFN	010 EQUIPMENT AND FURNITURE	81	0	06/25
111 PO-DRONE	Drone - 45th Precinct			
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26
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	73	0	01/25
CO#: A EQVH	001 EQUIPMENT - VEHICLES	67	0	06/28
111 PO-D185E3	Marked 15 Passenger Vans - 60th Precinct			
EQVH	001 EQUIPMENT - VEHICLES	73	0	06/26
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	15 Passenger Vans - 13th Precinct			
EQVH	001 EQUIPMENT - VEHICLES	77	0	06/25
CO#: A EQVH	001 EQUIPMENT - VEHICLES	6	0	06/26
111 PO-D185F2	15 Passenger Vans - 19th Precinct			
EQVH	001 EQUIPMENT - VEHICLES	77	0	06/25
CO#: A EQVH	001 EQUIPMENT - VEHICLES	6	0	06/26
111 PO-D185F3	12 Passenger Vans - 17th Precinct			
EQVH	001 EQUIPMENT - VEHICLES	77	0	06/25
CO#: A EQVH	001 EQUIPMENT - VEHICLES	6	0	06/26
111 PO-D185F4	15 Passenger Vans - Manhattan North			
EQVH	001 EQUIPMENT - VEHICLES	77	0	06/25
CO#: A EQVH	001 EQUIPMENT - VEHICLES	6	0	06/26
111 PO-D185F5	15 Passenger Vans - 45th Precinct			
EQVH	001 EQUIPMENT - VEHICLES	75	0	06/25
CO#: A EQVH	001 EQUIPMENT - VEHICLES	2	0	06/25
111 PO-D185F6	15 Passenger Vans - 49th Precinct			
EQVH	001 EQUIPMENT - VEHICLES	75	0	06/25
CO#: A EQVH	001 EQUIPMENT - VEHICLES	2	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1240

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO-D185F7	15 Passenger Vans - 112th Precinct			
EQVH	001 EQUIPMENT - VEHICLES	77	0	06/25
CO#: A EQVH	001 EQUIPMENT - VEHICLES	63	0	06/26
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	06/30
111 PO-D187B	VIDEO SURVEILLANCE CAMERAS FOR COMMUNITY BD # 2			
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/30
CO#: E1 EQFN	001 EQUIPMENT AND FURNITURE	7-	0	12/24
CO#: E2 EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/25
111 PO-D187D	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE			
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/26
CO#: H EQFN	002 EQUIPMENT AND FURNITURE	23	0	06/26
CO#: I EQFN	002 EQUIPMENT AND FURNITURE	15-	0	12/24
CO#: I1 EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/25
CO#: H1 EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: I EQFN	003 EQUIPMENT AND FURNITURE	89-	0	12/24
CO#: I1 EQFN	003 EQUIPMENT AND FURNITURE	54	0	02/25
CO#: I2 EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/25
CO#: E EQFN	004 EQUIPMENT AND FURNITURE	32	0	06/26
CO#: G EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/26
CO#: O1 EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: G EQFN	006 EQUIPMENT AND FURNITURE	3	0	06/26
CO#: H EQFN	006 EQUIPMENT AND FURNITURE	55-	0	12/24
CO#: H1 EQFN	006 EQUIPMENT AND FURNITURE	15	0	02/25
CO#: H2 EQFN	006 EQUIPMENT AND FURNITURE	40	0	06/25
CO#: D EQFN	007 EQUIPMENT AND FURNITURE	3	0	06/26
CO#: F EQFN	007 EQUIPMENT AND FURNITURE	25	0	06/26
CO#: D EQFN	011 EQUIPMENT AND FURNITURE	20	0	06/26
CO#: G EQFN	011 EQUIPMENT AND FURNITURE	11	0	06/26
CO#: H EQFN	011 EQUIPMENT AND FURNITURE	111-	0	12/24
CO#: H1 EQFN	011 EQUIPMENT AND FURNITURE	111	0	02/25
CO#: E EQFN	012 EQUIPMENT AND FURNITURE	5	0	06/26
CO#: G EQFN	012 EQUIPMENT AND FURNITURE	6	0	06/26
CO#: D EQFN	013 EQUIPMENT AND FURNITURE	30	0	06/26
CO#: F EQFN	014 EQUIPMENT AND FURNITURE	9	0	06/26
CO#: H EQFN	014 EQUIPMENT AND FURNITURE	15	0	06/26
CO#: F EQFN	016 EQUIPMENT AND FURNITURE	8	0	06/26
CO#: D EQFN	017 EQUIPMENT AND FURNITURE	7	0	06/26
CO#: D EQFN	018 EQUIPMENT AND FURNITURE	37	0	06/26
CO#: G EQFN	018 EQUIPMENT AND FURNITURE	74-	0	12/24
CO#: G1 EQFN	018 EQUIPMENT AND FURNITURE	74	0	02/25
CO#: F EQFN	019 EQUIPMENT AND FURNITURE	4	0	06/26
CO#: C EQFN	020 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: G EQFN	020 EQUIPMENT AND FURNITURE	28	0	06/26
CO#: G EQFN	021 EQUIPMENT AND FURNITURE	25	0	06/26
CO#: H EQFN	021 EQUIPMENT AND FURNITURE	8-	0	12/24
CO#: H1 EQFN	021 EQUIPMENT AND FURNITURE	8	0	02/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1241

MGN PROJECT						CITY	NC	PLAN
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#:	F	EQFN	022	EQUIPMENT	AND FURNITURE	10	0	06/26
CO#:	E	EQFN	023	EQUIPMENT	AND FURNITURE	34	0	06/26
CO#:	G	EQFN	023	EQUIPMENT	AND FURNITURE	2	0	06/26
CO#:	E	EQFN	024	EQUIPMENT	AND FURNITURE	16	0	06/26
CO#:	I	EQFN	025	EQUIPMENT	AND FURNITURE	34	0	06/26
CO#:	M	EQFN	025	EQUIPMENT	AND FURNITURE	49-	0	12/24
CO#:	M1	EQFN	025	EQUIPMENT	AND FURNITURE	9	0	02/25
CO#:	M2	EQFN	025	EQUIPMENT	AND FURNITURE	40	0	06/25
CO#:	D	EQFN	026	EQUIPMENT	AND FURNITURE	2	0	06/26
CO#:	F	EQFN	027	EQUIPMENT	AND FURNITURE	6	0	06/26
CO#:	B	EQFN	028	EQUIPMENT	AND FURNITURE	5	0	06/26
CO#:	G	EQFN	028	EQUIPMENT	AND FURNITURE	19	0	06/26
CO#:	H	EQFN	028	EQUIPMENT	AND FURNITURE	22-	0	12/24
CO#:	H1	EQFN	028	EQUIPMENT	AND FURNITURE	22	0	02/25
CO#:	E	EQFN	029	EQUIPMENT	AND FURNITURE	18	0	06/26
CO#:	I	EQFN	029	EQUIPMENT	AND FURNITURE	10-	0	12/24
CO#:	I1	EQFN	029	EQUIPMENT	AND FURNITURE	10	0	06/25
CO#:	E	EQFN	030	EQUIPMENT	AND FURNITURE	8	0	06/26
CO#:	H	EQFN	030	EQUIPMENT	AND FURNITURE	18	0	06/26
CO#:	I	EQFN	030	EQUIPMENT	AND FURNITURE	144-	0	12/24
CO#:	I1	EQFN	030	EQUIPMENT	AND FURNITURE	144	0	06/25
CO#:	F	EQFN	031	EQUIPMENT	AND FURNITURE	5	0	06/26
CO#:	G	EQFN	031	EQUIPMENT	AND FURNITURE	13-	0	12/24
CO#:	G1	EQFN	031	EQUIPMENT	AND FURNITURE	13	0	06/25
CO#:	D	EQFN	032	EQUIPMENT	AND FURNITURE	4	0	06/26
CO#:	D	EQFN	033	EQUIPMENT	AND FURNITURE	1	0	06/26
CO#:	A	EQFN	034	EQUIPMENT	AND FURNITURE	11	0	06/26
CO#:	C	EQFN	034	EQUIPMENT	AND FURNITURE	321	0	06/26
CO#:	E	EQFN	035	EQUIPMENT	AND FURNITURE	12	0	06/26
CO#:	F	EQFN	035	EQUIPMENT	AND FURNITURE	61-	0	12/24
CO#:	F1	EQFN	035	EQUIPMENT	AND FURNITURE	61	0	02/25
CO#:	A	EQFN	036	EQUIPMENT	AND FURNITURE	9	0	06/26
CO#:	C	EQFN	036	EQUIPMENT	AND FURNITURE	9	0	06/26
CO#:	A	EQFN	038	EQUIPMENT	AND FURNITURE	29	0	06/26
CO#:	A1	EQFN	039	EQUIPMENT	AND FURNITURE	1	0	06/26
CO#:	D	EQFN	039	EQUIPMENT	AND FURNITURE	22-	0	12/24
CO#:	D1	EQFN	039	EQUIPMENT	AND FURNITURE	22	0	06/25
CO#:	A	EQFN	040	EQUIPMENT	AND FURNITURE	4	0	06/26
111 P046-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	06/28

PAGE: 1242

PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN

\$102,873.00 (CITY)

\$.00 (NON-CITY)

\$119,640.00 (CITY)

\$. 00 (NON-CITY)

\$314,487.00 (CITY)

\$.00 (NON-CITY)

FY 2025

NO. ONE (N)

NO.	ID	NAME	SOURCE	FIRM
001	001	001	001	001

COMP. 11 - EQUIP.	302 - EQUIPMENT AND FURNITURE	33	3	33.00

CO#:	A	EQFN	001	EQUIPMENT AND FURNITURE	30	0	06/30

CO#:	A2	EQFN	001	EQUIPMENT AND FURNITURE	120	0	02/25

EQ-11	SEE EQUIPMENT AND FURNITURE	500	5	500.00

PAGE: 1243

\$.00 (NON-CITY)

\$95,860.88 (CITY)

\$175,701.29 (CITY)

\$.00 (NON-CITY)

\$218,437.83 (CITY)

\$. 00 (NON-CITY)

FY 2025

[illegible]

3001 A	EQUIP	301 EQUIPMENT AND FURNITURE	9	9	99,99

COMPUTER EQUIPMENT	502 EQUIPMENT AND FURNITURE	10	5	55,00

[illegible]

CO#:	A1	EQFN	001	EQUIPMENT AND FURNITURE	16 -	0	12/24

CO#:	A1	EQFN	001	EQUIPMENT AND FURNITURE	16-	0	12/24
CO#:	A2	EQFN	001	EQUIPMENT AND FURNITURE	16-	0	02/25

CO#:	A2	EQ-FN	001	EQUIPMENT AND FURNITURE	16	0	02/25

CO#:	A1	EQ-FN	001	EQUIPMENT AND FURNITURE	20	0	06/30
		EQEN	001	EQUIPMENT AND FURNITURE	80	0	12/24

CO#:	A1	EQ-FN	001	EQUIPMENT AND FURNITURE	20	0	06/30
		EQ-FN	001	EQUIPMENT AND FURNITURE	80	0	12/24

CO#:	A1	EQFN	001	EQUIPMENT AND FURNITURE	80-	0	12/24
CO#:	A2	EQFN	001	EQUIPMENT AND FURNITURE	80	0	02/25

30071	AE EQUIP	3001 EQUIPMENT AND FURNITURE	30	3	327.25

CO#:	A1	EQFN	001	EQUIPMENT AND FURNITURE	80-	0	12/24

CO#:	A1	EQFN	001	EQUIPMENT AND FURNITURE	80-	0	12/24

CO#:	A2 EQFN	001 EQUIPMENT AND FURNITURE	80	0	02/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1244

BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS																													
AVAILABLE BALANCE AS OF: 02/28/25										\$1,050,000.00 (CITY)				\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$0.00 (CITY)				\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$1,050,000.00 (CITY)				\$0.00 (NON-CITY)															
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*										
EXECUTIVE (C)*										(C)*		1,000	*		*		*		50	*									
APPROPRIATIONS (N)*										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												CITY	NC	PLAN				
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE				
056 PO-Q106	106th Precinct Renovation																	
CONS	001 CONSTRUCTION											500	0	06/26				
CONS	002 CONSTRUCTION											500	0	06/26				
056 PO-Q109	109th Precinct Locker Room Upgrade																	
CONS	001 CONSTRUCTION											50	0	06/29				

BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/25 \$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)									
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *									
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									
								FY 2025											
		JULY		AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL	
PLAN (C) *		*		*		*		*		*		*		68	*	*		*	
FORCST (C) *		*		*		*		*		*		*		68	*	*		*	
ACTUAL (C) *		*		*		*		*		*		*		68	*	*		*	
		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY	NC	PLAN				
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE				
111 PO-Q185A	ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS																	
CO#: E EQFN	001 EQUIPMENT AND FURNITURE											1	0	06/30				
CO#: F EQFN	001 EQUIPMENT AND FURNITURE											68-	0	12/24				
CO#: G EQFN	001 EQUIPMENT AND FURNITURE											68	0	02/25				
CO#: A EQFN	002 EQUIPMENT AND FURNITURE											11	0	06/30				

PAGE: 1245

BUDGET LINE: PO-R185		FMS #: 056 R85	BP FUNDING FOR PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND	
AVAILABLE BALANCE AS OF: 02/28/25		\$1,211.17	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$16,000.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,291,159.83	(CITY)	\$.00 (NON-CITY)

[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
111	PO-R185F		ARGUS VIDEO SURVEILLANCE CAMERAS - STATEN ISLAND					
	CO#:	D1 EQFN	002 EQUIPMENT AND FURNITURE			16 -	0	12/24
	CO#:	D2 EQFN	002 EQUIPMENT AND FURNITURE			16	0	02/25

PAGE: 1246

BP FUNDING FOR PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

EXECUTIVE	(C)*	1,200	*	*	*	*	(C)*	1,200	*	*	*	*

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25

[illegible]

ACTUAL(C) * * * * *

$$\text{FORCST} \left(\begin{matrix} N \\ n \end{matrix} \right) * \quad * \quad * \quad * \quad * \quad * \quad * \quad * \quad * \quad * \quad *$$

ACTUAL (N)

AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE

EQFN	001	EQUIPMENT AND FURNITURE	100	0	06/25

EQFN	001	EQUIPMENT AND FURNITURE	200	0	06/26

EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26

PAGE: 1247

AVAILABLE BALANCE AS OF: 02/28/25	\$14,122,151.81	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,483,857.40	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$90,098,260.40	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 P0002-116	NEW 116TH PCT			
CO#: A4 DSGN	001 DESIGN	114	0	06/25
CO#: A5 DSGN	001 DESIGN	21	0	06/25
	CONS 002 CONSTRUCTION	835	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#: C9 CONS	002 CONSTRUCTION	84	0	11/24
CO#: D1 CONS	002 CONSTRUCTION	130	0	12/24
CO#: D2 CONS	002 CONSTRUCTION	11	0	01/25
CO#: E CONS	002 CONSTRUCTION	921	0	06/26
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#: 02 SVCS	008 SERVICES	130	0	01/25
	EQFN 499 EQUIPMENT AND FURNITURE	399	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#: A3 EQFN	499 EQUIPMENT AND FURNITURE	49	0	12/24
CO#: A4 EQFN	499 EQUIPMENT AND FURNITURE	2	0	01/25
CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS	5,110	0	07/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	04/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1248

BUDGET LINE: PO-46														FMS #: 056 202		ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																							
AVAILABLE BALANCE AS OF: 02/28/25														\$16,312,701.35		(CITY)				\$.00		(NON-CITY)																	
CONTRACT LIABILITY:														\$7,832,497.51		(CITY)				\$.00		(NON-CITY)																	
ITD EXPENDITURES:														\$659,420,952.75		(CITY)				\$.00		(NON-CITY)																	
* FY 26 *														* FY 27 *		* FY 28 *		* FY 29 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *													
EXECUTIVE (C) *														133,936 *		2,399 *		FY 28 *		FY 29 *		(C) *		42,272 *		2,399 *		FY 28 *		FY 29 *									
APPROPRIATIONS																				COMMITMENT PLAN																			
(N) *														*		*		*		(N) *		*		*		*		*											
																				FY 2025																			
PLAN (C) *														JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 25 *	
FORCST (C) *														*		*		*		*		*		*		*		*		*		*		*		96,697 *		96,697 *	
ACTUAL (C) *														*		*		*		*		52,591 *		*		*		1,183 *		*		*		*		96,697 *		96,697 *	
*														*		*		*		*		*		*		*		*		*		*		*		51,407 *			
PLAN (N) *														*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *														*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *														*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT						CITY	NC	PLAN	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	
056	P046-MTA		MTA RADIO PROJECT						
CO#:	B2	EQFN	001	EQUIPMENT	AND FURNITURE	112	0	06/30	
		EQFN	002	EQUIPMENT	AND FURNITURE	481	0	06/30	
CO#:	A	EQFN	002	EQUIPMENT	AND FURNITURE	19	0	06/30	
CO#:	A	EQFN	003	EQUIPMENT	AND FURNITURE	16,159	0	06/25	
111	P046-14		MOBILE RADIOS						
		EQFN	CQ 030	EQUIPMENT	AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,000	0	06/31
		EQFN	CQ 031	EQUIPMENT	AND FURNITURE	COMMUNICATIONS EQUIPMENT	741	0	06/30
		EQFN	CQ 032	EQUIPMENT	AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,636	0	06/31
		EQFN	CQ 033	EQUIPMENT	AND FURNITURE	COMMUNICATIONS EQUIPMENT	750	0	06/31
111	P046-2		INTERGRAPH INFORMER MIGRATION TO WEB SERVICES						
		EQFN	ED 001	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/30
111	P046-24		REPLACE RADIO SYSTEM						
CO#:	B	EQFN	ED 011	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	4,310	0	06/32
CO#:	B	EQFN	ED 012	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	439	0	06/31
CO#:	E	EQFN	ED 012	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	4,310	0	06/33
		EQFN	031	EQUIPMENT	AND FURNITURE		5,000	0	06/34
CO#:	A	EQFN	050	EQUIPMENT	AND FURNITURE		7,000	0	06/33
CO#:	B	EQFN	050	EQUIPMENT	AND FURNITURE		7,000	0	06/32
111	P046-240		NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES						
		EQFN	ED 002	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	5,125	0	06/31
		EQFN	ED 004	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	3,793	0	06/31
		EQFN	ED 006	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	5,600	0	06/30
		EQFN	ED 007	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	3,026	0	06/30
CO#:	A	EQFN	ED 007	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	3,478	0	06/30
111	P046-24S		Radio Core Infrastructure Refresh - Phase II						
CO#:	C	EQFN	ED 002	EQUIPMENT	AND FURNITURE	COMPUTERS AND PERIPHERAL	247	0	06/30
111	P046-25		School Safety Radio Infrastructure						
		EQFN	001	EQUIPMENT	AND FURNITURE		4,686	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1249

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 P046-6A	PORT RAD ALL BOROS			
CO#: A	EQFN CQ 009 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	75	0	06/34
	EQFN CQ 009 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	15,000	0	06/35
	EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	56,400	0	06/25
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
	EQFN 055 EQUIPMENT AND FURNITURE	9,925	0	06/26
111 P046-6B	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																					
AVAILABLE BALANCE AS OF: 02/28/25														\$405,553,885.94 (CITY)								\$35,456,721.91 (NON-CITY)															
CONTRACT LIABILITY:														\$61,494,082.55 (CITY)								\$13,589,356.83 (NON-CITY)															
ITD EXPENDITURES:														\$894,626,520.94 (CITY)								\$17,408,947.06 (NON-CITY)															
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C) *								20,411 *				110,816 *				36,915 *				(C) *				161,967 *				131,439 *				110,816 *				36,915 *	
APPROPRIATIONS (N) *																				COMMITMENT PLAN (N) *				8,082 *													
														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-*		350 *		505 *		23 *		*		*		*		107,314 *				91,237									
FORCST (C) *		638-*		3,675-*		12,413-*		288 *		517-*		350 *		505 *		23 *		*		*		*		107,542 *				91,465									
ACTUAL (C) *		638-*		3,675-*		12,411-*		288 *		517-*		406 *		1,430 *		27 *		*		*		*		*				15,091-									
		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN (N) *		*		*		*		*		*		106-*		*		*		*		*		*		21,470 *				21,364									
FORCST (N) *		*		*		*		*		*		106-*		*		*		*		*		*		21,470 *				21,364									
ACTUAL (N) *		*		*		*		*		*		106-*		*		*		*		*		*		*				106-									

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 P079-ADA	ADA COMPLIANCE RENOVATIONS AT NYPD PRECINCTS			
CO#: A	CONS 001 CONSTRUCTION	2,000	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	06/27
	CONS 004 CONSTRUCTION	614	0	06/27
	CONS 005 CONSTRUCTION	11,741	0	06/27
	CONS 006 CONSTRUCTION	12,604	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1250

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 P079-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	06/28
CONS 003	CONSTRUCTION	13,415	0	06/28
CONS 004	CONSTRUCTION	4,383	0	06/28
CONS 005	CONSTRUCTION	9,024	0	06/29
056 P079-BMS	BMS PROJECTS			
CONS 074	CONSTRUCTION	12,715	0	06/34
CONS 076	CONSTRUCTION	27,730	0	06/35
CONS 082	CONSTRUCTION	6,400	0	06/31
CONS 091	CONSTRUCTION	14,862	0	06/29
056 P079-GEN	PRECINCT GENERATORS LIFE CYCLE REPLACEMENTS			
CONS 003	CONSTRUCTION	19,000	0	06/28
CO#: AA CONS 003	CONSTRUCTION	2,000	0	06/27
CONS 004	CONSTRUCTION	2,596	0	06/31
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 P079BATH	CITYWIDE BATHROOM RENOVATION			
CO#: A CONS 005	CONSTRUCTION	21	0	06/27
056 P079BMAHH	HWY # 3 SEPTIC TANK			
CONS 001	CONSTRUCTION	98	0	06/28
056 P079BMAHI	BOILER REPLACEMENT AT 68TH AND 76TH PCTS			
CONS 001	CONSTRUCTION	11	0	06/25
CONS 005	CONSTRUCTION	578	0	06/25
056 P079BMAHM	101ST PCT HANDICAP RAMP			
CO#: A CONS 001	CONSTRUCTION	546	0	06/26
CONS 002	CONSTRUCTION	230	0	06/26
056 P079BMAHO	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS			
CONS 002	CONSTRUCTION	236	0	06/26
056 P079BMAHS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND			
CO#: D DSGN 001	DESIGN	97	0	06/26
CO#: E DSGN 001	DESIGN	56	0	06/25
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 P079BMAHX	63RD BATHROOM RENOVATION			
CONS 001	CONSTRUCTION	6	0	06/33
CO#: B DSGN 001	DESIGN	20	0	06/33
056 P079BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS			
CONS 001	CONSTRUCTION	136	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1251

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 003	CONSTRUCTION	1,616	0	06/26
056 P079BMAII	FACADE AT NYPD'S FORENSIC LABORATORY			
CONS 001	CONSTRUCTION	370	0	06/26
CONS 002	CONSTRUCTION	2,045	0	06/28
056 P079BMAIZ	24th Precinct Facade			
DSGN 001	DESIGN	156	0	06/25
CONS 002	CONSTRUCTION	3,000	0	06/26
CONS 003	CONSTRUCTION	2,019	0	06/27
056 P079BMAJQ	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 P079BMAJX	46th PRECINCT ADA RAMP			
CONS 001	CONSTRUCTION	243	0	06/26
CO#: C CONS 001	CONSTRUCTION	1	0	06/26
056 P079BMAJZ	49TH & 115TH & MTN PCT HVAC REPLACEMENT			
CO#: A CONS 002	CONSTRUCTION	257	0	06/25
056 P079BMAKB	REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE			
CO#: A CONS 001	CONSTRUCTION	112	0	06/25
056 P079BMAKC	ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT			
CONS 001	CONSTRUCTION	842	0	06/27
CONS 002	CONSTRUCTION	658	0	06/27
056 P079BMAKD	RODMAN'S NECK BATHROOM TRAILERS			
CO#: C CONS 001	CONSTRUCTION	34	0	06/33
056 P079BMAKG	FBF AVIATION AND DRIVER TRAINING UNIT ROOF REHABILITATION			
CONS 001	CONSTRUCTION	350	0	06/30
CONS 002	CONSTRUCTION	1,500	0	06/30
CONS 003	CONSTRUCTION	906	0	06/30
056 P079BMAKI	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS			
CONS 002	CONSTRUCTION	2,079	0	06/28
CONS 003	CONSTRUCTION	2,538	0	06/28
DSGN 005	DESIGN	142	0	06/26
CO#: A DSGN 005	DESIGN	408	0	06/26
CONS 006	CONSTRUCTION	1,001	0	06/28
056 P079BMAKJ	REHABILITATION OF 67TH PCT ELEVATOR			
CO#: A CONS 001	CONSTRUCTION	608	0	06/26
CO#: B CONS 001	CONSTRUCTION	33	0	06/26
056 P079BMAKK	REHABILITATION OF 48TH PCT ELEVATOR			
CO#: A CONS 001	CONSTRUCTION	640	0	06/26
CO#: B CONS 001	CONSTRUCTION	9	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1252

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 P079BMAKM CONS	PSA4 HVAC 001 CONSTRUCTION	2,908	0	06/27
056 P079BMAKN CONS	BOILER REPLACEMENT AT SRG4 002 CONSTRUCTION	415	0	06/26
CO#: A CONS	002 CONSTRUCTION	950	0	06/26
056 P079BMAKO CO#: A DSGN	ROOF REPLACEMENT AT 49TH PCT 001 DESIGN	143	0	06/26
CONS	002 CONSTRUCTION	307	0	06/26
CONS	003 CONSTRUCTION	5,649	0	06/27
056 P079BMAKW CONS	245 GLENMORE ROOF REPLACEMENT 001 CONSTRUCTION	300	0	06/28
056 P079BMAKX CONS	IAB HVAC REPLACEMENT 001 CONSTRUCTION	1,516	0	06/26
CONS	002 CONSTRUCTION	15	0	06/26
CONS	003 CONSTRUCTION	809	0	06/26
056 P079BMALA DSGN	5TH PRECINCT CONSTRUCTION RENOVATION 001 DESIGN	300	0	06/31
CONS	002 CONSTRUCTION	1,233	0	06/31
056 P079BMALC CONS	BOILERS REPLACEMENT AT 52 & 108 PCT 001 CONSTRUCTION	257	0	06/27
CONS	002 CONSTRUCTION	1,400	0	06/27
056 P079BMALE CONS	Electric Upgrade and Generator at the 68, 108, and 120 Pct 001 CONSTRUCTION	1,000	0	06/27
056 P079BMALG CO#: A DSGN	101ST AND 103RD PRECINCT ROOF AND FACADE 001 DESIGN	203	0	06/25
CONS	002 CONSTRUCTION	5,764	0	06/26
CONS	003 CONSTRUCTION	805	0	06/26
056 P079BMALI CO#: A CONS	FT. TOTTEN TANKS REPLACEMENT 001 CONSTRUCTION	4-	0	08/24
CO#: B CONS	001 CONSTRUCTION	4	0	06/25
056 P079BMALK CONS	49th Precinct Locker Room 001 CONSTRUCTION	2,500	0	06/34
056 P079BTOWP CONS	Bronx Tow Pound Renovation 001 CONSTRUCTION	8,014	0	06/27
056 P079CWAC CO#: B CONS	CITYWIDE HVAC PROGRAM 001 CONSTRUCTION	275	0	06/26
CO#: A DSGN	002 DESIGN	531	0	06/26
CONS	005 CONSTRUCTION	124	0	06/26
CONS	006 CONSTRUCTION	3,000	0	06/27
CO#: AA CONS	006 CONSTRUCTION	2,281	0	06/30
CO#: AA CONS	007 CONSTRUCTION	4,562	0	06/31

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1253

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: AA CONS	008 CONSTRUCTION	2,281	0	06/32
CO#: AA CONS	009 CONSTRUCTION	2,281	0	06/34
056 P079ELE13	13TH PRECINCT ELEVATOR REHABILITATION			
DSGN	001 DESIGN	275	0	06/25
CO#: A DSGN	001 DESIGN	200	0	06/26
CONS	002 CONSTRUCTION	2,736	0	06/27
056 P079FTTIL	K9 RELOCATION FROM BAT TO FORT TILDEN			
CONS	001 CONSTRUCTION	500	0	06/29
CONS	002 CONSTRUCTION	3,456	0	06/29
056 P079HCFDR	HARBOR CHARLIE FLOATING DOCKS RENOVATION			
CO#: A DSGN	001 DESIGN	86	0	06/25
CONS	002 CONSTRUCTION	3,500	0	06/26
056 P079HQBB	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS			
CONS	003 CONSTRUCTION	48	0	06/29
056 P079HWAVE	NYOD harbor George wave screen replacent			
CONS	002 CONSTRUCTION	9,288	0	06/30
DSGN	003 DESIGN	350	0	06/26
056 P079IAB	IAB Relocation			
CONS	001 CONSTRUCTION	7,270	0	06/34
CONS	002 CONSTRUCTION	7,270	0	06/35
056 P079LABB	BOILER REPLACEMENTS AT THE POLICE LABORATORY FACILITY			
CO#: A CONS	001 CONSTRUCTION	1	0	06/33
056 P079LABFR	RENOVATION OF THE FAS FIRING RANGE			
CONS	002 CONSTRUCTION	885	0	06/26
056 P079LOCK	CITYWIDE LOCKER ROOM RENOVATION			
CONS	006 CONSTRUCTION	2,000	0	06/27
CO#: B DSGN	008 DESIGN	18	0	06/25
CONS	009 CONSTRUCTION	2,634	0	06/25
CONS	010 CONSTRUCTION	848	0	06/25
CO#: A CONS	010 CONSTRUCTION	2,000	0	06/26
CO#: A CONS	011 CONSTRUCTION	1,464	0	06/29
CO#: A CONS	012 CONSTRUCTION	1,464	0	06/31
056 P079PADRS	POLICE ACADEMY DOORS & SMOKE PURGE SYSTEM			
DSGN	001 DESIGN	26	0	06/26
CONS	002 CONSTRUCTION	1,498	0	06/27
056 P079PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT			
CO#: A CONS	003 CONSTRUCTION	412	0	06/27
CO#: B CONS	004 CONSTRUCTION	1,049	0	06/27
CO#: C CONS	004 CONSTRUCTION	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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1254

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 008	CONSTRUCTION	1,750	0	06/28
CONS 009	CONSTRUCTION	5,000	0	06/29
056 P079QNT CONS	Queens North Traffic Relocation 001 CONSTRUCTION	4,501	0	06/26
056 P079RNSA CONS	RODMAN'S NECK SOUND ABATEMENT 001 CONSTRUCTION	3,386	0	06/32
CONS	002 CONSTRUCTION	414	0	06/32
056 P0791PPF CONS	EMERGENCY RECONSTRUCTION OF 1 POLICE PLAZA FACADE 002 CONSTRUCTION	5,600	0	06/26
CONS	003 CONSTRUCTION	3,289	0	06/26
CO#: S CONS	003 CONSTRUCTION	3,810	0	06/26
056 P07911FR CO#: A CONS	11 FRONT STR RENOVATION 003 CONSTRUCTION	193	0	06/25
056 P079112H CONS	112TH PRECINCT HVAC REPLACEMENT 001 CONSTRUCTION	450	0	06/26
056 P079120AC CONS	120TH PCT - NEW HVAC SYSTEM 004 CONSTRUCTION	41	0	06/25
056 P079137CS CO#: A CONS	137 centre street renovation 001 CONSTRUCTION	2,328	0	06/27
DSGN	001 DESIGN	2,110	0	06/26
CONS	002 CONSTRUCTION	5,545	0	06/28
CONS	003 CONSTRUCTION	455	0	06/28
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#: A 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	0	647	06/25
CO#: A2 CONS	005 CONSTRUCTION	72	0	06/26
056 SANDCD10 CONS	HARBOR GEORGE 001 CONSTRUCTION	0	406	06/25
CO#: A CONS	001 CONSTRUCTION	0	137	06/25
CO#: A2 CONS	001 CONSTRUCTION	60	0	06/26
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1255

