

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,474,591.88 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$1,322,408.12 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	*	*	*	*	165	*	*	*
APPROPRIATIONS								
(N) *	*	*	*	*	*	*	*	*

2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,184	4,184
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 AGD-KOSHR	Met Council - Kosher Food Warehouse Building	4,184	0	06/22			
CONS	001 CONSTRUCTION						

BUDGET LINE: AG-DN658 FMS #: 125 A31 HAMILTON-MADISON HOUSE
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,735,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	*	*	*	*	54	2,151	*	*
APPROPRIATIONS								
(N) *	*	*	*	*	*	*	*	*

2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	530	530
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	530	530
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 AGD-HAMIL	Hamilton-Madison House, Inc. Senior Center	530	0	06/22			
CONS	001 CONSTRUCTION						

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$10,501,782.27 (CITY)
 CONTRACT LIABILITY: \$1,594,270.25 (CITY)
 ITD EXPENDITURES: \$4,130,659.36 (CITY)

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

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C) *					645	65		9,918
APPROPRIATIONS								
(N) *								

2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	135	*	*	*	*	*	*	*	*	*	571	706
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	644	644
ACTUAL (C) *	*	135	*	*	*	*	*	*	*	*	*	*	135
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGARCSRCT	DEPT OF AGING - KITCHEN FOR ARC XVI FT WA SR CT - BLDG RENO						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/26			

BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,528,002.02 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$11,202,402.98 (CITY)

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

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C) *	2,977	2,164	*	*		2,164	*	*
APPROPRIATIONS								
(N) *								

2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,505	4,505
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGDCISCO	To replace all our networking infrastructure within DFTA						
EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/22			
125 AGUPGRADE	Aging Computer Upgrade						
EQFN	006 EQUIPMENT AND FURNITURE	1,005	0	06/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$426,646,537.26 (CITY) \$46,854,630.64 (NON-CITY)
 CONTRACT LIABILITY: \$76,779,669.18 (CITY) \$6,725,432.21 (NON-CITY)
 ITD EXPENDITURES: \$619,185,041.73 (CITY) \$45,756,867.19 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C) *			3,718	173,864	22,429	5,743	57,534	171,467
APPROPRIATIONS								
(N) *								

		2 0 2 2 F O R E C A S T												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *		*	*	*	*	*	34,542	112	*	*	*	*	294,722	329,376
FORCST (C) *		*	*	*	*	*	34,542	112	*	*	*	*	294,722	329,376
ACTUAL (C) *		*	*	3	74	2	34,567	88	513	*	*	*	*	35,243
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	34,029	34,029
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	34,029	34,029
ACTUAL (N) *		*	*	25	663	*	*	*	*	*	*	*	*	688

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75WTRMN		Replace Water Mains on Rikers Island				DSGN	12/15	09/16
	CONS	006 CONSTRUCTION	349	0	06/22			
	DSGN	008 DESIGN	151	0	06/22			
	CONS	009 CONSTRUCTION	4,465	0	06/25			
	CTGY	010 CONTINGENCY	50	0	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	40	0	06/22			
	IFDS	601 IFA DESIGN	20	0	06/22			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/25			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES
 AVAILABLE BALANCE AS OF: 02/28/22 \$55,400,975.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$920,078.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$86,852,176.23 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C) *				9,392	(C) *	17,435	4,000	1,633
APPROPRIATIONS					COMMITMENT PLAN			26,726
(N) *					(N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	6,676	6,676
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	6,676	6,676
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C117INVST		INVESTIGATIONS CASE MANAGEMENT				DEVSCOPE	07/12	09/12
	EQFN	006 EQUIPMENT AND FURNITURE	13,435	0	06/23			
	CTGY	007 CONTINGENCY	2,016	0	06/23			
072 C117NWKUP		Upgrade Network Infrastructure- Hardware and Software						
	EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	06/22			
	CTGY	013 CONTINGENCY	300	0	06/22			
	EQFN	014 EQUIPMENT AND FURNITURE	1,000	0	06/23			
	CTGY	015 CONTINGENCY	300	0	06/23			
	EQFN	018 EQUIPMENT AND FURNITURE	2,000	0	06/24			
	EQFN	019 EQUIPMENT AND FURNITURE	6,619	0	06/26			
	EQFN	021 EQUIPMENT AND FURNITURE	2,000	0	02/27			
	EQFN	026 EQUIPMENT AND FURNITURE	2,728	0	06/28			
	CTGY	027 CONTINGENCY	273	0	06/28			
	EQFN	028 EQUIPMENT AND FURNITURE	2,837	0	06/29			
	CTGY	029 CONTINGENCY	284	0	06/29			
	EQFN	031 EQUIPMENT AND FURNITURE	2,953	0	06/30			
	EQFN	032 EQUIPMENT AND FURNITURE	3,074	0	06/31			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$242,500,117.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$217,678,050.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$255,524,084.08 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
(C) *	*	*	*	98,586	(C) *	40,715	10,236	185,310	98,668
APPROPRIATIONS					COMMITMENT PLAN				
(N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*207,378	*	5,916	555	708	*	*	2,614	217,171
FORCST (C) *	*	*	*	*	*207,378	*	5,916	700	708	*	*	2,469	217,171
ACTUAL (C) *	*	*	*	*	*207,378	*	5,915	700	*	*	*	*	213,993
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO264MN60	DASNY - 60 CENTRE ST RENOVATION					
	DSGN 001 DESIGN	41,815	0	06/26		
	CNSP 002 CONSTRUCTION SUPERVISION	29,344	0	06/27		
	CONS 003 CONSTRUCTION	319,245	0	06/28		

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$17,812,200.85 (CITY) \$27,033,110.31 (NON-CITY)
 CONTRACT LIABILITY: \$1,344,978.20 (CITY) \$2,451,570.17 (NON-CITY)
 ITD EXPENDITURES: \$21,549,304.95 (CITY) \$15,563,319.52 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
(C) *	*	254	3,432	2,231	(C) *	5,068	6,617	3,432	2,231
APPROPRIATIONS					COMMITMENT PLAN				
(N) *	*	467	*	704	(N) *	7,840	10,001	*	704

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	486	*	29	156	*	712	11	*	*	*	*	6,381	6,351
FORCST (C) *	*	*	*	*	*	738	*	738	*	*	*	5,562	5,562
ACTUAL (C) *	486	*	29	156	*	712	11	744	*	*	*	*	713
PLAN (N) *	769	*	45	246	*	1,126	17	*	*	*	*	9,659	9,610
FORCST (N) *	*	*	*	*	*	1,167	*	1,168	*	*	*	8,490	8,491
ACTUAL (N) *	769	*	46	247	*	1,126	17	1,177	*	*	*	*	1,130

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 WEST125FE	Furniture and Equipment at 55 West 125th Street					
	EQFN 003 EQUIPMENT AND FURNITURE	86	127	06/22		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$20,130,135.11 (CITY)
 CONTRACT LIABILITY: \$1,575,033.49 (CITY)
 ITD EXPENDITURES: \$77,331,237.40 (CITY)

\$24,967,193.99 (NON-CITY)
 \$2,767,835.47 (NON-CITY)
 \$17,032,871.54 (NON-CITY)

	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
APPROPRIATIONS (C) *	5,552	8,969	3,970	1,160	18,406	8,969	3,970	1,160
COMMITMENT PLAN (N) *	8,572	5,523			24,681	5,523		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *												7,276	7,276
FORCST (C) *	300				1,900							8,624	10,824
ACTUAL (C) *													
PLAN (N) *												8,858	8,858
FORCST (N) *												1,740	1,740
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSFMS		ACS FMS						
	EQFN	009 EQUIPMENT AND FURNITURE	1,125	0	06/28			
068 ACSPCR		PC REPLACEMENT						
	EQFN	020 EQUIPMENT AND FURNITURE	1,080	1,603	06/23			
	EQFN	021 EQUIPMENT AND FURNITURE	307	0	06/23			
	EQFN	022 EQUIPMENT AND FURNITURE	2,281	0	06/23			
	EQFN	023 EQUIPMENT AND FURNITURE	718	0	06/24			
	EQFN	024 EQUIPMENT AND FURNITURE	742	0	06/25			
	EQFN	025 EQUIPMENT AND FURNITURE	800	0	06/26			
	EQFN	026 EQUIPMENT AND FURNITURE	800	0	06/27			
068 APPMOD		APPLICATION MODERNIZATION						
	EQFN	001 EQUIPMENT AND FURNITURE	1,950	0	07/23			
068 ARCHIBUS		FACILITY MAINTENANCE MANAGEMENT SYSTEM						
	CO#: 0 EQFN	001 EQUIPMENT AND FURNITURE	1,900	2,820	06/23			
068 CWFFP		CHILD WELFARE FACILITIES FUTURE PROJECTS						
	EQFN	009 EQUIPMENT AND FURNITURE	9,193	0	06/30			
	EQFN	010 EQUIPMENT AND FURNITURE	9,193	0	06/31			
068 DATAPROT		DATA PROTECTION SERVICES						
	EQFN	001 EQUIPMENT AND FURNITURE	1,100	1,782	06/23			
068 DATAWRHS		ACS DATA WAREHOUSE						
	EQFN	014 EQUIPMENT AND FURNITURE	2,156	0	06/27			
	EQFN	015 EQUIPMENT AND FURNITURE	751	0	06/28			
	EQFN	016 EQUIPMENT AND FURNITURE	1,145	0	06/29			
068 DYNAMICS		DYNAMICS						
	EQFN	001 EQUIPMENT AND FURNITURE	1,337	2,167	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	2,463	3,992	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	1,900	0	06/24			

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 EHRS EQFN	ELECTRONIC HEALTH RECORDS SYSTEM 001 EQUIPMENT AND FURNITURE	1,544	2,292	06/23			
068 ENCRYPTAS EQFN	ORACLE ENCRYPTION AND DATA MASKING 001 EQUIPMENT AND FURNITURE	531	860	06/23			
068 FIREWALLP EQFN	NEXTGEN FIREWALL IMPLEMENTATION (PALO ALTO) 001 EQUIPMENT AND FURNITURE	1,200	1,944	06/23			
068 HRPSBSYST EQFN EQFN	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1,784 404	2,423 597	06/22 06/23			
068 NETSERVER EQFN EQFN EQFN EQFN EQFN EQFN	NETWORK SERVERS 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE 017 EQUIPMENT AND FURNITURE	974 791 1,205 434 921 360	536 1,174 1,953 0 0 0	06/22 06/22 06/23 06/24 06/25 06/26			
068 SPAYFCPOR EQFN	SPECIAL PAYMENTS (FC) SUBMISSION PORTAL AND PAYMENT TRACKING 001 EQUIPMENT AND FURNITURE	340	502	06/27			
068 TABDATAMG EQFN	TABLEAU DATA MANAGEMENT SOFTWARE 001 EQUIPMENT AND FURNITURE	300	445	06/23			
068 VOIP EQFN EQFN	VOIP - Voice Over-IP 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	964 858	437 1,390	06/22 06/23			
068 WANLAN EQFN EQFN	NETWORK WAN/LAN 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	353 2,307	0 0	06/24 06/25			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: ED-DN257		FMS #: 801 A12		MANHATTAN YOUTH											
AVAILABLE BALANCE AS OF: 02/28/22				\$675,000.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$300,000.00 (CITY)								\$0.00 (NON-CITY)			
		FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26				
(C) *									500						
APPROPRIATIONS															
(N) *															
2 0 2 2 F O R E C A S T															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MANHYOUTH		Manhattan Youth Recreation and Resources, Inc.						
	CONS SJ 001	CONSTRUCTION	500	0	06/24			
		SITE DEV. AND OFFSITE INF						

BUDGET LINE: ED-DN719		FMS #: 801 A58		WOODLAWN CONSERVANCY, INC.											
AVAILABLE BALANCE AS OF: 02/28/22				\$679,000.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
		FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26				
(C) *									679						
APPROPRIATIONS															
(N) *															
2 0 2 2 F O R E C A S T															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WOOLWORTH		Woodlawn Conservancy Inc - Woolworth Bldg						
	CONS 001	CONSTRUCTION	679	0	06/24			

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
(EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: ED-D075		FMS #: 801 D75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/28/22		\$31,579,923.01		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$2,699,136.12		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$77,389,940.87		(CITY)				\$.00				(NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
(C) *										(C) *		8,808	*	2,281	*	6,737	*	2,219	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

MGN PROJECT		2 0 2 2 F O R E C A S T												FY 22					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BINYCDDC	Built in NYC - Locally Designed Built In Fixtures																		
EQFN ED 001	EQUIPMENT AND FURNITURE													208	0	06/31			
801 DMECODOCK	Dyckman Pier -- Ferry Access to Eco-Dock																DSGN	06/21	06/21
CONS SJ 001	CONSTRUCTION													500	0	06/25			
801 FFREEDOMS	Four Freedoms Park Utilities																DSGN	01/21	01/21
CONS SJ 001	CONSTRUCTION													350	0	06/31			
801 JULIABREN	JULIA DE BURGOS CULTURAL CENTER RENOVATIONS																DSGN	01/16	06/18
OTHR 002	OTHER													161	0	06/26			
OTHR 003	OTHER													162	0	06/25			
801 LAMARQPLZ	La Marqueta Plaza Rehabilitation																DSGN	07/17	07/17
CONS SJ 006	CONSTRUCTION													9	0	06/23			
CO#: A4 CONS SJ 006	CONSTRUCTION													57	0	08/21			
801 NONTDW	Nontraditional Employment for Women - Renovation of HQ																DSGN	07/21	07/21
CONS SJ 002	CONSTRUCTION													1,000	0	12/27			
801 PROGDOMIN	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS																DSGN	01/20	06/22
CONS SJ 001	CONSTRUCTION													17	0	06/26			
801 ROOSISLTH	ROOSEVELT ISLAND LIGHTHOUSE																DSGN	06/16	07/16
CONS SJ 001	CONSTRUCTION													700	0	06/24			
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements																DSGN	02/07	03/07
CONS SJ 001	CONSTRUCTION													247	0	06/22			
CO#: A6 CONS SJ 001	CONSTRUCTION													10	0	09/21			
801 1680LEXSP	1680 Lexington Sound Proofing																DSGN	03/19	04/19
OTHR 001	OTHER													69	0	06/25			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: ED-D401		FMS #: 801 D40		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/22				\$6,919,516.70 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$126,347.67 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,291,058.63 (CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
(C) *										(C) *	75	*	42	*	704	*			
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801	WATERSIDE PIER & STUYVESANT COVE AMENITIES													50	0	06/27	DSGN	01/16	01/16
	OTHR 002 OTHER																		
846	FERRY PIER AT DYCKMAN MARINA													5,000	0	06/27	DSGN	06/17	07/17
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF																	

BUDGET LINE: ED-D408		FMS #: 801 D03		MODERNIZATION, RECONSTRUCTION, MARKETS															
AVAILABLE BALANCE AS OF: 02/28/22				\$9,620,091.52 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$175,024.02 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,332,884.46 (CITY)								\$0.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
(C) *										(C) *	3,170	*	1,952	*	2,250	*			1,649
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801	Fulton Fish Market - Pallet Shredder & Backup Power Bank													420	0	06/24	DSGN	07/21	07/21
	CONS 001 CONSTRUCTION													400	0	06/25			
	CONS 002 CONSTRUCTION																		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 LAMARQPLZ	La Marqueta Plaza Rehabilitation						DSGN	07/17	07/17
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,532	0	06/24			
	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,199	0	06/26			
CO#: A6	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF	168	0	08/21			

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 02/28/22 \$335,400.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$491,600.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	335	335
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	335	335
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 GOVADMH	Governors Island - Admiral's House Construction Project						DSGN	06/17	07/17
CONS	002 CONSTRUCTION			335	0	06/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX																			
AVAILABLE BALANCE AS OF: 02/28/22 \$4,593,058.57 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,224,159.02 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,686,782.41 (CITY) \$.00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
(C) *										(C) *	2,750		20						
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									
2 0 2 2 F O R E C A S T																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 22
PLAN (C) *	*	*	*	192	*	*	*	*	765	*	*	*	*						957
FORCST (C) *	*	*	*	192	*	*	*	*	765	*	*	*	*						957
ACTUAL (C) *	*	*	*	192	*	*	*	*	*	*	*	*	*						192
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLEMRY		Harlem River Yards				DSGN	06/13	07/15
	OTHR	001 OTHER	1,000	0	06/31			