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 SANDCD2	MOUNTED TROOP E			
CONS	001 CONSTRUCTION	0	82	06/25
CO#: A CONS	001 CONSTRUCTION	10	0	06/26
CO#: A DSGN	004 DESIGN	1	46	06/25
056 SANDCD3	POLICE SERVICE AREA 1 (PSA1)			
CONS	001 CONSTRUCTION	0	254	06/25
CO#: A CONS	001 CONSTRUCTION	29	0	06/26
DSGN	004 DESIGN	3	14	06/25
056 SANDCD4	FLOYD BENNETT FIELD ELECTRICAL			
CONS	001 CONSTRUCTION	0	517	06/25
CO#: A CONS	001 CONSTRUCTION	58	0	06/26
056 SANDCD5	TRANSIT DISTRICT 34 ELECTRICAL			
CONS	001 CONSTRUCTION	0	369	06/25
CO#: A 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	0	253	06/25
CO#: A2 CONS	001 CONSTRUCTION	76	0	06/26
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#: A2 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	06/29
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	06/26
CONS	005 CONSTRUCTION	1,098	0	06/28
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1256

MGY PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P079 HLR CO#: A4 CONS	Randall's Island Pier Improvements--NYPD 001 CONSTRUCTION	33-	0	10/24
801 SANDCD14 DSGN CO#: A2 DSGN	PIER 76 ELECTRICAL CONDUIT 001 DESIGN 001 DESIGN	0 0	106 106-	06/26 12/24
801 SANDCD15 DSGN CONS CONS	PIER 36 ELECTRICAL CONDUIT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	0 19 77	158 0 514	06/26 06/26 06/26
801 SANDCD9 CONS CONS	HARBOR CHARLIE 002 CONSTRUCTION 003 CONSTRUCTION	27 545	0 4,874	06/26 06/26
850 E12-0043 CO#: D3 CONS CO#: D5 CONS CO#: 17 CONS CO#: 20 CONS CO#: 21 CONS CO#: 22 CONS CO#: 23 CONS CO#: A1 DSGN	NYPD 84th Precinct - EE Upgrade 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 007 DESIGN	2 3 12 1 14 6- 6 14	0 0 0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 09/24 06/25 06/25
850 HWMP2030 CO#: D1 DSGN	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE 004 DESIGN	140-	0	08/24
850 PDWTC2013 CO#: D1 DSGN CO#: D3 CONS CO#: D1 CONS CO#: D2 CONS CO#: D3 CONS CONS CO#: D1 CONS	WTC CAMPUS SECURITY PLAN 001 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	186- 2,759- 454- 123- 123 332 985-	0 0 0 0 0 0 0	08/24 08/24 07/24 09/24 06/25 06/30 08/24
850 P0326LIV2 CO#: D1 DSGN	210 JORALEMON ST 4th FL NYPD COURTS UNIT 002 DESIGN	251-	0	09/24
850 P079-JOC CO#: DR CONS	Joint Operations Center 011 CONSTRUCTION	184-	0	07/24
850 P079-77AX CO#: D1 CONS CO#: D2 CONS	77TH PRECINCT ANNEX RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION	64- 24-	0 0	08/24 09/24
850 P079-77FA DSGN CO#: 02 DSGN CO#: A1 CONS CO#: A2 CONS	77TH PRECINCT FIRE ALARM SYSTEM 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	15 15 19- 2	0 0 0 0	06/25 06/26 09/24 06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1257

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	SVCS 004 SERVICES	27	0	06/25
CO#: A1 CONS	100 CONSTRUCTION	23	0	02/25
CO#: NN CONS	100 CONSTRUCTION	159	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 P079BMAHE	105TH PCT BOILER REPLACEMENT			
CO#: D1 CONS	001 CONSTRUCTION	35	0	06/25
CO#: 02 CONS	001 CONSTRUCTION	20-	0	09/24
CO#: 02 CONS	005 CONSTRUCTION	15-	0	09/24
850 P079BMAHJ	One Police Plaza			
CO#: 05 CONS	007 CONSTRUCTION	5	0	12/24
CO#: 05 CONS	008 CONSTRUCTION	42	0	12/24
	CONS 101 CONSTRUCTION	2	0	06/26
CO#: RR CONS	101 CONSTRUCTION	44	0	06/25
CO#: R1 CONS	101 CONSTRUCTION	43	0	12/24
850 P079BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING			
CO#: B3 CONS	002 CONSTRUCTION	3	0	06/25
CO#: B5 CONS	002 CONSTRUCTION	15	0	06/25
CO#: N1 CONS	002 CONSTRUCTION	107	0	06/25
	SVCS 005 SERVICES	15	0	06/25
CO#: N1 SVCS	005 SERVICES	4	0	06/25
850 P079BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE			
CO#: A1 DSGN	001 DESIGN	100	0	06/26
CO#: 01 CONS	003 CONSTRUCTION	228	0	06/26
	SVCS 004 SERVICES	52	0	06/26
CO#: 02 CONS	100 CONSTRUCTION	100	0	06/26
CO#: 1A CONS	100 CONSTRUCTION	240	0	06/25
CO#: 02 CNSP	200 CONSTRUCTION SUPERVISION	243	0	06/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	11/24
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	09/25
850 P079FDBNX	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 P079GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS			
CO#: D1 CONS	002 CONSTRUCTION	13-	0	08/24
850 P079MOU1	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 P079ROD	NEW FIREARMS TRAINING FACILITY			
CO#: 01 DSGN	001 DESIGN	4,916	0	06/25
	CONS 002 CONSTRUCTION	67,248	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1258

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
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	04/25
	IFSP 601 IFA CONSTRUCTION SUPERVIS		22,800	0	06/25
850 P079SHOPR	SERVICE SHOP #6 ROOF RENOVATION				
	CONS 001 CONSTRUCTION		3,738	0	06/26
CO#: N1 CONS	001 CONSTRUCTION		618	0	06/26
CO#: N2 CONS	001 CONSTRUCTION		3,150	0	06/26
CO#: N3 CONS	001 CONSTRUCTION		233	0	06/26
CO#: N1 DSGN	002 DESIGN		1	0	06/25
	SVCS 006 SERVICES		350	0	06/26
	CONS 101 CONSTRUCTION		50	0	06/26
	CONS 102 CONSTRUCTION		3,000	0	06/26
	CNSP 200 CONSTRUCTION SUPERVISION		500	0	06/26
CO#: 04 IFDS	601 IFA DESIGN		120	0	01/25
	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	10/25
850 P079WWDWS	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 P079120EX	120TH PCT FACADE RESTORATION				
CO#: D2 DSGN	006 DESIGN		28-	0	09/24
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				
CO#: B1 CONS	002 CONSTRUCTION		884-	0	11/24
CO#: B2 CONS	002 CONSTRUCTION		259	0	06/25
CO#: B3 CONS	002 CONSTRUCTION		261	0	01/25
	DSGN 006 DESIGN		182	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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1259

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 06 IFDS	600 IFA DESIGN	165	0	06/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)			
CO#: N1 CONS	007 CONSTRUCTION	220	0	01/25
CO#: N2 CONS	007 CONSTRUCTION	466	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 precint 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
CONS	100 CONSTRUCTION	14	1	06/25
CONS	101 CONSTRUCTION	856	43	06/25
850 SANDSLIP	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT			
DSGN	001 DESIGN	0	78	06/26
CO#: 03 DSGN	001 DESIGN	0	114	06/26
CONS	002 CONSTRUCTION	0	727	06/26
CO#: 01 CONS	002 CONSTRUCTION	0	1,511	06/26
SVCS	250 SERVICES	0	114	06/25
856 P079-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 P079BOMB	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	489	0	06/25
CO#: FI EQFN	003 EQUIPMENT AND FURNITURE	210	0	12/24
CO#: CQ EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/25
CO#: CR EQFN	004 EQUIPMENT AND FURNITURE	314	0	11/24
856 P079BSVD	bronx special victimsdivision relocation			
EQFN	002 EQUIPMENT AND FURNITURE	708	0	06/25
EQFN	003 EQUIPMENT AND FURNITURE	323	0	06/25
856 P079QDBR	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 P079SIMD	NYPD - RELOCATE STATEN ISLAND MEDICAL DIVISION			
CO#: CR EQFN FF 003	EQUIPMENT AND FURNITURE OFFICE FURNITURE	2	0	06/33

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1260

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 P079SRG1	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	2	0	06/25
CO#: H EQFN FF 002	EQUIPMENT AND FURNITURE	3	0	06/25
EQFN CQ 003	EQUIPMENT AND FURNITURE	104	0	06/25
856 P079TEDR	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	646	0	06/25
CO#: F1 EQFN	001 EQUIPMENT AND FURNITURE	4	0	12/24
CO#: F2 EQFN	001 EQUIPMENT AND FURNITURE	24	0	01/25
856 P079WTC	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

BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT																	
AVAILABLE BALANCE AS OF: 02/28/25										\$6,331,300.96 (CITY)		\$6,331,300.96 (CITY)		\$6,331,300.96 (CITY)		\$6,331,300.96 (CITY)	
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (CITY)		\$0.00 (CITY)		\$0.00 (CITY)	
ITD EXPENDITURES:										\$24,972,997.04 (CITY)		\$24,972,997.04 (CITY)		\$24,972,997.04 (CITY)		\$24,972,997.04 (CITY)	
* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27
EXECUTIVE (C)*												(C)*					
APPROPRIATIONS												COMMITMENT PLAN					
(N)*												(N)*					
FY 2025																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 25	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	104	*	*	104	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	104	*	*	104	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 P0111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM			
CO#: B EQVH	004 EQUIPMENT - VEHICLES	8	0	06/30
111 P0111-10	AIR COMPRESSOR SYSTEM			
EQFN MC 005	EQUIPMENT AND FURNITURE	104	0	06/25
CO#: A EQFN MC 005	EQUIPMENT AND FURNITURE	58	0	06/33
EQFN MC 007	EQUIPMENT AND FURNITURE	20	0	06/30
EQFN MC 008	EQUIPMENT AND FURNITURE	100	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1261

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
111 P0111-11	VARIOUS CRANE REPLACEMENTS				
EQFN MC 008	EQUIPMENT AND FURNITURE	MARINE CRAFT	500	0	06/30
111 P0111-17	34' ALUMINUM LAUNCH				
EQFN MC 004	EQUIPMENT AND FURNITURE	MARINE CRAFT	3,000	0	06/30
EQFN MC 005	EQUIPMENT AND FURNITURE	MARINE CRAFT	3,000	0	06/30
111 P0111-2D	55 FOOT LAUNCH				
CO#: A EQFN MC 010	EQUIPMENT AND FURNITURE	MARINE CRAFT	9,150	0	06/30
EQFN MC 011	EQUIPMENT AND FURNITURE	MARINE CRAFT	7,000	0	06/31
EQFN MC 012	EQUIPMENT AND FURNITURE	MARINE CRAFT	5,000	0	06/32
111 P0111-6	DIESEL MARINE ENGINES				
CO#: B EQFN MC 007	EQUIPMENT AND FURNITURE	MARINE CRAFT	1,279	0	06/30
CO#: A EQFN MC 013	EQUIPMENT AND FURNITURE	MARINE CRAFT	1,588	0	06/30
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 P0111SAFE	27 & 31 FOOT SAFEBOATS (PSGP MATCH)				
EQFN MC 001	EQUIPMENT AND FURNITURE	MARINE CRAFT	3,052	0	06/26
CO#: A EQFN MC 001	EQUIPMENT AND FURNITURE	MARINE CRAFT	240	0	06/26

BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS																
AVAILABLE BALANCE AS OF: 02/28/25 \$37,307,640.10 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$353,796.00 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$98,665,604.90 (CITY) \$0.00 (NON-CITY)																
* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *									
EXECUTIVE (C)*	11,845 *							(C)*	47,852 *							*
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*								*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,301 *	1,301			
FORCST (C)*	*	*	*	*	*	*	*	1,301 *	*	*	*	*	1,301			
ACTUAL (C)*	*	*	*	*	*	*	*	1,301 *	*	*	*	*	1,301			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
111 P0127-ENG	CESSNA 208 TURBO- PROP SINGLE ENGINE				
EQFN MC 001	EQUIPMENT AND FURNITURE	MARINE CRAFT	1,301	0	06/25
111 P0127-2	Light Twin Engine Helicopters				
EQVH 005	EQUIPMENT - VEHICLES		5,528	0	06/26
CO#: AA EQVH 005	EQUIPMENT - VEHICLES		33,263	0	02/26
CO#: AB EQVH 005	EQUIPMENT - VEHICLES		9,035	0	06/26

PAGE: 1262

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
850 P0141-40P			
NEW 40TH PRECINCT			
CONS 003 CONSTRUCTION	3	0	11/24
CONS 011 CONSTRUCTION	432	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#: D CONS 011 CONSTRUCTION	538	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	06/26
CO#: D3 DSGN 013 DESIGN	209	0	06/26
CO#: D4 DSGN 013 DESIGN	429	0	01/25
CONS 102 CONSTRUCTION	618	0	06/26
CNSP 201 CONSTRUCTION SUPERVISION	300	0	06/25
CO#: C1 CNSP 250 CONSTRUCTION SUPERVISION	1	0	06/25
CO#: 02 EQFN 450 EQUIPMENT AND FURNITURE	196	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
CO#: 05 EQFN 450 EQUIPMENT AND FURNITURE	3	0	11/24
CO#: 06 EQFN 450 EQUIPMENT AND FURNITURE	76	0	01/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1263

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/28/25				\$55,205,892.89	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:				\$19,641,759.71	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$841,382,189.39	(CITY)								\$.00	(NON-CITY)					
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*		25,548	*	3,510	*			9,873	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25					
PLAN (C)*	1,480	*	*	*	11,510	*	590	*	*	*	*	*	4,001	*	16,401				
FORCST (C)*	1,480	*	*	*	11,510	*	590	*	*	*	*	*	4,001	*	16,401				
ACTUAL (C)*	1,480	*	*	*	11,510	*	590	*	590	*	*	*	*	*	12,989				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT									CITY	NC	PLAN		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE		
111 P0163-CAC	NYPD CANDIDATE ASSESSMENT CENTER TEST SITE												
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL								280	0	06/32		
111 P0163-DAS	Domain Awareness System - DAS												
CO#: A4 EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL								19,175	0	06/26		
EQFN ED 006	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL								6,130	0	06/31		
EQFN ED 007	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL								7,500	0	06/32		
EQFN ED 008	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL								17,000	0	06/33		
111 P0163-ECC	Technology Refresh for the Command Centers Upgrade Project												
CO#: C EQFN 001	EQUIPMENT AND FURNITURE								181	0	06/25		
CO#: CD EQFN 001	EQUIPMENT AND FURNITURE								5	0	06/25		
111 P0163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)												
EQFN 031	EQUIPMENT AND FURNITURE								23	0	06/26		
CO#: A EQFN 031	EQUIPMENT AND FURNITURE								350	0	06/26		
111 P0163-LPR	LPR Legacy System												
EQFN 001	EQUIPMENT AND FURNITURE								1,768	0	06/25		
CO#: A1 EQFN 001	EQUIPMENT AND FURNITURE								11,510	0	11/24		
111 P0163-PKI	Managed Public Key Infrastructure (PKI) Services Solution												
EQFN 001	EQUIPMENT AND FURNITURE								1,064	0	06/25		
111 P0163-2	ARREST PROCESSING												
EQFN 044	EQUIPMENT AND FURNITURE								7,684	0	06/30		
111 P0163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD												
CO#: A EQFN 011	EQUIPMENT AND FURNITURE								590	0	06/31		
111 P0163BIOV	BIOVAULT SYSTEM PROJECT												
CO#: B4 EQFN 001	EQUIPMENT AND FURNITURE								1	0	06/30		
111 P0163CLAB	FORENSIC CRIME LABORATORY MODERNIZATION												
CO#: D1 EQFN 001	EQUIPMENT AND FURNITURE								29	0	06/33		

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1264

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 P0163CYB1	CYBER SECURITY UPGRADE			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	1,480	0	07/24
EQFN	003 EQUIPMENT AND FURNITURE	393	0	06/25
EQFN	004 EQUIPMENT AND FURNITURE	3,617	0	06/26
111 P0163DCRF	Data Center Refresh			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/30
EQFN	004 EQUIPMENT AND FURNITURE	3,500	0	06/31
111 P0163DISC	DISCOVERY LAW - LAB NETWORK, STORAGE, SERVERs			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	1,271	0	06/30
CO#: B3 EQFN	001 EQUIPMENT AND FURNITURE	29	0	06/30
CO#: B5 EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/30
111 P0163FIBR	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 P0163FMS	FUEL MANAGEMENT SYSTEM UPGRADE			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	104	0	06/30
111 P0163ITSD	ITSD FACILITY INFRASTRUCTURE UPGRADES			
CO#: F EQFN	003 EQUIPMENT AND FURNITURE	590-	0	12/24
CO#: G EQFN	003 EQUIPMENT AND FURNITURE	590	0	06/25
111 P0163LAB2	Crime Lab Accreditation			
EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/26
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	3,510	0	06/27
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/30
111 P0163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE			
EQFN	041 EQUIPMENT AND FURNITURE	2	0	06/30
111 P0163MYAP	myNYPD App			
EQFN	001 EQUIPMENT AND FURNITURE	924	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	683	0	06/32
EQFN	003 EQUIPMENT AND FURNITURE	23	0	06/30
111 P0163PSRM	HQ PRESS ROOM INFRASTRUCTURE REMODELING UPGRADE			
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	805	0	06/30
111 P0163STI1	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	4,672	0	06/30
EQFN	005 EQUIPMENT AND FURNITURE	4,000	0	06/31
EQFN	006 EQUIPMENT AND FURNITURE	3,000	0	06/32
EQFN	007 EQUIPMENT AND FURNITURE	3,000	0	06/33

PAGE: 1265

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 ID21VEH	Replacement of Vehicles Condemned due to Tropical Storm IDA			
CO#: A EQVH VN 002 EQUIPMENT - VEHICLES	VANS	0	45	06/25
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 P0-D185C8	Mobile Command Post - 23rd Precinct			
CO#: E EQVH 002 EQUIPMENT - VEHICLES		16	0	06/25
111 P0185-SRG	SRG VEHICLES			
CO#: A EQVH 001 EQUIPMENT - VEHICLES		1,200	0	06/35
EQVH 003 EQUIPMENT - VEHICLES		210	0	06/31
111 P0185-1B	12 PASSENGER VANS			
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,000	0	06/32
CO#: A EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,500	0	06/33
CO#: C EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	433	0	06/31
CO#: C4 EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/35
CO#: B EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	594	0	06/31
CO#: A1 EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/31
CO#: A2 EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	38	0	06/31
CO#: A3 EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,517	0	06/31
CO#: A4 EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	277	0	06/31
CO#: A5 EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/31
CO#: A6 EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	215	0	06/31

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1266

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A7	EQFN ED 007	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	162	0	06/31
CO#: C	EQFN ED 009	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,500	0	06/34
	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
	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 P0185-1C	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	06/29
	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 P0185-10A	CAT CAR				
	EQVH AU 016	EQUIPMENT - VEHICLES AUTOMOBILES	1,252	0	06/29
111 P0185-11D	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	06/29
CO#: B	EQVH EM 004	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	16	0	08/24
111 P0185-12B	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	15,000	0	06/33
CO#: B	EQVH EM 017	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	5,000	0	06/26
CO#: B	EQVH EM 018	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	7,719	0	06/25
CO#: B	EQVH EM 019	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	3,671	0	06/30
111 P0185-13C	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 P0185-14A	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 P0185-15C	18' AND 22' RACK CREW CAB				
	EQVH TK 005	EQUIPMENT - VEHICLES TRUCKS	3,000	0	06/35
CO#: B	EQVH TK 011	EQUIPMENT - VEHICLES TRUCKS	5,815	0	06/29
CO#: B3	EQVH TK 012	EQUIPMENT - VEHICLES TRUCKS	1	0	06/33
111 P0185-18C	MEDIUM TOW TRUCKS				
CO#: A	EQVH TK 011	EQUIPMENT - VEHICLES TRUCKS	1,000	0	06/35
	EQVH TK 017	EQUIPMENT - VEHICLES TRUCKS	5,000	0	06/33

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1267

MGN PROJECT					CITY	NC	PLAN
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE
CO#: A	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS			4,003	0	06/26
111 P0185-19C	PATROL WAGONS						
	EQVH TK 023 EQUIPMENT - VEHICLES	TRUCKS			237	0	06/31
111 P0185-20C	RAMP BODY TRUCK 2 CAR CARRIER						
CO#: B	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS			700	0	06/35
	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	06/26
111 P0185-23	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 P0185-3E	HIGH-LO MEDIUM						
CO#: A2	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS			477	0	06/30
111 P0185-33A	FUEL TANKER TRUCK						
CO#: B	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS			500	0	06/34
CO#: C	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS			87	0	06/26
111 P0185-45	PICK-UP TRUCKS						
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS			225	0	06/34
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS			301	0	06/31
111 P0185-49	SHOP SWEEPER						
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS			282	0	06/31
111 P0185-6C	2 HORSE TRAILER PULLERS						
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS			462	0	06/31
CO#: D	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS			1,720	0	06/34
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS			559	0	06/29
111 P0185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)						
CO#: A	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS			20,000	0	06/32
CO#: AD	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS			20,145	0	06/35
CO#: A1	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS			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			149	0	06/26
	CTGY 015 CONTINGENCY				3,397	0	06/25
111 P0187-MT2	TRUCK LIFT EQUIPMENT						
CO#: A1	EQFN PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT			38	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1268

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE																		
AVAILABLE BALANCE AS OF: 02/28/25				\$17,613,412.30		(CITY)				\$0.00		(NON-CITY)						
CONTRACT LIABILITY:				\$1,136,782.57		(CITY)				\$0.00		(NON-CITY)						
ITD EXPENDITURES:				\$77,639,609.13		(CITY)				\$0.00		(NON-CITY)						
		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C) *	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *	2,262	*	690	*	649	*	4,061	*
APPROPRIATIONS		COMMITMENT PLAN																
(N) *			*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*
FY 2025																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 25		
PLAN (C) *		528	*	2- *	*	*	1,135- *	*	*	*	*	*	3,114	*		2,505		
FORCST (C) *		528	*	2- *	*	*	1,135- *	*	*	*	*	*	3,114	*		2,505		
ACTUAL (C) *		*	*	2- *	*	*	1,128- *	*	899	*	*	*	*	*		231-		
		*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT					CITY	NC	PLAN	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	
111 PO-D187C	VIDEO SURVEILANCE CAMERAS FOR 46TH PCT							
CO#: A EQFN	001 EQUIPMENT AND FURNITURE				2	0	06/30	
CO#: B EQFN	001 EQUIPMENT AND FURNITURE				7-	0	12/24	
CO#: B1 EQFN	001 EQUIPMENT AND FURNITURE				7	0	06/25	
111 P0187-ARG	expansion of argus video surveillance							
CO#: A EQFN	001 EQUIPMENT AND FURNITURE				229-	0	12/24	
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE				229	0	06/25	
EQFN	002 EQUIPMENT AND FURNITURE				918	0	06/30	
111 P0187-FIP	FORENSIC IMAGE PROCESSING SYSTEM							
EQFN LB 008	EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	300	0	06/29
111 P0187-IAB	IAB--PHOTO PRINTER/PROCESSOR							
EQFN	004 EQUIPMENT AND FURNITURE				130	0	06/29	
EQFN	005 EQUIPMENT AND FURNITURE				150	0	06/30	
111 P0187-MT2	TRUCK LIFT EQUIPMENT							
CO#: A EQFN PE 007	EQUIPMENT AND FURNITURE				POWER EQUIPMENT	85	0	06/28
CO#: B EQFN PE 007	EQUIPMENT AND FURNITURE				POWER EQUIPMENT	642	0	06/25
111 P0187-PH6	GENERAL ACCESS MINI LAB							
CO#: A EQFN PH 002	EQUIPMENT AND FURNITURE				PHOTOGRAPHIC EQUIPMENT	10	0	06/31
EQFN PH 004	EQUIPMENT AND FURNITURE				PHOTOGRAPHIC EQUIPMENT	716	0	06/31
111 P0187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER							
CO#: B EQFN LB 006	EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	10	0	06/26
CO#: 1 EQFN LB 006	EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	1	0	06/26
EQFN LB 007	EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	270	0	06/26
111 P0187-PR3	MBO FOLDER 26" X 50"							
EQFN DP 003	EQUIPMENT AND FURNITURE				PRINTING/DUPLICATING	43	0	06/29
EQFN DP 004	EQUIPMENT AND FURNITURE				PRINTING/DUPLICATING	103	0	04/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1269

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 P0187-PR4	HALM JPWOD SINGLE COLOR JET PRESS EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	121	0	06/29
111 P0187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM			
CO#: A EQFN DP 006	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	700	0	06/32
EQFN DP 007	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	557	0	06/29
111 P0187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR			
EQFN 001	EQUIPMENT AND FURNITURE	377	0	06/29
111 P0187-SEC	Enhanced Video Security at NYPD Facilities			
CO#: A EQFN 001	EQUIPMENT AND FURNITURE	907	0	06/31
CO#: AA EQFN 001	EQUIPMENT AND FURNITURE	907	0	06/30
CO#: B1 EQFN 001	EQUIPMENT AND FURNITURE	593	0	06/30
CO#: C EQFN 002	EQUIPMENT AND FURNITURE	899	0	12/24
CO#: C1 EQFN 002	EQUIPMENT AND FURNITURE	899	0	06/25
EQFN 003	EQUIPMENT AND FURNITURE	1,127	0	06/30
CO#: A EQFN 003	EQUIPMENT AND FURNITURE	593	0	06/31
111 P0187-VCN	FIREARMS COMPARISON MICROSCOPE			
EQFN 005	EQUIPMENT AND FURNITURE	362	0	06/31
111 P0187-VSC	VIDEO SPECTRAL COMPARATOR			
CO#: A EQFN 003	EQUIPMENT AND FURNITURE	1	0	06/27
EQFN 004	EQUIPMENT AND FURNITURE	89	0	06/27
EQFN 005	EQUIPMENT AND FURNITURE	100	0	06/31
111 P0187-VSM	CRIM COMPARISON MICROSCOPE			
EQFN 004	EQUIPMENT AND FURNITURE	156	0	06/26
EQFN 006	EQUIPMENT AND FURNITURE	187	0	03/26
EQFN 007	EQUIPMENT AND FURNITURE	200	0	06/31
111 P0187-XRD	X-RAY DIFFRACTOMETER			
EQFN LB 006	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	346	0	03/29
111 P0187-XRF	X-RAY FLUORESCENCE SPECTROMETER			
CO#: A EQFN 004	EQUIPMENT AND FURNITURE	174	0	06/26
CO#: A1 EQFN 004	EQUIPMENT AND FURNITURE	7	0	06/26
CO#: A EQFN 005	EQUIPMENT AND FURNITURE	306	0	06/30
111 P0187-1	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 P0187-20B	READERS PRINTERS			
EQFN ED 014	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	94	0	06/30
111 P0187-25	OCCB PHOTO			
EQFN PH 006	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	234	0	06/32
111 P0187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM			
EQFN LB 003	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	522	0	06/32

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1270

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 P0187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS			
EQFN DP 003	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	182	0	06/29
111 P0187-43	DIGITAL IMAGING SYSTEM			
EQFN PH 002	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	600	0	06/35
EQFN PH 003	EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	500	0	06/31
111 P0187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT			
CO#: A EQFN LB 011	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	77	0	06/27
EQFN LB 014	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	145	0	06/27
111 P0187-76	PISTOL LICENSE FILING SYSTEM			
EQFN 003	EQUIPMENT AND FURNITURE	326	0	06/29
111 P0187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM			
EQFN 002	EQUIPMENT AND FURNITURE	156	0	06/29
111 P0187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS			
CO#: B EQFN LB 010	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	71	0	06/26
CO#: C EQFN LB 010	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	79	0	06/26
EQFN LB 011	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	65	0	06/26
EQFN LB 014	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	250	0	03/29
111 P0187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER			
CO#: A EQFN 004	EQUIPMENT AND FURNITURE	3	0	06/30
EQFN 005	EQUIPMENT AND FURNITURE	109	0	06/30
EQFN 006	EQUIPMENT AND FURNITURE	200	0	06/31
111 P0187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS			
EQFN LB 010	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,171	0	06/25
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 P0187GC2M	GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM			
EQFN 004	EQUIPMENT AND FURNITURE	300	0	06/28
111 P0187GEMI	Portable FTIR - Raman Spectromter			
EQFN 002	EQUIPMENT AND FURNITURE	100	0	06/28
EQFN 003	EQUIPMENT AND FURNITURE	100	0	06/34
111 P0187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM			
CO#: A EQFN 004	EQUIPMENT AND FURNITURE	47	0	06/29
111 P0187LCM2	LIQUID CHROMAT./MASS SPECT.			
EQFN 007	EQUIPMENT AND FURNITURE	166	0	06/25
CO#: A EQFN 007	EQUIPMENT AND FURNITURE	34	0	06/29
EQFN 011	EQUIPMENT AND FURNITURE	200	0	06/30
EQFN 012	EQUIPMENT AND FURNITURE	326	0	06/31
111 P0187MSPT	UV-Visible NIR MICROSPECTROPHOTOMETER WITH DIRECVU			
EQFN 004	EQUIPMENT AND FURNITURE	200	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1271

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 P0187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER			
EQFN	002 EQUIPMENT AND FURNITURE	196	0	06/27
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	38	0	06/27
CO#: B EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/27
EQFN	004 EQUIPMENT AND FURNITURE	300	0	06/31
111 P0187PLAT	Mobile Elevated Work Platform Scissor Lift			
EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	95	0	01/29
111 P0187PR11	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 P0187PR12	AUTOMATED SHRINK WRAP SYSTEM			
EQFN DP	002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	47	0	06/29
EQFN DP	003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	750	0	06/32
111 P0187PR13	COMPUTER-TO-PLATE SYSTEM			
CO#: B EQFN DP	001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	200	0	06/32
EQFN DP	003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	164	0	02/28
111 P0187PR15	13 STAGE STITCHER/FOLDER/COLLATOR			
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/35
EQFN	005 EQUIPMENT AND FURNITURE	143	0	06/29
111 P0187PR16	45" POLAR CUTTER WITH EMC MONITOR			
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/33
111 P0187PR19	MULTI 4610KSICD OFFSET PRESS			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/29
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/34
111 P0187PR20	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER			
EQFN	002 EQUIPMENT AND FURNITURE	314	0	07/24
111 P0187RASP	RAMAN SPECTROMETER			
CO#: * EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/27
EQFN	009 EQUIPMENT AND FURNITURE	142	0	06/27
111 P0187ROB0	IROBOT 510 MULTIMISSION ROBOT			
EQFN WE	001 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI	468	0	06/26
EQFN WE	002 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI	57	0	06/26
850 P0187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM			
CO#: DR DSGN	006 DESIGN	2-	0	09/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1272