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/22 \$266,035,248.59 (CITY) \$134,716,761.15 (NON-CITY)																			
CONTRACT LIABILITY: \$216,529,619.71 (CITY) \$48,151,783.72 (NON-CITY)																			
ITD EXPENDITURES: \$2,771,547,830.71 (CITY) \$415,714,758.13 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
(C) *		52,634		139,453		216,775		137,038		(C) *	233,326		139,453		216,775		137,038		
APPROPRIATIONS										COMMITMENT PLAN									
(N) *		7,356		540		10,054		1,852		(N) *	85,290		540		12,054		1,852		
2 0 2 2 F O R E C A S T																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 22
PLAN (C) *	22,157	*	6,308	*	496	*129,766	*	6,290	*	405	*14,558	*	70,785	*	250,765				
FORCST (C) *	22,157	*	6,308	*	496	*130,035	*	6,290	*	405	*14,577	*	65,047	*	245,315				
ACTUAL (C) *	22,156	*	6,307	*	508	*129,765	*	6,290	*	405	*	*	*	*	165,430				
PLAN (N) *	*	*	737	*11,025	*	144	*1,375	*	399	*252	*	52,288	*	64,918					
FORCST (N) *	*	4,224	*737	*9,177	*	144	*1,375	*	399	*252	*	40,173	*	55,179					
ACTUAL (N) *	*	4,224	*736	*11,166	*	144	*1,375	*	399	*252	*	*	*	17,245					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN		Andrew Haswell Green Park - Phase 2B				DSGN	09/15	03/17
	CONS	005 CONSTRUCTION	2,411	0	11/21			
	CO#: A1 CONS	005 CONSTRUCTION	969	0	06/25			
801 EDCLUMP		EDC Lump Sum				DSGN	07/19	07/19
	OTHR	002 OTHER	333	0	06/25			
	OTHR	003 OTHER	3,690	0	06/25			
	OTHR	004 OTHER	2,750	0	06/26			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 INWDGRWAY	Inwood Greenway							
	CONS 001 CONSTRUCTION		5,458	0	06/23			
	CONS 002 CONSTRUCTION		60,000	0	06/27			
	CONS 003 CONSTRUCTION		60,000	0	06/29			
	CONS 004 CONSTRUCTION		60,000	0	06/29			
	CONS 005 CONSTRUCTION		24,542	0	06/30			
	CONS 006 CONSTRUCTION		20,000	0	06/31			
	CONS 007 CONSTRUCTION		12,000	0	06/24			
801 LAMARQUE4	La Marqueta Building 4 Exterior Envelope Rehab					DSGN	03/19	04/19
	OTHR 002 OTHER		49	0	06/25			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25			
CO#: A1	OTHR 004 OTHER		119	0	06/24			
	OTHR 005 OTHER		576	0	06/25			
801 LIFESCIEN	LIFE SCIENCES HUB					DSGN	07/17	04/20
	OTHR 003 OTHER		150,000	0	06/30			
	OTHR 004 OTHER		10,000	0	06/26			
	OTHR 005 OTHER		80,000	0	06/29			
	OTHR 006 OTHER		10,000	0	06/29			
	OTHR 007 OTHER		47,918	0	06/27			
	OTHR 008 OTHER		44,582	0	06/28			
801 LMCRFIDI	FIDI Seaport resilient waterfront					DSGN	07/21	07/21
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/23			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/24			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	69,000	0	06/25			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,200	0	06/26			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/27			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/28			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,800	0	06/30			
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,000	0	06/31			
801 LS-COLUM	New York City Therapeutic Validation Center Space					DSGN	09/21	07/22
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000	0	06/25			
801 LS-PRI	Life Sci Pandemic Response Institute					DSGN	07/21	07/21
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/23			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/27			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,500	0	06/26			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/28			
801 LS-ROCKU	Multi-Institutional Translational Center					DSGN	07/21	07/21
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000	0	06/28			
801 LS-STEM	New York City Translational Stem Cell Research Facility					DSGN	07/21	07/21
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,500	0	06/25			
801 MANHGREEN	Manhattan Greenway					DSGN	06/17	07/17
CO#: A5	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,000	0	11/21			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,711	0	06/28			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,031	0	06/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		9,990	0	06/22		
CO#: A2	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF		18,986	0	11/21		
CO#: A3	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF		993	0	12/21		
	CONS SJ 010 CONSTRUCTION		SITE DEV. AND OFFSITE INF		28,279	0	06/23		
801 MCTROOF	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping							DSGN	01/20 06/22
	OTHR 003 OTHER				601	0	06/31		
801 MCTROOF2	Manhattan Cruise Terminal Roof - Phase 2 - Pier 88							DSGN	01/16 06/18
	OTHR 003 OTHER				261	0	06/27		
CO#: A2	OTHR 004 OTHER				1,197	0	06/27		
801 P-3HRP132	Harlem River Park 132-135							DEVSCOPE	07/17 12/17
	CONS 430 CONSTRUCTION				10,000	0	06/25		
	CONS 431 CONSTRUCTION				57,000	0	06/28		
	CONS 432 CONSTRUCTION				50,000	0	06/27		
	CONS 433 CONSTRUCTION				50,000	0	06/28		
	CONS 434 CONSTRUCTION				3,000	0	06/23		
801 PIER42CNT	Pier 42 and East River Park Connector Program							DSGN	01/19 02/19
	CONS 107 CONSTRUCTION				0	11	06/22		
CO#: A1	CONS 107 CONSTRUCTION				0	1,989	10/21		
CO#: A3	CONS 113 CONSTRUCTION				0	7,407	10/21		
	CONS 114 CONSTRUCTION				0	1,998	06/22		
CO#: A1	CONS 114 CONSTRUCTION				0	1,858	10/21		
CO#: A2	CONS 114 CONSTRUCTION				0	144	12/21		
801 SBSRELOCA	SBS FY18 Relocation to 1 Liberty Plaza							DSGN	07/17 07/24
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		3,282	0	06/22		
801 WATERST	Water Street Corridor Streetscape Improvements							DSGN	01/16 01/16
	DSGN 001 DESIGN				0	1,704	06/22		
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements							DSGN	02/07 03/07
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	410	06/22		
CO#: A6	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	40	09/21		
801 126STDEPO	126th Street Depot								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,000	0	06/24		
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		4,000	0	06/25		
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		12,500	0	06/26		
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		12,500	0	06/27		
801 911MEMOR	9/11 Postcard Memorial Electrical Improvements							DSGN	07/21 07/21
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		970	0	06/23		
846 P-30420S2	West 20th St. Park Construction, M402-116M, Manhattan							DEVSCOPE	07/16 12/16
	CONS 305 CONSTRUCTION				293	0	06/27		
850 P-30420SP	West 20th St. Park Demolition & Abatement							DEVSCOPE	12/15 01/16
CO#: 1	IFSP 201 IFA CONSTRUCTION SUPERVIS				50-	0	09/21		
CO#: 01	IFDS 412 IFA DESIGN				26-	0	09/21		

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
(EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: ED-384		FMS #: 801 219		NEIGHBORHOOD REDEVELOPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/22		\$377,544,829.76		(CITY)					\$1,761,989.00					\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$120,134,564.08		(CITY)					\$1,761,989.00					\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$169,217,077.00		(CITY)															
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
(C) *						40,570		115,733		(C) *		206,111		40,441		86,123		115,733	
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

MGN PROJECT		2 0 2 2 F O R E C A S T										CITY		NC		PLAN		CURRENT MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	COST	COST	COMM DATE	MILESTONE	START	END
801 LCNPARK	Lower Concourse Park																	DSGN	07/19	07/19
	DSGN 001 DESIGN	757	958	42		6,650	5,278			3,309			80,555	97,549	4,550	0	06/23			
	CONS 002 CONSTRUCTION					6,893	10		271	8,388			79,424	96,743	5,450	0	06/23			
	CONS 003 CONSTRUCTION					6,892	5,288	2,203	6,127					22,266	21,847	0	06/26			
801 NDF-EHWF1	NDF - East Harlem SBS Workforcel Center																	DSGN	07/21	07/21
	CONS SJ 001 CONSTRUCTION														500	0	06/23			
801 NDF-INWCC	NDF - Inwood Cultural Center																	DSGN	07/21	07/21
	CONS SJ 001 CONSTRUCTION														5,000	0	06/23			
	CONS SJ 002 CONSTRUCTION														10,000	0	06/27			
801 NDF-LAMAR	La Marqueta Redevelopment																	DSGN	07/19	07/19
	DSGN 001 DESIGN														4,000	0	06/27			
	CONS SJ 002 CONSTRUCTION														20,000	0	06/27			
	DSGN 007 DESIGN														1,000	0	06/23			
801 NDF-NWOOD	NDF - Inwood Greenway and New Parks Development																	DSGN	07/19	07/19
CO#: A1	DSGN 001 DESIGN														3,309	0	03/22			
	CONS 002 CONSTRUCTION														4,149	0	06/23			
	CONS 003 CONSTRUCTION														11,580	0	06/25			
	CONS 004 CONSTRUCTION														20,000	0	06/26			
	CONS 005 CONSTRUCTION														10,962	0	06/25			
801 NDF-3HRGL	NDF - Harlem River Greenway Link - New Park Development																	DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION														10,000	0	06/23			
	CONS SJ 002 CONSTRUCTION														20,000	0	06/27			
	CONS SJ 003 CONSTRUCTION														43,915	0	06/27			
	CONS SJ 005 CONSTRUCTION														5,293	0	06/29			
806 NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses																	DEVSCOPE	07/20	09/20
	CONS SJ 001 CONSTRUCTION														1,980	0	06/22			
	CONS SJ 002 CONSTRUCTION														13,556	0	06/23			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDF-18ECC	Renovations at Early Childhood Centers in East Harlem					DEVSCOPE	07/20	09/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,155	0	06/22			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,761	0	06/23			
806 NDF-18GAS	Install new gas risers at Johnson Houses	Install new gas ris				DEVSCOPE	07/20	09/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	825	0	06/22			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,123	0	06/23			
806 NDF-18ROF	Conduct roof and parapet work at UPACA (Site 5)					DEVSCOPE	09/20	12/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/22			
806 NDF-18VNT	Modernize ventilation systems in 17 East Harlem Developments					DEVSCOPE	07/20	09/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,722	0	06/22			
CO#: 1A	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,278	0	12/21			
841 NDF-IWEIS	NDF - EIS Transportation Mitigation Inwood					DEVSCOPE	06/21	09/21
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/26			
841 NDF-IWHRG	NDF - Harlem River Drive Gateway					DEVSCOPE	06/21	09/21
	DSGN 002 DESIGN		1,500	0	06/23			
841 NDF-IW10A	NDF - Improve Priority intersections along 10th Ave					DEVSCOPE	06/21	09/21
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	16,417	0	06/26			
	DSGN 002 DESIGN		1,000	0	06/26			
	CONS 003 CONSTRUCTION		9,083	0	06/30			
846 NDF-DYMAN	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M					DEVSCOPE	07/18	12/18
	SVCS 100 SERVICES		42	0	09/21			
	CONS 200 CONSTRUCTION		4,060	0	06/23			
	CONS 205 CONSTRUCTION		700	0	06/27			
CO#: 01	CONS 205 CONSTRUCTION		27	0	06/23			
	CONS 300 CONSTRUCTION		1	0	06/27			
	CONS 400 CONSTRUCTION		170	0	06/27			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station					DEVSCOPE	07/17	12/17
	CNSP GE 200 CONSTRUCTION SUPERVISION	GENERAL	393	0	06/23			
	CONS GE 300 CONSTRUCTION	GENERAL	3,920	0	06/23			
	CONS GE 400 CONSTRUCTION	GENERAL	393	0	06/24			
846 NDF-MKECS	NDF-Monsignor Kett Playground Comfort Station RC M199-119M					DEVSCOPE	07/19	07/19
	CONS GE 300 CONSTRUCTION	GENERAL	3,740	0	06/23			
	CONS 400 CONSTRUCTION		375	0	06/23			
	CNSP 500 CONSTRUCTION SUPERVISION		375	0	06/23			

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
(EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$207,042,926.70 (CITY) \$5,847,002.16 (NON-CITY)
 CONTRACT LIABILITY: \$18,741,056.66 (CITY) \$932,850.78 (NON-CITY)
 ITD EXPENDITURES: \$1,039,751,271.64 (CITY) \$52,582,319.06 (NON-CITY)

	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
APPROPRIATIONS (C) *			14,600 *	112,335 *	74,433 *	37,648 *	50,385 *	112,335 *
COMMITMENT PLAN (N) *	873 *	1,009 *	252 *		3,855 *	1,009 *	252 *	

	2 0 2 2 F O R E C A S T												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	741 *	5,588 *	22,230 *	457 *	83 *	35 *	2,686 *	142 *	88 *			58,947 *	90,997 *
FORCST (C) *	741 *	5,588 *	22,230 *	457 *	83 *	35 *	11,620 *	2,213 *	142 *			41,527 *	84,636 *
ACTUAL (C) *	741 *	5,588 *	22,230 *	457 *	83 *	35 *	11,620 *	2,223 *					42,978 *
PLAN (N) *												2,865 *	2,865 *
FORCST (N) *												368 *	368 *
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 AHGREEN	Andrew Haswell Green Park - Phase 2B								DSGN	09/15 03/17
CONS 006	CONSTRUCTION					4,620	0	06/23		
801 CWFSFERY2	New York City Ferry - Infrastructure								DSGN	07/18 04/21
CONS SJ 004	CONSTRUCTION					1,015	0	06/22		
CONS SJ 005	CONSTRUCTION					11,621	0	06/22		
CONS SJ 007	CONSTRUCTION					13,779	0	06/26		
801 ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)								DSGN	01/16 06/18
OTHR 001	OTHER					100	0	06/31		
801 MCTFEND	MCT PIER 90 FENDERING									
CONS 001	CONSTRUCTION					1,000	0	06/23		
CONS 002	CONSTRUCTION					7,000	0	06/27		
801 MCTPLAT	Manhattan Cruise Terminal Inshore Platform Rehabilitation								DSGN	01/16 06/18
OTHR 001	OTHER					23	0	06/29		
OTHR 003	OTHER					29	0	06/29		
OTHR 004	OTHER					39	0	06/29		
OTHR 005	OTHER					1,623	0	06/31		
OTHR 006	OTHER					700	0	06/31		
801 MCTROOFSV	MCT Piers & Viaduct Roofs								DSGN	07/21 07/21
CONS 001	CONSTRUCTION					2,100	0	06/23		
OTHR 002	OTHER					9,000	0	06/24		
OTHR 003	OTHER					10,000	0	06/25		
OTHR 004	OTHER					10,000	0	06/27		
OTHR 005	OTHER					5,000	0	06/28		
OTHR 006	OTHER					5,000	0	06/29		
OTHR 007	OTHER					10,000	0	06/26		
801 NYCFBARGE	New York City Ferry - Barge Expansion								DSGN	07/19 07/19
CONS SJ 001	CONSTRUCTION					10,000	0	06/23		
CO#: A9 CONS SJ 001	CONSTRUCTION					78	0	11/21		

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			5,000	0	06/25		
CO#: A3	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,179	0	02/22		
CO#: A4	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			142	0	03/22		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			5,786	0	06/22		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			12,182	0	06/26		
CO#: A1	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			20,473	0	09/21		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF			862	0	06/25		
801 NYCFTRANB	New York City Ferry Expansion - Transit Buddy								
	EQVH 001 EQUIPMENT - VEHICLES				64	0	06/22		
801 PIERS35N6	Pier 35 & 36 Substructure Rehabilitation							DSGN	07/18 07/18
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			987	0	06/22		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			308	0	06/23		
801 PIER4	PIER 4 Rehabilitation							DSGN	07/18 07/18
	OTHR 001 OTHER				64	0	06/29		
	OTHR 003 OTHER				1,294	0	06/29		
	OTHR 004 OTHER				67	0	06/23		
801 PIER6PILE	Pier 6 Pile Rehabilitation							DSGN	03/17 09/17
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			6	0	06/29		
801 TINMARKET	New Market Tin Building Demolition							DSGN	03/19 04/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			112	0	06/22		
CO#: A5	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			68	0	08/21		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,763	0	06/22		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			105	0	06/22		
CO#: A1	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,495	0	08/21		
	CONS 005 CONSTRUCTION				4,000	0	08/21		
801 WHARLMPK	West Harlem Piers Park							DSGN	06/21 07/28
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			776	0	06/28		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			86	0	06/28		
801 WLPMP4	Waterlump Mahattan Cruise Terminal Piers 88,90,92								
	DSGN 001 DESIGN				2,525	0	06/29		
	DSGN 002 DESIGN				45,489	0	06/27		
	DSGN 003 DESIGN				23,488	0	06/26		
	DSGN 004 DESIGN				2,000	0	06/23		
	DSGN 005 DESIGN				10,000	0	06/30		
801 WLWCLBWF	WATER CLUB WHARF							DSGN	07/20 07/20
	CONS 001 CONSTRUCTION				800	0	06/22		
	CONS 002 CONSTRUCTION				1,600	0	06/25		
	CONS 003 CONSTRUCTION				1,600	0	06/26		
801 WLWFSWUG	WFMMS SOFTWARE UPGRADES								
	EQFN 001 EQUIPMENT AND FURNITURE				150	0	06/23		
	EQFN 002 EQUIPMENT AND FURNITURE				300	0	06/23		
	EQFN 003 EQUIPMENT AND FURNITURE				300	0	06/23		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WL34STHL	EAST 34TH STREET HELIPORT SUBSTRUCTURE				DSGN	07/20	07/20
	DSGN 001 DESIGN	811	0	06/23			
	CONS 002 CONSTRUCTION	1,623	0	06/23			
	CONS 003 CONSTRUCTION	1,623	0	06/26			
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3				DSGN	06/18	07/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	151	0	06/23		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30	0	06/23		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	125	0	06/23		
CO#: A5	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	85	0	10/21		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	553	0	06/22		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/23		

BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND
 AVAILABLE BALANCE AS OF: 02/28/22 \$43,603,471.51 (CITY) \$1,783,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,623,200.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,226,038.10 (CITY) \$.00 (NON-CITY)

	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
(C)*	57,274	111,552	40,885	4,124	(C)*	38,527	111,552	40,885	4,124
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*	1,563			

	2 0 2 2 F O R E C A S T												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	62,350	62,350
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	66,351	66,351
ACTUAL (C)*	*	*	*	7,750	304	*	733	13,801	*	*	*	*	22,587
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVADMH	Governors Island - Admiral's House Construction Project				DSGN	06/17	07/17
	CONS 004 CONSTRUCTION	73	0	06/22			
801 GOVISBLDG	Governors Island Building Stabilization				DSGN	09/16	10/17
	CONS 006 CONSTRUCTION	451	0	06/22			
801 GOVISFRY2	Governors Island - Passenger and Vehicle Ferry 2						
	EQVH 003 EQUIPMENT - VEHICLES	29,361	0	06/22			
801 GOVISSN2	Governors Island Soissons Dock 2				DSGN	03/19	04/19
	CONS 008 CONSTRUCTION	49	0	06/22			
801 GOVISWLL2	Governors Island Seawall Rehabilitation				DSGN	07/21	12/21
	CONS 004 CONSTRUCTION	1,000	0	06/23			
	CONS 006 CONSTRUCTION	3,875	0	06/24			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GOVISWTR2	Governors Island Potable Water System				DSGN	07/21 12/22
	CONS 002 CONSTRUCTION	16,000	0	06/24		
	CONS 003 CONSTRUCTION	2,500	0	06/23		

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP
 AVAILABLE BALANCE AS OF: 02/28/22 \$39,137,051.75 (CITY) \$576,000.27 (NON-CITY)
 CONTRACT LIABILITY: \$11,836,072.44 (CITY) \$846.14 (NON-CITY)
 ITD EXPENDITURES: \$257,829,985.28 (CITY) \$43,391.59 (NON-CITY)

	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
(C) *	10,000 *	10,041 *	9,800 *	21,700 *	(C) *	23,324 *	11,850 *	9,500 *
APPROPRIATIONS					(N) *	90 *		
(N) *								

	2 0 2 2 F O R E C A S T												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	137 *	*	5 *	*	265 *	60 *	*	*	11,844 *	12,311
FORCST (C) *	*	*	*	137 *	*	5 *	*	1,343 *	60 *	*	*	10,766 *	12,311
ACTUAL (C) *	*	*	*	137 *	*	5 *	615-*	1,342 *	*	*	*	*	868
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	486 *	486
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	486 *	486
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 1250-RELO	1250 Broadway DEP Relocation				DEVSCOPE	06/21 08/21
	CONS 001 CONSTRUCTION	1,733	0	06/23		
CO#: A	CONS 001 CONSTRUCTION	232	0	02/22		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$40,115,445.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$157,092,716.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$646,532,206.08 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
APPROPRIATIONS (C)*	23,038		7,303		6,129	6,100	6,304	10,397
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	3,350	535	1,186	535	1,342	419	360	853				14,305	16,179
FORCST (C)*	3,350	535	1,152	535	1,478	541	30	801				12,793	16,179
ACTUAL (C)*	3,348	535	1,153	533	1,085	744	30						3,994
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-668	CONS	Installation of Distri WM & appurtenances Vesey st, HMMWTCB6 101 CONSTRUCTION	48	0	06/22	DEVSCOPE	08/19	11/19
850 MEDA-001	CO#: 01 CONS	Accelerated Distribution WM replcmnt & sewer rehab - MAN 007 CONSTRUCTION	924-	0	11/21	DEVSCOPE	04/13	07/13

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$15,290,084.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$128,969.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$323,984,920.65 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
APPROPRIATIONS (C)*		10,825	11,009		10,000	15,524	11,009	
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*					129							591	720
FORCST (C)*					129							591	720
ACTUAL (C)*					129								129
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WFF-CPR	CONS	WATER EFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION 001 CONSTRUCTION	7,123	0	06/24	DEVSCOPE	06/20	10/20
	CONS	002 CONSTRUCTION	7,123	0	06/24			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: FA-21														FMS #: 841 250		FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS																											
AVAILABLE BALANCE AS OF: 02/28/22														\$46,273,427.59		(CITY)		\$39,934,175.60		(NON-CITY)																							
CONTRACT LIABILITY:														\$9,794,709.21		(CITY)		\$7,134,679.30		(NON-CITY)																							
ITD EXPENDITURES:														\$326,835,399.02		(CITY)		\$82,179,583.03		(NON-CITY)																							
														* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *															
(C) *														20,407		10,684		18,451		4,975		(C) *		57,435		10,684		18,451		4,975													
APPROPRIATIONS																						COMMITMENT PLAN																					
(N) *														2,602		16,062		2,279		6,325		(N) *		34,308		16,062		2,279		6,325													
														2 0 2 2 F O R E C A S T																													
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22					
PLAN (C) *														*		1,689		*		318		*		1,124		*		275		*		*		*		*		4,685		8,091			
FORCST (C) *														500		*		*		*		*		*		*		*		*		*		*		*		7,591		8,091			
ACTUAL (C) *														*		1,686		*		317		*		1,117		*		274		*		117		*		*		*		3,511			
														*		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N) *														*		6,080		*		*		*		795		*		*		*		*		*		*		*		5,172		12,047	
FORCST (N) *														*		*		*		*		*		*		*		*		*		*		*		*		*		12,047		12,047	
ACTUAL (N) *														*		2,988		*		*		*		3,887		*		467		*		*		*		*		*		7,342			

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 SANDR2BRG	Construction of Flex Barges														DSGN	07/16	07/16
	DSGN 001 DESIGN											300	0	06/23			
	CONS 002 CONSTRUCTION											375	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION											2,100	0	06/26			
	CONS 005 CONSTRUCTION											0	2,000	06/23			
	CONS 006 CONSTRUCTION											0	6,325	06/26			
841 FAWHTGIRD	WHITEHALL SLIP 1 GIRDER RECONSTRUCTION														DEVSCOPE	06/17	06/18
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS											12-	0	09/21			
841 FAWTCCTV	WHT Terminal CCTV Upgrades														DEVSCOPE	06/18	06/19
	CONS 001 CONSTRUCTION											1,500	0	06/23			
841 WHTGIRDS2	Whitehall Ferry Terminal-Slip2 Girder Reconstruction														DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN											250	0	06/27			
	CONS 002 CONSTRUCTION											2,500	0	06/29			
841 WHTGIRDS3	Whitehall Ferry Terminal-Slip3 Girder Reconstruction														DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN											500	0	06/27			
	CONS 002 CONSTRUCTION											2,500	0	06/29			
841 WHTLBRIDG	Whitehall Slips 1,2,3 Bridge Reconstruction														DEVSCOPE	06/21	06/22
	CONS 002 CONSTRUCTION											4,203	0	06/28			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: FA-27																	FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.																
AVAILABLE BALANCE AS OF: 02/28/22																			\$4,971,001.19 (CITY)								\$13,823,000.65 (NON-CITY)								
CONTRACT LIABILITY:																			\$1,390,181.15 (CITY)								\$849,625.54 (NON-CITY)								
ITD EXPENDITURES:																			\$37,865,676.66 (CITY)								\$61,759,274.81 (NON-CITY)								
*		FY 23		*		FY 24		*		FY 25		*		FY 26		*		FY 23		*		FY 24		*		FY 25		*		FY 26		*			
(C)*										474		*		(C)*				914		*								2,000		*					
APPROPRIATIONS																			COMMITMENT PLAN																
(N)*														(N)*				3,289		*								4,897		*					

MGN PROJECT		2 0 2 2 F O R E C A S T													FY 22				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street																DSGN	07/16	07/16
	DSGN 001 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	25	75	06/22			
	CONS 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	100	100	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*	5	414	06/23			
	CONS 005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	100	100	06/23			
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade																DEVSCOPE	06/18	06/19
	CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	185	0	06/23			
841 PIER11CTV	Pier 11 CCTV upgrade																DEVSCOPE	06/15	06/16
	CONS 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	8	0	06/27			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES
 AVAILABLE BALANCE AS OF: 02/28/22 \$112,834,913.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,514,973.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$201,088,009.41 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	*	*	*	*	1,250 *	*	*	*
APPROPRIATIONS								
(N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	854 *	2,365 *	1,634 *	693 *	333 *	22 *	139 *	*	*	*	*	117,656 *	123,696
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	123,889 *	123,889
ACTUAL (C) *	854 *	2,364 *	1,634 *	693 *	333 *	23 *	944 *	725 *	*	*	*	*	7,570
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM16UPGI	CONS GE 004	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONSTRUCTION	189	0	06/22	DSGN	03/17	08/17
806 HAM18DIGV	CONS GE 002	DIGITAL VAN CONSTRUCTION	150	0	06/22	DSGN	06/18	11/18
806 HAM18URBF	CONS GE 002	URBAN FARMS CONSTRUCTION	120	0	06/22	DSGN	01/18	06/18

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,529,087.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$360,902.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,732,485.08 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	278	*	*	*	278	*	*	*
APPROPRIATIONS								
(N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	1	244	*	7	*	*	*	*	*	*	*	2,430	2,682
FORCST (C) *	*	244	*	7	*	*	*	*	*	*	*	2,537	2,788
ACTUAL (C) *	1	244	*	7	*	*	*	*	*	*	*	*	253
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM19RLTV		RANGEL HOUSES SAFE GROUNDS SECURITY INITIATIVE - CCTV				DSGN	03/19	09/19
		CONS AS 002 CONSTRUCTION ASBESTOS REMOVAL	200	0	06/22			
806 HAM20SISC		STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE				DSGN	12/13	12/17
CO#: 1	CONS GE 001	CONSTRUCTION GENERAL	1	0	07/21			
CO#: 2	CONS GE 001	CONSTRUCTION GENERAL	244	0	08/21			
	CONS GE 002	CONSTRUCTION GENERAL	51	0	06/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,658,376,537.09 (CITY)
 CONTRACT LIABILITY: \$406,541,265.10 (CITY)
 ITD EXPENDITURES: \$697,500,230.19 (CITY)

\$13.19 (NON-CITY)
 \$5,208,577.86 (NON-CITY)
 \$61,013,114.95 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	585,686	661,590	425,760	(C) *	606,228	776,661	657,035	424,135
APPROPRIATIONS				COMMITMENT PLAN				
(N) *				(N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	3,402	25,185	3,284	756	1,572	6						851,905	886,110
FORCST (C) *		58					193	295				895,373	895,919
ACTUAL (C) *	3,402	25,185	3,285	756	1,572	4,590	2,345	1,240					42,376
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM17THUR		ROOF WORK AT THURGOOD MARSHALL HOUSES				DSGN	04/13	04/17
		CONS AS 002 CONSTRUCTION	2,200	0	06/26			
806 HAM18GOBR		GOMPERS BOILER REPAIR				DSGN	09/17	03/18
		CONS 002 CONSTRUCTION	2,500	0	06/22			

BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/28/22 \$330,902,334.06 (CITY)
 CONTRACT LIABILITY: \$108,375,681.14 (CITY)
 ITD EXPENDITURES: \$923,654,734.04 (CITY)

\$47,652,178.62 (NON-CITY)
 \$18,235,065.35 (NON-CITY)
 \$167,206,743.73 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	200,000	83,259	370,260	294,319	(C) *	100,224	218,387	370,260
APPROPRIATIONS				COMMITMENT PLAN				
(N) *			74,310	(N) *	46,962		75,000	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	965		3,546		4,324	2,582	703					66,761	78,881
FORCST (C) *	965		82									126,088	127,135
ACTUAL (C) *	965	278	3,369		4,322	2,580	703						12,218
PLAN (N) *			3,694										3,694
FORCST (N) *												3,694	3,694
ACTUAL (N) *			1,773										1,773

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBGRWESPN		Manhattan Greenway - UN Esplanade				DSGN	07/21	07/21
		DSGN 001 DESIGN	15,000	0	06/23			
		CONS 002 CONSTRUCTION	138,000	0	06/27			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)				DEVSCOPE	06/17	06/18
	DSGN 001 DESIGN	2,000	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	830	0	06/23			
CO#: A1	CNSP 003 CONSTRUCTION SUPERVISION	580	0	07/21			
	CONS 004 CONSTRUCTION	50,000	0	06/27			
	CNSP 006 CONSTRUCTION SUPERVISION	6,124	0	06/27			
	DSGN 008 DESIGN	4,931	0	06/27			
	CNSP 009 CONSTRUCTION SUPERVISION	2,216	0	06/27			
	DSGN 010 DESIGN	1,975	0	06/27			
	DSGN 011 DESIGN	239	0	06/27			
	CONS 013 CONSTRUCTION	6,278	0	06/27			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				DEVSCOPE	01/17	06/17
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	9,673	0	06/27			
	CONS 005 CONSTRUCTION	17,457	0	06/27			
	CNSP 006 CONSTRUCTION SUPERVISION	2,618	0	06/26			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440				DEVSCOPE	04/17	06/17
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	16,093	0	06/27			
	CONS 006 CONSTRUCTION	25,245	0	06/27			
	CNSP 007 CONSTRUCTION SUPERVISION	3,787	0	06/26			
841 HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490						
	CONS 001 CONSTRUCTION	9,936	0	06/29			
	CNSP 002 CONSTRUCTION SUPERVISION	1,491	0	06/28			
841 HBMA24666	RIVERSIDE DRIVE over W 125TH ST - W 134TH ST 2246660						
	CONS 001 CONSTRUCTION	113,783	0	06/31			
	CNSP 002 CONSTRUCTION SUPERVISION	17,068	0	06/30			
	DSGN 003 DESIGN	17,067	0	06/27			
	DSGN 004 DESIGN	500	0	06/27			
	SVCS 005 SERVICES	5,689	0	06/31			
841 HBMA25756	MILLER HIGHWAY over TERRAIN BIN 2257569				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	204,957	0	06/28			
	SVCS 002 SERVICES	10,248	0	06/28			
	DSGN 003 DESIGN	30,743	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	30,744	0	06/27			
	DSGN 005 DESIGN	500	0	06/24			
841 HBMA29349	HHP over West 158th St BIN 2229349				DEVSCOPE	06/21	06/22
	CONS TR 001 CONSTRUCTION TRACKS AND RAILS	250	0	06/24			
	DSGN 002 DESIGN	16,482	0	06/24			
	DSGN 003 DESIGN	500	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	16,481	0	06/27			
	SVCS 005 SERVICES	5,494	0	06/28			
	CONS 006 CONSTRUCTION	109,881	0	06/28			
	CONS TR 007 CONSTRUCTION TRACKS AND RAILS	17,415	0	06/28			
841 HBMA4501D	West 34Th St over Amtrak 30 St Branch BIN 224501D				DEVSCOPE	06/20	06/21
	DSGN 001 DESIGN	5,748	0	06/23			
	DSGN 002 DESIGN	500	0	06/23			

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		250	0	06/23		
	CNSP 004 CONSTRUCTION SUPERVISION			5,748	0	06/26		
	SVCS 005 SERVICES			1,916	0	06/27		
	CONS 006 CONSTRUCTION			38,318	0	06/27		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS		17,763	0	06/27		
841 HBMA4501F	West 36Th St over Amtrak 30 St Branch BIN 224501F						DEVSCOPE	06/20 06/21
	DSGN 001 DESIGN			3,704	0	06/23		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS		250	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION			2,743	0	06/26		
	SVCS 004 SERVICES			914	0	06/27		
	CONS 005 CONSTRUCTION			18,284	0	06/27		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS		10,872	0	06/27		
841 HBMDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL						DEVSCOPE	08/16 05/17
	CNSP 003 CONSTRUCTION SUPERVISION			5,000	0	06/25		
	CONS 004 CONSTRUCTION			45,000	0	06/25		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		5,500	0	06/25		
	SVCS 009 SERVICES			1,700	0	06/25		
	DSGN 010 DESIGN			1,980	0	06/23		
	DSGN 021 DESIGN			241	0	06/23		
CO#: 03	IFDS 600 IFA DESIGN			80	0	11/21		
CO#: 04	IFDS 600 IFA DESIGN			80	0	01/22		
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway						DEVSCOPE	07/17 10/17
	CONS 001 CONSTRUCTION			35,000	0	06/25		
	CNSP 002 CONSTRUCTION SUPERVISION			5,000	0	06/25		
841 HBM245070	West 38th St over Amtrak 30 St Branch BIN 2245070						DEVSCOPE	06/19 06/20
	DSGN 001 DESIGN			3,833	0	06/23		
	SVCS 002 SERVICES			867	0	06/27		
	CNSP 003 CONSTRUCTION SUPERVISION			2,599	0	06/26		
	CONS 004 CONSTRUCTION			17,324	0	06/27		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		250	0	06/23		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS		10,450	0	06/27		
841 HBM245080	West 39th St over Amtrak 30 St Branch BIN 2245080						DEVSCOPE	06/19 06/20
	DSGN 001 DESIGN			3,896	0	06/23		
	SVCS 002 SERVICES			880	0	06/27		
	CNSP 003 CONSTRUCTION SUPERVISION			2,640	0	06/26		
	CONS 004 CONSTRUCTION			17,603	0	06/27		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		250	0	06/23		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS		10,450	0	06/27		
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET						DEVSCOPE	06/15 11/15
	CONS 002 CONSTRUCTION			741	1,773	09/21		
	DSGN 003 DESIGN			0	51	06/23		
	CNSP 006 CONSTRUCTION SUPERVISION			0	68	06/23		
	CONS 007 CONSTRUCTION			1,998	0	06/23		
	SVCS 009 SERVICES			4	0	06/23		
CO#: 7	IFDS 600 IFA DESIGN			30	0	11/21		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			150	0	01/22		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES				DEVSCOPE	11/17	07/18
DSGN	002 DESIGN	1,123	1,921	09/21			
SVCS	004 SERVICES	1,600	0	09/21			
CNSP	007 CONSTRUCTION SUPERVISION	3,981	880	06/23			
CNSP	008 CONSTRUCTION SUPERVISION	0	280	06/23			
CONS	012 CONSTRUCTION	8,452	36,374	06/23			
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620				DEVSCOPE	06/18	06/19
CONS	100 CONSTRUCTION	10,879	0	06/24			
CNSP	200 CONSTRUCTION SUPERVISION	1,632	0	06/24			

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/22 \$94,146,223.54 (CITY) \$15,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$198,003,131.45 (CITY) \$125,675.67 (NON-CITY)