BUDGET LINE: PO-205															FMS #: 056 263					CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE																													
AVAILABLE BALANCE AS OF: 02/28/25															\$363,008.14					(CITY)					\$.00					(NON-CITY)																			
CONTRACT LIABILITY:															\$74,787.85					(CITY)					\$.00					(NON-CITY)																			
ITD EXPENDITURES:															\$870,236,463.01					(CITY)					\$.00					(NON-CITY)																			
* FY 26															* FY 27					* FY 28					* FY 29					* FY 26					* FY 27					* FY 28					* FY 29				
EXECUTIVE (C) *																									(C) *																								
APPROPRIATIONS																									COMMITMENT PLAN																								
(N) *																									(N) *																								

MGN PROJECT										CITY	NC	PLAN		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE		
850 P0205-PA CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY										6-	0	07/24		
CO#: D1 EQFN 124 EQUIPMENT AND FURNITURE														

BUDGET LINE: PO-223															FMS #: 056 271					NEW STATEN ISLAND PRECINCT																																		
AVAILABLE BALANCE AS OF: 02/28/25															\$435,235.70					(CITY)					\$0.00 (NON-CITY)																													
CONTRACT LIABILITY:															\$0.00					(CITY)					\$0.00 (NON-CITY)																													
ITD EXPENDITURES:															\$69,622,727.30					(CITY)					\$0.00 (NON-CITY)																													
* FY 26															* FY 27					* FY 28					* FY 29					* FY 26					* FY 27					* FY 28					* FY 29									
EXECUTIVE (C) *															* FY 26					* FY 27					* FY 28					* FY 29					* FY 26					* FY 27					* FY 28					* FY 29				
APPROPRIATIONS																																																						
(N) *																																																						

MGN PROJECT										CITY	NC	PLAN		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE		
850 P0223-001 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		

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1273

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
CO#: D4 CONS	027 CONSTRUCTION		95-	0	07/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1274

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/25	\$578,934,590.56	(CITY)	\$37,455,694.75	(NON-CITY)
CONTRACT LIABILITY:	\$136,530,089.78	(CITY)	\$13,589,356.83	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	163,595 *	22,810 *	110,854 *	55,236	303,225 *	142,088 *	112,498 *	69,223
NON-CITY(N)	*	*	*		8,082 *	*	*	
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	11,147 *	11,147 *	63,733		0 *	0 *	0	
DEC	-7,498 *	-7,498 *	-7,426		-106 *	-106 *	-106	
JAN	1,226 *	2,015 *	2,940		0 *	0 *	0	
FEB	2,987 *	7,343 *	7,680		155 *	155 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	232,591 *	227,674 *	0		21,803 *	21,803 *	0	
FY 25	241,681 *	241,909 *	67,628		21,852 *	21,852 *	-106	

PAGE: 1275

\$.00 (NON-CITY)

FY 2025

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

111 CCNXCMP CO#: N3 EQFN	City Council Email and Local Area Network Infrastructure Upg 001 EQUIPMENT AND FURNITURE	162	0	06/27
111 CCN2CHTS CO#: M5 EQFN	City Hall - Telecommunications System Upgrade 001 EQUIPMENT AND FURNITURE	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 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1277

BUDGET LINE: PU-R016															FMS #: 856 R92			PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND																																
AVAILABLE BALANCE AS OF: 02/28/25															\$371,639.49			(CITY)			\$0.00			(NON-CITY)																										
CONTRACT LIABILITY:															\$0.00			(CITY)			\$0.00			(NON-CITY)																										
ITD EXPENDITURES:															\$1,451,903.51			(CITY)			\$0.00			(NON-CITY)																										
* FY 26 * FY 27 * FY 28 *															* FY 29 *			* FY 26 *			* FY 27 *			* FY 28 *			* FY 29 *																							
EXECUTIVE (C) *															370			(C) *			370			* FY 27 *			* FY 28 *			* FY 29 *																				
APPROPRIATIONS (N) *															COMMITMENT PLAN (N) *			COMMITMENT PLAN (N) *			COMMITMENT PLAN (N) *			COMMITMENT PLAN (N) *			COMMITMENT PLAN (N) *																							
* FY 2025															* FY 2025			* FY 2025			* FY 2025			* FY 2025			* FY 2025																							
JULY															AUG			SEPT			OCT			NOV			DEC			JAN			FEB			MARCH			APRIL			MAY			JUNE			FY 25		
PLAN (C) *															* AUG *			* SEPT *			* OCT *			* NOV *			* DEC *			* JAN *			* FEB *			* MARCH *			* APRIL *			* MAY *			* JUNE *			* FY 25 *		
FORCST (C) *															* AUG *			* SEPT *			* OCT *			* NOV *			* DEC *			* JAN *			* FEB *			* MARCH *			* APRIL *			* MAY *			* JUNE *			* FY 25 *		
ACTUAL (C) *															* AUG *			* SEPT *			* OCT *			* NOV *			* DEC *			* JAN *			* FEB *			* MARCH *			* APRIL *			* MAY *			* JUNE *			* FY 25 *		
PLAN (N) *															* AUG *			* SEPT *			* OCT *			* NOV *			* DEC *			* JAN *			* FEB *			* MARCH *			* APRIL *			* MAY *			* JUNE *			* FY 25 *		
FORCST (N) *															* AUG *			* SEPT *			* OCT *			* NOV *			* DEC *			* JAN *			* FEB *			* MARCH *			* APRIL *			* MAY *			* JUNE *			* FY 25 *		
ACTUAL (N) *															* AUG *			* SEPT *			* OCT *			* NOV *			* DEC *			* JAN *			* FEB *			* MARCH *			* APRIL *			* MAY *			* JUNE *			* FY 25 *		

MGN PROJECT	AGY ID NO	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: 02/28/25															\$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 26	*	FY 27	*	FY 28	*	FY 29	*		FY 26	*	FY 27	*	FY 28	*	FY 29	*									
EXECUTIVE (C) *																							(C) *	442	*		*		*		*									
APPROPRIATIONS																							COMMITMENT PLAN																	
(N) *																*		*		*		*	(N) *		*		*		*		*									
															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
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

PAGE: 1278

MGN AGY	PROJECT 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 Hurrigan 001 EQUIPMENT AND FURNITURE	4	6	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1279

BUDGET LINE: PU-16														FMS #: 856 711		PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.															
AVAILABLE BALANCE AS OF: 02/28/25														\$214,150,133.56		(CITY)		\$29.00 (NON-CITY)													
CONTRACT LIABILITY:														\$158,419,970.55		(CITY)		\$.00 (NON-CITY)													
ITD EXPENDITURES:														\$3,450,695,430.66		(CITY)		\$849,971.00 (NON-CITY)													
EXECUTIVE (C)*		FY 26 *		FY 27 *		FY 28 *		FY 29 *		(C)*		FY 26 *		FY 27 *		FY 28 *		FY 29 *													
APPROPRIATIONS		489,860 *		142,180 *		138,027 *		203,747 *		(C)*		533,284 *		142,180 *		138,027 *		203,747 *													
(N)*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*													
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25					
PLAN (C)*		2,734 *		10,337 *		39,831 *		11,843 *		5,083 *		6,073 *		35,767 *		245 *		6,598 *		*		*		*		164,128 *		282,639			
FORCST (C)*		2,734 *		10,337 *		39,831 *		11,843 *		5,083 *		6,073 *		35,767 *		245 *		6,598 *		*		*		*		164,128 *		282,639			
ACTUAL (C)*		2,733 *		10,338 *		39,831 *		11,843 *		5,083 *		6,072 *		35,769 *		245 *		*		*		*		*		*		111,914			
		*		*		*		*		*		*		*		*		*		*		*		*		*					
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							21	0	06/25				
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE							876	0	08/24				
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE							94	0	02/25				
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							131	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				
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE							85-	0	03/25				
111 BXDA3VDIN CO#: M4 EQFN	BXDA Virtual Desktop Infrastructure Implementation 001 EQUIPMENT AND FURNITURE							93	0	06/25				
111 CCN3CCLP CO#: M3 EQFN	City Council Laptop Purchase 001 EQUIPMENT AND FURNITURE							148	0	06/27				
111 CCN5UPGR CO#: N4 EQFN	City Council Finance IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE							194	0	06/26				
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							13,609	0	06/27				
EQFN	047 EQUIPMENT AND FURNITURE							29,218	0	06/28				
EQFN	048 EQUIPMENT AND FURNITURE							43,938	0	06/29				
EQFN	049 EQUIPMENT AND FURNITURE							53,535	0	06/30				

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1280

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
EQFN	050 EQUIPMENT AND FURNITURE	40,868	0	06/31
EQFN	051 EQUIPMENT AND FURNITURE	38,423	0	06/32
EQFN	052 EQUIPMENT AND FURNITURE	36,060	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 CO#: M2 IFOT	911 Technology Refresh IFA 013 IFA OTHER TECHNICAL SERVI	2,290	0	10/24
111 CITYTECH	Technology Upgrade			
EQFN	010 EQUIPMENT AND FURNITURE	36,541	0	06/25
EQFN	011 EQUIPMENT AND FURNITURE	7,740	0	06/26
EQFN	012 EQUIPMENT AND FURNITURE	86,028	0	06/27
EQFN	039 EQUIPMENT AND FURNITURE	65,579	0	06/28
EQFN	040 EQUIPMENT AND FURNITURE	79,652	0	06/29
EQFN	041 EQUIPMENT AND FURNITURE	111,880	0	06/30
EQFN	042 EQUIPMENT AND FURNITURE	98,172	0	06/31
EQFN	043 EQUIPMENT AND FURNITURE	97,776	0	06/32
EQFN	044 EQUIPMENT AND FURNITURE	107,632	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 CO#: M6 EQFN	DoITT Next Generation 911 System 006 EQUIPMENT AND FURNITURE	3,768	0	02/25
111 CITY1CALL CO#: M7 EQFN	DoITT Next Generation 911 Call Handling System Upgrade 004 EQUIPMENT AND FURNITURE	3,521	0	08/24
111 CITY1NGE1 CO#: M7 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	349	0	08/24
111 CITY1NGIV CO#: M7 EQFN	DoITT NG911 Independent Verification and Validation (IV&V) 001 EQUIPMENT AND FURNITURE	2,339	0	11/24
111 CITY1VOIP CO#: M4 EQFN	DoITT Public Safety VOIP Refresh 002 EQUIPMENT AND FURNITURE	27-	0	07/24
111 CITY2KVMR CO#: M3 EQFN	DoITT Public Safety PSACs KVM Refresh 001 EQUIPMENT AND FURNITURE	21-	0	07/24
111 CITY2LRSU CO#: M4 EQFN	DoITT Public Safety Logging & Recording Storage Upgrade 001 EQUIPMENT AND FURNITURE	4,451	0	08/24
111 CITY2NGEN CO#: 02 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	11-	0	07/24
111 CITY2NGFC EQFN	DoITT NG911 Call Handling Integration with FireCAD 001 EQUIPMENT AND FURNITURE	295	0	06/25
111 CITY3FDR1 CO#: 26 EQFN	PSAC1 FDNY Radio Console Systems 001 EQUIPMENT AND FURNITURE	17,636	0	06/26
111 CITY3FDR2 EQFN	PSAC2 FDNY Radio Console Systems 002 EQUIPMENT AND FURNITURE	15,000	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1281

MG	PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE
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				
	CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE		236-	0	07/24
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		198-	0	08/24
	CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE		38-	0	09/24
	CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE		30-	0	10/24
	CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE		337	0	12/24
111	CITY3NGE2	OTI Next Generation 911 Program Subject Matter Experts				
	EQFN	001 EQUIPMENT AND FURNITURE		504	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
	CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE		169-	0	01/25
111	CITY3PDR1	PSAC1 NYPD Radio Console Systems PSAC1 NYPD Radio Console				
	CO#: 26 EQFN	001 EQUIPMENT AND FURNITURE		45,000	0	06/26
111	CITY4PSIN	DoITT Public Safety Infrastructure Network Upgrade				
	CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		1,124	0	07/24
111	CITY5NGCH	OTI NG911 Call Handling Licenses				
	EQFN	001 EQUIPMENT AND FURNITURE		5,000	0	06/25
111	CITY5NGEN	DoITT Next Generation 911 Subject Matter Experts (SMEs) #13				
	EQFN	001 EQUIPMENT AND FURNITURE		1,541	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
	CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		820	0	12/24
	CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		410	0	01/25
	CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		349	0	02/25
	CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE		1,130	0	03/25
111	CITY5NGE1	DoITT Next Generation 911 Subject Matter Experts (SMEs) #14				
	EQFN	001 EQUIPMENT AND FURNITURE		5,603	0	06/25
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		269	0	03/25
	CO#: 26 EQFN	001 EQUIPMENT AND FURNITURE		794	0	06/26
111	CITY5PSIU	DoITT Public Safety Management Infrastructure Upgrade				
	EQFN	001 EQUIPMENT AND FURNITURE		1,387	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
	CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		1,838	0	12/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1282

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 CITY5PSMU	DoITT Public Safety Management Network Upgrade			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	232	0	12/24
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	60	0	01/25
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	10,836	0	01/25
111 CITY5PSM2	OTI Public Safety Management Infrastructure Network Refresh			
EQFN	001 EQUIPMENT AND FURNITURE	4,477	0	06/25
111 CJRITECH	Criminal Justice Reform Initiative - Technology Projects			
EQFN	001 EQUIPMENT AND FURNITURE	15,060	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	06/26
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	06/26
111 CJRI3XDA2	CJRI BXDA Discovery System			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	4,804-	0	02/25
111 CJRI4SNP5	CJRI OSNP Network Infrastructure Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	166	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
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	142	0	01/25
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	38	0	03/25
111 CJRI5RDA3	CJRI RCDA Police Radio Upgrade			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	91	0	12/24
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 DANY2DESK	DANY Desktop Computer Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/25
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	31	0	01/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1283

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 DANY2NETW EQFN	DANY Network Server Upgrade 001 EQUIPMENT AND FURNITURE	390	0	06/25
111 DANY3DRWS CO#: 24 EQFN	DANY Ransomware Security System 001 EQUIPMENT AND FURNITURE	3,300	0	06/25
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 DCA6CRMU EQFN	DCA CRM Cloud Migration Upgrade 001 EQUIPMENT AND FURNITURE	2,458	0	06/26
111 DCA6HRWTR EQFN	DCA Technology Refresh 001 EQUIPMENT AND FURNITURE	2,573	0	06/26
111 DCP3NETWK CO#: M7 EQFN	DCP Workstation and Network Refresh 001 EQUIPMENT AND FURNITURE	189	0	06/25
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	11/24
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	300	0	02/25
111 DCP4CSCLM EQFN	DCP Citywide Street Centerline (CSCL) Maintenance System Mod 001 EQUIPMENT AND FURNITURE	3,466	0	06/26
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	824	0	06/27
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	06/26
111 DCP5GEOS CO#: M1 EQFN	DCP Geosupport System Modernization Phase 1 and 2 001 EQUIPMENT AND FURNITURE	3,476	0	06/26
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	5,503	0	06/27
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	2,158	0	06/28
111 DCP5HEAR EQFN	DCP Hearing Room AV Upgrade 001 EQUIPMENT AND FURNITURE	600	0	06/25
111 DCP5WRKSR EQFN	DCP Workstation and Infrastructure Refresh 001 EQUIPMENT AND FURNITURE	2,596	0	06/26
111 DCP9NETUP CO#: M8 EQFN	Dept of City Planning - Desktop and LAN Upgrade 001 EQUIPMENT AND FURNITURE	15-	0	09/24
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1284

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
	003 EQUIPMENT AND FURNITURE	800	0	06/28
	004 EQUIPMENT AND FURNITURE	800	0	06/29
	005 EQUIPMENT AND FURNITURE	800	0	06/30
	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 CO#: M1 EQFN	DDC Workstation Upgrade 001 EQUIPMENT AND FURNITURE	1,031	0	10/24
	CO#: M2 EQFN 001 EQUIPMENT AND FURNITURE	30	0	01/25
111 DOBXBLISS CO#: M2 EQFN	DOB Build, Licensing, Inspection and Safety System (DOBNOW) 001 EQUIPMENT AND FURNITURE	1,026	0	06/27
111 DOB1NETWU CO#: M1 EQFN	DOB Network Infrastructure Upgrades 001 EQUIPMENT AND FURNITURE	770	0	06/26
	CO#: M3 EQFN 001 EQUIPMENT AND FURNITURE	37	0	02/25
	CO#: M2 EQFN 002 EQUIPMENT AND FURNITURE	571	0	11/24
	CO#: 25 EQFN 002 EQUIPMENT AND FURNITURE	43	0	06/25
	CO#: 26 EQFN 003 EQUIPMENT AND FURNITURE	5	0	06/27
111 DOB4NOWP5 EQFN	DOB - DOBNOW Phase 5 Implementation 001 EQUIPMENT AND FURNITURE	2,035	0	06/25
	CO#: M1 EQFN 001 EQUIPMENT AND FURNITURE	5,147	0	06/26
	CO#: M2 EQFN 001 EQUIPMENT AND FURNITURE	2,665	0	06/27
111 DOB5NOWP6 EQFN	DOB - DOBNOW Phase 6 Implementation 001 EQUIPMENT AND FURNITURE	1,665	0	06/25
	EQFN 002 EQUIPMENT AND FURNITURE	4,001	0	06/26
	EQFN 003 EQUIPMENT AND FURNITURE	1,366	0	06/27
111 DOFXCAMA EQFN	DOF CAMA System Upgrade 001 EQUIPMENT AND FURNITURE	253	0	06/25
111 DOF2ACCT EQFN	DOF One Account Upgrade 002 EQUIPMENT AND FURNITURE	579	0	06/25
111 DOF2GEOSP EQFN	DOF Geospatial Workstations, Software and Storage 001 EQUIPMENT AND FURNITURE	380	0	06/28
111 DOF2LANUP EQFN	DOF PCs, Printers, LAN Switches/Routers and Servers 003 EQUIPMENT AND FURNITURE	1,210	0	06/26
	EQFN 004 EQUIPMENT AND FURNITURE	250	0	06/27
	EQFN 005 EQUIPMENT AND FURNITURE	1,750	0	06/28
	EQFN 006 EQUIPMENT AND FURNITURE	2,000	0	06/29
	EQFN 007 EQUIPMENT AND FURNITURE	3,568	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1285

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 DOF2PTSDR EQFN	DOF PTS Disaster Recovery 001 EQUIPMENT AND FURNITURE	250	0	06/27
111 DOF2PTSFC EQFN	DOF PTS Future Change Orders 003 EQUIPMENT AND FURNITURE	21	0	06/25
CO#: M1 EQFN	003 EQUIPMENT AND FURNITURE	2,193	0	03/25
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/26
EQFN	005 EQUIPMENT AND FURNITURE	768	0	06/27
111 DOF3PLATE EQFN	NYC Sheriff's Office License Plate Reader System 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 EQFN	DOF Land Records Scanners Replacement 001 EQUIPMENT AND FURNITURE	9	0	06/25
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	58	0	12/24
111 DOF4VOAPS EQFN	DOF VOIP Agency Replacements 001 EQUIPMENT AND FURNITURE	980	0	06/25
111 DOF4WRKDY EQFN	DOF Workday - Treasury / Financial Management 001 EQUIPMENT AND FURNITURE	1	0	06/25
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	3,379	0	01/25
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1,847	0	01/25
EQFN	002 EQUIPMENT AND FURNITURE	688	0	06/27
111 DOF5MOPST EQFN	DOF Modernization of Parking Systems 001 EQUIPMENT AND FURNITURE	10,450	0	06/26
111 DOIT5ESRT CO#: M1 EQFN	OTI Endpoint Security Suite 001 EQUIPMENT AND FURNITURE	19,155	0	01/25
111 DOIT5MWBE EQFN	Community Hiring Tracking/Labor Compliance and M/WBE Utiliza 001 EQUIPMENT AND FURNITURE	242	0	06/25
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	811	0	03/25
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 DOIT6MELA EQFN	OTI Citywide Microsoft ELA 001 EQUIPMENT AND FURNITURE	273,098	0	06/26
111 DOIT6PALO EQFN	OTI Palo Alto ELA Renewal 001 EQUIPMENT AND FURNITURE	38,600	0	06/26
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1286

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 DOP5ITAMS EQFN	DOP Asset Management/Service Management Software (ITAM) 001 EQUIPMENT AND FURNITURE	811	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 DOR3DR0DC 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	9	0	06/26
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	488-	0	08/24
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	488	0	11/24
111 FISA1CAPU CO#: P1 EQFN	FISA NYCAPS Platform Upgrade Phase 2 001 EQUIPMENT AND FURNITURE	61	0	06/25
CO#: P2 EQFN	001 EQUIPMENT AND FURNITURE	248-	0	08/24
CO#: P3 EQFN	001 EQUIPMENT AND FURNITURE	339	0	09/24
CO#: P4 EQFN	001 EQUIPMENT AND FURNITURE	27-	0	11/24
CO#: P5 EQFN	001 EQUIPMENT AND FURNITURE	86	0	12/24
CO#: P6 EQFN	001 EQUIPMENT AND FURNITURE	15-	0	01/25
CO#: P7 EQFN	001 EQUIPMENT AND FURNITURE	91	0	03/25
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
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	107-	0	03/25
EQFN	002 EQUIPMENT AND FURNITURE	131	0	06/25
111 FISA2D0EU EQFN	FISA NYCAPS DOE Enhancements 001 EQUIPMENT AND FURNITURE	500	0	06/27
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26
111 FISA4ACCT EQFN	FISA-OPA FMS Cost Accounting System 001 EQUIPMENT AND FURNITURE	22	0	06/25
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	437	0	12/24
111 FISA5CAPU EQFN	FISA-OPA NYCAPS Software Platform Upgrade 001 EQUIPMENT AND FURNITURE	1,322	0	06/25
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	156	0	12/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1287

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 FISA5DLA2	FISA-OPA Shared Systems Datacenter LAN			
EQFN	001 EQUIPMENT AND FURNITURE	7,563	0	06/25
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	815	0	12/24
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	3	0	02/25
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	26	0	03/25
111 KBP2NETUP	BBPO NETWORK UPGRADE			
EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/25
111 KCDA5AWDR	KCDA Agency Wide Desktop Replacement			
EQFN	001 EQUIPMENT AND FURNITURE	111	0	06/25
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,045	0	03/25
111 KCDA5DELB	KCDA Digital Evidence Lab			
EQFN	001 EQUIPMENT AND FURNITURE	651	0	06/26
111 KCDA5PRAD	KCDA Police Radios			
EQFN	001 EQUIPMENT AND FURNITURE	77	0	06/25
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	493	0	02/25
111 KCDA5WTAP	KCDA Wiretap Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	514	0	06/25
111 LAW1CASE	LAW Litigation Support and Matter Management System			
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26
EQFN	004 EQUIPMENT AND FURNITURE	537	0	06/25
111 LAW3SECUR	LAW IT Security Upgrade			
EQFN	003 EQUIPMENT AND FURNITURE	1,238	0	06/26
111 LAW3STRNX	LAW Storage Upgrade Phase 2			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	708	0	06/26
111 LAW5VIDPU	Law VoIP Desk Phone Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	765	0	06/25
111 MDA8MDAV	MDA Visual Evidence System Upgrade			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	1	0	08/24
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	2	0	11/24
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	5	0	02/25
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/25
111 MOCJ5ITNT	MOCJ IT Network Refresh			
EQFN	001 EQUIPMENT AND FURNITURE	148	0	06/25
111 MWBE5CHTT	MWBE Community Hiring/MWBE Tracking Tools			
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,909	0	09/24
111 OATH1HOST	OATH DoITT Hosted Server Upgrades			
EQFN	003 EQUIPMENT AND FURNITURE	126	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1288

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 OATH2ANPH	OATH Administrative Tribunal Automation System Next Phase			
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	169	0	06/25
CO#: 26 EQFN	002 EQUIPMENT AND FURNITURE	175	0	06/26
CO#: 27 EQFN	003 EQUIPMENT AND FURNITURE	179	0	06/27
CO#: 28 EQFN	004 EQUIPMENT AND FURNITURE	337	0	06/28
CO#: 29 EQFN	005 EQUIPMENT AND FURNITURE	424	0	06/29
CO#: 30 EQFN	006 EQUIPMENT AND FURNITURE	161	0	06/30
CO#: 31 EQFN	007 EQUIPMENT AND FURNITURE	125	0	06/31
111 OATH2LMS	OATH LMS			
CO#: 28 EQFN	002 EQUIPMENT AND FURNITURE	205	0	06/28
CO#: 29 EQFN	003 EQUIPMENT AND FURNITURE	105	0	06/29
111 OATH2PCSU	OATH PC Upgrades			
CO#: 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	297	0	06/25
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	99	0	03/25
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	259	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#: M1 EQFN	001 EQUIPMENT AND FURNITURE	61	0	01/25
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/25
111 OMB3HRMS	OMB Human Resource Management System (HRMS)			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/26
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	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1289

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 OMB5NETWU	OMB Network Capacity Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/25
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	88	0	03/25
111 OMB5PARSL	OMB PARS Appian/Groundswell Licenses			
EQFN	002 EQUIPMENT AND FURNITURE	418	0	06/26
111 OMWBE4CHT	OMWBE Community Hiring/MWBE Tracking Tools			
EQFN	001 EQUIPMENT AND FURNITURE	929	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	17,861	0	06/25
EQFN	049 EQUIPMENT AND FURNITURE	27,515	0	06/26
EQFN	050 EQUIPMENT AND FURNITURE	22,122	0	06/27
EQFN	051 EQUIPMENT AND FURNITURE	37,454	0	06/28
EQFN	052 EQUIPMENT AND FURNITURE	70,933	0	06/29
EQFN	053 EQUIPMENT AND FURNITURE	90,275	0	06/30
EQFN	054 EQUIPMENT AND FURNITURE	78,951	0	06/31
EQFN	055 EQUIPMENT AND FURNITURE	90,936	0	06/32
EQFN	056 EQUIPMENT AND FURNITURE	89,396	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 SBS5HINYP	SBS Hire NYC Portal Phases 3 and 4			
EQFN	001 EQUIPMENT AND FURNITURE	806	0	06/25
111 SBS5HNYCP	SBS Hire NYC Portal			
EQFN	001 EQUIPMENT AND FURNITURE	802	0	06/25
111 SBS5MYCBS	SBS Business Site			
EQFN	001 EQUIPMENT AND FURNITURE	516	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			
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/27
111 TLC1TRIP	TLC Trip Data Management System Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	798	0	06/25
EQFN	003 EQUIPMENT AND FURNITURE	802	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1290

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 TLC3CONEC	TLC Connect Project			
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	911	0	12/24
CO#: 25 EQFN	002 EQUIPMENT AND FURNITURE	2,639	0	06/25
CO#: 26 EQFN	003 EQUIPMENT AND FURNITURE	6,098	0	06/26
CO#: 27 EQFN	004 EQUIPMENT AND FURNITURE	140	0	06/27
111 TLC9CAMS	TLC Car Cameras for Patrol Vehicle Fleet			
CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE	78	0	06/25
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
EQFN	016 EQUIPMENT AND FURNITURE	19,000	0	06/25
EQFN	017 EQUIPMENT AND FURNITURE	26,007	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	451	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
CO#: N1 EQFN	002 EQUIPMENT AND FURNITURE	337	0	12/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1291

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA											
AVAILABLE BALANCE AS OF: 02/28/25				\$6,578,977.26 (CITY)				\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$2,305,252.08 (CITY)				\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$571,145,264.04 (CITY)				\$.00 (NON-CITY)			
* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29
EXECUTIVE (C)* 10,966	8,052	7,845	10,130	(C)* 14,433	8,052	7,845	10,130				
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*							
FY 2025											
PLAN (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 FISA3HRPU	FISA-OPA HR/Payroll and Financial Systems DataCenter Upgrade										
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	565	0	06/25							
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	3	0	08/24							
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	21	0	10/24							
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	01/25							
111 FISA5HRPU	FISA-OPA FMS-HRP Datacenter Upgrade										
EQFN	001 EQUIPMENT AND FURNITURE	499	0	06/25							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,283	0	02/25							
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,713	0	03/25							
111 FISA5MAIN	FISA-OPA Shared Systems Mainframe Upgrade										
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	872	0	02/25							
111 FISA5VTSU	FISA-OPA Shared Systems Virtual Tape System (VTS) Upgrade										
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	644	0	12/24							
111 FIS8CMOD	FISA Content Manager On Demand										
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/26							
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	206	0	06/27							
111 PU16APR01	FISA'S EDP Projects - Outyear Funds										
EQFN	027 EQUIPMENT AND FURNITURE	333	0	06/25							
EQFN	028 EQUIPMENT AND FURNITURE	14,228	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							

PAGE: 1292

MGN AGY	PROJECT 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	0FIT - Chiller Optimization at FIT Building D 002 DESIGN	71	0	06/30
042	ACECUN211 CONS	CUNY - Portfolio Submetering - BMCC 002 CONSTRUCTION	26	0	06/30
042	ACECUN212 CONS	CUNY - Portfolio Submetering - Bronx CC 001 CONSTRUCTION	420	0	06/30
042	ACECUN213 CONS	CUNY - Portfolio Submetering - Hostos CC 002 CONSTRUCTION	27	0	06/30
042	ACECUN214 CONS	CUNY - Portfolio Submetering - Kingsborough CC 001 CONSTRUCTION	245	0	06/28
042	ACECUN215 CONS	CUNY - Portfolio Submetering - LaGuardia CC 002 CONSTRUCTION	26	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1293

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
042	ACECUN216 CONS	CUNY - Portfolio Submetering - Queensborough CC 001 CONSTRUCTION	195	0	06/30
042	ACECUN217 CONS	CUNY - Hostos CC - HVAC Upgrades 002 CONSTRUCTION	106	0	06/30
042	ACECUN218 CONS	CUNY - LaGuardia CC - HVAC Upgrades 001 CONSTRUCTION	161	0	06/30
042	ACECUN221 CONS	CUNY - BMCC HVAC UPGRADES - 199 CHAMBERS ST, NY 002 CONSTRUCTION	781	0	06/30
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	06/30
042	ACECUN231 CONS	Bronx Community College BMS Upgrade 002 CONSTRUCTION	931	0	06/30
042	ACECUN232 CONS	Borough of Manhattan Community College BMS Upgrade 002 CONSTRUCTION	59	0	06/30
042	ACECUN233 CONS	Kingsborough Community College BMS Upgrade 002 CONSTRUCTION	1,425	0	06/30
042	ACECUN234 CONS	Laguardia Community College BMS Upgrade 002 CONSTRUCTION	1,073	0	06/30
042	ACECUN513 CONS	Gym LED Light Replacement @ BMCC 002 CONSTRUCTION	36-	0	02/25
042	ACECUN801 CONS	CUNY - Building Automation Controls Upgrade @ QCC 004 CONSTRUCTION	334	0	06/30
042	ACECUN901 CONS	CUNY - BMS Upgrade at 4 Hostos College Buildings 002 CONSTRUCTION	361	0	06/30
056	ACEPOL241 CONS	Police HQ LED Lighting and controls Upgrade 001 CONSTRUCTION	4,393	0	06/25
056	APINYPD02 CONS	NYPD 137th Street Comprehensive Electrification 001 CONSTRUCTION	8,733	0	06/26
	CO#: A CONS	001 CONSTRUCTION	1,755	0	06/27
056	P079BMAHI CONS	BOILER REPLACEMENT AT 68TH AND 76TH PCTS 006 CONSTRUCTION	537	0	06/30
056	P079BMAHY CONS	BOILERS AT 26TH, 42ND & 46TH PRECINCTS 004 CONSTRUCTION	2,700	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1294