ITD EXPENDITURES: \$361,825,800.52 (CITY) \$800,633.33 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	10,000 *	61,590 *	90,372 *	58,870 *	49,672 *	64,289 *	90,372 *	58,870 *
APPROPRIATIONS								
(N) *	18,818 *				18,818 *			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	5,000 *	*	2,017 *	*	*	*	*	*	14,960 *	21,977
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	21,977 *	21,977
ACTUAL (C) *	*	*	*	4,610 *	*	2,017 *	1,575 *	5,369 *	*	*	*	*	13,571
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	15,000 *	15,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	15,000 *	15,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				DEVSCOPE	01/17	06/17
SVCS	002 SERVICES	873	0	06/27			
DSGN	009 DESIGN	1,012	0	06/23			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440				DEVSCOPE	04/17	06/17
SVCS	009 SERVICES	1,262	0	06/27			
DSGN	010 DESIGN	1,435	0	06/23			
DSGN	011 DESIGN	500	0	06/23			
CO#: 04 IFDS	600 IFA DESIGN	20	0	11/21			
CO#: 05 IFDS	600 IFA DESIGN	75	0	02/22			
841 HBMA24649	A.C. Powell Blvd NB over A.C. Powell Blvd BIN 2246490						
DSGN	003 DESIGN	2,666	0	06/26			
SVCS	004 SERVICES	497	0	06/29			
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				DEVSCOPE	07/17	10/17
DSGN	003 DESIGN	2,100	0	06/23			
SVCS	004 SERVICES	3,000	0	06/25			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	DSGN 005 DESIGN	458	0	06/23		
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620				DEVSCOPE	06/18 06/19
CO#: 05	IFDS 600 IFA DESIGN	200	0	01/22		
CO#: 06	IFDS 600 IFA DESIGN	200	0	07/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/22	\$1,578,982.56	(CITY)	\$2,116,708.65	(NON-CITY)
CONTRACT LIABILITY:	\$1,009,759.04	(CITY)	\$15,674,946.42	(NON-CITY)
ITD EXPENDITURES:	\$38,795,429.31	(CITY)	\$102,391,220.53	(NON-CITY)
(C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *
(C) *				182 *
APPROPRIATIONS				COMMITMENT PLAN
(N) *				(N) * 2,116 *

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M				DEVSCOPE	07/19 12/19
CONS	110 CONSTRUCTION	21	0	06/22		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/22 \$125,265,437.52 (CITY) \$1.42 (NON-CITY)
 CONTRACT LIABILITY: \$11,553,201.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$237,362,951.45 (CITY) \$10,101,391.58 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	36,892	94,374	13,096	49,908	122,409	94,374	13,096	49,908
APPROPRIATIONS								
(N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	15,242	15,242
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	15,242	15,242
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB1070HR		Protective Coating of West 207th Bridge over Harlem River				DEVSCOPE	04/15	06/15
CO#: 02 IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	04/22			
CO#: 05 IFSP	601	IFA CONSTRUCTION SUPERVIS	1,200	0	06/22			

BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/22 \$33,760,800.52 (CITY) \$45,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,160,737.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,373,808.69 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *					25,471			
APPROPRIATIONS								
(N) *								45,000

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMA26724		Trans-Manhattan Expressway BIN 2267240				DEVSCOPE	06/17	10/17
	CONS	001 CONSTRUCTION	285,064	0	06/27			
	CNSP	002 CONSTRUCTION SUPERVISION	49,510	0	06/27			
	DSGN	006 DESIGN	24,971	0	06/23			
	SVCS	007 SERVICES	16,503	0	06/27			
	DSGN	008 DESIGN	500	0	06/23			
	CTGY	012 CONTINGENCY	3,821	0	06/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CONS 013 CONSTRUCTION	0	45,000	06/26		
CO#: 03 IFDS	600 IFA DESIGN	30	0	02/22		

BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,149,000.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,613,332.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$523,291.83 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	*	4,323 *	45,443 *	*	(C) *	1,868 *	4,604 *	45,443 *
APPROPRIATIONS					COMMITMENT PLAN			
(N) *	*	*	*	*	(N) *	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A				DEVSCOPE	09/17 08/18
	SVCS 002 SERVICES	1,422	0	06/25		
	CONS 003 CONSTRUCTION	28,432	0	06/25		
	CNSP 004 CONSTRUCTION SUPERVISION	4,265	0	06/24		
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	15,589	0	06/25		
	DSGN 006 DESIGN	1,868	0	06/23		
	CONS TR 009 CONSTRUCTION TRACKS AND RAILS	339	0	06/24		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																			
AVAILABLE BALANCE AS OF: 02/28/22 \$1,000,000.00 (CITY) \$1,000 (NON-CITY)																			
CONTRACT LIABILITY: \$1,250,000.00 (CITY) \$1,250 (NON-CITY)																			
ITD EXPENDITURES: \$1,250,000.00 (CITY) \$1,250 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
(C) *			*		*		*		*	(C) *			*	1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *			*		*		*		*	(N) *			*		*		*		*
2 0 2 2 F O R E C A S T																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FTGHILL		Fort George Hill - SoBRO CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/24			

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.																			
AVAILABLE BALANCE AS OF: 02/28/22 \$2,879,000.00 (CITY) \$1,000 (NON-CITY)																			
CONTRACT LIABILITY: \$135,000.00 (CITY) \$135 (NON-CITY)																			
ITD EXPENDITURES: \$16,686,000.00 (CITY) \$16,686 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
(C) *			*		*		*		*	(C) *			*	3,879	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *			*		*		*		*	(N) *			*		*		*		*
2 0 2 2 F O R E C A S T																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	*	1,000	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	*	1,000	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDRAPER		DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN CONS LN 003 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	2,000	0	06/24			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HD-DN906 FMS #: 806 AV1 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.
 AVAILABLE BALANCE AS OF: 02/28/22 \$511,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
APPROPRIATIONS (C)*					511			
COMMITMENT PLAN (N)*								

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 WEST143 West 143rd St HDFC CONS LN 003 CONSTRUCTION	511	0	06/23			

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$745,490.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,265,091.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$65,017,400.10 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
APPROPRIATIONS (C)*					612			
COMMITMENT PLAN (N)*						44		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	90	90
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 W52REHAB 775-777 10th Avenue Rehab CONS LN 011 CONSTRUCTION	150	0	06/23			
CONS LN 012 CONSTRUCTION	100	0	06/23			

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HD-D021		FMS #: 806 D21		CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/22		\$38,779,730.00		(CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$17,497,270.00		(CITY)						\$.00 (NON-CITY)									
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
(C) *										(C) *		7,731	*	9,147	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									*

MGN PROJECT		2 0 2 2 F O R E C A S T												FY 22					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION						100							100	0	06/23	GHHDC STRIVE		
	CONS LN 007 CONSTRUCTION																HDP LOAN FOR CONSTRUCTION		
806 NAAFEEV	ASIAN AMERICANS FOR EQUALITY, INC.						100							829	0	06/22	EAST VILLAGE HOMES		
	CONS LN 004 CONSTRUCTION																HDP LOAN FOR CONSTRUCTION		
806 NHILLSIDE	37 Hillside Avenue, Inwood, Manhattan													2,000	0	06/24			
	CONS LN 001 CONSTRUCTION																HDP LOAN FOR CONSTRUCTION		
806 NMSHABAZZ	Malcolm Shabazz Harlem Plaza													100	0	06/24			
	CONS LN 002 CONSTRUCTION																HDP LOAN FOR CONSTRUCTION		
806 NNME111	HARLEM CONGREGATIONS FOR COMMUNITY IMPROVEMENT INC													100	0	12/21			
	CONS LN 002 CONSTRUCTION																HDP LOAN FOR CONSTRUCTION		
806 N51HILLSD	51 HILLSIDE													500	0	06/24			
	CONS LN 001 CONSTRUCTION																HDP LOAN FOR CONSTRUCTION		
806 RANGELOU	ANGELOU COURT ASSOCIATION HDFC													100	0	06/22			
	CONS LN 002 CONSTRUCTION																HDP LOAN FOR CONSTRUCTION		
806 RBDWYRIO	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY													750	0	06/24			
	CONS LN 002 CONSTRUCTION																HDP LOAN FOR CONSTRUCTION		
806 RCASABE	CASABE HOUSES SENIOR HOUSING													900	0	06/24			
	CONS LN 002 CONSTRUCTION																HDP LOAN FOR CONSTRUCTION		
806 RCITICHIL	Citileaf - Chiller													725	0	06/22			
	CONS LN 001 CONSTRUCTION																HDP LOAN FOR CONSTRUCTION		
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund													878	0	06/23			
	CONS LN 002 CONSTRUCTION																HDP LOAN FOR CONSTRUCTION		

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 REAST23	141 East 23rd street HDFC - Senior - Met Council CONS LN 002 CONSTRUCTION	328	0	06/23			
806 REAST61	351 East 61st Street HDFC - Met Council CONS LN 002 CONSTRUCTION	350	0	06/23			
806 RENCORE49	Encore 49 Residence CONS LN 001 CONSTRUCTION	170	0	06/23			
806 RFIND	FIND Aid for the Aging CONS LN 001 CONSTRUCTION	250	0	06/22			
806 RFOUND	Foundation House East Renovation Project by Harlem United CONS LN 002 CONSTRUCTION	324	0	06/23			
806 RFRIEDMAN	Dorothy Ross Friedman Residence CONS LN 001 CONSTRUCTION	447	0	06/24			
	CONS LN 003 CONSTRUCTION	250	0	06/24			
806 RLEE	The Lee Roof Deck - Breaking Ground II CONS LN 002 CONSTRUCTION	36	0	06/23			
806 RLESANCP	Lower East Side ANCP - AAFE CONS LN 001 CONSTRUCTION	500	0	06/22			
806 RPS186	PS 186 Residence CONS LN 001 CONSTRUCTION	750	0	06/24			
806 RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT FUND COMPANY, inc CONS LN 002 CONSTRUCTION	2,200	0	06/24			
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ CONS LN 004 CONSTRUCTION	675	0	06/22			
806 R171LEX	LEXINGTON HOUSING DEVELOPMENT FUND CORP: CONS LN 002 CONSTRUCTION	1,100	0	06/22			
806 R235W107	Goddard Riverside. 235 West 107th Street CONS LN 002 CONSTRUCTION	500	0	06/22			
806 R80CANAL	80 CANAL STREET REHAB CONS LN 001 CONSTRUCTION	2,125	0	06/22			
806 SFREEDOM	Freedom Village by Barrier Free Living Inc CONS LN 002 CONSTRUCTION	1,250	0	06/24			
806 SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT CONS LN 001 CONSTRUCTION	3,000	0	06/23			
806 SHAVENGRN	Haven Green CONS LN 001 CONSTRUCTION	5,140	0	06/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SPARAMNT CONS LN 001	PARAMOUNT HOTEL SUPPORTIVE HSG - SAFE HAVEN CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,500	0	06/23			
806 SVIRGIN CONS	Acacia. 128 East 112th Street - Virginia House 003 CONSTRUCTION	572	0	06/22			
806 S161LEX CONS LN 001	161 LEXINGTON CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,701	0	06/22			
806 S3ARTS CONS LN 001	Three Arts Club - WSFSSH CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250	0	06/22			

BUDGET LINE: HD-M020 FMS #: 806 M20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/22 \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,400,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	500 *	*	*	*	1,050 *	1,000 *	*	*
APPROPRIATIONS								
(N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	450 *	450
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	450 *	450
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NAAFEEV CONS LN 003	ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100	0	06/22			
806 NHCCIHRM CONS LN 001 CONS LN 002	HCCI CENTRAL HARLEM CONSTRUCTION HDP LOAN FOR CONSTRUCTION CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100 150	0 0	06/22 06/22			
806 NHILLSIDE CONS LN 002 CONS LN 003	37 Hillside Avenue, Inwood, Manhattan CONSTRUCTION HDP LOAN FOR CONSTRUCTION CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100 200	0 0	06/23 06/23			
806 NMSHABAZZ CONS LN 001 CONS LN 003	Malcolm Shabazz Harlem Plaza CONSTRUCTION HDP LOAN FOR CONSTRUCTION CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500 500	0 0	06/24 06/23			
806 R2017THAV CONS LN 001	201-07 7th Ave - ANCP CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100	0	06/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SFREEDOM CONS LN 001	Freedom Village by Barrier Free Living Inc CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250	0	06/24			
806 SVIRGIN CONS	Acacia. 128 East 112th Street - Virginia House 002 CONSTRUCTION	250	0	06/24			
806 SW108 CONS	WEST 108TH STREET APARTMENTS 001 CONSTRUCTION	250	0	06/23			

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/22 \$6,198,400.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$8,275,600.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	1,300 *	*	*	*	1,950 *	1,500 *	*	*
APPROPRIATIONS								
(N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,648 *	1,648
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,648 *	1,648
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RANGELOU CONS LN 001	ANGELOU COURT ASSOCIATION HDFC CONSTRUCTION HDP LOAN FOR CONSTRUCTION	340	0	06/22			
806 RBDWYRIO CONS LN 001	BROADWAY RIO HOUSING DEVELOPMENT FUND COMPANY CONSTRUCTION HDP LOAN FOR CONSTRUCTION	50	0	06/24			
806 RCASABE CONS LN 001 CONS LN 003	CASABE HOUSES SENIOR HOUSING CONSTRUCTION HDP LOAN FOR CONSTRUCTION CONSTRUCTION HDP LOAN FOR CONSTRUCTION	200 600	0 0	06/24 06/24			
806 RDOEE117 CONS LN 001	Renovation of 223 East 117th Street - Doe Fund CONSTRUCTION HDP LOAN FOR CONSTRUCTION	150	0	06/23			
806 REAST23 CONS LN 001	141 East 23rd street HDFC - Senior - Met Council CONSTRUCTION HDP LOAN FOR CONSTRUCTION	150	0	06/23			
806 REAST61 CONS LN 001	351 East 61st Street HDFC - Met Council CONSTRUCTION HDP LOAN FOR CONSTRUCTION	150	0	06/23			

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
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COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RENCORE49	Encore 49 Residence							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/23			
806 RFOUND	Foundation House East Renovation Project by Harlem United							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/23			
806 RFRIEDMAN	Dorothy Ross Friedman Residence							
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24			
806 RINDE	Independence House - 176 West 94th Street							
	CONS 002 CONSTRUCTION		250	0	06/22			
806 RVILLEAST	Village East Tower - 411 East 10th Street							
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/22			
806 RWESTBETH	WESTBETH CORP. HOUSING DEVELOPMENT FUND COMPANY, inc							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/24			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
806 R171LEX	LEXINGTON HOUSING DEVELOPMENT FUND CORP:							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/24			
806 R235W107	Goddard Riverside. 235 West 107th Street							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/22			
806 R334E92	334 East 92 Senior Housing Renovation							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HH-DN336 FMS #: 071 A03 PROJECT RENEWAL
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,579,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$350,000.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
APPROPRIATIONS (C)*					783		988	
COMMITMENT PLAN (N)*								

2 0 2 2 F O R E C A S T

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HHC112PRE	FA - Housing Construction for Homeless				DSGN	06/06 07/06
CONS	001 CONSTRUCTION	170	0	06/23		
CO#: 02 CONS	002 CONSTRUCTION	613	0	06/23		

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 02/28/22 \$14,921,117.61 (CITY) \$2.09 (NON-CITY)
 CONTRACT LIABILITY: \$7,992,928.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$119,651,696.38 (CITY) \$608,996.91 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
APPROPRIATIONS (C)*	5,643	8,256	2,441	4,510	10,935	8,256	2,441	4,510
COMMITMENT PLAN (N)*								

2 0 2 2 F O R E C A S T

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	704	141	3,548	818	2,033	*	*	*	*	9,629	16,591
FORCST (C)*	*	*	704	141	3,548	818	2,033	*	*	*	*	9,629	16,591
ACTUAL (C)*	*	*	704	141	3,547	818	3,936	1,158	*	*	*	*	10,022
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HH105CARC	CARES CONTINUTY AND HARDWARE					
EQFN	007 EQUIPMENT AND FURNITURE	7,900	0	06/22		
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE	2,287	0	11/21		
CO#: 02 EQFN	007 EQUIPMENT AND FURNITURE	705	0	12/21		
CO#: 03 EQFN	007 EQUIPMENT AND FURNITURE	7,900	0	06/22		
EQFN	008 EQUIPMENT AND FURNITURE	4,200	0	06/22		
CO#: 03 EQFN	009 EQUIPMENT AND FURNITURE	5,572	0	06/23		
CO#: 03 EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	06/23		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$157,077,191.80 (CITY) \$4,232,848.56 (NON-CITY)
 CONTRACT LIABILITY: \$173,860,648.67 (CITY) \$288,337.03 (NON-CITY)
 ITD EXPENDITURES: \$893,687,120.20 (CITY) \$28,455,483.81 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
APPROPRIATIONS (C)*	381,636	58,682	60,358	17,901	424,853	58,682	60,358	17,901
COMMITMENT PLAN (N)*					581	931	378	1,930

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	276	23,903	3,817	31,908		87,862			85,190			24,884	250,206
FORCST (C)*	276	23,903	3,817	31,908		87,862			85,190			24,337	249,659
ACTUAL (C)*	407	23,903	3,817	31,908	56	87,929	453	2					140,837
PLAN (N)*												337	337
FORCST (N)*												337	337
ACTUAL (N)*								1					1

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82PHLNB CONS	DOHMH FACILITIES 010 CONSTRUCTION	804	0	06/22	DSGN	11/13	04/15

BUDGET LINE: HL-83 FMS #: 816 115 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$11,998,357.83 (CITY) \$134,026.10 (NON-CITY)
 CONTRACT LIABILITY: \$492,719.67 (CITY) \$188,473.50 (NON-CITY)
 ITD EXPENDITURES: \$28,569,323.78 (CITY) \$149,822.40 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
APPROPRIATIONS (C)*		8,254	13,791	3,189	6,940	12,539	13,791	3,189
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	38		319	3-	321		104		321			452	702
FORCST (C)*	38		319	3-	321		104		321			452	702
ACTUAL (C)*	38		319	3-	321		104						70-
PLAN (N)*			182				7	7				66	248
FORCST (N)*			182				7	7				66	248
ACTUAL (N)*			182				7	7					182

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 CMEAMTS-1 EQFN	OCME - Asset Tracking System for Materials Management 001 EQUIPMENT AND FURNITURE	514	0	06/23			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HN-D002		FMS #: 042 D02		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/22		\$68,725,892.60		(CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$34,243,194.37		(CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$93,378,913.03		(CITY)						\$.00 (NON-CITY)									
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
(C) *										(C) *		9,724	*	25,662	*	21,461	*	17,668	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

MGN PROJECT		2 0 2 2 F O R E C A S T												CITY		NC		PLAN		CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	COST	COST	COMM DATE	MILESTONE	START	END	
042 BA011-022	Technology Upgrades - Baruch Campus High School																				
EQFN	001 EQUIPMENT AND FURNITURE	100	*	2,247	*	3,000	*	2,117	*						100	0	06/24				
042 CA027-012	Community College Laboratories																		DEVSCOPE	06/12	08/12
CONS	002 CONSTRUCTION	100	*	2,247	*	3,000	*	2,117	*						396	0	06/25				
042 CA049-019	CUNY In The Heights																		DEVSCOPE	06/19	09/19
CONS	004 CONSTRUCTION	100	*	2,247	*	3,000	*	2,117	*						175	0	06/24				
042 CA049-022	CUNY in the Heights -Media Room Construction/Renovation																				
CONS	001 CONSTRUCTION									2,500							0	06/24			
042 CA050-019	CUNY-Wide Community College Health, Safety & ADA Projects																		DEVSCOPE	06/19	08/19
CONS	004 CONSTRUCTION									679							0	06/25			
CONS	005 CONSTRUCTION									869							0	06/25			
042 CA054-020	Health, Safety, and ADA Projects																		DEVSCOPE	06/20	09/20
EQFN	002 EQUIPMENT AND FURNITURE									819							0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE									2,720							0	06/25			
042 GU051-015	Guttman Comm. Coll. Building Canopy																		DEVSCOPE	10/14	12/14
CONS	001 CONSTRUCTION									35							0	06/25			
042 HC005-022	Roof Reconstruction																				
CONS	001 CONSTRUCTION									100							0	06/24			
042 MC001-022	Library Interior Renovation																				
CONS	003 CONSTRUCTION									1,400							0	06/24			
042 MC042-018	BMCC Pedestrian Enclosed Extension																		DEVSCOPE	07/20	09/20
CONS	003 CONSTRUCTION									1,148							0	06/24			
042 MC044-019	New Corridor Access Controls and Doors																		DEVSCOPE	07/20	09/20
CONS	001 CONSTRUCTION									925							0	06/25			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
042 MC045-020	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra CONS GE 002 CONSTRUCTION GENERAL	1,100	0	06/24	DEVSCOPE	07/19	09/19							

BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/22		\$38,226,737.12	(CITY)		\$.00	(NON-CITY)								
CONTRACT LIABILITY:		\$13,301,146.53	(CITY)		\$.00	(NON-CITY)								
ITD EXPENDITURES:		\$85,653,064.38	(CITY)		\$.00	(NON-CITY)								
	* FY 23 * FY 24 * FY 25 * FY 26	* * * *	* * * *	* * * *	* * * *	* * * *	* * * *							
(C) *				(C) *	2,338 *	13,938 *	19,376 * 52 *							
APPROPRIATIONS				COMMITMENT PLAN										
(N) *				(N) *										

2 0 2 2 F O R E C A S T														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	307 *	136 *	*	*	*	443 *	*	*	*	*	*	*	886
FORCST (C) *	*	307 *	136 *	*	*	*	443 *	*	*	*	*	*	*	886
ACTUAL (C) *	*	307 *	136 *	*	*	*	443 *	*	*	*	*	*	*	885
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
042 CA003-021	Critical Maintenance CONS 001 CONSTRUCTION	6,851	0	06/25	DEVSCOPE	06/21	09/21							
042 CA004-021	CUNY STEM Institute CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	500 4,500	0 0	06/25 06/25										
042 CA028-012	University Information Technology Training Center EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	38	0	06/24										
042 GR007-007	Integrated Computer & Audio/Video Network EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71	0	06/24										
042 GU031-013	New Community College Student Lab Renovations CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/25										
042 MC001-022	Library Interior Renovation CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	600 1,100	0 0	06/24 06/24										
042 MC042-018	BMCC Pedestrian Enclosed Extension CONS 001 CONSTRUCTION CONS 004 CONSTRUCTION	248 652	0 0	06/24 06/24	DEVSCOPE	07/20	09/20							

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$160,642,375.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,352,932.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$86,246,525.08 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26					
(C)*					14,540	17,725	8,119	350					
APPROPRIATIONS													
(N)*													
COMMITMENT PLAN													
(N)*													
F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	2,254	412	*	313	*	*	*	*	*	8,895	11,874
FORCST (C)*	*	*	2,254	412	*	313	*	*	*	*	*	8,895	11,874
ACTUAL (C)*	*	*	2,254	412	*	313	*	*	*	*	*		2,979
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA001-021	BA001-021	Bathroom Upgrades				DEVSCOPE	06/21	09/21
	CONS	001 CONSTRUCTION	292	0	06/25			
042 BA017-015	BA017-015	25th Street Plaza Security Cameras						
	EQFN	ED 002 EQUIPMENT AND FURNITURE	1	0	06/27			
		COMPUTERS AND PERIPHERAL						
042 BA019-016	BA019-016	Library Modernization				DEVSCOPE	06/15	08/15
	CONS	003 CONSTRUCTION	7	0	06/23			
	CONS	004 CONSTRUCTION	43	0	06/23			
042 BA020-016	BA020-016	Technology Classroom Accessibility Improvements						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	150	0	06/29			
		COMPUTERS AND PERIPHERAL						
042 BA023-018	BA023-018	Video Conferencing System						
	EQFN	002 EQUIPMENT AND FURNITURE	240	0	06/27			
042 BA024-018	BA024-018	Modification of Main Entrance at 17 Lexington Avenue						
	CONS	001 CONSTRUCTION	250	0	06/29			
042 BA025-018	BA025-018	Marxe Lab/Public Space Upgrades for School of Public Affairs				DEVSCOPE	07/21	09/21
	CONS	002 CONSTRUCTION	260	0	06/27			
042 BA028-019	BA028-019	VoIP Telephone System						
	EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/27			
042 BA029-019	BA029-019	Network Core Switches						
	EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/23			
	CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/24			
042 BA029-022	BA029-022	Replacement of Network Edge Switches						
	EQFN	004 EQUIPMENT AND FURNITURE	395	0	06/23			
042 BA030-020	BA030-020	Mason Hall A/V System				DEVSCOPE	06/20	09/20
	CONS	GE 002 CONSTRUCTION	1,800	0	06/25			
		GENERAL						

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA002-001	General Adjustment EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/23	DEVSCOPE	03/07	05/07
042 CA026-011	Communications System Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,200	0	06/29			
042 CA032-013	Center for Innovation and Entrepreneurship CONS GE 004 CONSTRUCTION	GENERAL 213	0	06/27	DEVSCOPE	06/13	08/13
042 CA041-014	CUNY TV Equipment & Satellite Location Critical Maintenance EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 86	0	06/29			
042 CA044-018	CUNY PREP - Technology Purchase EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 100	0	06/26			
042 CA045-015	CUNY TV - Studio Upgrades CO#: ED EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/29			
042 CA048-015	Research Foundation - Telephone System Upgrade EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 8	0	06/27			
042 CA053-016	CUNY TV IT Equipment Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,013	0	06/29			
042 CA053-017	Research Foundation Technology Upgrades EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	163 2	0 0	06/27 06/27			
042 CA055-020	IT Upgrades, CUNY School of Labor & Urban Studies EQFN ED 001 EQUIPMENT AND FURNITURE CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 420	0 0	06/27 06/27			
042 CA056-020	John Jay School of Law CONS 001 CONSTRUCTION	250	0	06/26	DEVSCOPE	06/20	09/20
042 CC022-012	Schiff House Day Care Center Upgrades CONS 003 CONSTRUCTION	322	0	06/27	DEVSCOPE	06/12	08/12
042 CC038-017	Technology Infrastructure Upgrade EQFN 001 EQUIPMENT AND FURNITURE	2,400	0	06/27	DEVSCOPE	06/17	08/17
042 CC039-017	Street Improvements CONS 001 CONSTRUCTION	200	0	06/27			
042 CC041-018	Wireless Network Upgrade Expansion CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,000 800	0 0	06/27 06/27	DEVSCOPE	06/18	08/18
042 CC042-018	Facility Upgrades CONS 001 CONSTRUCTION	1,252	0	06/28	DEVSCOPE	07/21	10/21

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC043-018	Academy of the Arts Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	35	0	06/28			
042 CC044-019	Virtual Reality/Augmented Reality Development Lab EQFN ED 002 EQUIPMENT AND FURNITURE	1,550	0	06/28			
042 CC045-019	Kitchen Upgrade for the Culinary Program CONS 001 CONSTRUCTION	1,200	0	06/28	DEVSCOPE	07/20	10/20
042 CC046-019	Campus-Wide Exterior Blue Light Emergency Telephone EQFN 001 EQUIPMENT AND FURNITURE	700	0	06/28			
042 CC047-020	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL EQFN ED 002 EQUIPMENT AND FURNITURE	300	0	06/28			
042 CC048-020	STEM Institute/Program EQFN ED 001 EQUIPMENT AND FURNITURE	2,000	0	06/28			
042 CC049-020	Technology Infrastructure EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/28			
042 GR001-021	IT Equipment - Radios, Access Points, Controls EQFN ED 001 EQUIPMENT AND FURNITURE	150	0	06/24			
042 GR010-022	Recital Hall & Theater Upgrades CONS 001 CONSTRUCTION	120	0	06/24			
042 GR011-022	Desktop Computers EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/24			
042 GR018-015	Library Renovations CONS 001 CONSTRUCTION	500	0	06/28	DEVSCOPE	07/20	10/20
042 GR021-016	IT Network Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE	3	0	06/28			
042 GR022-017	Ninth Floor Reconstruction CONS 003 CONSTRUCTION	2,000	0	06/28			
042 GR023-017	Improvement of Public Spaces CONS 001 CONSTRUCTION	975	0	06/29			
042 GR024-017	Upgrade Information Technology System CO#: ED EQFN 002 EQUIPMENT AND FURNITURE CO#: ED EQFN 003 EQUIPMENT AND FURNITURE	71 31	0 0	06/23 06/24			
042 GR026-018	Graduate Center Integrated Technology System EQFN ED 001 EQUIPMENT AND FURNITURE	1,300	0	06/28			
042 GR028-019	IT Network Resiliency System EQFN 001 EQUIPMENT AND FURNITURE	850	0	06/28			

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC032-017 CO#: B CONS	Athletic Facilities Renovation 004 CONSTRUCTION	8	0	06/28	DEVSCOPE	06/17	08/17
042 HC034-018 CONS	Hunter Campus Atrium 001 CONSTRUCTION	100	0	06/28	DEVSCOPE	06/18	08/18
042 HC036-020 CONS	GLASS BOX 001 CONSTRUCTION	400	0	06/28			
042 HU001-021 CONS CO#: A CONS	EQFN for the Welcome Center at the School of Education 001 CONSTRUCTION 001 CONSTRUCTION	70 30	0 0	06/24 06/24	DEVSCOPE	06/21	09/21
042 HU002-021 CONS CO#: A CONS	Construction of a Teaching Kitchen 001 CONSTRUCTION 001 CONSTRUCTION	53 22	0 0	06/24 06/24	DEVSCOPE	06/21	09/21
042 HU003-021 CONS CO#: A CONS	Auditorium Renovation 001 CONSTRUCTION 001 CONSTRUCTION	3,500 500	0 0	06/25 06/25			
042 HU010-022 EQFN	Classroom Technology Upgrades 001 EQUIPMENT AND FURNITURE	125	0	06/24			
042 HU011-022 CONS	School of Education Renovation 001 CONSTRUCTION	150	0	06/24			
042 HU029-015 CONS	Black Box Media & Arts Flex Space Improvements 001 CONSTRUCTION	375	0	06/28	DEVSCOPE	07/21	10/21
042 HU036-017 CONS	Black Box Renovation 002 CONSTRUCTION	250	0	06/28	DEVSCOPE	07/21	10/21
042 HU037-017 CONS	CUNY Hunter College - Performing Arts Hub Project 001 CONSTRUCTION	5,000	0	06/28	DEVSCOPE	07/21	10/21
042 HU039-018 CONS	Performing Arts Hub - Renovate N Building Auditorium 001 CONSTRUCTION	3,500	0	06/28	DEVSCOPE	07/21	10/21
042 HU040-018 CONS	Renovate Performing Arts Hub in North Building 001 CONSTRUCTION	1,900	0	06/28	DEVSCOPE	07/21	10/21
042 HU041-019 CONS	Black Box Media Flex Space 001 CONSTRUCTION	2,285	0	06/28	DEVSCOPE	07/21	10/21
042 HU042-019 CONS CO#: B CONS	Thomas Hunter Hall Upgrades 001 CONSTRUCTION 001 CONSTRUCTION	335 143	0 0	06/28 06/28			
042 HU043-020 CONS	Auditorium Renovation in North Building 001 CONSTRUCTION	4,000	0	06/28	DEVSCOPE	07/21	09/21

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU044-020	Dance Department Lobby Renovation						
CONS	001 CONSTRUCTION	70	0	06/28			
CO#: A	CONS 001 CONSTRUCTION	30	0	06/28			
042 JJ021-015	Lloyd Sealy Library Upgrade					DEVSCOPE 10/14	12/14
CO#: A	CONS 001 CONSTRUCTION	35	0	06/29			
042 JJ021-016	Library Equipment						
EQFN	ED 001 EQUIPMENT AND FURNITURE	350	0	06/28			
042 JJ022-016	Gymnasium Safety Improvements						
EQFN	ED 001 EQUIPMENT AND FURNITURE	19	0	06/29			
042 JJ024-017	Locker Rooms and Gym Entrance					DEVSCOPE 07/21	10/21
CONS	001 CONSTRUCTION	650	0	06/28			
042 JJ025-017	Science Equipment for Forensics and Analytics						
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/28			
042 JJ026-017	STEM Lab Improvements						
EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/28			
042 JJ028-018	Science Equipment Upgrades						
EQFN	ED 001 EQUIPMENT AND FURNITURE	325	0	06/28			
042 JJ029-018	Theater ADA Upgrades					DEVSCOPE 07/21	09/21
CONS	001 CONSTRUCTION	1,000	0	06/28			
042 JJ030-022	CCTV Monitoring System Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/24			
042 JJ031-019	Audio/Visual Equipment Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/28			
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY						
EQFN	ED 002 EQUIPMENT AND FURNITURE	200	0	06/28			
042 JJ034-020	Replacement of Critical Networking Equipment						
EQFN	ED 001 EQUIPMENT AND FURNITURE	2,000	0	06/28			
042 MH040-014	Macaulay Honors College Classroom Upgrades					DEVSCOPE 07/21	09/21
CONS	001 CONSTRUCTION	285	0	06/28			
042 MH053-016	Macaulay Honors College - New Media Lab					DEVSCOPE 06/15	08/15
CONS	001 CONSTRUCTION	100	0	06/28			
042 MH059-017	Macaulay Honors College Data Science Lab					DEVSCOPE 07/21	09/21
CONS	001 CONSTRUCTION	450	0	06/28			
042 MH060-020	New Media/Data Science Lab					DEVSCOPE 06/20	09/20
CONS	001 CONSTRUCTION	450	0	06/28			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 SJ049-015 CONS	School of Journalism - Space Upgrades 001 CONSTRUCTION	250	0	06/29	DEVSCOPE	07/20	09/20
042 SJ050-019	Technological Infrastructure Upgrades - Schl of Journalism						
EQFN	001 EQUIPMENT AND FURNITURE	313	0	12/21			
EQFN	002 EQUIPMENT AND FURNITURE	717	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	270	0	06/24			

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/22 \$635,094.61 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,047,315.77 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,675,048.62 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C)*	*	*	*	*	535	100	*	*
APPROPRIATIONS								
(N)*	*	*	*	*			*	*

COMMITMENT PLAN

	2 0 2 2 F O R E C A S T												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC001-022 CONS	Library Interior Renovation 001 CONSTRUCTION	100	0	06/24			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,030,619.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$339,111.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$891,269.42 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	*	*	*	*	*	880	*	*
APPROPRIATIONS								
(N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC001-021	CONS	Library Interior Renovation 002 CONSTRUCTION	100	0	06/24	DEVSCOPE	06/21	09/21
042 MC038-017	EQFN	Gymnasium Led Light Replacement 004 EQUIPMENT AND FURNITURE	1	0	06/25	DEVSCOPE	06/17	08/17
042 MC045-020	CONS GE	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra 001 CONSTRUCTION GENERAL	200	0	06/24	DEVSCOPE	07/19	09/19