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 P079BMAKI CONS	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS 004 CONSTRUCTION	3,228	0	06/26
056 P079BMALC CONS	BOILERS REPLACEMENT AT 52 & 108 PCT 003 CONSTRUCTION	900	0	06/26
057 ACEFDN201 CO#: A1 CONS	FDNY - Lighting Upgrades at 11 FDNY Facilities 001 CONSTRUCTION	64	0	06/25
CO#: A2 CONS	001 CONSTRUCTION	54	0	06/25
CO#: 1 CONS	001 CONSTRUCTION	40-	0	12/24
CO#: 2 CONS	001 CONSTRUCTION	14-	0	01/25
057 ACEFDN202 CONS	FDNY - PV Installation at 4 Facilities 001 CONSTRUCTION	302	0	06/28
CO#: 1 DSGN	002 DESIGN	24-	0	07/24
CO#: 2 DSGN	002 DESIGN	24	0	10/24
057 ACEFDN203 CONS	FDNY - Wind Turbine 001 CONSTRUCTION	605	0	06/27
CO#: 1 DSGN	002 DESIGN	460-	0	07/24
CO#: 2 DSGN	002 DESIGN	460	0	11/24
CO#: 3 DSGN	002 DESIGN	47	0	06/26
CO#: 4 DSGN	002 DESIGN	74	0	06/30
057 ACEFDN231 CO#: 3 CONS	Building Automation Controls at EC276 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 ACEFDN701 CO#: 8 CONS	FDNY - LED LIGHTING UPGRADE AT 14 FDNY FACILITIES 001 CONSTRUCTION	122-	0	01/25
057 ACEFDN801 CO#: E DSGN	FDNY - Solar Photo-voltaic system at EMS 58 001 DESIGN	5-	0	07/24
CONS	003 CONSTRUCTION	226	0	06/26
057 ACEFDN802 CONS	FDNY - Lighting upgrades at 14 buildings at FDNY center 003 CONSTRUCTION	223-	0	10/24
057 ACEFDN803 CO#: 2 DSGN	FDNY - Solar photo-voltaic system at SOC 001 DESIGN	21-	0	07/24
CO#: 3 DSGN	001 DESIGN	21	0	10/24
057 ACEFDN901 CO#: 1 DSGN	FDNY- Solar PV at FDNY Academy Building 12 002 DESIGN	9-	0	07/24
CO#: 2 DSGN	002 DESIGN	9	0	10/24
057 ACEFDN902 CONS	FDNY - 7 FDNY Fire Houses Upgrade 001 CONSTRUCTION	304	0	06/30
CO#: 2 CONS	001 CONSTRUCTION	668	0	12/24
CO#: 3 CONS	001 CONSTRUCTION	636	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1295

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
071 ACEDHS801 CONS	DHS - Gas fired condensing hot water systems 001 CONSTRUCTION	115	0	06/28
071 SOLARDHS1 DSGN CONS	Solar PV system - HELP SEC at 111 Sunken Garden Loop 003 DESIGN 004 CONSTRUCTION	271 2,440	0 0	06/27 06/27
071 SOLARDHS2 DSGN CONS	Solar PV system at Borden Avenue facility 003 DESIGN 004 CONSTRUCTION	132 1,181	0 0	06/27 06/27
071 SOLARDHS3 DSGN CONS	Solar PV system - Flatlands Residence 003 DESIGN 004 CONSTRUCTION	31 278	0 0	06/27 06/27
126 PV176-BLR CONS CONS IFSP	WCS Bronx Zoo - Boiler Replacement Various Bldgs. 014 CONSTRUCTION 100 CONSTRUCTION 700 IFA CONSTRUCTION SUPERVIS	617 1,992 58	0 0 0	06/27 06/27 06/26
126 PV241B0IL CONS DSGN IFSP IFDS	MCNY - Boiler Replacement 003 CONSTRUCTION 010 DESIGN 016 IFA CONSTRUCTION SUPERVIS 600 IFA DESIGN	238 29 29 5	0 0 0 0	06/27 06/26 06/25 06/25
801 HL82PHL CONS CO#: A0 CONS CONS	DOHMH PHL BUILDING CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION 018 CONSTRUCTION	616 100 2,200	0 0 0	06/25 03/25 06/25
801 NR COGEN CO#: BB OTHR	DEP: North River Cogeneration Plant, Hudson River Greenway 004 OTHER	1,237	0	06/30
801 PV471SWA2 CONS CO#: A1 CONS	BxMA - South Wing Atrium Renovation 021 CONSTRUCTION 021 CONSTRUCTION	312 2,800	0 0	06/26 01/25
801 REDHOOK CONS CONS	Red Hook Library 013 CONSTRUCTION 014 CONSTRUCTION	243 198	0 0	06/25 06/26
801 SANDG1HP CONS	FEMA 428 G1 - Homeport Pier SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF 146	0	06/25
801 SANDG4DOC CONS	FEMA 428 G4- DOCKBUILDERS SJ 023 CONSTRUCTION	SITE DEV. AND OFFSITE INF 333	0	06/26
819 ACEHHC406 CONS	BELLEVUE HOSPITAL CHILLERS 002 CONSTRUCTION	109	0	06/29
819 ACEHHC408 CO#: 02 CONS	COLER BOILER REPLACEMENT 001 CONSTRUCTION	903	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1296

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 ACEHHC606 CO#: 01 CONS	JMC ENERGY CONSERVATION MEASURES 001 CONSTRUCTION	602	0	06/25
819 ACEHHC901 CO#: A CONS CO#: B CONS	LINCOLN ENERGY UPGRADES PHASE 2 001 CONSTRUCTION 001 CONSTRUCTION	1,137 904	0 0	10/24 06/30
819 E24-0004 CO#: A CONS CONS	Elmhurst Hospital 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	3,886 15,665 14	0 0 0	06/25 06/28 06/26
819 E24-0005 CO#: A CONS CONS	Gouverneur Hospital 001 CONSTRUCTION 001 CONSTRUCTION	1,138 4,402	0 0	06/27 06/28
819 TKYHHC012 CO#: A CONS CO#: C CONS	HHC - Bellevue BMS Upgrade 001 CONSTRUCTION 001 CONSTRUCTION	14,478 523	0 0	06/27 11/24
819 TKYHHC013 CO#: B CONS CO#: C CONS CO#: D CONS CONS	COLER: LIGHTING UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 102 CONSTRUCTION	5,437 5,437- 5,418 402	0 0 0 0	08/24 10/24 11/24 06/30
819 TKYHHC014 CONS	QUEENS: LIGHTING UPGRADE 101 CONSTRUCTION	287	0	06/30
819 TKYHHC17 CONS CONS	Jacobi Medical Center Lighting Upgrade 001 CONSTRUCTION 101 CONSTRUCTION	9,553 744	0 0	06/26 06/30
819 TKYHHC903 CO#: B CONS CO#: C CONS CO#: D CONS	BELLEVUE COMBINED HEAT AND POWER (CHP) 200 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION	702 652 350	0 0 0	10/24 06/30 06/28
819 TKYHHC904 CO#: A CONS	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER 200 CONSTRUCTION	2,241	0	06/30
819 TKYHHC905 CO#: 01 CONS CO#: 0 CONS	NCB ENERGY EFFICIENCY MEASURES 200 CONSTRUCTION 201 CONSTRUCTION	5,000 20,605	0 0	06/26 06/27
819 TKYHHC906 CO#: A CONS CONS	HHC - East New York Comprehensive Energy Upgrade 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	713 2,386 3,400	0 0 0	06/26 06/26 06/27
819 TKYHHC907 CO#: A DSGN CONS	Woodhull 5th Floor Roof Replacement, Bond+ Cap 100 DESIGN 101 CONSTRUCTION	93 3,609	0 0	06/25 06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1297

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 102 CONSTRUCTION		273	0	06/30
CO#: 01 CONS 102 CONSTRUCTION		22	0	06/30
819 TKYHHC908 HHC - McKinney Nursing Center Comp Energy Upgrade				
CO#: C CONS 001 CONSTRUCTION		845	0	06/30
819 TKYHHC910 HHC - Kings County D Building BMS Upgrade				
CONS 001 CONSTRUCTION		159	0	09/24
CO#: A CONS 001 CONSTRUCTION		1,582	0	06/26
CONS 002 CONSTRUCTION		128	0	06/30
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 ACEDEP601 DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY				
CONS 001 CONSTRUCTION		296	0	06/26
CO#: A CONS 001 CONSTRUCTION		577	0	06/25
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				
CONS 002 CONSTRUCTION		17,168	0	06/26
CONS 003 CONSTRUCTION		25,099	0	06/27
CO#: A1 IFDS 600 IFA DESIGN		400	0	06/25
CO#: A2 IFDS 600 IFA DESIGN		400	0	06/26
IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/26
827 APIDSMN12 DSNY Manhattan 12 Garage Roadmap Energy Efficiency Rehab				
CONS 002 CONSTRUCTION		19,202	0	06/26
CONS 003 CONSTRUCTION		3,828	0	06/27
CO#: A1 IFDS 600 IFA DESIGN		400	0	06/25
CO#: A2 IFDS 600 IFA DESIGN		400	0	06/26
IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/26
827 APIDSSI02 DSNY Staten Island 2 Garage Roadmap Energy Efficiency Rehab				
CONS 002 CONSTRUCTION		12,729	0	06/26
CONS 003 CONSTRUCTION		4,218	0	06/27
CO#: A1 IFDS 600 IFA DESIGN		400	0	06/25
CO#: A2 IFDS 600 IFA DESIGN		400	0	06/26
IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/26
841 ACEDOT222 HVAC Upgrades at Fleet Services Maintenance and Repair				
DSGN 001 DESIGN		1,370	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1298

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 ACEDOT504 CONS CO#: 08 IFSP	Replacement of Park, Highway and Flood Lights with LEDs 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	632- 50	0 0	05/25 06/25
841 ACEDOT601 CO#: A CONS	DOT - Hamilton Administrative Building 003 CONSTRUCTION	3	0	06/29
846 ACEDPR704 OTHR	DPR - BMS (Building Management System) INSTALLATION 001 OTHER	234	0	06/26
846 P-1HPRCHV CONS	Hunts Point Rec Ctr Install Bldg Automation for HVAC GE 300 CONSTRUCTION GENERAL	173	0	06/25
846 P-1RNQ22A CONS	Ranaqua Facade Safety Repairs 400 CONSTRUCTION	1,429	0	06/26
846 P-2RHRCHV CONS	Red Hook Rec Ctr Inst & Integrate Bldg Automation for HVAC GE 300 CONSTRUCTION GENERAL	235	0	06/25
846 P-2SJRCHV CONS	St. Johns Rec Ctr Inst & Integrate Bldg Automation for HVAC GE 300 CONSTRUCTION GENERAL	176	0	06/25
846 P-3CBRCHV CONS	Constance Baker Motley Rec Ctr Inst Bldg Automation for HVAC GE 300 CONSTRUCTION GENERAL	138	0	06/25
846 P-3JRRCHV CONS	Jackie Rob Rec Ctr Inst & Integrate Bldg Automation for HVAC GE 300 CONSTRUCTION GENERAL	393	0	06/25
846 P-3RICWHV CONS	Randalls Island Pk CWS Complex Inst Bldg Automation for HVAC GE 300 CONSTRUCTION GENERAL	173	0	06/25
846 P-4RWRCHV CONS	Roy Wilkins Rec Ctr Inst/Integrate Bldg Automation for HVAC GE 300 CONSTRUCTION GENERAL	358	0	06/25
846 P-6SUSTN1 CONS	Citywide Dollar Sustainability Contract CNYG-319MA 002 CONSTRUCTION	92	0	06/26
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 2,341 623 100 150 30 52	0 0 0 0 0 0 0 0	06/26 06/26 06/26 06/25 12/24 01/25 06/25 06/25
850 ACEDCA433 CO#: 01 IFSP CO#: 02 IFSP	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	30 300	0 0	11/24 03/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1299

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 ACEDCL213	DCLA - AMNH - S3A Air Handling Unit			
CONS	001 CONSTRUCTION	6,785	0	06/25
CO#: DB CONS	001 CONSTRUCTION	1	0	06/25
CONS	004 CONSTRUCTION	1,895	0	06/25
IFSP	710 IFA CONSTRUCTION SUPERVIS	174	0	06/25
850 E026-0002	DCAS-Manhattan Municipal Building			
CO#: B CONS	001 CONSTRUCTION	18	0	06/27
CO#: DB CONS	001 CONSTRUCTION	173	0	06/27
CO#: N2 CONS	001 CONSTRUCTION	85	0	06/27
CO#: NN CONS	100 CONSTRUCTION	149	0	09/24
CO#: 02 IFDS	600 IFA DESIGN	150	0	01/25
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	01/25
850 E16-0002	DCAS - Queens Civil Court			
CO#: A2 CONS	002 CONSTRUCTION	448	0	06/30
CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS	60	0	11/24
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	01/25
850 E16-0003	DCAS - Manhattan Civil Court			
CONS	002 CONSTRUCTION	130	0	06/30
CO#: A CONS	002 CONSTRUCTION	63	0	06/30
CO#: 1A CONS	002 CONSTRUCTION	50	0	06/25
CO#: A6 CONS	004 CONSTRUCTION	72-	0	09/24
CO#: A7 CONS	004 CONSTRUCTION	237	0	06/25
CO#: 2D SVCS	006 SERVICES	13	0	01/25
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	2	0	06/25
CO#: A1 DSGN	001 DESIGN	7	0	09/24
CO#: A1 CONS	002 CONSTRUCTION	297	0	06/25
CO#: A2 CONS	002 CONSTRUCTION	82	0	03/25
CO#: DB CONS	002 CONSTRUCTION	35	0	06/25
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 LN21LBHVA	Andrew Heiskell - HVAC System Upgrade			
DSGN	002 DESIGN	619	0	11/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1300

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 004	CONSTRUCTION	5,578	0	06/26
850 LN25WTSNB OTHR 006	WESTCHESTER SQUARE: Replacement Branch OTHER	1,155	0	06/28
850 LQDL-NEW CONS 023	DOUGLASTON: Replacement Facility CONSTRUCTION	212	0	06/26
850 NDF-DAVID CO#: A CONS 006	NDF - DAVIDSON AVE COMMUNITY CENTER CONSTRUCTION	168	0	06/26
CO#: B CONS 006	CONSTRUCTION	512	0	06/26
850 P0002-116 CO#: Z DSGN 010	NEW 116TH PCT DESIGN	29	0	06/30
CONS 011	CONSTRUCTION	199	0	06/30
CO#: 01 CNSP 012	CONSTRUCTION SUPERVISION	1	0	06/30
850 PV272EDUC CO#: 01 CONS 104	QBG - Queens Botanical Garden Educ Bldg Renovation CONSTRUCTION	480	0	06/27
CO#: 02 CONS 104	CONSTRUCTION	48	0	06/30
850 PV475R00F CONS 014	NYST - NYC Ballet Roof Replacement CONSTRUCTION	2,294	0	06/26
IFSP 018	IFA CONSTRUCTION SUPERVIS	318	0	10/25
DSGN 025	DESIGN	501	0	06/26
CO#: 01 DSGN 025	DESIGN	1	0	10/24
850 PW77DCA CO#: RR SVCS 007	245 MESEROLE ST. - DCA TEST STATION REHABILITATION SERVICES	9	0	09/24
850 SANDBOMB CO#: 01 DSGN 011	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg DESIGN	591	0	06/27
CONS 012	CONSTRUCTION	85	0	08/24
850 SOLARDOS1 CONS 002	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT CONSTRUCTION	62	0	06/25
CO#: AT CONS 002	CONSTRUCTION	156	0	06/26
SVCS 003	SERVICES	11	0	06/25
CNSP 004	CONSTRUCTION SUPERVISION	267	0	06/25
CO#: 01 CNSP 004	CONSTRUCTION SUPERVISION	122	0	01/25
850 SOLARDOS2 DSGN 001	Staten Island 3 Garage HVAC 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 CONS 002	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3 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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1301

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10			
DSGN	008 DESIGN	3	0	06/30
CO#: A3 CONS	009 CONSTRUCTION	252	0	06/30
SVCS	011 SERVICES	35	0	06/30
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT			
CO#: A1 CONS	009 CONSTRUCTION	7	0	06/27
CO#: DB CONS	009 CONSTRUCTION	18,239	0	06/28
CO#: AR DSGN	010 DESIGN	875-	0	07/24
850 70MULBREC	70 MULBERRY STREET - RECONSTRUCTION			
CO#: PV CONS	101 CONSTRUCTION	444	0	06/26
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
856 ACEDCA241	BBG Conservatory Boiler Renovation			
CONS	001 CONSTRUCTION	1,415	0	06/26
CO#: A CONS	002 CONSTRUCTION	150	0	06/30
856 ACEDEP211	DEP - Modifications at East Delaware Tunnel - Neversink			
CONS	001 CONSTRUCTION	6,250	0	06/27
CO#: A CONS	001 CONSTRUCTION	25,375	0	06/30
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	06/30
856 ACEDFM241	Manhattan Criminal Court Partial Electrification and BMS			
CONS	001 CONSTRUCTION	1,961	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1302

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A CONS	001 CONSTRUCTION	16,437	0	06/27
CO#: B CONS	001 CONSTRUCTION	1,613	0	06/29
856 ACEDOE211	DOE- Building Management System Upgrade			
DSGN	001 DESIGN	545	0	06/28
CO#: A DSGN	001 DESIGN	2,252	0	06/26
CONS	002 CONSTRUCTION	38	0	06/28
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	607	0	06/26
CO#: A CONS	001 CONSTRUCTION	91	0	06/30
856 ACEDPR252	Ballfield Lighting at Thompson Park			
CONS	001 CONSTRUCTION	301	0	06/26
CO#: A CONS	001 CONSTRUCTION	46	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
856 ACEFIT211	FIT - Replacement of Air Handling Units with higher efficien			
CO#: C CONS	002 CONSTRUCTION	877	0	06/30
856 ACEFIT241	Feldman Water Side Economizer			
CO#: A CONS	001 CONSTRUCTION	57	0	06/30
856 ACEPOL251	Candidate Assesment Center Rehab - 13th Precinct			
CONS	001 CONSTRUCTION	3,687	0	06/26
856 APINYPD01	100th PRECINCT COMPREHENSIVE ELECTRIFICATION			
CONS	001 CONSTRUCTION	2,246	0	06/26
856 C0298CHIL	151-20 JAMAICA AVE.- CHILLER REPLACEMENT			
CONS	004 CONSTRUCTION	5,000	0	06/26
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	06/30
856 C0306MHCB	170 E. 121 ST. - HEATING PLANT AND ENVELOPE			
CONS	005 CONSTRUCTION	400	0	06/26
CO#: A CONS	005 CONSTRUCTION	3,600	0	06/28
856 DOEK004	Solar photovoltaic system			
CONS	001 CONSTRUCTION	1,100	0	08/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1303

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 DOEQ388 CONS	Solar photovoltaic system 001 CONSTRUCTION	2,600	0	08/24
856 E026-0017 CONS	BPL - Bushwick Branch Library 002 CONSTRUCTION	8	0	06/30
856 E026-0018 CONS	DCLA - Lincoln Center Campus: Damrosch Park/Public Spaces 001 CONSTRUCTION	4,200	0	06/26
856 E026-0019 CONS	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages 001 CONSTRUCTION	211	0	06/30
856 E026-0020 CO#: A CONS	NYPD - 71st Precinct 002 CONSTRUCTION	27	0	06/30
856 E026-0022 CO#: BB CONS	NYPD - 79th Precinct 001 CONSTRUCTION	32	0	06/28
856 E026-0023 CO#: DD CONS	NYPD - 69th Precinct 001 CONSTRUCTION	21	0	06/30
856 E026-0026 CONS CO#: A CONS	NYPL - The Library for the Performing Arts 001 CONSTRUCTION 001 CONSTRUCTION	4,228 308	0 0	06/26 06/30
856 E026-0027 CO#: AC CONS	DSNY - Cioffe Borough Repair Shop 001 CONSTRUCTION	35	0	06/30
856 E026-0028 CO#: C CONS	DSNY - Brooklyn North 9 District Garage 007 CONSTRUCTION	8	0	12/24
856 E026-0030 CONS	DSNY-Brooklyn South 7 and 10 District Garage 003 CONSTRUCTION	24	0	10/24
856 E026-0032 CO#: A CONS	DSNY-Queens West 9 District Garage (Leased In) 003 CONSTRUCTION	28	0	06/30
856 E026-0033 CONS	DSNY - Betts Avenue 003 CONSTRUCTION	20	0	06/25
856 E026-0035 CONS CO#: D CONS	DPR-Greenbelt Recreation Center 001 CONSTRUCTION 001 CONSTRUCTION	15 28	0 0	06/30 06/30
856 E026-0036 CO#: A CONS	DPR - Central Park Campus: CPC 79th St Maintenance Yard 007 CONSTRUCTION	7	0	06/28
856 E026-0037 CONS	DOHMH - Fort Greene Health Center 001 CONSTRUCTION	21	0	06/30
856 E026-0041 CONS	DSNY - Manhattan Borough Repair Shop 002 CONSTRUCTION	103	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1304

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 E026-0042 CO#: A CONS	CUNY - Bronx Community College Campus: Polowczyk Hall 001 CONSTRUCTION	619	0	06/30
856 E026-0046 CO#: A CONS	CUNY - BMCC Campus: Chambers St. Building (Main Campus) 001 CONSTRUCTION	389	0	06/30
856 E026-0054 CONS CONS	CIG - David H. Koch Theater 001 CONSTRUCTION 002 CONSTRUCTION	4,082 304	0 0	06/26 06/30
856 E026-0055 CO#: A CONS	DCAS - Midtown Community Court 001 CONSTRUCTION	29	0	06/30
856 E026-0056 CONS	NYPD - 18th Precinct (Midtown North) 002 CONSTRUCTION	15	0	06/30
856 E026-0057 CO#: B CONS	NYPD - 9 NYPD SITES COMBINED 002 CONSTRUCTION	144	0	06/30
856 E026-0058 CO#: C CONS	NYPD - 63rd Precinct 002 CONSTRUCTION	22	0	06/30
856 E026-0059 CO#: B CONS CO#: C CONS	NYPD - 66th Precinct 001 CONSTRUCTION 001 CONSTRUCTION	1 9	0 0	06/30 06/30
856 E026-0061 CONS CO#: A CONS	NYPD - 88th Precinct 002 CONSTRUCTION 002 CONSTRUCTION	12 4	0 0	06/30 06/30
856 E026-0064 CO#: B CONS	NYPD - 52nd Precinct 001 CONSTRUCTION	24	0	06/30
856 E026-0065 CO#: C CONS	NYPD - 10th Precinct 001 CONSTRUCTION	9	0	06/28
856 E026-0066 CO#: A CONS	NYPD - Engine Co. 39, Ladder Co. 16 and 19th Precinct Campus 001 CONSTRUCTION	20	0	06/30
856 E026-0067 CO#: B CONS	NYPD - 30th Precinct 001 CONSTRUCTION	14	0	06/30
856 E026-0068 CO#: A CONS	NYPD - 32nd Precinct 001 CONSTRUCTION	16	0	06/30
856 E026-0074 CO#: A CONS	NYPD - HARBOR UNIT CHARLIE 001 CONSTRUCTION	26	0	06/30
856 E026-0075 CO#: B CONS	NYPD - 44TH PRECINCT 003 CONSTRUCTION	21	0	06/30
856 E026-0076 CO#: B CONS	NYPD - 122ND PRECINCT 001 CONSTRUCTION	28	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1305

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 E026-0078 CONS	DHS - MANHATTAN BOWERY SHELTER 001 CONSTRUCTION	35	0	06/30
856 E026-0079 CO#: A CONS	HHC/DHS - AUBURN FAMILY RESIDENCE (CUMBERLAND DIAGNOSTIC) 001 CONSTRUCTION	51	0	06/30
856 E026-0080 CO#: B CONS	DHS - FRANKLIN WOMEN'S SHELTER 001 CONSTRUCTION	28	0	06/30
856 E026-0081 CO#: B CONS	DHS - FORT WASHINGTON ARMORY - SHELTER (PROJECT RENEWAL) 002 CONSTRUCTION	95	0	06/30
856 E026-0082 CO#: B CONS	DHS - FANNIE BARNES (URBAN TRANSITIONAL HOUSING) 001 CONSTRUCTION	6	0	06/29
856 E026-0083 CO#: B CONS	DHS - PARK SLOPE ARMORY SHELTER 002 CONSTRUCTION	24	0	06/30
856 E026-0084 CO#: C CONS	DHS - ROSE MCCARTHY FAMILY RESIDENCE CAMPUS (1) 002 CONSTRUCTION	8	0	06/29
856 E026-0085 CONS	DHS - ROSE MCCARTHY FAMILY RESIDENCE CAMPUS (2) 002 CONSTRUCTION	10	0	06/30
856 E026-0088 CONS	DPR - MCCARREN PARK RECREATION CENTER 001 CONSTRUCTION	31	0	06/30
856 E026-0089 CO#: B CONS	DPR - BRONX PARKS HEADQUARTERS AND SHOPS 001 CONSTRUCTION	24	0	06/30
856 E026-0090 CONS	QPL - MCGOLDRICK COMMUNITY LIBRARY 001 CONSTRUCTION	10	0	06/30
856 E026-0091 CONS	QPL - OZONE PARK COMMUNITY LIBRARY 001 CONSTRUCTION	6	0	06/30
856 E026-0092 CO#: A CONS	CIG - METROPOLITAN MUSEUM OF ART - GALLERIES 001 CONSTRUCTION	8,156	0	06/25
	CO#: B CONS	1,516	0	06/30
856 E026-0093 CONS	CIG - METROPOLITAN MUSEUM OF ART - OFFICE SPACES 001 CONSTRUCTION	562	0	06/30
856 E026-0094 CO#: A CONS	NYPD - 13TH PRECINCT (OLD ACADEMY) 001 CONSTRUCTION	200	0	06/30
	CO#: B CONS	4	0	06/30
856 E09-0006A CONS	DPR - 09-47: CENTRAL PARK ZOO, 830 5th AVENUE 001 CONSTRUCTION	73	0	06/30
856 E10-00004 CO#: AA CONS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 004 CONSTRUCTION	182	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1306

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 E14-0002 CO#: B CONS	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	477	0	06/30
856 E19-0008 CO#: AA CONS	NYPD - Brooklyn North Boro Command 001 CONSTRUCTION	16	0	06/25
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	06/30
856 E21-0002 CO#: B CONS	NYPD - Comprehensive Lighting Upgrades at 20 NYPD Facilities 001 CONSTRUCTION	1,400	0	06/30
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 06/30
856 E21-0005 CO#: A1 CONS CO#: B CONS	Jamaica Arms Hotel/Family Respite Residence 001 CONSTRUCTION 001 CONSTRUCTION	60 390	0 0	06/30 01/25
856 E21-0006 CO#: A CONS CO#: A1 CONS CO#: A2 CONS	NYPL Bronx Library 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	5,052 3,648 575	0 0 0	06/25 06/25 06/30
856 E21-0007 CO#: AA CONS CO#: AB CONS CO#: AC CONS CO#: AD CONS	OCME Center for Forensic Sciences 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	7,721 7,688 1,905 10,227	0 0 0 0	06/26 06/27 06/28 01/25
856 E21-0008 CONS CO#: A CONS CO#: B CONS CO#: C CONS	OCME Brooklyn Chief Medical Examiner Office 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	4,886 6,514 4,886 1,601	0 0 0 0	06/26 06/25 06/27 06/30
856 E21-0009 CONS CO#: A CONS CO#: AA CONS CO#: A2 CONS CO#: C CONS	OCME Queens Chief Medical Examiner 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	2,774 2,774 3,755 57- 816	0 0 0 0 0	06/26 06/27 06/25 11/24 06/30
856 E21-0010 CO#: AA CONS CO#: C CONS CO#: C1 CONS CO#: D CONS CO#: D1 CONS	DCAS - S.I. Campus - Deep Energy Retrofit 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	16,428 7,500 12,294 2,502 22,092	0 0 0 0 0	06/27 06/28 06/28 06/29 06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1307

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: D2 CONS	001 CONSTRUCTION	5,200	0	06/29
CO#: D3 CONS	001 CONSTRUCTION	4,800	0	06/30
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	176,400	0	06/26
CONS	005 CONSTRUCTION	135,000	0	06/27
CO#: A CONS	005 CONSTRUCTION	148,500	0	06/28
CO#: B CONS	005 CONSTRUCTION	163,350	0	06/29
CO#: C CONS	005 CONSTRUCTION	179,685	0	06/30
CO#: D CONS	005 CONSTRUCTION	69,250	0	06/31
856 E23-0001	DCLA - Brooklyn Museum Deep Energy Retrofit			
CO#: D CONS	002 CONSTRUCTION	2,918	0	06/30
856 E23-0002	DCAS - Queens Borough Repair Shop Comprehensive Energy Upgr			
DSGN	001 DESIGN	2,100	0	06/27
CONS	002 CONSTRUCTION	4,900	0	06/28
856 E23-0003	NYPD - Building Maintenance Section (BMS) Facility Comp			
CONS	002 CONSTRUCTION	1,852	0	06/30
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	10,714	0	06/25
CO#: A CONS	001 CONSTRUCTION	785	0	06/30
856 E23-0008	CUNY Hostos Community College (DI)			
CO#: B CONS	001 CONSTRUCTION	586	0	06/28
856 E23-0009	CUNY Hunter College High School (DI)			
CO#: A CONS	001 CONSTRUCTION	121	0	06/30
856 E23-0010	CUNY Laguardia Community College (DI)			
CO#: A CONS	001 CONSTRUCTION	469	0	06/30
856 E24-DCAS1	DCAS Multi-Site Lighting Upgrade			
CONS	001 CONSTRUCTION	53,502	0	06/25
CO#: B CONS	001 CONSTRUCTION	5,797	0	06/30
856 E24-DOE01	DOE Direct Install Lighting - Phase 2			
CO#: A CONS	001 CONSTRUCTION	3,027	0	06/30
CO#: DB CONS	001 CONSTRUCTION	440	0	06/25
CO#: DD CONS	001 CONSTRUCTION	60	0	10/24