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$9,654,968.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$178,039.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,035,272.69 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
APPROPRIATIONS (C)*	510				946	6,638	2,430	
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	70	*	*	*	*	*	*	*	150	220
FORCST (C)*	*	*	*	70	*	*	*	*	*	*	*	150	220
ACTUAL (C)*	*	*	*	70	*	*	*	*	*	*	*	*	70
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA002-021	EQFN 001	Mason Hall A/V System EQUIPMENT AND FURNITURE	100	0	06/23			
042 BA018-016	EQFN ED 001	Wireless Network Upgrades EQUIPMENT AND FURNITURE	36	0	06/24			
	EQFN ED 004	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	16	0	06/24			
042 BA023-018	EQFN 001	Video Conferencing System EQUIPMENT AND FURNITURE	275	0	06/24			
042 BA029-022	EQFN 001	Replacement of Network Edge Switches EQUIPMENT AND FURNITURE	250	0	06/23			
042 BA030-020	CONS GE 001	Mason Hall A/V System CONSTRUCTION	150	0	06/24	DEVSCOPE	06/20	09/20
042 CA001-021	CONS 001	SLUS - Facility Upgrades CONSTRUCTION	105	0	06/24	DEVSCOPE	06/21	09/21
	CONS 001	CONSTRUCTION	45	0	06/24			
042 CA001-023	CONS 001	EXPANSION OF SLU CLASSROOM SPACE AND CREATION OF LABOR MUSEUM CONSTRUCTION	200	0	06/23			
042 CA002-021	CONS 001	SPS - Virtual Online Desktop - Informatics & Data Analytics CONSTRUCTION	14	0	06/24	DEVSCOPE	06/21	09/21
	CONS 002	CONSTRUCTION	86	0	06/23			
042 CA005-021	CONS 001	CUNY SPH Renovation CONSTRUCTION	100	0	06/24	DEVSCOPE	06/21	09/21
042 CA005-022	CONS 001	SPH Expansion and Renovation CONSTRUCTION	150	0	06/24			

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC001-021 EQFN	High Performance Computing System 001 EQUIPMENT AND FURNITURE	100	0	06/24			
042 CC001-022 CONS	Student Disability Center 001 CONSTRUCTION	200	0	06/24			
042 CC001-023 EQFN	MARSHAK PLAZA TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	150	0	06/23			
042 CC032-015 CONS	City College Computer Lab 001 CONSTRUCTION	200	0	06/25	DEVSCOPE	03/15	05/15
042 CC034-016 CONS	Computer Lab Renovation 001 CONSTRUCTION	250	0	06/25	DEVSCOPE	06/15	08/15
042 CC037-017 CONS	Harlem Rooftop Garden 001 CONSTRUCTION	201	0	06/24	DEVSCOPE	07/21	10/21
042 CC040-018 EQFN	Zahn Innovation Center Prototyping System ED 001 EQUIPMENT AND FURNITURE	500	0	06/25			
042 CC044-019 EQFN	Virtual Reality/Augmented Reality Development Lab ED 001 EQUIPMENT AND FURNITURE	250	0	06/25			
042 CC047-020 EQFN	TECHNOLOGY INFRASTRUCTURE UPGRADE ED 001 EQUIPMENT AND FURNITURE	100	0	06/25			
042 GR002-021 EQFN	Wi-Fi Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/24			
042 GR022-017 CONS	Ninth Floor Reconstruction 001 CONSTRUCTION	1,404	0	06/24			
	002 CONSTRUCTION	200	0	06/25			
042 GR025-018 EQFN	IT Resources to Support Teaching Learning ED 001 EQUIPMENT AND FURNITURE	275	0	06/25			
042 HC001-021 CONS	Athletic Facility Renovation 001 CONSTRUCTION	100	0	06/24	DEVSCOPE	06/21	09/21
042 HC032-017 CONS	Athletic Facilities Renovation 003 CONSTRUCTION	109	0	06/24	DEVSCOPE	06/17	08/17
042 HU001-022 EQFN	Classroom Technology Upgrades 001 EQUIPMENT AND FURNITURE	125	0	06/24			
042 HU004-021 CONS	School of Education Renovation 001 CONSTRUCTION	40	0	06/24	DEVSCOPE	06/21	09/21
CO#: A	CONS 001 CONSTRUCTION	30	0	06/24			
	CONS 002 CONSTRUCTION	30	0	06/25			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU028-015 CONS	Black Box Performance Space 001 CONSTRUCTION	300	0	06/24	DEVSCOPE	07/21	10/21
042 HU036-017 CONS	Black Box Renovation 001 CONSTRUCTION	250	0	06/24	DEVSCOPE	07/21	10/21
042 HU040-019 CONS CO#: A	Computer Science 10th FL. North Expansion GE 001 CONSTRUCTION CONS GE 001 CONSTRUCTION	175 75	0 0	06/25 06/25			
042 JJ001-021 CONS	Multimedia Distribution System 001 CONSTRUCTION	100	0	06/24	DEVSCOPE	06/21	09/21
042 JJ001-022 EQFN EQFN EQFN	Hybrid Classroom Technology Upgrades 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	64 70 16	0 0 0	06/24 06/24 06/24			
042 JJ001-023 EQFN	OUTDOOR WI-FI UPGRADES 001 EQUIPMENT AND FURNITURE	160	0	06/23			
042 JJ023-017 EQFN	Upgrades of IT Equipment/ADA compliance ED 001 EQUIPMENT AND FURNITURE	275	0	06/24	COMPUTERS AND PERIPHERAL		
042 JJ033-020 EQFN	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY ED 001 EQUIPMENT AND FURNITURE	150	0	06/24	COMPUTERS AND PERIPHERAL		
042 MH001-021 EQFN	Server & Storage Equipment 001 EQUIPMENT AND FURNITURE	156	0	06/24			
042 SJ001-021 EQFN	Server and Storage Equipment 001 EQUIPMENT AND FURNITURE	150	0	06/22			
042 SJ001-022 EQFN	Classroom Educational Technology Redesign 001 EQUIPMENT AND FURNITURE	137	0	06/24			
042 SJ002-022 EQFN EQFN	Integrating A/V in all Classrooms & Common Spaces ED 001 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE	125 13	0 0	06/24 06/24	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL		
042 SJ049-018 EQFN	Journalism School - Audio & Video Distribution System ED 001 EQUIPMENT AND FURNITURE	250	0	06/24	COMPUTERS AND PERIPHERAL		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HN-206		FMS #: 042 210		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/22		\$62,972,380.84		(CITY)				\$5,114,275.99				(NON-CITY)							
CONTRACT LIABILITY:		\$64,837,405.14		(CITY)				\$1,313,756.49				(NON-CITY)							
ITD EXPENDITURES:		\$513,982,537.39		(CITY)				\$32,102,556.68				(NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
(C) *				31,842	*	59,722	*	41,032	*	(C) *		39,895	*	46,125	*	59,722	*	41,032	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

MGN PROJECT		2 0 2 2 F O R E C A S T												CITY		NC		PLAN		CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	COST	COST	COMM DATE	MILESTONE	START	END	
042 CA002-001	General Adjustment																	DEVSCOPE	03/07	05/07	
EQFN ED 003	EQUIPMENT AND FURNITURE														1	0	06/23				
042 CA008-022	Health and Safety Improvements																				
EQFN 001	EQUIPMENT AND FURNITURE														1,634	0	06/23				
EQFN 002	EQUIPMENT AND FURNITURE														1,366	0	06/23				
EQFN 004	EQUIPMENT AND FURNITURE														888	0	06/25				
042 CA026-011	Communications System Upgrades																				
EQFN ED 002	EQUIPMENT AND FURNITURE														49	0	06/25				
042 CA200CW21	REPLACE 109 ELEVATOR DOORS AT SIX COMMUNITY COLLEGES																				
CONS 001	CONSTRUCTION														3,026	0	06/23				
042 COVID19IT	COMMUNITY COLLEGES - Laptop/Ipad/Tablet Purchase																				
EQFN 002	EQUIPMENT AND FURNITURE														127	0	06/24				
042 MC001-022	Library Interior Renovation																				
CONS 002	CONSTRUCTION														648	0	06/23				
CONS 006	CONSTRUCTION														952	0	06/24				
042 SAND-MC01	Rehabilitation and Improvements due to Hurricane Sandy																				
CONS 001	CONSTRUCTION														110	0	06/24				

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$290,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
APPROPRIATIONS (C)*	29,600	158	10	13,505	29,785	158	10	13,505
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	105	105
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	105	105
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA001-022	CONS	17 Lexington Multi-purpose Room 001 CONSTRUCTION	1,000	0	06/23			
042 BA018-016	EQFN ED 002	Wireless Network Upgrades EQUIPMENT AND FURNITURE	28	0	06/24			
	EQFN ED 003	EQUIPMENT AND FURNITURE	12	0	06/24			
042 BA029-022	EQFN 002	Replacement of Network Edge Switches EQUIPMENT AND FURNITURE	50	0	06/23			
	EQFN 003	EQUIPMENT AND FURNITURE	1,200	0	06/23			
042 CA005-022	CONS	SPH Expansion and Renovation 002 CONSTRUCTION	750	0	06/23			
042 CA006-022	CONS	SLUS- Classroom Spaces Upgrade 001 CONSTRUCTION	1,500	0	06/23			
042 CA007-022	CONS	SPS- Workspace Expansion and Welcome Center 001 CONSTRUCTION	2,600	0	06/23			
042 CA009-022	EQFN	CUNY TV -Studio Upgrades 001 EQUIPMENT AND FURNITURE	500	0	06/23			
042 CC002-022	CONS	The Accessibility Center 001 CONSTRUCTION	2,300	0	06/23			
042 GR001-022	EQFN	Data Ctr. Air Handlers, Servers and Desktop Computer Upgrades 001 EQUIPMENT AND FURNITURE	768	0	06/23			
042 HU002-022	CONS	Auditorium Renovation in North Building 001 CONSTRUCTION	3,150	0	06/23			
	CONS	002 CONSTRUCTION	850	0	06/23			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU027-013	SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3						
CONS	001 CONSTRUCTION	9,430	0	06/27			
CONS	002 CONSTRUCTION	9,430	0	06/28			
CONS	003 CONSTRUCTION	9,430	0	06/29			
CONS	004 CONSTRUCTION	9,430	0	06/30			
CONS	005 CONSTRUCTION	9,430	0	06/31			
042 JJ001-022	Hybrid Classroom Technology Upgrades						
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/23			
042 JJ030-022	CCTV Monitoring System Upgrades						
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/23			
042 JJ031-022	Telecommunication System Equipment Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	924	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	76	0	06/23			
042 SJ001-022	Classroom Educational Technology Redesign						
EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/23			

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/22 \$66,223,291.42 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$16,349,080.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$144,460,512.14 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C)*					25,922	6,266	7,266	12,491
APPROPRIATIONS								
(N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	620	281	4,161	1,072	2,491	2,235	691	*	*	*	13,594	25,145
FORCST (C)*	*	620	281	4,161	833	2,491	2,235	633	2,755	*	*	11,142	25,151
ACTUAL (C)*	*	620	281	4,161	1,073	2,490	2,234	690	*	*	*	*	11,550
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 12201940	GHS: REPLACE X-RAY SYSTEM & PORTABLE X-RAY						
EQFN	999 EQUIPMENT AND FURNITURE	1	0	06/26			

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
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COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HO-214	FMS #: 819 303	HOSPITALS, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/22		\$307,414,043.20	(CITY)			\$470,234,248.97	(NON-CITY)						
CONTRACT LIABILITY:		\$238,181,732.30	(CITY)			\$196,453,822.48	(NON-CITY)						
ITD EXPENDITURES:		\$2,224,004,056.60	(CITY)			\$737,259,417.22	(NON-CITY)						
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *				
APPROPRIATIONS (C)*	206,129	319,710	307,595	98,880		371,977	319,710	307,595	98,880				
COMMITMENT PLAN (N)*	2,500		219,267	161,985		39,376	221,005	266,848	161,985				
2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	5,263	7,610	21,408	3,928	30,570	2,917	5,937	1,848	2,689		212	138,665	221,047
FORCST (C)*	5,246	7,607	21,402	3,928	30,570	2,919	5,936	813	4,885			129,476	212,782
ACTUAL (C)*	5,261	7,609	21,410	3,927	30,567	2,946	4,861	1,848					78,430
PLAN (N)*	18,146	1,132	3,345	1,516	20,580	22,869	3,628	3,576	53,753			111,019	239,564
FORCST (N)*	18,146	1,132	3,345	1,516	20,580	22,869	3,628	3,576	9,610			183,730	268,132
ACTUAL (N)*	18,145	1,132	3,344	1,516	20,581	22,869	3,710	3,575					74,871

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 SAND1101	HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4								DSGN	07/16	07/16			
CO#: A1 CONS	002 CONSTRUCTION					0	50	09/21						
CO#: A1 CONS	003 CONSTRUCTION					0	68	09/21						
OTHR	003 OTHER					0	37	06/26						
801 SAND1102	HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5								DSGN	07/15	07/15			
OTHR	001 OTHER					0	161	06/26						
OTHR	002 OTHER					0	392	06/26						
801 SAND1103	HHC FEMA PMP BELLEVUE: Pipe and Basement Tank Insulation A7								DSGN	07/15	07/15			
OTHR	001 OTHER					0	678	06/26						
801 SAND1104	HHC FEMA Bellevue Hospital Center Flood Protection Barrier								DSGN	07/18	07/18			
CONS SJ 001	CONSTRUCTION					0	114	06/26						
CONS SJ 002	CONSTRUCTION					0	28	06/26						
801 SAND1105	HHC FEMA BELLEVUE HOSPITAL REPLACEMENT GENERATOR								DSGN	07/19	07/19			
CONS SJ 001	CONSTRUCTION					0	95	06/26						
CO#: B5 OTHR	001 OTHER					0	3,089	06/26						
801 SAND1106	HHC FEMA BELLEVUE HOSPITAL Civil Roadway								DSGN	07/19	07/19			
OTHR	001 OTHER					0	1,122	06/26						
801 SAND1108	HHC FEMA BELLEVUE HOSPITAL PARKING LOT LIFTS								DSGN	07/19	07/19			
CONS SJ 002	CONSTRUCTION					0	2,347	06/26						
801 SAND1110	HHC FEMA BELLEVUE (MEP/VT)								DSGN	07/18	07/18			
OTHR	001 OTHER					0	10,877	06/26						
801 SAND1112	HHC FEMA BELLEVUE BASEMENT GENERAL CONSTRUCTION								DSGN	07/19	07/19			
OTHR	001 OTHER					0	91	06/26						
OTHR	002 OTHER					0	1,165	06/26						

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SAND1113	HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION				DSGN	07/17 07/17
	CONS 002 CONSTRUCTION	0	114	06/22		
	CONS 003 CONSTRUCTION	0	1,765	06/22		
CO#: C1	CONS 003 CONSTRUCTION	0	185	03/22		
	CONS 004 CONSTRUCTION	0	800	06/23		
	OTHR 005 OTHER	0	2,190	06/26		
801 SAND3705	METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM				DSGN	03/15 04/23
	CONS 003 CONSTRUCTION	0	700	06/22		
	CONS 004 CONSTRUCTION	0	10,112	06/22		
CO#: A1	CONS 004 CONSTRUCTION	0	16,133	12/21		
	CONS 005 CONSTRUCTION	0	53,308	03/22		
801 SAND6701	COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR				DSGN	01/16 01/16
	CONS SJ 001 CONSTRUCTION	0	871	06/22		
	CONS SJ 002 CONSTRUCTION	0	6,187	06/22		
CO#: A2	CONS 003 CONSTRUCTION	0	300	06/22		
CO#: A3	CONS 003 CONSTRUCTION	0	575	06/22		
	CONS SJ 003 CONSTRUCTION	0	1,342	06/22		
	CONS SJ 004 CONSTRUCTION	1,847	2,549	06/22		
801 SAND6702	COLER : DESIGN & CONSTRUCTION OF NEW LIGHTING				DSGN	01/16 01/16
	OTHR 002 OTHER	0	649	06/26		
801 SAND6703	COLER : DESIGN & CONSTRUCTION OF ELECTRICAL PANELS				DSGN	01/16 01/16
	OTHR 003 OTHER	0	102	06/26		
801 SAND6704	COLER : AUDITORIUM DESIGN AND CONSTRUCTION MANAGEMENT					
	CONS 002 CONSTRUCTION	0	321	06/26		
801 SAND6705	COLER : Specialty Hospital First Floor Design				DSGN	07/19 07/19
	CONS 001 CONSTRUCTION	0	3	06/22		
	CONS 003 CONSTRUCTION	0	1	06/22		
	OTHR 004 OTHER	0	778	06/26		
801 SAND6706	COLER : DESIGN & CONSTRUCTION FOR FIRE PUMP				DSGN	07/19 07/19
	OTHR A OTHER	0	1	06/22		
	OTHR 003 OTHER	0	666	06/26		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HR-DN803 FMS #: 096 A60 CENTER FOR URBAN COMMUNITY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 02/28/22 \$861,075.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$39,925.00 (CITY)

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

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26					
APPROPRIATIONS (C)*						40	771						
COMMITMENT PLAN (N)*													
2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDN803M1		Center for Urban Community Services, Inc.						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/25			
096 HRDN803M2		Center for Urban Community Services, Inc. - Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	296	0	06/25			

BUDGET LINE: HR-110 FMS #: 096 221 COMMUNICATION SYSTEM DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,802,518.61 (CITY)
 CONTRACT LIABILITY: \$2,609,876.38 (CITY)
 ITD EXPENDITURES: \$29,363,548.01 (CITY)

\$5,370,160.86 (NON-CITY)
 \$2,156,387.39 (NON-CITY)
 \$30,265,741.75 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26					
APPROPRIATIONS (C)*	18,643	1,141	93	3,103	21,496	1,141	93	3,103					
COMMITMENT PLAN (N)*	8,130	839	97	3,230	10,837	1,187	97	3,230					
2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,950	2,950
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,950	2,950
ACTUAL (C)*	141	140	16	48	*	675	259	497	*	*	*	*	1,495
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,315	2,315
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	2,313	2,313
ACTUAL (N)*	115	89	15	43	*	557	213	410	*	*	*	*	1,264

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110WAIT		Wide Area Implementation Technology						
	EQFN	021 EQUIPMENT AND FURNITURE	749	779	06/27			

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,191,417.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,260,075.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,789,981.35 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C)*					691	800	75	400
APPROPRIATIONS								
(N)*								

	2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	749	749
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	749	749
ACTUAL (C)*	*	*	*	*	*	*	250	*	*	*	*	*	*	250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRIBIKE	CONS	Roosevelt Island Bridge Bike Lane 001 CONSTRUCTION	150	0	06/22	DEVSCOPE	06/21	06/22
841 HWD10216	CONS	Walk of Fame -- Walk of Fame installation in CD 8 001 CONSTRUCTION	500	0	06/29			
841 HWD10217	CONS	SAFETY IMPROVEMENTS 001 CONSTRUCTION	50	0	06/29			
841 HWD10220	CONS	DOT - 3rd Avenue Sidewalks 001 CONSTRUCTION	450	0	06/27			
841 HWM2026	CONS	YESHIVA UNIVERSITY AMSTERDAM AVENUE PUBLIC PLAZA 001 CONSTRUCTION	100	0	06/26			
	CONS	002 CONSTRUCTION	1,500	0	06/27			
850 HWM2025	CONS	Delancey Street Safety Improvements (MED-667) 005 CONSTRUCTION	116	0	06/23	DEVSCOPE	03/17	05/17
	CONS	009 CONSTRUCTION	350	0	06/23			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$136,084.11 (CITY)
 CONTRACT LIABILITY: \$1,577,444.84 (CITY)
 ITD EXPENDITURES: \$5,211,252.05 (CITY)

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

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
(C) *		150	*	*	*	*	*	*	*	(C) *	186	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
(N) *		*	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*

		2 0 2 2 F O R E C A S T												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWM79ST	79TH STREET SBS SAFETY AND PEDESTRIAN IMPROVEMENTS					
CONS	001 CONSTRUCTION	150	0	06/23		
850 HWM2025	Delancey Street Safety Improvements (MED-667)				DEVSCOPE	03/17 05/17
CONS	006 CONSTRUCTION	36	0	06/23		

BUDGET LINE: HW-1 FMS #: 841 300 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS
 AVAILABLE BALANCE AS OF: 02/28/22 \$58,363,503.40 (CITY)
 CONTRACT LIABILITY: \$10,588,903.44 (CITY)
 ITD EXPENDITURES: \$90,434,861.59 (CITY)

\$3.20 (NON-CITY)
 \$.00 (NON-CITY)
 \$33,394.80 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
(C) *		48,806	*	140,628	*	169,457	*	345,292	*	(C) *	87,654	*	139,232	*	169,457	*	345,292	*
APPROPRIATIONS										COMMITMENT PLAN								
(N) *		840	*	*	*	*	*	*	*	(N) *	840	*	*	*	*	*	*	*

		2 0 2 2 F O R E C A S T												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	466	*	*	*	*	*	*	*	*	15,661
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	16,127
ACTUAL (C) *	*	*	*	*	465	*	*	*	*	*	*	*	*	465
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 EMIDTWRNZ	East Midtown Rezoning					
CONS	001 CONSTRUCTION	2,064	0	06/28		
CONS	002 CONSTRUCTION	2,064	0	06/29		
CONS	003 CONSTRUCTION	2,064	0	06/30		
CONS	004 CONSTRUCTION	2,065	0	06/31		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM1048	Manhattan Waterfront Greenway - Inwood 10th Ave				DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION	5,000	0	06/24			
CONS	004 CONSTRUCTION	60,000	0	06/26			
841 HWPSMGANC	Gansevoort/Astor Planters						
CONS	001 CONSTRUCTION	635	0	06/23			
IFDS	600 IFA DESIGN	70	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	95	0	06/23			
841 HWPSMGANS	Gansevoort/Astor Planters				DEVSCOPE	06/21	09/21
DSGN	001 DESIGN	466	0	10/21			
850 HWMLEXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD				DSGN	06/21	10/23
IFDS	600 IFA DESIGN	46	0	12/21			
CO#: 01 IFDS	600 IFA DESIGN	200	0	07/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,066	0	06/24			
850 HWM12AVE	12th Avenue Accessibility Improvements				DEVSCOPE	01/19	10/19
CNSP	003 CONSTRUCTION SUPERVISION	792	0	06/25			
850 HWM2025	Delancey Street Safety Improvements (MED-667)				DEVSCOPE	03/17	05/17
CONS	004 CONSTRUCTION	925	0	06/23			

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/22 \$68,381,241.42 (CITY) \$117,373,921.98 (NON-CITY)

CONTRACT LIABILITY: \$37,911,600.38 (CITY) \$32,645,454.20 (NON-CITY)

ITD EXPENDITURES: \$220,096,893.27 (CITY) \$46,620,598.97 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C)*	24,937	8,371	20,051	5,251	60,853	7,371	20,051	4,000
APPROPRIATIONS								
(N)*					38,762	2,993	501	

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	3,834	505	1,191	*	*	*	*	21,369	26,899
FORCST (C)*	*	*	*	*	3,834	505	1,191	*	*	*	*	21,369	26,899
ACTUAL (C)*	*	*	*	*	3,833	504	1,189	*	*	*	*	*	5,527
PLAN (N)*	*	*	846-	*	872	*	3,377	*	*	*	*	16,170	19,573
FORCST (N)*	*	*	846-	*	872	*	3,377	*	*	*	*	16,170	19,573
ACTUAL (N)*	*	*	846-	*	871	*	3,377	*	*	*	*	*	3,402

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)				DEVSCOPE	06/17	06/18
CONS	005 CONSTRUCTION	11,997	0	06/27			
CONS	014 CONSTRUCTION	10,000	0	06/27			
801 SANDHWMO	Reconstruction of Moore Street- Hurricane Sandy				DEVSCOPE	06/14	08/14
OTHR	002 OTHER	36	320	06/23			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 OTHR	004 OTHER	34	37	06/23		
801 WATERST	Water Street Corridor Streetscape Improvements				DSGN	01/16 01/16
CONS	005 CONSTRUCTION	203	0	06/22		
CONS	006 CONSTRUCTION	0	8,911	06/22		
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements				DSGN	02/07 03/07
CONS	003 CONSTRUCTION	295	0	06/24		
CONS	004 CONSTRUCTION	178	0	06/24		
841 HWD10220	DOT - 3rd Avenue Sidewalks					
CONS	002 CONSTRUCTION	1,750	0	06/27		
CONS	003 CONSTRUCTION	7,329	0	06/27		
841 HMMWTCB3	Reconstruction of Broadway				DEVSCOPE	10/16 01/17
DSGN	001 DESIGN	344	1,376	06/28		
CONS	002 CONSTRUCTION	1,784	7,136	06/28		
841 HMMWTCB4	Reconstruction of Varick St				DEVSCOPE	10/20 01/21
DSGN	001 DESIGN	16	64	06/28		
CONS	002 CONSTRUCTION	64	253	06/28		
841 HWM1684	Allen & Pike Street Malls Phase 2					
CONS	001 CONSTRUCTION	4,000	0	06/26		
841 HWM1687	Holland Tunnel Area Pedestrian Safety Improvements & Public				DEVSCOPE	06/21 05/22
CONS	001 CONSTRUCTION	12,180	0	06/27		
841 HWM1688	Harlem Multi-Site					
CONS	001 CONSTRUCTION	15,300	0	06/27		
841 HWPLZ016M	Hamilton Place Plaza					
CONS	001 CONSTRUCTION	8,000	0	06/28		
841 HWWTCLUMP	World Trade Center - Lump Sum				DEVSCOPE	06/20 09/20
CONS	001 CONSTRUCTION	1,806	0	06/29		
CONS	002 CONSTRUCTION	1,462	0	06/29		
CONS	003 CONSTRUCTION	1,386	0	06/29		
CONS	004 CONSTRUCTION	0	18,976	06/29		
CONS	005 CONSTRUCTION	6,022	30,528	06/29		
CONS	006 CONSTRUCTION	11,103	0	06/30		
CONS	007 CONSTRUCTION	11,547	0	06/31		
841 SANDHW27	Montgomery to 15th Street - Hurricane Sandy				FD	03/21 09/21
DSGN	005 DESIGN	332	0	06/29		
CONS	007 CONSTRUCTION	2,894	0	06/29		
850 HWMME43ST	43rd Street Shared Street, MED-670				DEVSCOPE	03/20 05/20
CONS	100 CONSTRUCTION	8,140	0	06/25		
CONS	101 CONSTRUCTION	4,630	0	06/25		
CNSP	200 CONSTRUCTION SUPERVISION	2,560	0	06/25		
CONS	300 CONSTRUCTION	448	0	06/25		
IFDS	602 IFA DESIGN	30	0	03/22		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD				DSGN	06/21 10/23
	DSGN 004 DESIGN	921	0	06/22		
	SVCS 050 SERVICES	499	0	06/22		
	CONS 102 CONSTRUCTION	8,221	0	06/23		
	CNSP 200 CONSTRUCTION SUPERVISION	1,904	0	06/23		
	CONS 300 CONSTRUCTION	620	0	06/23		
	CONS 350 CONSTRUCTION	310	0	06/23		
850 HWMNYPL	New York Public Library Pedestrian Improvements				DEVSCOPE	03/17 05/17
	CONS JP0 CONSTRUCTION	1,276	0	06/24		
	CONS 002 CONSTRUCTION	650	2,470	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	137	523	06/24		
	CONS 004 CONSTRUCTION	232	0	06/24		
	CONS 006 CONSTRUCTION	1,559	0	06/24		
	CONS 101 CONSTRUCTION	360	0	06/24		
CO#: 03	IFDS 601 IFA DESIGN	75	0	05/22		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	500	0	07/22		
850 HWMWTCB1	Reconstruction of Nassau St				DEVSCOPE	03/17 05/17
CO#: A	DSGN 001 DESIGN	0	304	06/23		
	CONS 002 CONSTRUCTION	0	547	06/23		
	CONS 100 CONSTRUCTION	596	2,383	06/22		
	CONS 101 CONSTRUCTION	41	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION	364	1,454	06/22		
	CNSP 201 CONSTRUCTION SUPERVISION	926	0	06/22		
	CONS 300 CONSTRUCTION	262	0	06/22		
CO#: A	CONS 300 CONSTRUCTION	18	0	06/22		
	CONS 500 CONSTRUCTION	628	0	06/22		
	CONS 501 CONSTRUCTION	1,175	0	06/23		
CO#: 04	IFDS 601 IFA DESIGN	200	0	05/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
850 HWMWTCB2	Reconstruction of Greenwich				DEVSCOPE	03/17 05/17
CO#: A	DSGN 001 DESIGN	0	1,265	06/23		
	CONS 090 CONSTRUCTION	570	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION	845	3,377	01/22		
	CONS 300 CONSTRUCTION	130	0	12/21		
	CONS 500 CONSTRUCTION	0	603	06/22		
	CONS 501 CONSTRUCTION	2,332	0	06/23		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	01/22		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	07/22		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	08/22		
	IFDS 603 IFA DESIGN	21	0	03/22		
CO#: 01	IFDS 603 IFA DESIGN	12	0	04/22		
850 HWMWTCB5A	Liberty Street Reconstruction				DEVSCOPE	03/17 05/17
CO#: 05	IFDS 601 IFA DESIGN	13-	0	10/21		
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	4-	0	10/21		
850 HWMWTCB6	Reconstruction of Vesey St, MED-668				DEVSCOPE	06/21 09/21
	CONS 100 CONSTRUCTION	299	1,196	06/22		

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 101 CONSTRUCTION	1,000	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION	114	454	06/22		
	CONS 300 CONSTRUCTION	122	0	06/22		
	CONS 500 CONSTRUCTION	0	169	06/22		
	CONS 501 CONSTRUCTION	1,184	0	06/23		
CO#: 07	IFDS 601 IFA DESIGN	150	0	05/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,200	0	06/22		
850 HWMWTCB7	Reconstruction of Trinity Pl				DEVSCOPE	06/19 09/19
	CONS 002 CONSTRUCTION	2,014	14,517	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION	952	3,808	06/23		
	DSGN 090 DESIGN	250	1,000	06/22		
CO#: 01	DSGN 090 DESIGN	514	2,059	06/23		
	CONS 100 CONSTRUCTION	2,040	8,158	06/23		
	CONS 101 CONSTRUCTION	1,000	0	06/23		
	CNSP 200 CONSTRUCTION SUPERVISION	420	1,680	06/23		
	CNSP 201 CONSTRUCTION SUPERVISION	334	0	06/23		
	CONS 300 CONSTRUCTION	553	0	06/23		
CO#: 02	IFDS 601 IFA DESIGN	200	0	12/21		
CO#: 03	IFDS 601 IFA DESIGN	200	0	06/22		
850 HWMWTCB8	Reconstruction of Broadway Phase 2, MED-674				DEVSCOPE	06/19 09/19
	DSGN 001 DESIGN	218	872	11/21		
CO#: 02	IFDS 601 IFA DESIGN	1,000	0	12/21		
CO#: 03	IFDS 601 IFA DESIGN	1,000	0	06/22		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
850 HWM12AVE	12th Avenue Accessibility Improvements				DEVSCOPE	01/19 10/19
	CONS 002 CONSTRUCTION	4,273	0	06/25		
CO#: 01	IFDS 600 IFA DESIGN	200	0	04/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	713	0	06/23		
850 HWM2025	Delancey Street Safety Improvements (MED-667)				DEVSCOPE	03/17 05/17
	CONS JP0 CONSTRUCTION	18,991	0	06/23		
CO#: A2	DSGN 001 DESIGN	0	38	06/23		
	CONS 002 CONSTRUCTION	0	4,118	06/23		
	CONS 003 CONSTRUCTION	12,658	0	06/23		
	CNSP 007 CONSTRUCTION SUPERVISION	2,842	0	06/23		
	DSGN 008 DESIGN	0	1,134	06/23		
CO#: 04	IFDS 600 IFA DESIGN	200	0	02/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
850 HWM42PSM	42nd Street Pedestrian Security Measures				PROJSTRT	11/21 11/21
	DSGN 001 DESIGN	3,432	0	06/22		
	CONS 002 CONSTRUCTION	41,707	0	06/27		
	CNSP 003 CONSTRUCTION SUPERVISION	8,342	0	06/27		
	IFDS 600 IFA DESIGN	515	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,251	0	06/26		
850 HWM42SURV	42nd Street Pedestrian Security Measures					
	DSGN 001 DESIGN	64	0	06/23		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction				DEVSCOPE	06/18 09/18
	CNSP 200 CONSTRUCTION SUPERVISION	3,616	0	11/21		
	SVCS 250 SERVICES	454	0	06/23		
	CONS 500 CONSTRUCTION	1,037	0	06/23		
	CONS 501 CONSTRUCTION	1,705	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	01/22		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	04/22		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	07/22		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14 03/15
CO#: A CONS	S01 CONSTRUCTION	0	13	06/23		
CO#: E CONS	002 CONSTRUCTION	0	715	06/23		
CO#: C CNSP	003 CONSTRUCTION SUPERVISION	346	0	01/22		
CO#: D CNSP	003 CONSTRUCTION SUPERVISION	186	0	06/22		
CO#: 05 IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	01/22		
	CONS 900 CONSTRUCTION	0	49	06/23		
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16 05/16
CO#: A CONS	100 CONSTRUCTION	1,047	0	06/22		
CO#: B CONS	100 CONSTRUCTION	353	0	06/22		
CO#: C CONS	100 CONSTRUCTION	376	0	06/22		
CO#: D CONS	100 CONSTRUCTION	15	0	06/22		
CO#: E CONS	100 CONSTRUCTION	1,127	0	06/22		
CO#: F CONS	100 CONSTRUCTION	50	0	06/22		
CO#: G CONS	100 CONSTRUCTION	550	0	06/22		
CO#: C CNSP	200 CONSTRUCTION SUPERVISION	306	0	06/22		
CO#: D CNSP	200 CONSTRUCTION SUPERVISION	1,074	0	06/22		
CO#: 03 IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700	0	01/22		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$83,087,998.35 (CITY)
 CONTRACT LIABILITY: \$7,592,515.44 (CITY)
 ITD EXPENDITURES: \$109,282,032.30 (CITY)

\$3.31 (NON-CITY)
 \$1,201,985.91 (NON-CITY)
 \$17,356,665.21 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C)*					8,600			
APPROPRIATIONS								
(N)*								

	2 0 2 2 F O R E C A S T												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	6,290	*	*	*	*	*	*	*	*	*	1,130	7,420
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,420	7,420
ACTUAL (C)*	*	*	6,290	*	*	*	*	*	*	*	*	*	*	6,290
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR19D		Citywide Milling - Manhattan				DEVSCOPE	06/19	09/19
	CONS	007 CONSTRUCTION	6,290	0	09/21			
	CO#: 06 IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	01/22			
	CO#: 09 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
841 HW2CR21D		Citywide Milling - Manhattan				DEVSCOPE	06/21	09/21
	CONS	001 CONSTRUCTION	1,130	0	06/22			
	CONS	002 CONSTRUCTION	8,600	0	06/23			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HW-200		FMS #: 841 354		SIDEWALK CONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/28/22		\$397,110,275.86		(CITY)					\$29,548,430.95					(NON-CITY)					
CONTRACT LIABILITY:		\$197,695,880.53		(CITY)					\$12,200,515.79					(NON-CITY)					
ITD EXPENDITURES:		\$1,783,803,467.03		(CITY)					\$65,225,549.15					(NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
(C)*		309,258	*	451,663	*	484,289	*	386,968	*	(C)*		359,686	*	450,965	*	484,289	*	386,968	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		1,934	*	250	*	8,163	*	6,668	*	(N)*		15,670	*	8,319	*	13,336	*	6,668	*