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1308

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 E24-DOE02 CO#: A CONS	DOE Direct Install Lighting - Phase 3 001 CONSTRUCTION	8,000	0	06/28
856 E24-DSNY1 CONS	DSNY Multi-Site Lighting Upgrade 001 CONSTRUCTION	15,501	0	06/25
CO#: DB CONS	001 CONSTRUCTION	1,604	0	06/30
856 E24-NYPD1 CONS	NYPD Multi-Site Lighting Upgrade 001 CONSTRUCTION	700	0	06/30
CO#: DB CONS	001 CONSTRUCTION	5,150	0	06/25
856 E24-0001 CONS	DCAS 115 Chrystie Street - Electrification 001 CONSTRUCTION	8,779	0	06/26
856 E24-0002 CONS	CUNY Queensborough Community College (DI) 001 CONSTRUCTION	9,992	0	06/25
CO#: A CONS	001 CONSTRUCTION	704	0	06/30
856 E24-0003 CONS	DPR Multisite Recreation Centers (DI) 001 CONSTRUCTION	1,639	0	06/26
CO#: A CONS	001 CONSTRUCTION	125	0	06/30
856 E24-0007 CONS	Brownsville Health Center 001 CONSTRUCTION	3,300	0	06/26
856 E24-0008 CONS	Chelsea Health Center 001 CONSTRUCTION	2,800	0	06/26
856 E24-0009 CONS	NYPD Multi-Site Integrated Comprehensive 001 CONSTRUCTION	20,000	0	06/26
CO#: A CONS	001 CONSTRUCTION	20,200	0	06/27
CO#: B CONS	001 CONSTRUCTION	500	0	06/26
CO#: C CONS	001 CONSTRUCTION	13,600	0	06/26
856 E24-0010 CONS	Bronx County Hall of Justice Comprehensive 001 CONSTRUCTION	9,623	0	06/27
CO#: A CONS	001 CONSTRUCTION	38,548	0	06/28
CO#: B CONS	001 CONSTRUCTION	15,980	0	06/29
856 E25-DOE01 CONS	FY25 DOE Direct Install Lighting Phase 1 001 CONSTRUCTION	56,145	0	06/25
CO#: A CONS	001 CONSTRUCTION	4,823	0	06/30
856 E25-DOE02 CONS	FY25 DOE Direct Install Lighting Phase 2 001 CONSTRUCTION	53,442	0	06/25
CO#: A CONS	001 CONSTRUCTION	6,000	0	06/28
CO#: DB CONS	001 CONSTRUCTION	558	0	06/30
856 E25-DOE03 CONS	FY25 DOE Direct Install Lighting Phase 3 001 CONSTRUCTION	45,000	0	06/26
CO#: A CONS	001 CONSTRUCTION	5,000	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1309

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 E25-0001	BX County Courthouse/Mario Merola Building Boiler Plant Dual			
CONS 001	CONSTRUCTION	250	0	06/26
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	06/30
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			
CO#: A OTHR 013	OTHER	2	0	06/28
OTHR 015	OTHER	38,514	0	06/30
OTHR 016	OTHER	95,448	0	06/31
OTHR 017	OTHER	151,455	0	06/32
CO#: DB OTHR 017	OTHER	5,628	0	06/33
856 P-404HOPK	DPR Hoffman Solar Shade Structures			
CONS 001	CONSTRUCTION	230	0	06/26
CO#: A CONS 001	CONSTRUCTION	23	0	06/30
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	06/30
856 PW19325A	1 CENTRE ST.- 25TH FL BUILDOUT			
CONS 006	CONSTRUCTION	10,055	0	06/27
CO#: A CONS 006	CONSTRUCTION	1,117	0	06/30
856 PW266DER	125 Worth Street Deep Energy Retrofit			
CO#: B CONS 002	CONSTRUCTION	9,000	0	06/27
856 PW77CHA01	FAST CHARGING - DISTRIBUTED SITES			
CO#: R EQFN 001	EQUIPMENT AND FURNITURE	38-	0	02/25
CO#: S EQFN 001	EQUIPMENT AND FURNITURE	38	0	02/25
856 PW77CHA04	MOBILE CHARGING STATIONS			
CO#: F EQFN 001	EQUIPMENT AND FURNITURE	173-	0	02/25
CO#: F1 EQFN 001	EQUIPMENT AND FURNITURE	173	0	02/25
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs			
CONS 007	CONSTRUCTION	487	0	06/30
856 PW77VEH23	Electric Vans & Trucks - Citywide			
EQFN 001	EQUIPMENT AND FURNITURE	316	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1310

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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
CO#: DG EQFN	001 EQUIPMENT AND FURNITURE	217	0	12/24
856 SCACIP08 CO#: B CONS	K005 Building Electrification 001 CONSTRUCTION	450	0	06/30
856 SCAELM143 CONS	Full Electrification Retrofit Project @ Q143 001 CONSTRUCTION	46,441	0	12/24
856 SCAELQ008 CONS	Full Electrification Retrofit Project @ Q008 001 CONSTRUCTION	58,200	0	12/24
856 SCAELQ107 CONS	Full Electrification Retrofit Project @ Q107 001 CONSTRUCTION	1	0	06/26
CO#: A CONS	001 CONSTRUCTION	47,343	0	12/24
856 SCAELQ171 CO#: A CONS	Full Electrification Retrofit Project @ Q171 001 CONSTRUCTION	1	0	06/26
CO#: B CONS	001 CONSTRUCTION	22,592	0	12/24
856 SCAELQ245 CONS	Full Electrification Retrofit Project @ Q245 001 CONSTRUCTION	6,322	0	09/24
856 SCAELQ262 CO#: AA CONS	Full Electrification Retrofit Project @ Q262 001 CONSTRUCTION	18,506	0	09/24
856 SCASJVPV CONS	SCA St John Villa Solar 001 CONSTRUCTION	736	0	06/25
CO#: A CONS	001 CONSTRUCTION	6,624	0	06/26
CO#: B CONS	001 CONSTRUCTION	736	0	06/30
856 SCA26ELE CONS	SCA Lump Sum 001 CONSTRUCTION	168,000	0	06/26
856 SCA27ELE CONS	SCA Lump Sum 001 CONSTRUCTION	135,000	0	06/27
CONS	002 CONSTRUCTION	50,000	0	06/29
856 SCA28ELE CONS	SCA Lump Sum 001 CONSTRUCTION	135,000	0	06/28
CONS	002 CONSTRUCTION	50,000	0	06/29
856 SCA29ELE CONS	SCA Lump Sum 001 CONSTRUCTION	140,243	0	06/29
856 SCA30ELE CONS	SCA Lump Sum 001 CONSTRUCTION	17,803	0	06/30
856 SOLARCSB2 CONS	Rooftop solar at 28 sites 001 CONSTRUCTION	814	0	06/25
CO#: A CONS	001 CONSTRUCTION	1,498	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1311

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: C CONS	001 CONSTRUCTION	14,972	0	11/24
856 SOLARDB1	PS79 - 147-27 15th Dr, Whitestone, Queens			
CO#: A CONS	001 CONSTRUCTION	9,425	0	06/26
CO#: B CONS	001 CONSTRUCTION	2,357	0	06/30
CO#: C CONS	001 CONSTRUCTION	7,069	0	06/26
CO#: D CONS	001 CONSTRUCTION	7,070	0	06/27
856 SOLARDB2	Solar Design-Build Phase 2			
CO#: A CONS	001 CONSTRUCTION	30,000	0	06/27
CO#: B CONS	001 CONSTRUCTION	22,500	0	06/28
CO#: C CONS	001 CONSTRUCTION	22,500	0	06/29
856 SOLARFDN3	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332			
CO#: A CONS	001 CONSTRUCTION	137	0	06/30
856 SOLARFDN4	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45			
CO#: A CONS	001 CONSTRUCTION	95	0	06/30
856 SOLARFDN8	FDNY - Solar photo-voltaic system at SOC			
CO#: A CONS	001 CONSTRUCTION	103	0	06/25
CO#: B CONS	001 CONSTRUCTION	260	0	06/25
856 SOLARFDN9	FDNY- Solar PV at FDNY Academy Building 12			
CO#: A CONS	001 CONSTRUCTION	75	0	06/30
856 SOLARGR4	NYPA - SOLAR PARKING			
CO#: B CONS	003 CONSTRUCTION	893	0	06/30
CO#: C CONS	003 CONSTRUCTION	100	0	06/30
CO#: D IFDS	600 IFA DESIGN	350	0	06/25
CO#: E 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	06/30
856 SOLARPQL2	DCAS PQL Round 2 (EdEn)			
CO#: A CONS	001 CONSTRUCTION	396	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1312

BUDGET LINE: PU-26		FMS #: 856 724		CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/25				\$22,685,604.00	(CITY)						\$0.00	(NON-CITY)							
CONTRACT LIABILITY:				\$74,209.93	(CITY)						\$0.00	(NON-CITY)							
ITD EXPENDITURES:				\$6,668,724.07	(CITY)						\$0.00	(NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	113	*	113	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	113	*	113	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT						CITY	NC	PLAN				
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE				
850 HWX100SBS	Webster Ave SBS					113	0	06/25				
	DSGN PD 502 DESIGN											
		PRELIMINARY DESIGN										

BUDGET LINE: PU-100		FMS #: 856 725		CITYWIDE RESILIENCY MEASURES																									
AVAILABLE BALANCE AS OF: 02/28/25				\$548,633,256.84		(CITY)						\$212,825,909.43		(NON-CITY)															
CONTRACT LIABILITY:				\$394,038,467.74		(CITY)						\$108,918,630.07		(NON-CITY)															
ITD EXPENDITURES:				\$632,016,503.47		(CITY)						\$453,817,677.66		(NON-CITY)															
* * * * *		FY 26		FY 27		FY 28		FY 29		* * * * *		FY 26		FY 27		FY 28		FY 29											
EXECUTIVE (C) *		195,748 *		101,091 *		56,979 *		* * * * *		(C) *		434,218 *		101,091 *		56,979 *		* * * * *											
APPROPRIATIONS										COMMITMENT PLAN																			
(N) *										(N) *		13,974 *		433 *															
								FY 2025																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25			
PLAN (C) *		*		*		1,139 *		*		*		314 *		*		*		*		*		8,935 *		703 *		292,325 *		303,416	
FORCST (C) *		1,729 *		*		1,139 *		*		*		314 *		8,828 *		8,374 *		*		*		9,737 *		703 *		339,280 *		370,104	
ACTUAL (C) *		1,729 *		*		1,139 *		*		*		314 *		8,826 *		8,239 *		*		*		*		*		*		20,247	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		116,780 *		116,780	
FORCST (N) *		*		*		*		39		*		*		*		*		*		*		*		*		125,904 *		125,943	
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	06/30				
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				

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1313

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS 005 CONSTRUCTION	10,000	0	06/30
	CONS 006 CONSTRUCTION	10,000	0	06/30
801 RS-PH1	Raise Shoreline- Phase 1			
	CONS 003 CONSTRUCTION	2,634	0	06/25
	CONS 004 CONSTRUCTION	6,021	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	12,202	0	06/27
CO#: AT	EQFN 003 EQUIPMENT AND FURNITURE	314	0	12/24
	EQFN 005 EQUIPMENT AND FURNITURE	1,000	0	06/25
	EQFN 006 EQUIPMENT AND FURNITURE	3,962	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	06/26
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	06/27
	EQFN 006 EQUIPMENT AND FURNITURE	3,241	0	06/27
	EQFN 007 EQUIPMENT AND FURNITURE	10,000	0	06/30
	EQFN 008 EQUIPMENT AND FURNITURE	10,000	0	06/28
	EQFN 009 EQUIPMENT AND FURNITURE	10,871	0	06/30
	EQFN 011 EQUIPMENT AND FURNITURE	6,759	0	06/31
	EQFN 10 EQUIPMENT AND FURNITURE	5,383	0	06/27
846 SAND3TREE	FY21- ESCR Tree Planting, Manhattan MG-1219M			
	CONS 002 CONSTRUCTION	2	0	06/30
	CONS 003 CONSTRUCTION	7,790	0	06/30
846 SAND4TREE	ESCR -Stormwater Greenstreets Construction- MG-421M			
	CONS GE 350 CONSTRUCTION GENERAL	3,907	0	06/27
846 SAND5TREE	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#: R1	DSGN 001 DESIGN	703	0	05/25
CO#: ST	DSGN 001 DESIGN	50	0	06/25
	CONS 100 CONSTRUCTION	1,690	0	06/26
CO#: R1	CONS 100 CONSTRUCTION	546	0	06/25
	CNSP 200 CONSTRUCTION SUPERVISION	1,228	0	06/26
CO#: BL	CNSP 200 CONSTRUCTION SUPERVISION	345	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1314

MGN PROJECT				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
CO#: R1	CNSP	200 CONSTRUCTION SUPERVISION		156	0	06/25
	SVCS	251 SERVICES		147	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	12/25
850 P-303ERPR		East River Park Fireboat House PRB				
	CONS	302 CONSTRUCTION		471	0	06/26
850 SANDLESEC		LOWER EAST SIDE ECOLOGY CENER (LESEC) NEW PROGRAMMING SPACE				
	CONS	101 CONSTRUCTION		1,270	0	06/27
850 SANDRDHK		Red Hook HMGP, SEK002390				
	DSGN	CD4 DESIGN		0	119	06/25
	CONS	CD5 CONSTRUCTION		0	1,626	06/25
CO#: CT	CONS	CD5 CONSTRUCTION		1,935	0	06/26
CO#: H1	CONS	CD5 CONSTRUCTION		0	20	06/25
	CNSP	CD6 CONSTRUCTION SUPERVISION		0	620	06/25
	SVCS	005 SERVICES		167	0	06/26
CO#: 01	SVCS	005 SERVICES		667	0	06/26
CO#: 02	SVCS	005 SERVICES		833	0	06/27
CO#: 03	SVCS	005 SERVICES		333	0	06/28
	DSGN	006 DESIGN		386	0	06/26
CO#: C1	CONS	100 CONSTRUCTION		383	0	06/26
CO#: C2	CONS	100 CONSTRUCTION		1,058	0	06/26
CO#: HZ	CONS	100 CONSTRUCTION		0	1,147	06/25
CO#: 01	CONS	100 CONSTRUCTION		247	0	06/27
	CONS	SJ 100 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	59,872	06/25
CO#: CT	CONS	SJ 100 CONSTRUCTION	SITE DEV. AND OFFSITE INF	55,267	0	06/26
	CONS	102 CONSTRUCTION		0	1,292	06/25
	CONS	103 CONSTRUCTION		0	3,043	06/25
	CONS	114 CONSTRUCTION		0	862	06/25
	CNSP	200 CONSTRUCTION SUPERVISION		9,054	0	06/26
CO#: 02	CNSP	200 CONSTRUCTION SUPERVISION		0	9,808	06/25
	CNSP	201 CONSTRUCTION SUPERVISION		2,514	0	06/28
	CNSP	209 CONSTRUCTION SUPERVISION		0	222	06/25
	CNSP	210 CONSTRUCTION SUPERVISION		0	522	06/25
	CNSP	211 CONSTRUCTION SUPERVISION		0	148	06/25
	SITE	400 SITE		720	0	06/26
CO#: A	SITE	400 SITE		0	780	06/25
CO#: 01	SITE	400 SITE		3,162	0	06/26
CO#: 02	SITE	400 SITE		4,000	0	06/27
	CONS	500 CONSTRUCTION		19,892	0	06/28
	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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1315

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	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	51,978	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	9,799	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#: ZG	CONS	100 CONSTRUCTION	2,578	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
CO#: ZR	CONS	100 CONSTRUCTION	24	0	06/25
CO#: ZS	CONS	100 CONSTRUCTION	19	0	06/25
CO#: ZT	CONS	100 CONSTRUCTION	92	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
	CONS	500 CONSTRUCTION	6,401	0	06/27
	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	05/25
850 SANDRESM2		EASTSIDE COASTAL RESILIENCY Project Area 2, E15 ST TO E25 ST			
CO#: B	CONS	CD1 CONSTRUCTION	0	258	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1316

MGN PROJECT				CITY	NC	PLAN
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE
CO#: 04	CONS	CD4 CONSTRUCTION		0	3	06/25
	DSGN	CD5 DESIGN		0	134	06/25
CO#: 06	CONS	101 CONSTRUCTION		934	0	06/25
CO#: 07	CONS	101 CONSTRUCTION		373	0	06/25
CO#: 02	CNSP	201 CONSTRUCTION SUPERVISION		276	0	06/25
	CONS	500 CONSTRUCTION		2,466	0	06/25
	CONS	501 CONSTRUCTION		13,778	0	06/26
	CONS	503 CONSTRUCTION		669	0	06/27
850 SANDRESPC		EAST SIDE COASTAL RESILIENCY, MONTGOMERY ST TO E25TH ST				
CO#: 03	CONS	100 CONSTRUCTION		396	0	06/25
CO#: 04	CONS	100 CONSTRUCTION		100	0	06/25
CO#: 05	CONS	100 CONSTRUCTION		1	0	06/25
CO#: 01	CONS	103 CONSTRUCTION		0	300	06/26
	CONS	501 CONSTRUCTION		4,260	0	06/25
CO#: 01	CONS	501 CONSTRUCTION		19,771	0	06/26
	IFSP	600 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25
850 SANDTWBR		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	100 CONSTRUCTION		8,935	0	04/25
CO#: C	CONS	100 CONSTRUCTION		1,445	0	06/25
CO#: D	CONS	100 CONSTRUCTION		660	0	06/25
CO#: B	CONS	120 CONSTRUCTION		0	15,701	06/25
CO#: C	CONS	120 CONSTRUCTION		0	4,647	06/26
CO#: B	CONS	130 CONSTRUCTION		1,325	0	06/25
	CONS	500 CONSTRUCTION		4,835	0	06/26
	CONS	501 CONSTRUCTION		35,032	0	06/30
	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

PAGE: 1317

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
801	HWKBCCTWF		Beacon Court Waterfront Street End			
	CONS	002	CONSTRUCTION	296	0	06/26
	CONS	003	CONSTRUCTION	1,371	0	06/27
801	HWKDAREWF		Plumb Beach Channel Waterfront - Dare Court Street End			
	DSGN	001	DESIGN	144	0	06/26
	CONS	002	CONSTRUCTION	152	0	06/26
	CONS	003	CONSTRUCTION	1,231	0	06/27
801	HWKFANEWF		Shell Bank Creek - Fane Court Street End			
	DSGN	001	DESIGN	185	0	06/26
	CONS	002	CONSTRUCTION	111	0	06/26
	CONS	003	CONSTRUCTION	961	0	06/27
801	HWKFHAWF		Hamilton Ave - DOT Asphalt Plant (Waterfront)			
	CONS	001	CONSTRUCTION	2,319	0	06/27
CO#: A4	CONS	001	CONSTRUCTION	498	0	10/24
	CONS	002	CONSTRUCTION	2,000	0	06/26
	DSGN	003	DESIGN	52	0	06/25
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	3,000	0	06/26
	CONS	002	CONSTRUCTION	6,224	0	06/27
	CONS	003	CONSTRUCTION	6,100	0	06/28
	CONS	004	CONSTRUCTION	4,200	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1318

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HWQWF164 DSGN	Hawtree Basin Waterfront - 164 Ave/McKee Ave Street End 001 DESIGN	171	0	06/26
801 HWQ102WF DSGN	102nd Street Waterfront - Hawtree Basin 001 DESIGN	141	0	06/26
CONS	002 CONSTRUCTION	1,588	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	88	0	10/24
CO#: A4 CONS	001 CONSTRUCTION	24	0	12/24
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	2,711	0	06/26
DSGN	005 DESIGN	301	0	06/26
801 P-3HRP132	Harlem River Park 132-135			
CONS GE	320 CONSTRUCTION GENERAL	10,000	0	06/28
CO#: A3 CONS	GE 320 CONSTRUCTION GENERAL	27,806	0	09/24
CONS GE	360 CONSTRUCTION GENERAL	48,528	0	06/26
CO#: A1 CONS	GE 360 CONSTRUCTION GENERAL	35,329	0	09/24
CONS GE	370 CONSTRUCTION GENERAL	30,000	0	06/27
801 P-301BATW	Battery Park - Wharf			
CONS	700 CONSTRUCTION	396	0	06/33
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK			
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	2,055	0	06/26
CONS GE	430 CONSTRUCTION GENERAL	11,317	0	06/27
CONS	450 CONSTRUCTION	9,715	0	06/27
CONS	460 CONSTRUCTION	6,715	0	06/28
801 PIER36	Pier 36 Structural Rehab			
CONS	001 CONSTRUCTION	388	0	06/28
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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1319

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
827 S216-403A CONS	Hamilton Avenue MTS Bulkhead 001 CONSTRUCTION	4,674	0	06/27
841 HWKAPOLWF DSGN CONS	Apollo Street End Waterfront 001 DESIGN 002 CONSTRUCTION	329 1,865	0 0	06/30 06/31
841 HWKAVEWVF DSGN CONS	Avenue W Waterfront Street End 001 DESIGN 002 CONSTRUCTION	285 1,615	0 0	06/30 06/31
841 HWKAVEXWF DSGN CONS	Avenue X Waterfront Street End 001 DESIGN 002 CONSTRUCTION	190 1,075	0 0	06/30 06/31
841 HWKE68WF DSGN CONS	East 68th Street End Waterfront 001 DESIGN 002 CONSTRUCTION	194 1,099	0 0	06/30 06/31
841 HWKFCBWF DSGN CONS	Fresh Creek Basin - 4 Waterfront Street Ends 001 DESIGN 002 CONSTRUCTION	313 1,772	0 0	06/30 06/31
841 HWKFFAWF DSGN CONS	Flatlands Avenue Waterfront Structures 001 DESIGN 002 CONSTRUCTION	937 5,309	0 0	06/30 06/31
841 HWKGPAVWF DSGN CONS	Greenpoint Avenue Waterfront Street End 001 DESIGN 002 CONSTRUCTION	87 493	0 0	06/30 06/31
841 HWKMEEKWF DSGN CONS	Meeker Avenue Waterfront Street End 001 DESIGN 002 CONSTRUCTION	382 2,164	0 0	06/30 06/31
841 HWKMETF DSGN CONS	Newtown Creek Waterfront - Metropolitan Ave Street End 001 DESIGN 002 CONSTRUCTION	236 1,339	0 0	06/30 06/31
841 HWKMETWF2 DSGN CONS	Metropolitan Avenue Waterfront at Onderdonk Avenue 001 DESIGN 002 CONSTRUCTION	901 5,104	0 0	06/30 06/31
841 HWKMSPTWF DSGN CONS	Newton Creek Waterfront - Maspeth Ave Street End 001 DESIGN 002 CONSTRUCTION	487 2,757	0 0	06/30 06/31
841 HWMW215WF DSGN CONS	West 215th Street End Waterfront 001 DESIGN 002 CONSTRUCTION	243 1,376	0 0	06/30 06/31
841 HWMW216WF DSGN	West 216th Street End Waterfront 001 DESIGN	133	0	06/30

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1320

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	002 CONSTRUCTION	751	0	06/31
841 HWQFGYWF	Greenpoint Avenue Bridge Yard Waterfront Structures			
CONS	001 CONSTRUCTION	692	0	06/30
CONS	002 CONSTRUCTION	3,919	0	06/31
841 HWQHUXWF	Huxley Street Waterfront - Hook Creek			
DSGN	001 DESIGN	215	0	06/30
CONS	002 CONSTRUCTION	1,220	0	06/31
841 HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair			
IFSP	603 IFA CONSTRUCTION SUPERVIS	180	0	06/26
841 HWQ20AVWF	East River Waterfront - 20th Avenue Street End			
DSGN	001 DESIGN	475	0	06/30
CONS	002 CONSTRUCTION	2,693	0	06/31
841 HWQ49STWF	49th Street Waterfront - Newtown Creek			
DSGN	001 DESIGN	258	0	06/30
CONS	002 CONSTRUCTION	1,459	0	06/31
841 HWRBENTWF	Bentley Street End Waterfront			
DSGN	001 DESIGN	670	0	06/30
CONS	002 CONSTRUCTION	699	0	06/31
841 HWRFRWF	Richmond Yard Area Waterfront Structures			
DSGN	001 DESIGN	203	0	06/30
CONS	002 CONSTRUCTION	1,153	0	06/31
841 HWXBSAVWF	Bay Shore Avenue Waterfront - Eastchester Bay			
DSGN	001 DESIGN	107	0	06/30
CONS	002 CONSTRUCTION	604	0	06/31
841 HWXFSCWF	Safety City Waterfront Structures			
DSGN	001 DESIGN	128	0	06/30
CONS	002 CONSTRUCTION	727	0	06/31
841 HWX132WF	132nd Street End Waterfront			
DSGN	001 DESIGN	608	0	06/30
CONS	002 CONSTRUCTION	3,447	0	06/31
841 HWX149WF	149th Street End Waterfront			
DSGN	001 DESIGN	64	0	06/30
CONS	002 CONSTRUCTION	364	0	06/31
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA			
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,193	0 06/30
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,546	0 06/30
CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,193	0 06/30
846 P-1HCMARI	Hammond Cove Marina			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0 06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1321

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-306GLIC	Glick Park			
CONS GE 310	CONSTRUCTION	9,519	0	06/27
CONS GE 320	CONSTRUCTION	3,115	0	06/26
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE			
CONS GE 311	CONSTRUCTION	6,759	0	06/26
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+			
CNSP 300	CONSTRUCTION SUPERVISION	326	0	06/30
CONS GE 310	CONSTRUCTION	20,000	0	06/30
CONS GE 311	CONSTRUCTION	14,069	0	06/30
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island			
CNSP 220	CONSTRUCTION SUPERVISION	3,064	0	06/29
SVCS 230	SERVICES	250	0	06/29
CONS 310	CONSTRUCTION	11,086	0	06/29
846 P-6SEAWAL	Citywide Seawall Reconstruction			
CONS 300	CONSTRUCTION	5,652	0	06/27
856 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 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1322

TOTALS FOR: PU COASTAL RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 02/28/25 \$1,646,390,246.02 (CITY)

\$223,613,940.96 (NON-CITY)

CONTRACT LIABILITY: \$1,708,897,610.93 (CITY)

\$109,051,581.48 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 26 *	FY 27 *	FY 28 *	FY 29	FY 26 *	FY 27 *	FY 28 *	FY 29
CITY(C)	1,253,532 *	986,130 *	779,835 *	712,486	1,797,655 *	1,016,264 *	779,835 *	712,486
NON-CITY(N)	*	*	*		13,974 *	433 *	*	
FY 2025								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	3,379 *	5,108 *	5,106		0 *	0 *	0	
AUG	20,887 *	20,887 *	21,619		0 *	0 *	0	
SEPT	130,199 *	130,199 *	137,796		0 *	0 *	0	
OCT	13,174 *	13,086 *	20,652		0 *	39 *	0	
NOV	26,845 *	26,845 *	26,631		0 *	0 *	0	
DEC	182,484 *	182,484 *	135,203		0 *	0 *	0	
JAN	49,181 *	58,349 *	106,533		0 *	0 *	0	
FEB	2,364 *	14,660 *	15,188		0 *	0 *	0	
MARCH	8,493 *	8,311 *	0		0 *	0 *	0	
APRIL	8,935 *	9,737 *	0		0 *	0 *	0	
MAY	71 *	703 *	0		0 *	0 *	0	
JUNE	744,335 *	796,105 *	0		124,567 *	136,250 *	0	
FY 25	1,190,347 *	1,266,474 *	468,728		124,567 *	136,289 *	0	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1324

BUDGET LINE: PV-DN01P FMS #: 126 D42 LESLIE-LOHMAN MUSEUM																										
AVAILABLE BALANCE AS OF: 02/28/25 \$4,925,000.00 (CITY)										\$.00 (NON-CITY)																
CONTRACT LIABILITY: \$.00 (CITY)										\$.00 (NON-CITY)																
ITD EXPENDITURES: \$.00 (CITY)										\$.00 (NON-CITY)																
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*							
EXECUTIVE (C)*										(C)*				2,000	*			2,600	*							
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
126	PV01P-LLM	LLMGL - Capital Expansion and renovation project						
	CONS	003	CONSTRUCTION			2,321	0	06/29
	DSGN	005	DESIGN			279	0	06/29
	IFSP	008	IFA CONSTRUCTION SUPERVIS			279	0	06/25
	IFDS	012	IFA DESIGN			46	0	06/25
126	PV01P-LL2	LLM - Capital Expansion and Renovation PH2						
	CONS	002	CONSTRUCTION			2,000	0	06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1325

BUDGET LINE: PV-DN01W FMS #: 126 D44 THE BUSHWICK STARR, INC.
AVAILABLE BALANCE AS OF: 02/28/25 \$1,545,000.00 (CITY)
CONTRACT LIABILITY: \$0.00 (CITY)
ITD EXPENDITURES: \$0.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,515	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,515	*
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		06/25				
IFSP		705 IFA CONSTRUCTION SUPERVIS									30		0		06/25				

BUDGET LINE: PV-DN01Y FMS #: 126 C34 CHASHAMA, INC.
AVAILABLE BALANCE AS OF: 02/28/25 \$123,000.00 (CITY)
CONTRACT LIABILITY: \$80,000.00 (CITY)
ITD EXPENDITURES: \$0.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	203	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	203	*
ACTUAL (C)*	*	*	*	*	*	*	*	80	*	*	*	*	*	*	*	80
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				

PAGE: 1326

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

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
850	PV01Z	FRIC	Frick - Expansion and Upgrade				
	CONS	001	CONSTRUCTION		98	0	06/25
C0#:	CS	CONS	001 CONSTRUCTION		6,000	0	06/25
	IFSP	004	IFA CONSTRUCTION SUPERVIS		122	0	02/25

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

[illegible]

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 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1327

BUDGET LINE: PV-DN02L FMS #: 126 D45 THE ACTORS' FUND OF AMERICA																									
AVAILABLE BALANCE AS OF: 02/28/25										\$147,400.00 (CITY)		\$.00 (NON-CITY)													
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)													
ITD EXPENDITURES:										\$166,600.00 (CITY)		\$.00 (NON-CITY)													
* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29											
EXECUTIVE (C)*								(C)* 147																	
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			
126 PV02LAUD1 AFND - Actors' Fund - Audio System - O'Donnell Theater										140	0	06/26			
EQFN 001 EQUIPMENT AND FURNITURE										7	0	06/26			
CO#: CS EQFN 001 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-DN020 FMS #: 126 D43 DESIGN TRUST FOR PUBLIC SPACE																											
AVAILABLE BALANCE AS OF: 02/28/25 \$680,000.00 (CITY)										\$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY)										\$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY)										\$.00 (NON-CITY)																	
* * * * *																											
EXECUTIVE (C) *		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C) *	FY 26	*	FY 27	*	FY 28	*	FY 29	*									
APPROPRIATIONS										COMMITMENT PLAN																	
(N) *			*		*		*		*	(N) *		*		*		*		*									
* * * * *																											
FY 2025																											
PLAN (C) *		JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 25	*
FORCST (C) *			*		*		*		*		*		*		*		*		*		*		*		680	*	680
ACTUAL (C) *			*		*		*		*		*		*		*		*		*		*		*		680	*	680
			*		*		*		*		*		*		*		*		*		*		*			*	
PLAN (N) *			*		*		*		*		*		*		*		*		*		*		*			*	
FORCST (N) *			*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL (N) *			*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT										CITY	NC	PLAN			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE			
801 PV020DTPS DTPS - Design Trust for Public Space Initiative (LES)										680	0	06/25			
CONS 001 CONSTRUCTION															

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1328

BUDGET LINE: PV-DN02Y FMS #: 126 C36
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

JACK ARTS, INC.
\$146,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	146	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	146	*
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 002 EQUIPMENT AND FURNITURE	14	0	06/25
126 PV02YLG1 EQFN	Jack - Lighting System 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: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

APOLLO THEATER FOUNDATION
\$11,035,000.00 (CITY)
\$.00 (CITY)
\$4,443,000.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV207APLO CONS	Apollo - Bldg Restoration 100 CONSTRUCTION	11,035	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1330

BUDGET LINE: PV-DN03H FMS #: 126 372 NEW YORK STUDIO SCHOOL																				
AVAILABLE BALANCE AS OF: 02/28/25										\$75,000.00	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:										\$.00	(CITY)	\$.00	(NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
EXECUTIVE (C)*										(C)*									75	*
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		
126	PV03HR00F	NYSS-ROOF								75	0	06/29		
	CONS	101 CONSTRUCTION												

BUDGET LINE: PV-DN03P FMS #: 126 377 PIONEER WORKS ART FOUNDATION																			
AVAILABLE BALANCE AS OF: 02/28/25										\$350,000.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$.00	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	343	*	343	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	343	*	343	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT										CITY	NC	PLAN		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE		
850	PV03PRENO	PW - Pioneer Works - Building and Accessibility Upgrades								343	0	06/25		
	CONS	103 CONSTRUCTION								7	0	06/25		
	IFSP	703 IFA CONSTRUCTION SUPERVIS												

PAGE: 1331

\$.00 (NON-CITY)

FY 2025

NO. ONE (1)

REG.	ED.	NO.	DESCRIPTION	DATE	AMOUNT	CURR.	DATE

EPIC	100	ENT	CONGRUENCE	ENT	CONGRUENCE	50	5	50	50

[illegible]

PAGE: 1332

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

[illegible]

BUDGET LINE: PV-DN040	FMS #: 126 373	PAUL TAYLOR	DANCE FOUNDATION
AVAILABLE BALANCE AS OF: 02/28/25		\$59,702.06	(CITY)
CONTRACT LIABILITY:		\$140,297.94	(CITY)
ITD EXPENDITURES:		\$.00	(CITY)

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

[illegible]

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV467LIGH CONS	PTDF - Energy Efficient Lighting System 004 CONSTRUCTION	200	0	06/28

PAGE: 1333

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

[illegible]

BUDGET LINE: PV-DN04V	FMS #: 126 C61	EDGE SCHOOL OF THE ARTS DANCE LEGACY
AVAILABLE BALANCE AS OF: 02/28/25	\$150,000.00	(CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)
ITD EXPENDITURES:	\$0.00	(CITY)

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

[illegible]

MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COMM DATE
126	PV04VESA1	Edge School of the Arts - Vehicle Purchase		
	EQFN	002 EQUIPMENT AND FURNITURE	150	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1334

BUDGET LINE: PV-DN04W FMS #: 126 C59
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

UNIONDOCS, INC.
\$300,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN						300	*		*
(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																			
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
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

APERTURE FOUNDATION, INC.
\$250,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN						100	*		*
(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																			
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				

PAGE: 1335

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

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PVN042	PH2	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

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

[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
126	PV033-AV1		PS NY - AV SYSTEM FY21					
		EQFN	002 EQUIPMENT AND FURNITURE			70	0	06/25
	CO#:	CS EQFN	002 EQUIPMENT AND FURNITURE			44	0	06/25

PAGE: 1337

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

[illegible]

BUDGET LINE: PV-DN05L		FMS #: 126 C66		SESAME FLYERS INTERNATIONAL, INC.													
AVAILABLE BALANCE AS OF: 02/28/25		\$750,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00		(NON-CITY)							
* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* * *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
EXECUTIVE (C) *								(C) *		750 *							
APPROPRIATIONS								COMMITMENT PLAN									
(N) *								(N) *									

[illegible]

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

PAGE: 1339

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

[illegible]

BROOKLYN HISTORICAL SOCIETY	
\$1.17	(CITY)
\$17,944.26	(CITY)
1,801,659.12	(CITY)

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

[illegible]

MGN PROJECT			CITY	NC	PLAN
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE
126 PVBHPERET	BHS - Permanent Exhibition RET NO APP				
CONS	001 CONSTRUCTION		50	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1340

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN																			
AVAILABLE BALANCE AS OF: 02/28/25										\$1,999,680.00	(CITY)							\$.00	(NON-CITY)
CONTRACT LIABILITY:										\$31,000.00	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:										\$7,401,320.00	(CITY)							\$.00	(NON-CITY)
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*				1,961	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	31	*			31	
FORCST (C)*	*	*	*	*	*	*	*	31	*	*	*	*	*	*	*	*	*	31	
ACTUAL (C)*	*	*	*	*	*	*	*	31	*	*	*	*	*	*	*	*	*	31	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV205LIEL	CONS	NYBG - Library Building Elevator 003 CONSTRUCTION	31	0	06/25
850 PV205WOC	CONS	NYBG - Worker's Operation Center Renovation 007 CONSTRUCTION	1,961	0	06/27
	IFSP	702 IFA CONSTRUCTION SUPERVIS	39	0	06/26

BUDGET LINE: PV-DN075 FMS #: 126 B23 BROOKLYN MUSIC SCHOOL																			
AVAILABLE BALANCE AS OF: 02/28/25 \$7,068,290.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$505,734.49 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$365,975.51 (CITY) \$.00 (NON-CITY)																			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *		5,141	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									*
								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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

PAGE: 1341

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 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1343

BUDGET LINE: PV-DN099 FMS #: 126 B99 CHILDREN'S MUSEUM OF MANHATTAN																		
AVAILABLE BALANCE AS OF: 02/28/25 \$24,075,000.00 (CITY)										\$.00 (NON-CITY)								
CONTRACT LIABILITY: \$.00 (CITY)										\$.00 (NON-CITY)								
ITD EXPENDITURES: \$.00 (CITY)										\$.00 (NON-CITY)								
		FY 26	*	FY 27	*	FY 28	*	FY 29	*		FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *					9,780	*	13,823	*
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
850 PV099-NMP	CMOM-New Museum Project			
CONS 105	CONSTRUCTION	4,103	0	06/28
CO#: CS CONS 105	CONSTRUCTION	13,823	0	06/29
CO#: 00 CONS 105	CONSTRUCTION	5,677	0	06/28
IFSP 705	IFA CONSTRUCTION SUPERVIS	472	0	06/29

BUDGET LINE: PV-DN113 FMS #: 126 B86 REEL STORIES TEEN FILMMAKING MEDIA LAB																	
AVAILABLE BALANCE AS OF: 02/28/25										\$83,000.69 (CITY)		\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$45,438.31 (CITY)		\$0.00 (NON-CITY)					
* FY 26		* FY 27		* FY 28		* FY 29		* (C) *		* FY 26		* FY 27		* FY 28		* FY 29	
EXECUTIVE (C) *								COMMITMENT PLAN (C) *									
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *									
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH	
APRIL		MAY		JUNE		FY 25											
PLAN (C) *		83		83		83		83		83		83		83		83	
FORCST (C) *		83		83		83		83		83		83		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 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1344

BUDGET LINE: PV-DN122		FMS #: 126 B13		DANCE THEATER OF HARLEM, INC.																							
AVAILABLE BALANCE AS OF: 02/28/25				\$7,640,838.75		(CITY)										\$0.00		(NON-CITY)									
CONTRACT LIABILITY:				\$109,817.98		(CITY)										\$0.00		(NON-CITY)									
ITD EXPENDITURES:				\$292,343.27		(CITY)										\$0.00		(NON-CITY)									
		* FY 26		* FY 27		* FY 28		* FY 29		* FY 26		* FY 27		* FY 28		* FY 29											
EXECUTIVE (C)*		*		*		*		*		(C)*		*		7,332		*											
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)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1345

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	101 CONSTRUCTION	357	0	06/29

BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER				
AVAILABLE BALANCE AS OF: 02/28/25		\$979.57 (CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,750.80 (CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,014,176.72 (CITY)	\$.00	(NON-CITY)
* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *
* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *
* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *
* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *
EXECUTIVE (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)*	*	*	*	*
FORCST (C)*	*	*	*	*
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 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1346

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																	
AVAILABLE BALANCE AS OF: 02/28/25										\$322,613.90	(CITY)	\$.00	(NON-CITY)				
CONTRACT LIABILITY:										\$24,326.49	(CITY)	\$.00	(NON-CITY)				
ITD EXPENDITURES:										\$733,059.61	(CITY)	\$.00	(NON-CITY)				
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																	
EXECUTIVE (C) *												(C) *		21 *		FY 27 * FY 28 * FY 29 *	
APPROPRIATIONS												COMMITMENT PLAN		202 *			
(N) *												(N) *		* *		*	
FY 2025																	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	
PLAN (C) *		*		*		*		*		*		*		*		APRIL * MAY * JUNE	
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	DCTV - Lighting System FY18																
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE									4	0	06/26					
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE									2	0	06/28					
126 PV132SCRM	DCTV-Construction of New Screening Room																
CONS	105 CONSTRUCTION									200	0	06/28					
CO#: CS CONS	105 CONSTRUCTION									100	0	06/25					
126 PV1324KED	DCTV- Purchase of 4K Digital Editing & Playback System																
EQFN	002 EQUIPMENT AND FURNITURE									17	0	06/26					

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1347

BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER																			
AVAILABLE BALANCE AS OF: 02/28/25										\$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 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *	397	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *		*		*		*		*	
FY 2025																			
	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	NC	PLAN		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE		
126 PV143B01L	EKC - Boiler Replacement									75	0	06/25		
CONS	100 CONSTRUCTION													
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One									84	0	06/26		
CONS	102 CONSTRUCTION									28	0	09/25		
IFSP	107 IFA CONSTRUCTION SUPERVIS									163	0	06/26		
CONS	114 CONSTRUCTION									150	0	06/26		
CONS	116 CONSTRUCTION													

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1348

BUDGET LINE: PV-DN144 FMS #: 126 A31 STREB/RINGSIDE																			
AVAILABLE BALANCE AS OF: 02/28/25				\$1,731,635.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$267,365.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN								1,455	*
(N)*										(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

PAGE: 1349

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

MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COMM DATE
126	PV162VARC CONS	CCC- Visual Arts Resource Center 002 CONSTRUCTION	330	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1350

BUDGET LINE: PV-DN176 FMS #: 126 A39 GUGGENHEIM MUSEUM																			
AVAILABLE BALANCE AS OF: 02/28/25 \$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 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *						1,571	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *		*		*		*		*		(N) *		*		*		*		*	
FY 2025																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	813	*	813	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	813	*	813	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025		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												CITY	NC	PLAN				
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE				
126	PV176	LIGH	GUGG - LED Lighting Upgrade															
		CONS	002 CONSTRUCTION										750	0	06/28			
	CO#: 01	CONS	002 CONSTRUCTION										321	0	06/28			
126	PV467	GUG8	GUG - Peter B. Lewis Theater Renovation															
		CONS	002 CONSTRUCTION										500	0	06/28			
850	PV467	GUG6	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			

PAGE: 1351

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

BUDGET LINE: PV-DN195		FMS #: 126 A44	AN CLAI DHEAMH SOLUIS, INC. / IRISH ARTS CENTER		
AVAILABLE BALANCE AS OF: 02/28/25		\$9,100,000.00	(CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:		\$19,750,000.00	(CITY)		\$.00 (NON-CITY)

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PV195	IRE2	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

PAGE: 1352

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

MGN PROJECT	CITY	NC	PLAN
AGY ID NO	COST	COST	COMM DATE
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations		
CO#: 02 CONS	010 CONSTRUCTION	0	06/25
CO#: 03 CONS	010 CONSTRUCTION	15-	12/24
CO#: 04 CONS	010 CONSTRUCTION	15	06/25
CONS	100 CONSTRUCTION	13	06/25

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

MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COMM DATE
126	PV197-AV1	Iron - Audio System		
	EQFN	001 EQUIPMENT AND FURNITURE	59	06/29

PAGE: 1353

NOGUCHI MUSEUM

\$964,720.96 (CITY)

\$.00 (CITY)

\$3,001,279.04 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2025												
	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL

	0	10	20
0	0	0	0
10	0	0	0
20	0	0	0

JAZZ AT LINCOLN CENTER

\$4,640,989.00 (CITY)

\$545,927.00 (CITY)

\$1,185,084.00 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2025												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC

PAGE: 1354

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PV209	LLEV	JCM - Lower Level Renovation				
		CONS	100 CONSTRUCTION		9,722	0	06/29
	CO#:	CS CONS	100 CONSTRUCTION		2,000	0	06/29
126	PV209	RENO	JCM - 2nd Floor and LL Renovation				
		DSGN	003 DESIGN		95	0	06/28
		CONS	105 CONSTRUCTION		794	0	06/28
		IFDS	605 IFA DESIGN		16	0	06/25
		IFSP	705 IFA CONSTRUCTION SUPERVIS		95	0	06/25
801	PV209	-ARI	JCM - The Jewish Children's Museum Founder's Exhibit				
		CONS	001 CONSTRUCTION		4,675	0	06/26
	CO#:	CS CONS	001 CONSTRUCTION		2,000	0	06/26

PAGE: 1355

AVAILABLE BALANCE AS OF: 02/28/25	\$133,302.90	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$14,205.95	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$6,050,813.94	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN AGY	PROJECT ID NO	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	06/26 06/26

AVAILABLE BALANCE AS OF: 02/28/25	\$10,160,121.75	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$959,878.25	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN PROJECT AGY ID NO	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	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1356

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: CS EQFN	101 EQUIPMENT AND FURNITURE	5,000	0	06/29
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: 02/28/25				\$3,975,681.56 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,485,318.44 (CITY)								\$0.00 (NON-CITY)					
		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *		* FY 26 *		* FY 27 *		* FY 28 *		* FY 29 *	
EXECUTIVE (C)*										(C)*				150 *		51 *	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB	
PLAN (C)*		*		*		*		*		*		*		MARCH *		APRIL *	
FORCST (C)*		*		*		*		*		*		*		MAY *		JUNE *	
ACTUAL (C)*		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
PLAN (N)*		*		*		*		*		*		*		NOV *		DEC *	
FORCST (N)*		*		*		*		*		*		*		JAN *		FEB *	
ACTUAL (N)*		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *	
		*		*		*		*		*		*		NOV *		DEC *	
		*		*		*		*		*		*		JAN *		FEB *	
		*		*		*		*		*		*		MARCH *		APRIL *	
		*		*		*		*		*		*		MAY *		JUNE *	
		*		*		*		*		*		*		JULY *		AUG *	
		*		*		*		*		*		*		SEPT *		OCT *</	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1357

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)																			
AVAILABLE BALANCE AS OF: 02/28/25										\$520,152.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$79,848.00	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *						508	*		*
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
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: 02/28/25										\$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 26 * FY 27 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 29 *																
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	300	*	300		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	300	*	300		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT						CITY	NC	PLAN
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE
126 PV266MB-1	MB - Purchase of Steinway Pianos							
EQFN	002	EQUIPMENT AND FURNITURE				300	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1358

BUDGET LINE: PV-DN268 FMS #: 126 341 MORGAN LIBRARY & MUSEUM																		
AVAILABLE BALANCE AS OF: 02/28/25										\$600,000.00 (CITY)		\$0.00 (NON-CITY)						
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)						
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)						
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																		
EXECUTIVE (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) *																		
* *																		

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1359

BUDGET LINE: PV-DN278 FMS #: 126 A65
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

MUSEUM OF ARTS AND DESIGN
\$598,364.00 (CITY)
\$.00 (CITY)
\$2,843,636.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*						598	*		*
APPROPRIATIONS (N)*										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							
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
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
\$920,000.00 (CITY)
\$.00 (CITY)
\$4,835,000.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*						900	*		*
APPROPRIATIONS (N)*										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							
126 PV279GENE	MOCA - Chinese American Genealogy Center																		
CONS	002 CONSTRUCTION									900	0	06/28							

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1360

BUDGET LINE: PV-DN281 FMS #: 126 A68
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

MUSEUM OF MODERN ART
\$558,499.26 (CITY)
\$.00 (CITY)
\$2,170,500.74 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*		558	*		*		*		*
APPROPRIATIONS (N)*										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				
801 PV540WEP2	MOMA - Museum of Modern Art West End Project													
CONS	001 CONSTRUCTION							50	0	06/26				
CONS	006 CONSTRUCTION							508	0	06/26				

BUDGET LINE: PV-DN285 FMS #: 126 A69
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

NATIONAL BLACK THEATER
\$15,254,870.20 (CITY)
\$.00 (CITY)
\$120,129.80 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*			*	13,050	*		*		*
APPROPRIATIONS (N)*										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				
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 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1361

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN																				
AVAILABLE BALANCE AS OF: 02/28/25										\$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 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
EXECUTIVE (C) *										(C) *				450	*		*		*	
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *					*		*		*	
										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											CITY	NC	PLAN			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE			
126 PV288EAST	NMAI - East Wing Renovation										450	0	06/27			
CONS	002 CONSTRUCTION															

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.																
AVAILABLE BALANCE AS OF: 02/28/25 \$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 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																
EXECUTIVE (C) * 8,214 * 450 * 7 *																
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			
126 PV290-N42	New 42nd Street Audio System										7	0	06/29			
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE															
126 PV290SIGN	New Victory Exterior Lighting & Digital Signage										450	0	06/28			
CONS	100 CONSTRUCTION															
801 PV290-GRE	New 42 HVAC , LED Lighting & Green Roof										8,214	0	06/26			
CONS	105 CONSTRUCTION															

PAGE: 1362

[illegible]

COST

COST

PLAN	COMM DATE
1	1/1/1980
2	1/1/1980
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100	1/1/1980

* FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*

APPROPRIATIONS	(N) *	*	*	*	* COMMITMENT PLAN	(N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2023	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25

[illegible][illegible][illegible]

ACTUAL (N) 2 2 2 2 2 2 2 2 2 2 2 2 2

AGY ID NO	DESCRIPTION

COST

COST

COMM	DATE
1	1/1/1980
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06/27

06/28

06/28

06/27

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1363

BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY																				
AVAILABLE BALANCE AS OF: 02/28/25 \$38,538,795.98 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$395,453.68 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$15,519,039.62 (CITY) \$.00 (NON-CITY)																				
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
EXECUTIVE (C) *										(C) *						3,478	*		75	*
APPROPRIATIONS										COMMITMENT PLAN										
(N) *										(N) *										*
								FY 2025												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 25		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	34,144	*		34,144	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	34,144	*		34,144	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			*

MGN PROJECT																				
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE							
126 PV304TRAN	NYHS - Jerni Collection Gallery Renovation										75	0	06/29							
CONS	100 CONSTRUCTION																			
850 PV304-CPG	NYHS-The Citizen Project Gallery										1	0	06/25							
CONS	004 CONSTRUCTION																			
850 PV304AAD	NYHS - New York Historical Annex										3,478	0	06/28							
CONS	003 CONSTRUCTION										5,050	0	06/25							
CONS	005 CONSTRUCTION										7,803	0	06/25							
CONS	007 CONSTRUCTION										2,197	0	06/25							
CO#: 01 CONS	007 CONSTRUCTION										93	0	06/25							
CONS	011 CONSTRUCTION										14,907	0	06/25							
CONS	014 CONSTRUCTION										93	0	06/25							
CONS	015 CONSTRUCTION										672	0	06/28							
IFSP	700 IFA CONSTRUCTION SUPERVIS																			
850 PV304EJFA	NYHS - Equality and Justice for All Gallery Upgrade										446	0	06/25							
CONS	001 CONSTRUCTION										2,245	0	06/25							
CO#: CS CONS	001 CONSTRUCTION										1,309	0	06/25							
CO#: CT CONS	001 CONSTRUCTION																			

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1364

BUDGET LINE: PV-DN309 FMS #: 126 368
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

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

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN						65			
(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																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE							
126 PV309JZM1	JAZM - Jazzmobile Truck and Trailer Puchase									65	0	06/28							
EQFN	002 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PV-DN329 FMS #: 126 A78
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

PLAYWRIGHTS HORIZONS, INC.
\$4,909,310.90 (CITY)
\$.00 (CITY)
\$603,689.10 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN						3,949			
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025											
								JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	960	*			960	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	960	*			960	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE							
126 PV329-AV1	Playwrights Horizon - Projection System									177	0	06/25							
EQFN	001 EQUIPMENT AND FURNITURE																		
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							

PAGE: 1365

[illegible]

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

PAGE: 1366

POPPENHUSEN	INSTITUTE
\$3,175,529.22	(CITY)
\$225,848.03	(CITY)
\$964,622.75	(CITY)

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

FY 2025															FY 25
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *				90	*	*	30	*	*			1,402	*	1,522
FORCST	(C) *		*	*	90	*	*	30	*	*	*	*	1,402	*	1,522
ACTUAL	(C) *		*	*	90	*	*	120	*	*	*	*		*	211

[illegible]

MGN PROJECT			CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	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	614	0	06/25
CO#:	01	CONS 003 CONSTRUCTION	30	0	01/25
		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

PAGE: 1367

PREGONES THEATER

\$6,203,735.82 (CITY)

\$314,484.68 (CITY)

\$47,779.50 (CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

FY 2025

ACTUAL (N)

NO.	IS	NO	DESCRIPTION	PLAN	DATE

EQ-11	SEE EQUIPMENT AND SUPPLEMENT	100	0	00.00

DSGN	004 DESIGN	512	0	06/29

IFDS	007	IFA DESIGN	85	0	06/25
IFDS	006	IFA CONSTRUCTION SUPERVISOR	75	0	06/25

IFSP	010	IFA CONSTRUCTION SUPERVIS	512	0	06/25
CONS	016	CONSTRUCTION	561	0	06/28

PAGE: 1368

SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL

\$216,778.62

\$. 00

\$208,221.38

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$. 00 (NON-CITY)

FY 2025

ROUNDAABOUT THEATRE COMPANY

\$7,250,049.81

\$. 00

\$4,885,695.00

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

FY 2025

NOTICE (N)

NO.	IP	NO	FLOOR	PLAN	NO.	NO.	NO.	DATE

5000	200	5000000000	5,000	5	50,000

IFRS	101	CONSTRUCTION SUPERVIS	0,000	0	00/25
IFRS	701	IFA CONSTRUCTION SUPERVIS	72	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1369

BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S														
AVAILABLE BALANCE AS OF: 02/28/25										\$3,332.00	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:										\$4,543,552.59	(CITY)	\$.00	(NON-CITY)	
* FY 26	*	FY 27	*	FY 28	*	FY 29	*	* FY 26	*	FY 27	*	FY 28	*	FY 29 *
EXECUTIVE (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) *	*	*	*	*	*	*	3 -	*	*	*	*	*	3	*
FORCST (C) *	*	*	*	*	*	*	3 -	*	*	*	*	*	3	*
ACTUAL (C) *	*	*	*	*	*	*	3 -	*	*	*	*	*	*	3 -
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE				
850 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg													
CO#: 01 CONS	002 CONSTRUCTION							3 -	0	12/24				
CO#: 02 CONS	002 CONSTRUCTION							3	0	06/25				

BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER														
AVAILABLE BALANCE AS OF: 02/28/25										\$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 26	*	FY 27	*	FY 28	*	FY 29	*	* FY 26	*	FY 27	*	FY 28	*	FY 29 *
EXECUTIVE (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) *	*	*	212	*	*	*	*	*	*	*	*	1,182	*	1,394
FORCST (C) *	*	*	212	*	*	*	*	*	*	*	*	1,182	*	1,394
ACTUAL (C) *	*	*	212	*	*	*	*	*	*	*	*	*	*	212
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE				
126 PV364AUD1	STG -St. George Theater Audio System													
EQFN	004 EQUIPMENT AND FURNITURE							470	0	06/25				
801 PV364R00F	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				

PAGE: 1370

MGN PROJECT	CITY	NC	PLAN	
AGY ID NO	COST	COST	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	06/28
IFSP	705 IFA CONSTRUCTION SUPERVIS	7	0	06/26

PAGE: 1371

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

[illegible]

BUDGET LINE: PV-DN394													FMS #: 126 A92		SOUTH STREET SEAPORT MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/25													\$13,921,063.00		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:													\$5,237.50		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:													\$5,615,699.50		(CITY)				\$.00		(NON-CITY)									
													*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C) *													*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
APPROPRIATIONS																														
(N) *													*																	

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PV394	SCHR	Seaport Museum - Schermerhorn Row Accessibility				
	CONS	002	CONSTRUCTION		2,200	0	06/27
	CONS	004	CONSTRUCTION		3,250	0	06/27
	CONS	011	CONSTRUCTION		75	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1372

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: 02/28/25 \$6,066,791.62 (CITY) \$156,208.38 (CITY)														
CONTRACT LIABILITY: \$156,208.38 (CITY)														
ITD EXPENDITURES: \$156,208.38 (CITY)														
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29						
EXECUTIVE (C)*									(C)*					
APPROPRIATIONS									COMMITMENT PLAN					
(N)*									(N)*					
	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

PAGE: 1373

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

[illegible]

BUDGET LINE: PV-DN413	FMS #: 126 B03	THEATER ET AL INC.	D/B/A THE CHOCOLATE FACTORY
AVAILABLE BALANCE AS OF: 02/28/25		\$1,515,519.32	(CITY)
CONTRACT LIABILITY:		\$.00	(CITY)
ITD EXPENDITURES:		\$1,470,480.68	(CITY)

[illegible]

MGN	PROJECT					CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE
126	PV413	RENO	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 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1374

BUDGET LINE: PV-DN420 FMS #: 126 B26 GREENWICH HOUSE, INC.																			
AVAILABLE BALANCE AS OF: 02/28/25 \$2,980,000.00 (CITY)										\$.00 (NON-CITY)									
CONTRACT LIABILITY: \$.00 (CITY)										\$.00 (NON-CITY)									
ITD EXPENDITURES: \$.00 (CITY)										\$.00 (NON-CITY)									
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *									
APPROPRIATIONS										COMMITMENT PLAN								2,980	*
(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			
126 PV420GNCH GWHS - Greenwich House - Interior Renovation										2,880	0	06/29			
CONS 005 CONSTRUCTION										100	0	06/29			
CONS 105 CONSTRUCTION															

BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDREN'S MUSEUM OF THE ARTS																			
AVAILABLE BALANCE AS OF: 02/28/25 \$236,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$425,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *		36	*		*	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	NC	PLAN			
AGY ID NO DESCRIPTION										COST	COST	COMM DATE			
126 PV421-IT1 CMA - IT System										36	0	06/26			
EQFN 001 EQUIPMENT AND FURNITURE															
126 PV421RAMP CMA - Childrens Museum of Arts - Lobby Access										200	0	06/28			
CONS 002 CONSTRUCTION															

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1375

BUDGET LINE: PV-DN423 FMS #: 126 AV0
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

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

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*		858	*		*		*		*
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																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE							
126 PV423R00F	JM - Chiller and Roof Replacement																		
CONS	002 CONSTRUCTION									183	0	06/26							
CONS	005 CONSTRUCTION									675	0	06/26							
IFSP	006 IFA CONSTRUCTION SUPERVIS									17	0	06/26							

BUDGET LINE: PV-DN424 FMS #: 126 A99
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

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

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*			*	2,550	*		*		*
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																			
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							

PAGE: 1376

BRONXNET

\$2,927,134.66

\$55,073.29

\$117,085.67

\$2,927,134.66 (CITY)

\$55,073.29 (CITY)

\$117,085.67 (CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

EXECUTIVE	(C)*	*	*	*	*	*	(C)*	*	58	*	2,869	*	*

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

PLAN	(C) *	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	46	*	FY 25	46

FEAR	(C)	*	*	*	*	*	*	46	*	*	*	*	*	48	*	46
FORST	(C)	*	*	*	*	*	*	46	*	*	*	*	*	48	*	46

ACTUAL (C) *	*	*	*	*	*	*	46	*	*	*	*	*	46

[illegible][illegible][illegible]

126	PV448-BN2	BN - Bronx Net Phase 2 Building Renovation	560	0	06/28

CONS	002	CONSTRUCTION	389	0	06/28
CONS	005	CONSTRUCTION	2,300	0	06/28

850 PV488-BN	Bronx	Net - Renovation of Carman Hall	50	0	00/07

CO#:	BC	CONS	011	CONSTRUCTION	58	0	06/27
CO#:	00	CONS	011	CONSTRUCTION	46	0	06/25

CO#1: 00 CONS	011 CONSTRUCTION	40	0	00/25

ABC NO RIO

\$85,250.00

\$1,649,999.83

\$1,689,750.17

ABC NO RIO

\$85,250.00 (CITY)

\$1,649,999.83 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

EXECUTIVE (C)* * * * * (C)* * * *

(N)*	*	*	*	EX 3335	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25

[illegible]

FORCST { C } *	*	*	*	*	*	*	*	*	*	*	*	*	85	*	85

[illegible]

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

[illegible][illegible]

801	PV463ABC2	ABC NOR10 - Construction of a New Facility	1	0	06/25
	CONS	011 CONSTRUCTION			

CONS	011	CONSTRUCTION	1	0	06/25
CONS	026	CONSTRUCTION	84	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1377

BUDGET LINE: PV-DN464 FMS #: 126 D39 ROULETTE INTERMEDIUM, INC.																
AVAILABLE BALANCE AS OF: 02/28/25 \$113,744.06 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$65,558.28 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$316,697.66 (CITY) \$0.00 (NON-CITY)																
* FY 26 * FY 27 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 29 *																
EXECUTIVE (C) * APPROPRIATIONS (N) * COMMITMENT PLAN (N) * 11 *																
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) * 95 * 95 * 8-																

MGN PROJECT												CITY	NC	PLAN		
AGY	ID NO	DESCRIPTION										COST	COST	COMM	DATE	
126	PV464	FILM	RI - Video System													
		EQFN	003 EQUIPMENT AND FURNITURE										5	0	06/29	
126	PV464	RI5	RI - Live Streaming System													
		EQFN	002 EQUIPMENT AND FURNITURE										70	0	06/25	
126	PV464	RLLX	RI - Roulette Lighting System													
		EQFN	001 EQUIPMENT AND FURNITURE										25	0	06/25	
126	PV464	SEAT	RI - Roulette Seating System													
		EQFN	001 EQUIPMENT AND FURNITURE										6	0	06/29	
.....																

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1378

BUDGET LINE: PV-DN591 FMS #: 126 378 THE POINT COMMUNITY DEVELOPMENT CORPORATION																									
AVAILABLE BALANCE AS OF: 02/28/25										\$3,220,000.00	(CITY)	\$.00	(NON-CITY)												
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)												
ITD EXPENDITURES:										\$.00	(CITY)	\$.00	(NON-CITY)												
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																									
EXECUTIVE (C) *										(C) *		2,863		*											
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				
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: 02/28/25										\$933,493.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$227,474.35	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$3,910,214.31	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *						611	*		*
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) *	*	*	*	*	*	*	*	*	131-	*	*	*	*	*	*	*	*	131-	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT									CITY	NC	PLAN				
AGY ID NO	DESCRIPTION								COST	COST	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 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1379

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN 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: 02/28/25 \$1,828,033.08 (CITY) \$1,828,033.08 (CITY) \$1,828,033.08 (CITY)															
CONTRACT LIABILITY: \$19,966.92 (CITY) \$19,966.92 (CITY) \$19,966.92 (CITY)															
ITD EXPENDITURES:															
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29							
EXECUTIVE (C)*									(C)*						
APPROPRIATIONS (N)*									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
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

PAGE: 1380

HENRY STREET SETTLEMENT

\$1,684,445.00 (CITY)

\$.00 (NON-CITY)

\$394,619.00 (CITY)

\$. 00 (NON-CITY)

\$466,936.00 (CITY)

\$.00 (NON-CITY)

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

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PV653	HVAC	HSS - HVAC Renovation of Abrons Art Center				
		CONS	100 CONSTRUCTION		300	0	06/25
801	PV653	GALL	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 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1381

BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																			
AVAILABLE BALANCE AS OF: 02/28/25				\$12,560,798.37 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,007,700.35 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$529,501.28 (CITY)								\$.00 (NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *							11,165	*	
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(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) *	*	*	*	*	*	*	*	*	*	*	*	1,000	*				1,000	*	
ACTUAL (C) *	*	*	*	*	*	*	*	1,000	*	*	*		*					*	
	*	*	*	*	*	*	*	*	*	*	*		*					*	
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 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1382

BUDGET LINE: PV-DN656 FMS #: 126 D24
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

GREATER RIDGEWOOD HISTORICAL SOCIETY
\$904,398.23 (CITY) \$\$.00 (NON-CITY)
\$61,664.76 (CITY) \$\$.00 (NON-CITY)
\$483,937.01 (CITY) \$\$.00 (NON-CITY)

		FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										807	*		*		*		*
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					
850 PV656-EXT	GRHS - Onderdonk House Exterior Restoration																
CONS	005 CONSTRUCTION									407	0	06/26					
IFSP	011 IFA CONSTRUCTION SUPERVIS									49	0	06/25					
CONS	014 CONSTRUCTION									400	0	06/26					
IFSP	018 IFA CONSTRUCTION SUPERVIS									48	0	06/25					

BUDGET LINE: PV-DN657 FMS #: 126 D27
AVAILABLE BALANCE AS OF: 02/28/25
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 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (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					

PAGE: 1383

NUYORICAN POETS CAFE

\$.00 (CITY)

\$12,756,751.64 (CITY)

\$4,093,075.65 (CITY)

\$. 00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

[illegible]

BUDGET LINE: PV-DN678 FMS #: 126 B28

BRONX COUNCIL ON THE ARTS

\$760,718.43 (CITY)

\$108,923.27 (CITY)

\$3,051,516.60 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$. 00 (NON-CITY)

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	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

PAGE: 1385

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

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	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

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV467SHAS	BHC -Renovation of Sugar Hill Art Space			
CONS	105 CONSTRUCTION	300	0	06/29

PAGE: 1386

\$.00 (NON-CITY)

NOTICE (N)

	<u>COMM</u>	<u>DATE</u>

06/26

\$.00 (NON-CITY)

[illegible]COMM DATE

06/28

06/28

06/25

PAGE: 1387

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

[illegible]

BUDGET LINE: PV-DN789	FMS #: 126 AX3	TOWN HALL FOUNDATION, INC.
AVAILABLE BALANCE AS OF: 02/28/25		\$4,015,000.00 (CITY)
CONTRACT LIABILITY:		\$.00 (CITY)
ITD EXPENDITURES:		\$82,000.00 (CITY)

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

[illegible]

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
126	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 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1388

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV789THF4 CONS	TOWN - Digital Cinema Projector 001 CONSTRUCTION	491	0	06/28

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.														
AVAILABLE BALANCE AS OF: 02/28/25		\$2,131,549.85		(CITY)										
CONTRACT LIABILITY:		\$307,750.15		(CITY)										
ITD EXPENDITURES:		\$853,252.28		(CITY)										
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29						
EXECUTIVE (C)*									(C)*					
APPROPRIATIONS														
(N)*									(N)*					
										COMMITMENT PLAN				

PAGE: 1389

\$.00 (NON-CITY)

\$.00 (NON-CITY)

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
850	PV818	RENO	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 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1391

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

BUDGET LINE: PV-DN831 FMS #: 126 D96 GINA GIBNEY DANCE, INC.																
AVAILABLE BALANCE AS OF: 02/28/25 \$164,917.12 (CITY) \$164,917.12 (CITY) \$164,917.12 (CITY)																
CONTRACT LIABILITY: \$10 (CITY) \$10 (CITY) \$10 (CITY)																
ITD EXPENDITURES: \$779,082.78 (CITY) \$779,082.78 (CITY) \$779,082.78 (CITY)																
* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	*
EXECUTIVE (C)*												163				1
APPROPRIATIONS (N)*																

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV831-AV1	GGD - Gina Gibney - Audio Visual System			
CO#: CS EQFN 001	EQUIPMENT AND FURNITURE	1	0	06/25
126 PV831GGSE	GGD - Gina Gibney - Seating System			
EQFN 001	EQUIPMENT AND FURNITURE	43	0	06/26
EQFN 003	EQUIPMENT AND FURNITURE	120	0	06/26
126 PV831LGT1	GGD - Gina Gibney - Studio Y Lighting System			
EQFN 002	EQUIPMENT AND FURNITURE	1	0	06/29

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1392

BUDGET LINE: PV-DN853 FMS #: 126 B67 ORIGINAL MUSIC WORKSHOP																			
AVAILABLE BALANCE AS OF: 02/28/25										\$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 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *						2	*		*
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					
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: 02/28/25 \$14,274.00 (CITY)										\$.00 (NON-CITY)									
CONTRACT LIABILITY: \$.00 (CITY)										\$.00 (NON-CITY)									
ITD EXPENDITURES: \$133,726.00 (CITY)										\$.00 (NON-CITY)									
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *								14	*
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					
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		06/29					
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE									2		0		06/29					

PAGE: 1393

JACQUES MARCHAIS MUSEUM OF TIBETAN ART
\$1,577,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

[illegible]

BUDGET LINE: PV-DN922	FMS #: 126 D88	BROOKLYN CONSERVATORY OF MUSIC (BKCM)
AVAILABLE BALANCE AS OF: 02/28/25	\$4,003,593.00	(CITY)
CONTRACT LIABILITY:	\$.00	(CITY)
ITD EXPENDITURES:	\$265,407.00	(CITY)

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

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	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	06/28

PAGE: 1394

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

MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COMM DATE
126	PV933PIA2	BSM - Bloomingdale School Pianos		
	EQFN	002 EQUIPMENT AND FURNITURE	190	06/25

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

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV949-IT1	ARS - Office Technology System			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/29

PAGE: 1395

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

[illegible]

BUDGET LINE: PV-DN961	FMS #: 126 B39	CLASSICAL THEATRE OF HARLEM
AVAILABLE BALANCE AS OF: 02/28/25	\$101,000.00	(CITY)
CONTRACT LIABILITY:	\$.00	(CITY)
ITD EXPENDITURES:	\$.00	(CITY)

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

[illegible]

MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COMM DATE
126	PV961-AV1 EQFN	CTH - AV System FY18 002 EQUIPMENT AND FURNITURE	101	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1396

BUDGET LINE: PV-DN989 FMS #: 126 346 VINEYARD THEATRE AND WORKSHOP CENTER, INC.																
AVAILABLE BALANCE AS OF: 02/28/25 \$2,909,000.00 (CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY: \$.00 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES: \$.00 (CITY)										\$.00 (NON-CITY)						
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																
EXECUTIVE (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								CITY	NC	PLAN					
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE					
126 PV989-AV1	VINE - Vineyard Theatre Audio/Video System							74	0	06/28					
EQFN	002 EQUIPMENT AND FURNITURE														
126 PV989RENO	VINE - Vineyard Theatre Renovation							2,835	0	06/28					
CONS	006 CONSTRUCTION														

BUDGET LINE: PV-DN991 FMS #: 126 376 AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.																
AVAILABLE BALANCE AS OF: 02/28/25 \$7,500,000.00 (CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY: \$.00 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES: \$.00 (CITY)										\$.00 (NON-CITY)						
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																
EXECUTIVE (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								CITY	NC	PLAN					
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE					
126 PV991RENO	ALJA - Renovation of Music and Arts Center							3,500	0	06/28					
CONS	101 CONSTRUCTION														
CO#: CJ CONS	101 CONSTRUCTION							4,000	0	06/28					

PAGE: 1398

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

BUDGET LINE: PV-D001	FMS #: 126 D29	LOUIS ARMSTRONG HOUSE	
AVAILABLE BALANCE AS OF: 02/28/25	\$41,000.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$341,000.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$228,250.00	(CITY)	\$.00 (NON-CITY)

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
850	PV001	SEL	LAH - Louis Armstrong House - Administration Facility			
		IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	06/25
		CONS	100 CONSTRUCTION	341	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1399

BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 02/28/25										\$7,411,071.91 (CITY)		\$.00 (NON-CITY)						
CONTRACT LIABILITY:										\$1,261.62 (CITY)		\$.00 (NON-CITY)						
ITD EXPENDITURES:										\$4,506,666.47 (CITY)		\$.00 (NON-CITY)						
* * * * * FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																		
EXECUTIVE (C) *												(C) *		FY 28 * FY 29 *				
APPROPRIATIONS												COMMITMENT PLAN		4,411 *				
(N) *												(N) *		* *				
* * * * * FY 2025																		
JULY AUG SEPT OCT NOV DEC 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) * * * * * * * * * * * * * * *																		

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1400

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV022NSCH CONS	MMA - North Side Chiller Plant Renovation 105 CONSTRUCTION	7,000	0	06/28
850 PV022-SKY IFSP	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 021 IFA CONSTRUCTION SUPERVIS	216	0	06/25

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA				
AVAILABLE BALANCE AS OF: 02/28/25		\$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 26 * FY 27 * FY 28 * FY 29 *	* * * * *	* * * * *	* FY 29 *
EXECUTIVE (C)*		(C)*		19,065 *
APPROPRIATIONS (N)*		COMMITMENT PLAN (N)*		

	JULY AUG SEPT OCT NOV DEC	FY 2025 JAN FEB MARCH APRIL MAY JUNE		FY 25
PLAN (C)*	* * * * *	* * * * *	* * * * *	* 7,584 *
FORCST (C)*	* * * * *	* * * * *	* * * * *	* 7,584 *
ACTUAL (C)*	* * * * *	* * * * *	* * * * *	* 7,584 *
PLAN (N)*	* * * * *	* * * * *	* * * * *	* * *
FORCST (N)*	* * * * *	* * * * *	* * * * *	* * *
ACTUAL (N)*	* * * * *	* * * * *	* * * * *	* * *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV034BELN CONS	AMNH - Building Envelope Restoration AMNH - Building Envelop 100 CONSTRUCTION	7,575	0	06/29
126 PV034RR77 CONS	AMNH - Slate Roof & HVAC 101 CONSTRUCTION	5,873	0	06/29
CO#: CS CONS	101 CONSTRUCTION	5,500	0	06/29
IFSP	705 IFA CONSTRUCTION SUPERVIS	227	0	06/28
801 PV034GRUV CONS	AMNH - Gilder Center Green Bldg. 001 CONSTRUCTION	2,250	0	06/25
CO#: CS CONS	001 CONSTRUCTION	768	0	06/25
846 P-3PLG13B CONS	Reconstruction of plgr, Borough of Manhattan MG-213M GE 310 CONSTRUCTION GENERAL	117	0	06/29
850 ACEDCL213 CONS	DCLA - AMNH - S3A Air Handling Unit 003 CONSTRUCTION	4,566	0	06/25
IFSP	705 IFA CONSTRUCTION SUPERVIS	91	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1401

BUDGET LINE: PV-D040 FMS #: 126 D09 FLUSHING TOWN HALL																			
AVAILABLE BALANCE AS OF: 02/28/25										\$570,692.53	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$1,409,678.75	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$712,294.35	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*						397	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*
FY 2025																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25						
PLAN (C)*	*	*	38*	*	*	*	*	*	*	*	*	1,502*	1,540						
FORCST (C)*	*	*	38*	115*	*	*	*	*	*	*	*	1,387*	1,540						
ACTUAL (C)*	*	*	38*	115*	*	*	*	1,248*	*	*	*	*	1,401						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25						
PLAN (C)*	*	*	38	*	*	*	*	*	*	*	*	1,502	*	1,540					
FORCST (C)*	*	*	38	*	115	*	*	*	*	*	*	1,387	*	1,540					
ACTUAL (C)*	*	*	38	*	115	*	*	1,248	*	*	*	*	*	1,401					
	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE			
126 PV040-FCC EQFN	Flushing Council on Culture Lighting and Audio System 002 EQUIPMENT AND FURNITURE							120	0	06/25			
126 PV040BTH1 CONS	FTH - Flushing Town Hall - Bathroom Renovations 015 CONSTRUCTION							397	0	06/28			
850 PV040ELEV IFSP	FTH - Flushing Town Hall Elevator Replacement 012 IFA CONSTRUCTION SUPERVIS							13	0	10/25			
850 PV040HVAC SVCS	FTH - Flushing Town Hall HVAC System Replacement 024 SERVICES							5	0	06/25			
CO#: 5 SVCS	024 SERVICES							38	0	09/24			
IFSP	027 IFA CONSTRUCTION SUPERVIS							22	0	10/25			
DSGN	036 DESIGN							115	0	06/25			
CONS	101 CONSTRUCTION							1,215	0	06/25			
CONS	105 CONSTRUCTION							33	0	06/25			
SVCS	250 SERVICES							14	0	06/25			

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1402

BUDGET LINE: PV-D050		FMS #: 126 293		MUSEUM OF THE MOVING IMAGE, THE AMERICAN											
AVAILABLE BALANCE AS OF: 02/28/25				\$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)	

MGN PROJECT												CITY	NC	PLAN					
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE					
126 PV050CYLT	MMI - Courtyard Lighting																		
CONS	002 CONSTRUCTION											198	0	06/28					
CO#: CS	CONS 002 CONSTRUCTION											46	0	06/28					
IFSP	007 IFA CONSTRUCTION SUPERVIS											24	0	06/25					
CONS	009 CONSTRUCTION											24	0	06/28					
IFSP	013 IFA CONSTRUCTION SUPERVIS											4	0	06/25					
126 PV050MECH	MMI - Mechanical Systems Upgrade																		
CONS	001 CONSTRUCTION											2,076	0	06/27					

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1403

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																										
AVAILABLE BALANCE AS OF: 02/28/25										\$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 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*							
EXECUTIVE (C)*										(C)*		52	*	100	*	6,843	*	1,368	*							
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
126	PV101	HVAC	MJH - Museum HVAC				
		CONS	102 CONSTRUCTION	1,000	0	06/28	
CO#:	A	CONS	102 CONSTRUCTION	1,212	0	06/29	
CO#:	CC	CONS	102 CONSTRUCTION	3,114	0	06/28	
CO#:	CJ	CONS	102 CONSTRUCTION	1,414	0	06/28	
CO#:	CS	CONS	102 CONSTRUCTION	265	0	06/28	
CO#:	CZ	CONS	102 CONSTRUCTION	1,050	0	06/28	
CO#:	01	CONS	102 CONSTRUCTION	8	0	06/29	
CO#:	05	CONS	102 CONSTRUCTION	148	0	06/29	
CO#:	06	CONS	102 CONSTRUCTION	52	0	06/26	
126	PV101	MJH3	MJH - IT System				
		EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/27	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1404

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/25				\$10,712,556.88	(CITY)							\$0.00	(NON-CITY)
CONTRACT LIABILITY:				\$19,205.43	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:				\$14,731,237.69	(CITY)							\$0.00	(NON-CITY)
		FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29		
EXECUTIVE (C)*	*	*	*	*	*	*	(C)*	7,718	2,500	18	*	*	*
APPROPRIATIONS							COMMITMENT PLAN						
(N)*	*	*	*	*	*	*	(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													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE				
126 PV175HVAC	SIZ - HVAC Building Systems Upgrades												
CONS 103	CONSTRUCTION						2,500	0	06/27				
850 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration												
CONS 002	CONSTRUCTION						313	0	06/26				
CONS 006	CONSTRUCTION						60	0	06/26				
CONS 008	CONSTRUCTION						813	0	06/26				
CONS 009	CONSTRUCTION						990	0	06/26				
CONS 011	CONSTRUCTION						102	0	06/26				
CONS 013	CONSTRUCTION						1,550	0	06/26				
DSGN 015	DESIGN						1	0	06/25				
CONS 018	CONSTRUCTION						390	0	06/26				
CONS 102	CONSTRUCTION						3,500	0	06/26				
IFSP 508	IFA CONSTRUCTION SUPERVIS						466	0	08/25				
850 PV175R00F	SIZ - Roof Replacement												
CONS 050	CONSTRUCTION						18	0	06/28				

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1405

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																												
AVAILABLE BALANCE AS OF: 02/28/25				\$26,500,487.25	(CITY)			\$.00	(NON-CITY)																			
CONTRACT LIABILITY:				\$1,952,773.28	(CITY)			\$.00	(NON-CITY)																			
ITD EXPENDITURES:				\$33,899,773.66	(CITY)			\$.00	(NON-CITY)																			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*									
EXECUTIVE (C) *										(C) *							21,580	*	6,465	*								
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
		*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*			*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*			*	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1406

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFSP	705 IFA CONSTRUCTION SUPERVIS	99	0	06/25
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: 02/28/25		\$8,950,771.56 (CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$4,550,502.00 (CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$25,380,726.44 (CITY)												\$.00 (NON-CITY)
	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *						
EXECUTIVE (C)*									(C)*			3,090 *	4,500 *	1,000 *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,933 *	1,933
FORCST (C)*	*	*	*	*	*	*	1,819 *	*	*	*	*	114 *	1,933	
ACTUAL (C)*	*	*	*	*	*	*	1,819 *	*	*	*	*	*	1,819	
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
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
850 PV205WOC CONS	NYBG - Worker's Operation Center Renovation 001 CONSTRUCTION	391	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
IFSP	700 IFA CONSTRUCTION SUPERVIS	109	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1407

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 02/28/25 \$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 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
EXECUTIVE (C) *										(C) *				9,655	*		3,698	*	1,995	*
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			
126 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit								
CONS	003 CONSTRUCTION	1,000		0		06/28			
CONS	008 CONSTRUCTION	12		0		06/27			
CO#: CS	CONS 008 CONSTRUCTION	88		0		06/27			
CONS	009 CONSTRUCTION	25		0		06/27			
CONS	010 CONSTRUCTION	80		0		06/27			
CONS	011 CONSTRUCTION	500		0		06/27			
CONS	013 CONSTRUCTION	645		0		06/28			
CONS	014 CONSTRUCTION	35		0		06/27			
CO#: CS	CONS 014 CONSTRUCTION	1		0		06/27			
CONS	016 CONSTRUCTION	4,550		0		06/27			
CONS	101 CONSTRUCTION	4,364		0		06/27			
CO#: 08	CONS 101 CONSTRUCTION	1,995		0		06/29			
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			

PAGE: 1408

\$.00 (NON-CITY)

FY 2025													
FINANCIAL	MANAGEMENT	DEPT	SCT	NAME	REG	POS	POS	MANAGEMENT	DEPT	NAME	REG	POS	POS

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	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	10/25
850	PV235EDUC	BMA - Brooklyn Museum - Education Space			
	CONS	003 CONSTRUCTION	1	0	06/25
	IFSP	701 IFA CONSTRUCTION SUPERVIS	29	0	06/25

PAGE: 1409

BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

\$14,944,274.88 (CITY)

\$.00 (NON-CITY)

\$730,997.74 (CITY)

\$. 00 (NON-CITY)

\$22,213,254.38 (CITY)

\$.00 (NON-CITY)

	FY 26	FY 27	FY 28	FY 29	FY 26	FY 27	FY 28	FY 29
EXECUTIVE (C) *	*	*	*	*	(C) *	*	14,941 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

[illegible]

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 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1410

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																												
AVAILABLE BALANCE AS OF: 02/28/25				\$2,629,705.06 (CITY)				\$.00 (NON-CITY)																				
CONTRACT LIABILITY:				\$3,976,599.26 (CITY)				\$.00 (NON-CITY)																				
ITD EXPENDITURES:				\$23,677,078.72 (CITY)				\$.00 (NON-CITY)																				
		FY 26	*	FY 27	*	FY 28	*	FY 29	*			FY 26	*	FY 27	*	FY 28	*	FY 29	*									
EXECUTIVE (C) *										(C) *				611	*													
APPROPRIATIONS										COMMITMENT PLAN																		
(N) *			*		*		*		*	(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) *		*		*		*		*		*		*		*		3,726		*		*		*		*		*		3,726
		*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT		CITY		NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM	DATE
126 PV241BOIL	MCNY - Boiler Replacement				
CONS	001 CONSTRUCTION	535	0	06/25	
DSGN	004 DESIGN	64	0	06/25	
IFSP	005 IFA CONSTRUCTION SUPERVIS	64	0	06/25	
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 PV241EXTR	MCNY - Exterior Facade Rehabilitation				
IFSP	003 IFA CONSTRUCTION SUPERVIS	219	0	11/25	
CONS	100 CONSTRUCTION	3,711	0	06/25	
CONS	125 CONSTRUCTION	15	0	06/25	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1411

BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/25 \$4,496,340.69 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$632,459.72 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,540,810.85 (CITY) \$.00 (NON-CITY)																			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *				2,813	*		1,200	*	
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									
								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 25	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	218	*	218	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	218	*	218	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT																	
AGY ID NO	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 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1412

BUDGET LINE: PV-D264																			FMS #: 126 D64				BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/25																			\$7,324,399.06				(CITY)				\$0.00				(NON-CITY)			
CONTRACT LIABILITY:																			\$295,949.39				(CITY)				\$0.00				(NON-CITY)			
ITD EXPENDITURES:																			\$40,799,651.55				(CITY)				\$0.00				(NON-CITY)			
* FY 26 * FY 27 * FY 28 * FY 29 *																			* FY 26 * FY 27 *				* FY 28 * FY 29 *											
EXECUTIVE (C) *																			COMMITMENT PLAN (C) *				7,325 *				FY 29 *							
APPROPRIATIONS (N) *																			COMMITMENT PLAN (N) *				7,325 *				FY 29 *							
JULY AUG SEPT OCT NOV DEC																			FY 2025 JAN FEB MARCH APRIL MAY JUNE				FY 25											
PLAN (C) *																			PLAN (C) *				PLAN (C) *				PLAN (C) *							
FORCST (C) *																			FORCST (C) *				FORCST (C) *				FORCST (C) *							
ACTUAL (C) *																			ACTUAL (C) *				ACTUAL (C) *				ACTUAL (C) *							
PLAN (N) *																			PLAN (N) *				PLAN (N) *				PLAN (N) *							
FORCST (N) *																			FORCST (N) *				FORCST (N) *				FORCST (N) *							
ACTUAL (N) *																			ACTUAL (N) *				ACTUAL (N) *				ACTUAL (N) *							

MGN PROJECT														
AGY ID NO	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			

PAGE: 1413

QUEENS BOTANICAL GARDEN, IMPROVEMENTS

\$1,724,366.49 (CITY)

\$.00 (NON-CITY)

\$17,063,804.69 (CITY)

\$.00 (NON-CITY)

\$5,241,161.27 (CITY)

\$. 00 (NON-CITY)

FY 2025

ACTUAL (N)

MGN	PROJECT		CITY	NC	PLAN	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
126	PV272BBCT	QBG BOB CAT				
	EQFN	001 EQUIPMENT AND FURNITURE	84	0	06/25	
126	PV272QUAD	QBG - Welcome Garden & Sustainability Educ. Quad				
	CONS	101 CONSTRUCTION	690	0	06/29	
850	PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation				
	IFSP	014 IFA CONSTRUCTION SUPERVIS	950	0	10/25	
	CONS	100 CONSTRUCTION	1	0	06/25	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1414

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/25				\$4,146,628.91	(CITY)								\$0.00	(NON-CITY)					
CONTRACT LIABILITY:				\$88,264.72	(CITY)								\$0.00	(NON-CITY)					
ITD EXPENDITURES:				\$15,479,057.51	(CITY)								\$0.00	(NON-CITY)					
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *				2,186	*	6,895	*		*
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV274FMLI CONS	NYHOS - Campus Mitigation 105 CONSTRUCTION	400	0	06/28
126 PV274NWRF CONS	NYHOS - New York Hall of Science - North Wing Roof 003 CONSTRUCTION	4,317	0	06/28
	004 CONSTRUCTION	1,000	0	06/28
	006 CONSTRUCTION	1,080	0	06/28
CO#: CS CONS	006 CONSTRUCTION	49	0	06/28
126 PV274PERI CONS	NYHOS - New York Hall of Science, Perimeter Landscaping 001 CONSTRUCTION	1,186	0	06/27
	004 CONSTRUCTION	1,000	0	06/27
850 PV274CHLL CO#: 02 CONS	NYHOS - New York Hall of Science - Chiller Replacement 002 CONSTRUCTION	15	0	06/28
CO#: 04 CONS	002 CONSTRUCTION	34	0	06/28
IFSP	023 IFA CONSTRUCTION SUPERVIS	54	0	10/25
850 PV274KITR IFSP	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 006 IFA CONSTRUCTION SUPERVIS	71	0	10/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1415

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/25				\$3,703,398.18	(CITY)							\$.00	(NON-CITY)
CONTRACT LIABILITY:				\$112,829.21	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:				\$19,845,772.61	(CITY)							\$.00	(NON-CITY)
		FY 26	FY 27	FY 28	FY 29			FY 26	FY 27	FY 28	FY 29		
EXECUTIVE (C)*	*	*	*	*	*	(C)*		190	802	2,585	*	*	*
APPROPRIATIONS						COMMITMENT PLAN							
(N)*	*	*	*	*	*	(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)*	*	*	*	*	*	112	*	*	*	*	*	*	112
	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN
AGY ID NO	DESCRIPTION			COST	COST	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 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1416

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/25																
\$1,533,554.44 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$22,037,132.83 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$16,140,312.73 (CITY) \$.00 (NON-CITY)																
* FY 26 * FY 27 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 29 *																
EXECUTIVE (C) * 1,500 *																
APPROPRIATIONS (N) * 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
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: 02/28/25										\$12,008,483.46	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$121,402.02	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$9,351,117.44	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *		11,282	*		*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	52	*		52	*		52
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	52	*			*		52
ACTUAL (C) *	*	*	*	*	*	*	*	*	52	*	*	*	*	*	*	*	*	*	52
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 IFSP	QMA - Queen's Museum of Art Expansion Phase II 012 DESIGN 029 IFA CONSTRUCTION SUPERVIS	52 682	0 0	06/25 02/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1417

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS 101	CONSTRUCTION	2,500	0	06/26
CONS 103	CONSTRUCTION	8,680	0	06/26

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 02/28/25		\$3,502,871.13 (CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$18,172.92 (CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$10,691,955.95 (CITY)												\$.00 (NON-CITY)
	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29						
EXECUTIVE (C)*									(C)*	2,220			1,315	*
APPROPRIATIONS (N)*									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
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	11/25
IFSP 016	IFA CONSTRUCTION SUPERVIS	211	0	05/25
CONS 101	CONSTRUCTION	2,220	0	06/26

PAGE: 1418

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

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PV341-HLD		SIHS Britton Cottage Return				
	CO#:	CS	CONS	003 CONSTRUCTION	200	0	06/27
126	PV341CAR2		SIHS - Carriage Barn Phase 2				
			CONS	004 CONSTRUCTION	390	0	06/27
126	PV341GALL		SIHS - Gallery Renovation				
			DSGN	001 DESIGN	91	0	06/27
			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 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1419

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																												
AVAILABLE BALANCE AS OF: 02/28/25										\$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 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*									
EXECUTIVE (C)*										(C)*						6,269	*		*									
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	AGY ID NO	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		WH - Elevated Walkway: Upper Garden Access			
CO#: 01 CONS		105 CONSTRUCTION	1,400	0	06/28
126 PV464SITE		WH - Wave Hill - Sitewide Pathway Replacement			
CONS		001 CONSTRUCTION	225	0	06/28
CO#: CS CONS		001 CONSTRUCTION	324	0	06/28
CONS		003 CONSTRUCTION	500	0	06/28
CONS		005 CONSTRUCTION	900	0	06/28

PAGE: 1420

QUEENS THEATER IN THE PARK, IMPROVEMENTS

\$4,358,330.26 (CITY)

\$.00 (NON-CITY)

\$.00 (CITY)

\$. 00 (NON-CITY)

\$8,275,669.74 (CITY)

\$.00 (NON-CITY)

FY 2025

NO. 104 (1/1)

[illegible]

126	PV466LIGH	QT - Architectural Lighting Replacement			
	CONS	105 CONSTRUCTION	1,900	0	06/29
126	PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation			
	CONS	017 CONSTRUCTION	508	0	06/28
C0#:	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	QT - Passenger Shuttle Bus/Van			
	CONS	001 CONSTRUCTION	100	0	06/25
850	PV466B0IL	QTIP - Queens Theater in the Park Boiler			
	DSGN	012 DESIGN	100	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1421

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																												
AVAILABLE BALANCE AS OF: 02/28/25				\$1,529,362.68 (CITY)								\$0.00 (NON-CITY)																
CONTRACT LIABILITY:				\$1,147,911.16 (CITY)								\$0.00 (NON-CITY)																
ITD EXPENDITURES:				\$100,821,687.88 (CITY)								\$0.00 (NON-CITY)																
		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*								
EXECUTIVE (C)*											(C)*		154	*	455	*	3,731	*	28	*								
APPROPRIATIONS											COMMITMENT PLAN																	
(N)*											(N)*																	
									FY 2025																			
PLAN (C)*			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25	
FORCST (C)*			*		*		*		10	*	*		4-	*	*		*		*	*	*	*	*	*	765	*	771	
ACTUAL (C)*			*		*		*		10	*	*		4-	*	*		*		*	*	*	*	*	*	765	*	771	
			*		*		*		*	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	6	
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	06/27							
126 PV241B0IL 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	06/29							
126 PV467-EQ1 EQFN	VMDC - Victory Music & Dance Company Equipment 001 EQUIPMENT AND FURNITURE									250	0	06/28							
126 PV467CMS4 EQFN	CMS - AV System 003 EQUIPMENT AND FURNITURE									70	0	06/26							
126 PV467VEH1 EQFN	VMDC - Victory Music & Dance Company Vehicle 001 EQUIPMENT AND FURNITURE									4	0	06/28							

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1422

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 MOCADAMUS CONS	FA - Mocada Museum - Construction & Reconstruction 001 CONSTRUCTION	4	0	06/29
CO#: A2 CONS	001 CONSTRUCTION	4-	0	12/24
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	11/25
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	06/26
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	14	0	06/25
CO#: 02 DSGN	917 DESIGN	10	0	10/24

PAGE: 1423

\$. 00 (NON-CITY)

\$. 00 (NON-CITY)

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	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

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1424

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV475R00F	NYST - NYC Ballet Roof Replacement			
DSGN 003	DESIGN	60	0	06/25
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: 02/28/25			\$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 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	*
EXECUTIVE (C)*												(C)*				*
APPROPRIATIONS (N)*												COMMITMENT PLAN (N)*				*
FY 2025																
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 25	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System			
IFSP 008	IFA CONSTRUCTION SUPERVIS	47	0	11/25
CONS 022	CONSTRUCTION	18	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1425

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																			
AVAILABLE BALANCE AS OF: 02/28/25 \$2,457,785.44 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,028,796.80 (CITY) \$.00 (NON-CITY)																			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *						500	*	1,649	*
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 PV489CRN1	LPCA Redevelopment Final Phase -Amsterdam Corner																		
CONS	004 CONSTRUCTION									1,574	0	06/29							
CONS	006 CONSTRUCTION									75	0	06/29							
126 PV489DAMP	Damrosch Park Enhancement																		
CONS	100 CONSTRUCTION									500	0	06/28							

BUDGET LINE: PV-D490																			FMS #: 126 D05			SNUG HARBOR, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 02/28/25																			\$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)					
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*																				
EXECUTIVE (C) *																									(C) *			24			347			4,738			198		
APPROPRIATIONS																									COMMITMENT PLAN														
(N) *																									(N) *														

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025											
								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										CITY	NC	PLAN							
AGY ID NO	DESCRIPTION									COST	COST	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 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1426

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	SHCC - Emergency Electrical Switchgear 002 DESIGN	24	0	06/26
CONS	101 CONSTRUCTION	198	0	06/29
IFDS	601 IFA DESIGN	4	0	06/25
IFSP	701 IFA CONSTRUCTION SUPERVIS	24	0	06/25
850 PV490-Q3 IFDS FD 101	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms IFA DESIGN FINAL DESIGN	5	0	01/25
IFSP SU 102	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	01/25
CONS	105 CONSTRUCTION	1	0	06/25
CONS	106 CONSTRUCTION	55	0	06/25
CO#: 01 CONS	106 CONSTRUCTION	245	0	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: 02/28/25				\$13,729,821.90	(CITY)											
CONTRACT LIABILITY:				\$64,937.68	(CITY)											
ITD EXPENDITURES:				\$5,973,240.42	(CITY)											
	* FY 26	* FY 27	* FY 28	* FY 29		* FY 26	* FY 27	* FY 28	* FY 29							
EXECUTIVE (C)*						(C)*										
APPROPRIATIONS						COMMITMENT PLAN										
(N)*						(N)*										
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 PV467-CC OTHR	DCA - EMERGENCY FUNDS - CITY COUNCIL 068 OTHER	19	0	06/27
126 PV501ATTC CONS	PS1 - Attic Renovation for Studios 006 CONSTRUCTION	689	0	06/28
DSGN	010 DESIGN	267	0	06/28
IFSP	011 IFA CONSTRUCTION SUPERVIS	265	0	06/25
IFDS	012 IFA DESIGN	44	0	06/26
CONS	020 CONSTRUCTION	292	0	06/28
CONS	022 CONSTRUCTION	500	0	06/28

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1427

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 PV501R00F CONS	PS1 - Renovation of PS1 Roof Areas PH 2 001 CONSTRUCTION	1,000	0	06/28
CONS	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: 02/28/25										\$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 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*			*		*		*			(C)*			*		*		*		578 *
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*			(N)*			*		*		*		*
								FY 2025											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 25	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	707	*		707	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	707	*		707	
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	06/29
CONS	005 CONSTRUCTION	200	0	06/29
DSGN	013 DESIGN	62	0	06/29
IFDS	014 IFA DESIGN	10	0	06/26
IFSP	015 IFA CONSTRUCTION SUPERVIS	62	0	06/26
CONS	019 CONSTRUCTION	262	0	06/29
850 PV502-SDW 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 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1428

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/25										\$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)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *	7,506	*		*		*		31	*
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 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											153	0	06/26					
CONS	008 CONSTRUCTION											1,250	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					

PAGE: 1429

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

[illegible]

BUDGET LINE: PV-D525	FMS #: 126 D25	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS	
AVAILABLE BALANCE AS OF: 02/28/25	\$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)

[illegible]

MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COMM DATE
850	PV525STU2 CONS	SMH - New Bldg Phase 2 003 CONSTRUCTION	3,500	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1431

BUDGET LINE: PV-I001															FMS #: 126 I01			ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																																			
AVAILABLE BALANCE AS OF: 02/28/25															\$3,598,858.13 (CITY)					\$0.00 (NON-CITY)																																	
CONTRACT LIABILITY:															\$370,003.37 (CITY)					\$0.00 (NON-CITY)																																	
ITD EXPENDITURES:															\$7,341,138.50 (CITY)					\$0.00 (NON-CITY)																																	
*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*																			
EXECUTIVE (C) *				*				*				*				*		(C) *				*				*				*				*																			
APPROPRIATIONS																		COMMITMENT PLAN																																			
(N) *				*				*				*				*		(N) *				*				*				*				*																			
															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				CITY		NC		PLAN	
AGY ID NO	DESCRIPTION	COST		COST		COMM		DATE	
126 PV241B0IL	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		04/25			
IFSP	603 IFA CONSTRUCTION SUPERVIS	500		0		03/25			
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One								
CO#: 03 IFDS	600 IFA DESIGN	150		0		04/25			
CO#: 04 IFDS	600 IFA DESIGN	200		0		01/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	400		0		05/25			
850 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration								
CO#: 02 IFDS	602 IFA DESIGN	66		0		11/24			
CO#: 03 IFDS	602 IFA DESIGN	300		0		04/25			
IFSP	603 IFA CONSTRUCTION SUPERVIS	400		0		01/25			
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation								
CO#: 07 IFDS	600 IFA DESIGN	290		0		11/25			
CO#: 08 IFDS	600 IFA DESIGN	300		0		02/25			
850 PV394AMBR	SSS - Ambrose Restoration								
CO#: 03 IFDS	601 IFA DESIGN	81		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	36		0		11/24			
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	74		0		01/25			

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1432

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation			
IFSP	017 IFA CONSTRUCTION SUPERVIS	38	0	10/25
IFDS	018 IFA DESIGN	6	0	10/25
850 PV656-EXT	GRHS - Onderdonk House Exterior Restoration			
IFSP	009 IFA CONSTRUCTION SUPERVIS	14	0	06/25
IFDS	010 IFA DESIGN	2	0	10/25
CO#: 02 IFDS	600 IFA DESIGN	300	0	02/25
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	05/25
850 PV669-NPC	NPC - Nuyoricana Poets Cafe Renovation			
CO#: 11 IFDS	600 IFA DESIGN	55	0	10/25
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	03/25
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	310	0	11/24
850 PV791-TNC	Roof and HVAC Replacement			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	11/24
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	03/25
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation			
CO#: 02 IFDS	602 IFA DESIGN	200	0	10/24
CO#: 03 IFDS	602 IFA DESIGN	400	0	12/24
CO#: 04 IFDS	602 IFA DESIGN	200	0	06/25

BUDGET LINE: PV-KN01W FMS #: 126 K28 THE BUSHWICK STARR, INC.																												
AVAILABLE BALANCE AS OF: 02/28/25										\$545,000.00 (CITY)		\$0.00 (NON-CITY)																
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)																
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)																
EXECUTIVE (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*									
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2025 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 25		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		534	*	534
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		534	*	534
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	100 CONSTRUCTION	534	0	06/25
IFSP	700 IFA CONSTRUCTION SUPERVIS	11	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1433

BUDGET LINE: PV-KN02Y FMS #: 126 357
AVAILABLE BALANCE AS OF: 02/28/25
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 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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	Jack - Sound System FY21																		
EQFN	001 EQUIPMENT AND FURNITURE									67		0		06/25					

BUDGET LINE: PV-KN028 FMS #: 126 K26
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

ISSUE PROJECT ROOM
\$156,332.41 (CITY)
\$315,391.92 (CITY)
\$1,524,960.26 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	157	*	157
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	157	*	157
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST		NC COST		PLAN COMM DATE					
850 PV028-ISS	Issue Project Room - interior fitout																		
CONS	102 CONSTRUCTION									157		0		06/25					

PAGE: 1434

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

[illegible]

BUDGET LINE: PV-KN03P	FMS #: 126 K31	PIONEER WORKS ART FOUNDATION
AVAILABLE BALANCE AS OF: 02/28/25		\$500,000.00 (CITY)
CONTRACT LIABILITY:		\$.00 (CITY)
ITD EXPENDITURES:		\$.00 (CITY)

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

[illegible]

MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
850	PV03PRENO		PW - Pioneer Works - Building and Accessibility Upgrades			
	CONS	100	CONSTRUCTION	490	0	06/25
	IFSP	700	IFA CONSTRUCTION SUPERVIS	10	0	06/25

PAGE: 1435

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

[illegible]

BUDGET LINE: PV-KN05W	FMS #: 126 C70	THE MERCANTILE LIBRARY ASSOCIATION OF NY DBA THE CENTER FOR FICTION
AVAILABLE BALANCE AS OF: 02/28/25	\$158,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$0.00 (CITY)	\$0.00 (NON-CITY)

[illegible]

MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COMM DATE
126	PV05WCFF1	CFF - AV equipment upgrade		
	EQFN	001 EQUIPMENT AND FURNITURE	158	06/25

PAGE: 1436

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

BUDGET LINE: PV-KN053	FMS #: 126 K07	BILLIE HOLIDAY THEATER	
AVAILABLE BALANCE AS OF: 02/28/25		\$705,797.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$41,500.50 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$852,702.50 (CITY)	\$.00 (NON-CITY)

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
126	PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office			
	CONS	100 CONSTRUCTION	624	0	06/29
	IFDS	600 IFA DESIGN	10	0	06/26
	IFSP	700 IFA CONSTRUCTION SUPERVIS	67	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1437

BUDGET LINE: PV-KN065		FMS #: 126 K08		BROOKLYN ART EXCHANGE																						
AVAILABLE BALANCE AS OF: 02/28/25				\$70,000.00		(CITY)				\$0.00		(NON-CITY)														
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)														
ITD EXPENDITURES:				\$0.00		(CITY)				\$0.00		(NON-CITY)														
		*		*		*		*		*		*		*		*		*								
EXECUTIVE (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	70	*	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												CITY	NC	PLAN		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE		
126 PV065LGT1	BAE - Brooklyn Art Exchange - Lighting System Upgrade											70	0	06/26		
EQFN	001 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-KN066		FMS #: 126 K09		BROOKLYN ARTS COUNCIL INC.																									
AVAILABLE BALANCE AS OF: 02/28/25				\$115,000.00		(CITY)				\$0.00		(NON-CITY)																	
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)																	
ITD EXPENDITURES:				\$120,000.00		(CITY)				\$0.00		(NON-CITY)																	
		FY 26		FY 27		FY 28		FY 29				FY 26		FY 27		FY 28		FY 29											
EXECUTIVE (C)*		*		*		*		*		(C)*		*		*		115		*											
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 PV066BAC2	BAC - IT System											115	0	06/28		
EQFN	001 EQUIPMENT AND FURNITURE															

PAGE: 1438

\$.00 (NON-CITY)

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV087-NEQ	CLACC- C Gallery vr System			
EQFN	002 EQUIPMENT AND FURNITURE	170	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1439

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 02/28/25 \$100,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,320,000.00 (CITY) \$.00 (NON-CITY)

		* FY 26	* FY 27	* FY 28	* FY 29			* FY 26	* FY 27	* FY 28	* FY 29	*
EXECUTIVE (C)*							(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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE				
126 PV088LGT2	BRIC - BRIC Lighting System									100	0	06/26				
EQFN	001 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-KN144 FMS #: 126 K21 STREB/RINGSIDE

AVAILABLE BALANCE AS OF: 02/28/25 \$835,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$543,000.00 (CITY) \$.00 (NON-CITY)

		* FY 26	* FY 27	* FY 28	* FY 29			* FY 26	* FY 27	* FY 28	* FY 29	*
EXECUTIVE (C)*							(C)*				752	*
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 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	06/29				
IFDS	018 IFA DESIGN									12	0	06/29				
EQFN	023 EQUIPMENT AND FURNITURE									85	0	06/29				

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1440

BUDGET LINE: PV-KN209 FMS #: 126 BA1 JEWISH CHILDREN'S MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/25					\$2,500,000.00 (CITY)					\$.00 (NON-CITY)					
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)					
ITD EXPENDITURES:					\$.00 (CITY)					\$.00 (NON-CITY)					
* FY 26		* FY 27		* FY 28		* FY 29		* (C) 2,500		* FY 27		* FY 28		* FY 29	
EXECUTIVE (C) *		*		*		*		COMMITMENT PLAN (N) *		*		*		*	
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 COST		NC COST	PLAN COMM DATE	
AGY ID NO	DESCRIPTION															
126 PV209LLEV CONS	JCM - Lower Level Renovation 105 CONSTRUCTION											1,000		0	06/26	
801 PV209-ARI CONS	JCM - The Jewish Children's Museum Founder's Exhibit 003 CONSTRUCTION											1,500		0	06/26	

BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP (DISCALCED, INC.)																			
AVAILABLE BALANCE AS OF: 02/28/25					\$482,000.00 (CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$250,000.00 (CITY)					\$.00 (NON-CITY)									
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*								472	*
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 COST		NC COST	PLAN COMM DATE	
AGY ID NO	DESCRIPTION															
126 PVMMDG6 CONS	MMDG - Mark Morris Phase 6 Studio Expansion 006 CONSTRUCTION											472		0	06/29	
IFSP	010 IFA CONSTRUCTION SUPERVIS											10		0	06/25	

PAGE: 1441

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

[illegible]

BUDGET LINE: PV-KN464	FMS #: 126 AL9	ROULETTE INTERMEDIUM, INC.
AVAILABLE BALANCE AS OF: 02/28/25		\$78,216.59 (CITY)
CONTRACT LIABILITY:		\$2,208.48 (CITY)
ITD EXPENDITURES:		\$913,574.93 (CITY)

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

[illegible]

MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COMM DATE
126	PV464RI5	RI - Live Streaming System		
	EQFN	001 EQUIPMENT AND FURNITURE	78	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1442

BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)														
AVAILABLE BALANCE AS OF: 02/28/25 \$65,754.42 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$85,245.58 (CITY) \$0.00 (NON-CITY)														
* FY 26 * FY 27 * FY 28 * FY 29 * FY 26 * FY 27 * FY 28 * FY 29 *														
EXECUTIVE (C) * APPROPRIATIONS (N) * COMMITMENT PLAN (N) *														
FY 2025														
JULY AUG SEPT OCT NOV DEC 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										CITY	NC	PLAN					
AGY ID NO DESCRIPTION										COST	COST	COMM DATE					
126 PV476ISC4 EQFN ISCP - Purchase of an AV System										65	0	06/25					
001 EQUIPMENT AND FURNITURE																	

BUDGET LINE: PV-KN645 FMS #: 126 K32 BROOKLYN YOUTH CHORUS																
AVAILABLE BALANCE AS OF: 02/28/25 \$1,564,000.00 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																
* FY 26 * FY 27 * FY 28 * FY 29 * * FY 26 * FY 27 * FY 28 * FY 29 *																
EXECUTIVE (C) * APPROPRIATIONS (N) * COMMITMENT PLAN (N) * 1,446 *																
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										101	0	06/29					
DSGN 001 DESIGN										845	0	06/29					
CONS 100 CONSTRUCTION										500	0	06/29					
CO#: CS CONS 100 CONSTRUCTION										17	0	06/26					
IFDS 600 IFA DESIGN										101	0	06/26					
IFSP 700 IFA CONSTRUCTION SUPERVIS																	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1443

BUDGET LINE: PV-KN767 FMS #: 126 AX2 ROOFTOP FILMS, INC																
AVAILABLE BALANCE AS OF: 02/28/25 \$1,634.47 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$122,365.53 (CITY) \$.00 (NON-CITY)																
* FY 26 * FY 27 * FY 28 * FY 29 * (C) * FY 26 * FY 27 * FY 28 * FY 29 *																
EXECUTIVE (C) * APPROPRIATIONS (N) * COMMITMENT PLAN (N) * 2 *																

	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 PV767-VAN	RTF - Rooftop Films Cargo Van								2	0	06/29		
EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-KN784 FMS #: 126 K30 GREEN-WOOD HISTORIC FUND																			
AVAILABLE BALANCE AS OF: 02/28/25 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *								980	*
APPROPRIATIONS (N) *										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									CITY	NC	PLAN		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE		
126 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center								980	0	06/29		
CONS	300 CONSTRUCTION								20	0	06/25		
IFSP	702 IFA CONSTRUCTION SUPERVIS												

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1444

BUDGET LINE: PV-KN922 FMS #: 126 B91 BROOKLYN CONSERVATORY OF MUSIC (BKCM)																
AVAILABLE BALANCE AS OF: 02/28/25										\$1,500,000.00	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:										\$744,000.00	(CITY)	\$.00	(NON-CITY)			
	FY 26		FY 27		FY 28		FY 29			FY 26		FY 27		FY 28		FY 29
EXECUTIVE (C)*									(C)*							1,500
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 PV922-PAV	BQCM - Brooklyn Queens Conservatory of Music Building Annex															
CONS	105 CONSTRUCTION									500	0	06/29				
CO#: CA CONS	105 CONSTRUCTION									1,000	0	06/29				

BUDGET LINE: PV-KN957 FMS #: 126 B73 NOEL POINTER FOUNDATION																						
AVAILABLE BALANCE AS OF: 02/28/25										\$1,071,000.00	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:										\$.00	(CITY)	\$.00	(NON-CITY)									
EXECUTIVE (C) *		FY 26	*	FY 27		*	FY 28		*	FY 29		*	(C) *		FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS		500	*			*			*			*	COMMITMENT PLAN		1,571	*			*			*
(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				
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation															
CONS	009 CONSTRUCTION									500	0	06/26				
CONS	100 CONSTRUCTION									1,071	0	06/26				

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1445

BUDGET LINE: PV-KN990 FMS #: 126 327
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

TARGET MARGIN THEATER
\$66,000.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*		66	*		*		*		*
APPROPRIATIONS (N)*										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										CITY	NC	PLAN	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	
126 PV990LGT1	TMT - Target Margin Lighting System									66	0	06/26	
EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/25 \$4,690,991.13 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$23,405,490.87 (CITY)

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

	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*			*	2,341	*	1,189	*	1,159	*
APPROPRIATIONS (N)*										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										CITY	NC	PLAN	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	
126 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit												
CONS	001 CONSTRUCTION									1,000	0	06/27	
CONS	002 CONSTRUCTION									500	0	06/27	
CONS	015 CONSTRUCTION									500	0	06/27	
CONS	100 CONSTRUCTION									341	0	06/27	
CO#: 01 CONS	100 CONSTRUCTION									159	0	06/29	
CO#: CT CONS	103 CONSTRUCTION									1,000	0	06/29	

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1446

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV230GLOV	NYA - Glovers Reef Exhibit Tank Reconstruction			
CONS 003	CONSTRUCTION	500	0	06/28
CONS 004	CONSTRUCTION	107	0	06/28
126 PV230TENS	Tensile Roof Replacement at Main Ticketing Entry			
CONS 001	CONSTRUCTION	582	0	06/28

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 02/28/25 \$1,521,698.91 (CITY) \$2,866,560.35 (CITY) \$39,227,151.79 (CITY)																	
CONTRACT LIABILITY: \$2,866,560.35 (CITY)																	
ITD EXPENDITURES: \$39,227,151.79 (CITY)																	
* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27	* FY 28	* FY 29	* FY 26	* FY 27
EXECUTIVE (C)*																	
APPROPRIATIONS (N)*																	
COMMITMENT PLAN (C)* (N)*																	
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 PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations			
CONS 110	CONSTRUCTION	1	0	06/29
126 PV235AMER	BMA - Brooklyn Museum - American Gallery Renovations			
CONS 105	CONSTRUCTION	741	0	06/28
CO#: CS CONS 105	CONSTRUCTION	493	0	06/28
126 PV235VEH1	Brooklyn Museum Vehicle			
EQVH 001	EQUIPMENT - VEHICLES	147	0	06/28
CO#: CJ EQVH 001	EQUIPMENT - VEHICLES	83	0	06/28
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation			
IFSP 007	IFA CONSTRUCTION SUPERVIS	95	0	12/24
IFDS 010	IFA DESIGN	16	0	10/25
850 PV235EDUC	BMA - Brooklyn Museum - Education Space			
IFSP 700	IFA CONSTRUCTION SUPERVIS	39	0	09/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1447

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 02/28/25										\$4,371,602.90 (CITY)		\$0.00 (NON-CITY)								
CONTRACT LIABILITY:										\$7,470.14 (CITY)		\$0.00 (NON-CITY)								
ITD EXPENDITURES:										\$22,470,116.96 (CITY)		\$0.00 (NON-CITY)								
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	
EXECUTIVE (C)*										(C)*							4,102	*	250	*
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 PV236-NSY	BBG - North Service Yard													
CONS	105 CONSTRUCTION							250	0	06/29				
126 PV236AUDI	BBG - Auditorium Renovations													
CONS	001 CONSTRUCTION							1,000	0	06/28				
CO#: CS CONS	001 CONSTRUCTION							1	0	06/28				
126 PV236BCSG	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center													
CONS	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				

PAGE: 1448

BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

\$1,513,948.78 (CITY)

\$.00 (NON-CITY)

\$827,888.88 (CITY)

\$. 00 (NON-CITY)

\$17,130,448.74 (CITY)

\$.00 (NON-CITY)

FY 2025

NO. ONE (1)

1701	000 1701 CONSTRUCTION SUPERVIS	100	0	00/10

PAGE: 1449

BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

\$2,226,392.22 (CITY)

\$.00 (NON-CITY)

\$328,405.00 (CITY)

\$. 00 (NON-CITY)

\$30,317,485.78 (CITY)

\$.00 (NON-CITY)

FY 2025

NO. ONE (N)

CORS	CORP CORP RECEPTION		1	0	00/20

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1450

BUDGET LINE: PV-K520		FMS #: 126 K06		WEEKSVILLE, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 02/28/25				\$166,843.44		(CITY)								\$0.00		(NON-CITY)		
CONTRACT LIABILITY:				\$693,865.36		(CITY)								\$0.00		(NON-CITY)		
ITD EXPENDITURES:				\$11,699,883.60		(CITY)								\$0.00		(NON-CITY)		
EXECUTIVE (C)*		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2025 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1451

BUDGET LINE: PV-MN01P																		FMS #: 126 350		LESLIE-LOHMAN MUSEUM																	
AVAILABLE BALANCE AS OF: 02/28/25																		\$500,000.00		(CITY)				\$0.00		(NON-CITY)											
CONTRACT LIABILITY:																		\$0.00		(CITY)				\$0.00		(NON-CITY)											
ITD EXPENDITURES:																		\$0.00		(CITY)				\$0.00		(NON-CITY)											
		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*		*		FY 26		*		FY 27		*		FY 28		*		FY 29		*	
EXECUTIVE (C)*																		(C)*				472		*								*		*			
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 PV01P-LLM	LLMGL - Capital Expansion and renovation project													
CONS	001 CONSTRUCTION									198	0	06/27		
DSGN	004 DESIGN									24	0	06/27		
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 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1452

BUDGET LINE: PV-MN01Y FMS #: 126 355
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

CHASHAMA, INC.

\$68,420.14 (CITY)

\$31,579.86 (CITY)

\$40,000.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 25
PLAN (C)*	*	*	*	*	*	*	*	32	*	*	*	*	68	100
FORCST (C)*	*	*	*	*	*	*	*	32	*	*	*	*	68	100
ACTUAL (C)*	*	*	*	*	*	*	*	32	*	*	*	*	*	32
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	32	0	01/25
CO#: A1 EQFN		001 EQUIPMENT AND FURNITURE	8	0	06/25
126 PV01YCH3	EQFN	CHAS - Chashama AV System Purchase	60	0	06/25
		001 EQUIPMENT AND FURNITURE			

BUDGET LINE: PV-MN01Z FMS #: 126 356
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

THE FRICK MUSEUM

\$5,000.00 (CITY)

\$215,000.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (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)*	*	*	*	*	*	*	*	*	215	*	*	*	*	215
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	215	0	02/25
	IFSP	002 CONSTRUCTION	5	0	10/25
		003 IFA CONSTRUCTION SUPERVIS			

PAGE: 1453

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

BUDGET LINE: PV-MN02Z	FMS #: 126 361	THEATERWORKS USA CORP. (TWUSA)	
AVAILABLE BALANCE AS OF: 02/28/25	\$69,000.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00 (NON-CITY)

MGN PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COMM DATE
126	PV02ZAUD1	Theaterworks USA - Audio System FY21		
	EQFN	001 EQUIPMENT AND FURNITURE	69	06/25

PAGE: 1454

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

[illegible]

BUDGET LINE: PV-MN03H	FMS #: 126 C86	NEW YORK STUDIO SCHOOL	
AVAILABLE BALANCE AS OF: 02/28/25	\$.00 (CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)		\$.00 (NON-CITY)

[illegible]

MGN	PROJECT				CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE
126	PV03HR00F		NYSS-ROOF				
	CONS		103 CONSTRUCTION		150	0	06/26

PAGE: 1455

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

[illegible]

BUDGET LINE: PV-MN031													FMS #:		126 M13		ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)									
AVAILABLE BALANCE AS OF: 02/28/25													\$250,019.85		(CITY)		\$0.00		(NON-CITY)							
CONTRACT LIABILITY:													\$12,156.15		(CITY)		\$0.00		(NON-CITY)							
ITD EXPENDITURES:													\$936,415.00		(CITY)		\$0.00		(NON-CITY)							
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*							
EXECUTIVE (C)	*		*		*		*		*	(C)	*		*		*		234	*		*						
APPROPRIATIONS										COMMITMENT PLAN																
(N)	*		*		*		*		*	(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	100	CONSTRUCTION	234	0	06/28
	IFDS	600	IFA DESIGN	2	0	06/25
	IFSP	700	IFA CONSTRUCTION SUPERVIS	14	0	06/25

PAGE: 1456

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

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

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
126	PV04ZAPER CONS	Aperture ADA Renovation 100 CONSTRUCTION	150	0	06/28
126	PV04ZAP1 EQFN	Aperture IT System Purchase 001 EQUIPMENT AND FURNITURE	150	0	06/25

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1457

BUDGET LINE: PV-MN042 FMS #: 126 M15
AVAILABLE BALANCE AS OF: 02/28/25
CONTRACT LIABILITY:
ITD EXPENDITURES:

BALLET HISPANICO
\$331,106.98 (CITY) \$.00 (NON-CITY)
\$9,014.00 (CITY) \$.00 (NON-CITY)
\$736,298.02 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*
													282	*		*
														*		*

	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	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: 02/28/25 \$1,175,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*		*		*		*		*	1,175	*		*		*		*

	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				
801 PV05APTP	People's Theatre Project Performing Arts Center Construction												
CONS	001 CONSTRUCTION						750	0	06/26				
CO#: CS CONS	001 CONSTRUCTION						175	0	06/26				
CONS	004 CONSTRUCTION						250	0	06/26				

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1458

BUDGET LINE: PV-MN05B FMS #: 126 C42 LUCILLE LORTEL THEATRE FOUNDATION INC.																			
AVAILABLE BALANCE AS OF: 02/28/25										\$550,000.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$.00	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *				300	*	245	*		*
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 PV05BLGT1 EQFN	LCLO -Purchase of Lighting System 001 EQUIPMENT AND FURNITURE							300	0	06/27				
126 PV05BRENO CONS IFSP	LCLO - West 18th Street Lortel Center Renovation 105 CONSTRUCTION 705 IFA CONSTRUCTION SUPERVIS							245 5	0 0	06/28 06/25				

BUDGET LINE: PV-MN05C FMS #: 126 C43 NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE																			
AVAILABLE BALANCE AS OF: 02/28/25 \$71,000.00 (CITY)										\$0.00 (NON-CITY)									
CONTRACT LIABILITY: \$0.00 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES: \$0.00 (CITY)										\$0.00 (NON-CITY)									
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										(C) *						71	*		*
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 PV02SEQU2 EQFN	911 Museum - Purchase Snowmelter and Forklift 001 EQUIPMENT AND FURNITURE							71	0	06/28				

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1459

BUDGET LINE: PV-MN05N FMS #: 126 C74 INDIESPACE DBA INDIE THEATER FUND

AVAILABLE BALANCE AS OF: 02/28/25	\$250,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	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													
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE		
806 PV05NINDY CONS	INDY - Hells Kitchen Renovation 102 CONSTRUCTION								250	0	06/25		

BUDGET LINE: PV-MN06E FMS #: 126 C75 THE ART STUDENTS LEAGUE OF NEW YORK

AVAILABLE BALANCE AS OF: 02/28/25	\$250,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

EXECUTIVE (C)*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		FY 26	*	FY 27	*	FY 28	*	FY 29	*
APPROPRIATIONS (N)*	500	*		*		*		*	COMMITMENT PLAN (N)*	500	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2025 JAN	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													
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE		
126 PV06EARTS CONS	ASNY - Art Students League of NY - Building Renovation 100 CONSTRUCTION								250	0	06/25		
CONS	101 CONSTRUCTION								500	0	06/26		

PAGE: 1460

\$.00 (NON-CITY)

MGN PROJECT		CITY	NC	PLAN
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE
126 PV07ECUS1	CUSTOM COLLABORATIVE - COMPUTER LAB			
EQFN	001 EQUIPMENT AND FURNITURE	87	0	06/26

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1461

BUDGET LINE: PV-MN091 FMS #: 126 M18 CENTER FOR JEWISH HISTORY																			
AVAILABLE BALANCE AS OF: 02/28/25								\$203,000.00	(CITY)	\$.00 (NON-CITY)									
CONTRACT LIABILITY:								\$.00	(CITY)	\$.00 (NON-CITY)									
ITD EXPENDITURES:								\$.00	(CITY)	\$.00 (NON-CITY)									
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	203	*	203	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	203	*	203	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT								CITY	NC	PLAN					
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE					
126 PV091CJH1	CJH- Lighting System														
EQFN	001 EQUIPMENT AND FURNITURE							103	0	06/25					
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE							100	0	06/25					

BUDGET LINE: PV-MN099 FMS #: 126 M19 CHILDREN'S MUSEUM OF MANHATTAN																							
AVAILABLE BALANCE AS OF: 02/28/25										\$2,400,084.50	(CITY)	\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$120,915.50	(CITY)	\$.00 (NON-CITY)											
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*				
EXECUTIVE (C) *										(C) *						953	*	1,400	*				
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					
850 PV099-NMP	CMOM-New Museum Project														
CONS	100 CONSTRUCTION							1,400	0	06/29					
CO#: CS CONS	100 CONSTRUCTION							953	0	06/28					
IFSP	700 IFA CONSTRUCTION SUPERVIS							47	0	06/29					

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1462

BUDGET LINE: PV-MN123 FMS #: 126 C28 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)																			
AVAILABLE BALANCE AS OF: 02/28/25										\$383,000.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$50,000.00	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN								355	*
(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	
126	PV123	LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation											
	IFSP	008	IFA CONSTRUCTION SUPERVIS							24	0	06/29		
	IFDS	011	IFA DESIGN							4	0	06/29		
	CONS	100	CONSTRUCTION							355	0	06/29		

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 02/28/25										\$23,000.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$5,805.08	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$438,194.92	(CITY)	\$.00	(NON-CITY)						
	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*		*	FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3	*	3
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3	*	3
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)												
	DSGN	002	DESIGN							3	0	06/25		
	IFSP	012	IFA CONSTRUCTION SUPERVIS							3	0	10/25		

FY 2026 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2025 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 1463

BUDGET LINE: PV-MN132		FMS #: 126 M24		DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

MGN PROJECT												CITY	NC	PLAN				
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE				
126 PV132-AV1	DCTV - Projection System											75	0	06/26				
EQFN	001 EQUIPMENT AND FURNITURE																	
126 PV132SCRM	DCTV-Construction of New Screening Room											100	0	06/29				
CONS	100 CONSTRUCTION																	

BUDGET LINE: PV-MN143		FMS #: 126 M26		ELAINE KAUFMAN CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 02/28/25				\$1,003,000.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$26,765.12 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$533,234.88 (CITY)														\$.00 (NON-CITY)	
* * * *		FY 26	*	FY 27	*	FY 28	*	FY 29	*	(C) *		FY 26	*	FY 27	*	FY 28	*	FY 29	*
EXECUTIVE (C) *										943		*							
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									
								</											

MGN PROJECT												CITY	NC	PLAN				
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE				
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One											100	0	06/26				
CONS	100 CONSTRUCTION																	
CONS	101 CONSTRUCTION											400	0	06/26				
IFSP	104 IFA CONSTRUCTION SUPERVIS											60	0	10/25				
CONS	113 CONSTRUCTION											93	0	06/26				
CONS	117 CONSTRUCTION											350	0	06/26				

PAGE: 1464

FRANKLIN H. WILLIAMS	CARIBBEAN CULTURAL CTR	AFRICAN DIASPORA	INST	
\$323,615.57	(CITY)		\$.00	(NON-CITY)
\$.00	(CITY)		\$.00	(NON-CITY)
\$950,384.43	(CITY)		\$.00	(NON-CITY)

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MGN	PROJECT			CITY	NC	PLAN
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE
126	PV176	LIGH	GUGG - LED Lighting Upgrade			
		CONS	001 CONSTRUCTION	250	0	06/28
		CONS	003 CONSTRUCTION	160	0	06/28
126	PV467	GUG8	GUG - Peter B. Lewis Theater Renovation			
		CONS	001 CONSTRUCTION	250	0	06/28

Project Type PV (Cultural Affairs) Continues in Volume 4