MGN PROJECT		2 0 2 2 F O R E C A S T												CITY		NC		PLAN		CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	COST	COST	COMM DATE	MILESTONE	START	END	
850 HWMMLXAV	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD														234	0	06/23	DSGN	06/21	10/23	
CONS	103 CONSTRUCTION																				
CONS	104 CONSTRUCTION														58	0	06/23				
850 HWMNYPL	New York Public Library Pedestrian Improvements														80	0	06/22	DEVSCOPE	03/17	05/17	
DSGN	005 DESIGN																				
CONS	103 CONSTRUCTION														33	0	06/24				
CONS	104 CONSTRUCTION														175	0	06/24				
850 HWMWTCB1	Reconstruction of Nassau St														32	127	06/22	DEVSCOPE	03/17	05/17	
CONS	102 CONSTRUCTION																				
CONS	103 CONSTRUCTION														44	0	06/22				
850 HWMWTCB6	Reconstruction of Vesey St, MED-668														9	34	06/22	DEVSCOPE	06/21	09/21	
CONS	102 CONSTRUCTION																				
CONS	103 CONSTRUCTION														65	0	06/22				
850 HWMWTCB7	Reconstruction of Trinity Pl														22	88	06/23	DEVSCOPE	06/19	09/19	
CONS	102 CONSTRUCTION																				
CONS	103 CONSTRUCTION														226	0	06/23				
850 HWPR16M	Rehabilitation of Pedestrian Ramps - Manhattan																	DEVSCOPE	03/17	05/17	
CONS	RM 007 CONSTRUCTION														4	0	06/22				
	CONTRACT PEDESTRIAN RAMPS																				
850 HWPR17M	Pedestrian Ramp Rehabilitation - Manhattan																	DEVSCOPE	06/17	09/17	
CO#: 03 IFSP	700 IFA CONSTRUCTION SUPERVIS														2-	0	10/21				
850 HWPR18M	Pedestrian Ramp Rehabilitation - Manhattan																	DEVSCOPE	03/17	05/17	
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS														55-	0	10/21				
850 HWPR19M	Pedestrian Ramp Rehabilitation - Manhattan																	DEVSCOPE	06/17	09/17	
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS														100	0	12/21				
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS														200	0	07/22				

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan					DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION		6,268	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION		1,504	0	06/23			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	43	0	06/23			
CO#: 02	IFDS 600 IFA DESIGN		200	0	05/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,200	0	06/22			
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan					DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION		5,913	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION		1,419	0	06/23			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	165	0	06/23			
CO#: 02	IFDS 600 IFA DESIGN		200	0	01/22			
CO#: 03	IFDS 600 IFA DESIGN		100	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,200	0	06/22			
850 HWPR20MCL	Non-Standard Upgrades Ped Ramp - Manhattan Landmark					DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN		505	0	06/23			
	CONS 100 CONSTRUCTION		5,467	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		1,285	0	06/24			
CO#: 03	IFDS 601 IFA DESIGN		410	0	02/22			
CO#: 04	IFDS 601 IFA DESIGN		110	0	06/22			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		820	0	06/22			
850 HWP14MLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN					DEVSCOPE	05/14	08/14
CO#: 04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	10/21			
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN					DEVSCOPE	05/14	08/14
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		9-	0	10/21			
850 HWP16MTAL	Complex Ped Ramps - Transit Authority & Landmark - Manhattan					DEVSCOPE	03/16	05/16
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION		20	0	06/22			
CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS		66-	0	10/21			
850 HWS2016M	Prior Notice Sidewalks - Manhattan					DEVSCOPE	10/14	01/15
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN	233-	0	10/21			
850 HWS2017M	Prior Notice Sidewalks - Manhattan					DEVSCOPE	03/16	05/16
CO#: 01	IFDS 600 IFA DESIGN		5-	0	10/21			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		27-	0	10/21			
850 HWS2018M	Prior Notice Sidewalks - Manhattan					DEVSCOPE	06/13	08/13
CO#: A	CONS 001 CONSTRUCTION		40	0	06/23			
CO#: A3	IFDS 100 IFA DESIGN		101-	0	10/21			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS		76-	0	10/21			
850 HWS2019M	Prior Notice Sidewalks- Manhattan					DEVSCOPE	06/18	09/18
CO#: A	CONS 001 CONSTRUCTION		2,118-	0	08/21			
CO#: B	CONS 001 CONSTRUCTION		1,717	0	12/21			
CO#: A	CONS 003 CONSTRUCTION		96-	0	08/21			
CO#: B	CONS 003 CONSTRUCTION		80	0	12/21			
	CONS 500 CONSTRUCTION		472	0	06/23			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	12/21			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850 SANDHW06 CO#: A CONS	Reconstruction of Vestry Street- Hurricane Sandy 010 CONSTRUCTION	0	58	06/23	DEVSCOPE	02/14	03/15						

BUDGET LINE: HW-944	FMS #: 841 34S	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/22		\$.62 (CITY)		\$30,248,488.19	(NON-CITY)								
CONTRACT LIABILITY:		\$.00 (CITY)		\$86,885,499.70	(NON-CITY)								
ITD EXPENDITURES:		\$136,450.38 (CITY)		\$264,749,265.74	(NON-CITY)								
	* FY 23 * FY 24 * FY 25 * FY 26 *	* FY 23 * FY 24 * FY 25 * FY 26 *											
(C) *	1,161 *			(C) *									
APPROPRIATIONS				COMMITMENT PLAN									
(N) *	3,836 *	728 *	23,236 *	(N) *	13,377 *	728 *	236 *						

		2 0 2 2 F O R E C A S T											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,161 *	1,161
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,161 *	1,161
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	1,412-*	532 *	7-*	85 *	2,801-*	*	142-*	*	*	20,849 *	17,104
FORCST (N) *	*	*	734-*	146-*	7-*	85 *	2,801-*	*	142-*	*	*	20,849 *	17,104
ACTUAL (N) *	*	*	1,412-*	532 *	7-*	83 *	2,843-*	*	*	*	*	*	3,648-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850 HWMMLXAV CONS	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD 105 CONSTRUCTION	0	2,425	06/23	DSGN	06/21	10/23						
CONS	106 CONSTRUCTION	0	1,427	06/23									
CONS	107 CONSTRUCTION	0	12	06/23									
CNSP	201 CONSTRUCTION SUPERVISION	0	437	06/23									
CNSP	202 CONSTRUCTION SUPERVISION	0	257	06/23									
CNSP	203 CONSTRUCTION SUPERVISION	0	3	06/23									
CONS	301 CONSTRUCTION	0	139	06/23									
CONS	302 CONSTRUCTION	0	82	06/23									
CONS	303 CONSTRUCTION	0	1	06/23									
CONS	351 CONSTRUCTION	0	70	06/23									
CONS	352 CONSTRUCTION	0	41	06/23									
CONS	353 CONSTRUCTION	0	1	06/23									
850 HWMWTCB1 CONS	Reconstruction of Nassau St 104 CONSTRUCTION	0	1,788	06/22	DEVSCOPE	03/17	05/17						
CONS	105 CONSTRUCTION	0	1,409	06/22									
CNSP	202 CONSTRUCTION SUPERVISION	0	987	06/22									
CNSP	203 CONSTRUCTION SUPERVISION	0	778	06/22									
CONS	301 CONSTRUCTION	0	143	06/22									
CONS	302 CONSTRUCTION	0	112	06/22									
850 HWMWTCB2 CNSP	Reconstruction of Greenwich 201 CONSTRUCTION SUPERVISION	0	892	01/22	DEVSCOPE	03/17	05/17						
CNSP	202 CONSTRUCTION SUPERVISION	0	1,157	01/22									
CNSP	203 CONSTRUCTION SUPERVISION	0	9	01/22									

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 301 CONSTRUCTION			0	28	12/21		
	CONS 302 CONSTRUCTION			0	36	12/21		
	CONS 303 CONSTRUCTION			0	1	12/21		
850 HMMWTCB6	Reconstruction of Vesey St, MED-668						DEVSCOPE	06/21 09/21
	CONS 104 CONSTRUCTION			0	2,918	06/22		
	CONS 105 CONSTRUCTION			0	851	06/22		
	CNSP 201 CONSTRUCTION SUPERVISION			0	1,008	06/22		
	CNSP 202 CONSTRUCTION SUPERVISION			0	294	06/22		
	CONS 301 CONSTRUCTION			0	217	06/22		
	CONS 302 CONSTRUCTION			0	64	06/22		
850 HMMWTCB7	Reconstruction of Trinity Pl						DEVSCOPE	06/19 09/19
	CONS 104 CONSTRUCTION			0	6,389	06/23		
	CONS 105 CONSTRUCTION			0	40	06/23		
	CNSP 202 CONSTRUCTION SUPERVISION			0	1,150	06/23		
	CNSP 203 CONSTRUCTION SUPERVISION			0	8	06/23		
	CONS 301 CONSTRUCTION			0	303	06/23		
	CONS 302 CONSTRUCTION			0	2	06/23		
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy						DEVSCOPE	02/16 05/16
CO#: D	CONS 103 CONSTRUCTION			0	116	06/22		
CO#: F	CONS 103 CONSTRUCTION			0	370	06/22		
CO#: A	CONS 104 CONSTRUCTION			0	48	06/22		
CO#: B	CONS 104 CONSTRUCTION			0	1,000	06/22		
CO#: C	CONS 104 CONSTRUCTION			0	152	06/22		
CO#: B	CNSP 201 CONSTRUCTION SUPERVISION			0	84	06/22		
CO#: B	CNSP 202 CONSTRUCTION SUPERVISION			0	35	06/22		
CO#: B	CNSP 203 CONSTRUCTION SUPERVISION			0	2	06/22		

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: HW-1684		FMS #: 841 37Q		CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC															
AVAILABLE BALANCE AS OF: 02/28/22		\$23,645,510.83 (CITY)				\$3,473,080.86 (NON-CITY)													
CONTRACT LIABILITY:		\$32,870,371.85 (CITY)				\$4,958,817.16 (NON-CITY)													
ITD EXPENDITURES:		\$130,375,934.25 (CITY)				\$17,768,332.68 (NON-CITY)													
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
(C) *		38,869	*	2,797	*	65,671	*	44,175	*	(C) *		45,330	*	297	*	63,293	*	44,175	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *		37,571	*		*	10,000	*		*	(N) *		40,628	*		*	10,000	*		*

MGN PROJECT		2 0 2 2 F O R E C A S T												CITY		NC		PLAN		CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	COST	COST	COMM DATE	MILESTONE	START	END	
841 HWM100CTN	23rd St Crosstown SBS																	DEVSCOPE	01/14	03/18	
	DSGN 801 DESIGN		208	64		120		1,860	1,406	297			13,491	16,852	1,000	0	06/28				
	CONS 802 CONSTRUCTION		208	64		120		1,860	1,590	297			13,307	16,852	5,750	0	06/28				
	CONS 803 CONSTRUCTION		207	64		120		1,860	1,587					3,838	1,000	0	06/28				
841 HWPLZ014M	Broadway Boulevard																	CLOSE	04/22	05/27	
	DSGN 001 DESIGN							2,200							2,200	0	06/27				
	CONS 002 CONSTRUCTION							24,500							24,500	0	06/27				
850 HWFIPSURV	SURVEY & HARDWARE/BASIN INVENTORY FOR FLATIRON PLAZA																				
	SVCS 001 SERVICES							13							13	0	06/23				
	SVCS 002 SERVICES							3							3	0	06/23				
850 HWM100SNC	79TH STREET SBS, MED673																	DEVSCOPE	06/19	09/19	
	CONS 001 CONSTRUCTION							11,500							11,500	0	06/25				
	CONS 003 CONSTRUCTION							3,738							3,738	0	06/25				
	CNSP 004 CONSTRUCTION SUPERVISION							3,048							3,048	0	06/25				
	CONS 090 CONSTRUCTION							3,175							3,175	0	06/25				
CO#: 02 IFDS	601 IFA DESIGN							400							400	0	02/22				
CO#: 03 IFDS	601 IFA DESIGN							400							400	0	06/22				
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS							800							800	0	06/25				
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS							800							800	0	06/25				
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS							778							778	0	06/25				
850 HWM79SURV	SURVEY AND HARDWARE/BASIN INVENTORY FOR 79TH ST SBS																				
	SVCS 801 SERVICES							279							279	0	06/23				
	SVCS 802 SERVICES							52							52	0	06/23				

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/22 \$898,898.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,366,892.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,027,034.02 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	
(C) *													
APPROPRIATIONS													
(N) *													
2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
035 LRCA14LPA	LPA - AV Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/27		

BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,250,092.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,882,652.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$81,319,919.56 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26					
(C) *	3,192	3,012	415	136	5,095	3,012	415	136					
APPROPRIATIONS													
(N) *													
2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	27 *	27
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	27 *	27
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
035 LRCA14LPA	LPA - AV Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/27		
035 L22EXENNS	NYPL Research Libraries - FY 2023 Executive Plan New Needs					
OTHR	001 OTHER	4,345	0	06/23		
OTHR	002 OTHER	2,742	0	06/24		
OTHR	003 OTHER	415	0	06/25		
OTHR	004 OTHER	980	0	06/27		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LRCM15SSB	Full Replacement of Fire Alarm System				PROJSTRT	01/19	01/19
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	12/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS	120	0	03/22			

BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$770,916.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,570,055.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,658,970.30 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C) *					36		5	
APPROPRIATIONS								
(N) *								

	2 0 2 2 F O R E C A S T												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	801	801
FORCST (C) *	*	*	*	*	*	*	797	*	*	*	*	*	4	801
ACTUAL (C) *	*	*	*	*	*	*	797	*	*	*	*	*		797
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNMCA08PC	MANHATTAN - Borough Wide Technology Replacement						
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/25			
850 LNCAL15CC	Countee Cullen:Exterior Renovation				PROJSTRT	03/16	03/16
CONS	017 CONSTRUCTION	797	0	06/22			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08	01/08
IFDS	009 IFA DESIGN	9	0	06/22			
CONS	011 CONSTRUCTION	4	0	06/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: LN-D006 FMS #: 037 D06 EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$36,552.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$838,447.95 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C) *								33 *
APPROPRIATIONS								
(N) *								

	2 0 2 2 F O R E C A S T												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNCA15MUL	MULBERRY - Security System					
EQFN	003 EQUIPMENT AND FURNITURE	33	0	06/26		

BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL
 AVAILABLE BALANCE AS OF: 02/28/22 \$85,632,055.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,383,898.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$91,392,131.95 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C) *					27,534 *	15,329 *	3,083 *	13,427 *
APPROPRIATIONS								
(N) *								

	2 0 2 2 F O R E C A S T												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	274 *	789 *	527 *	2,290 *	1,935 *	463 *	10 - *		1,480 *	*	*	15,303 *	23,051
FORCST (C) *	216 *	789 *	527 *	2,348 *	1,935 *	2,340 *	2,572 *	367 *	1,480 *	*	*	10,469 *	23,043
ACTUAL (C) *	218 *	772 *	594 *	2,348 *	1,934 *	2,340 *	2,584 *	367 *	*	*	*	*	11,156
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNCA13AGL	AGUILAR - Technology Upgrades					
EQFN	002 EQUIPMENT AND FURNITURE	54	0	06/26		
037 LNCA15MUL	MULBERRY - Security System					
EQFN	001 EQUIPMENT AND FURNITURE	41	0	06/26		
037 LNVARTECH	53rd St, 96th St, Epiphany, Yorkville - Technology Upgrades					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/27		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION					DSGN	08/16	01/17
	CONS 003 CONSTRUCTION		45	0	06/22			
CO#: A1	CONS 003 CONSTRUCTION		216	0	07/21			
CO#: A2	CONS 003 CONSTRUCTION		530	0	09/21			
	CONS 007 CONSTRUCTION		1,275	0	06/22			
	CONS 009 CONSTRUCTION		2,056	0	06/23			
CO#: A1	CONS 009 CONSTRUCTION		664	0	11/21			
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation					DSGN	08/16	01/17
	CONS 003 CONSTRUCTION		805	0	06/23			
CO#: A1	CONS 007 CONSTRUCTION		576	0	03/22			
	CONS 009 CONSTRUCTION		2,133	0	06/23			
	CONS 012 CONSTRUCTION		674	0	06/23			
850 LNCAL15CC	Countee Cullen:Exterior Renovation					PROJSTRT	03/16	03/16
	IFSP 003 IFA CONSTRUCTION SUPERVIS		59	0	03/22			
	CONS 004 CONSTRUCTION		2,146	0	06/22			
CO#: 02	CONS 004 CONSTRUCTION		258	0	06/23			
	DSGN 021 DESIGN		1	0	06/23			
	CONS 022 CONSTRUCTION		436	0	06/22			
850 LNCA14MBG	HVAC and Related Work					PROJSTRT	09/14	09/14
	CONS 004 CONSTRUCTION		802	0	06/22			
	CONS 012 CONSTRUCTION		291	0	06/22			
	DSGN 015 DESIGN		6	0	06/22			
	CONS 016 CONSTRUCTION		375	0	06/22			
850 LNCA15BLD	Electrical Systems					PROJSTRT	12/14	12/14
	IFSP 009 IFA CONSTRUCTION SUPERVIS		4-	0	09/21			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/08	01/08
	CONS 006 CONSTRUCTION		39	0	06/23			
CO#: 01	CONS 006 CONSTRUCTION		155	0	06/23			
CO#: 02	CONS 006 CONSTRUCTION		357	0	06/23			
CO#: CS	CONS 050 CONSTRUCTION		8	0	06/23			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$124,819.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$55,180.50 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS								65 *
(N) *	*	*	*	*	*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA13AGL	AGUILAR - Technology Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/26			

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,814,390.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,364,779.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,015,306.61 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	350 *	*	*	*	350 *	876 *	32 *	207 *
APPROPRIATIONS								
(N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	70 *	*	*	*	200 *	2,000 *	*	195 *	*	*	5 *	2,470
FORCST (C) *	*	70 *	*	*	*	200 *	2,000 *	*	195 *	*	*	*	2,465
ACTUAL (C) *	*	70 *	*	*	*	200 *	2,000 *	*	*	*	*	*	2,270
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation				DSGN	08/16	01/17
CONS	008 CONSTRUCTION	5	0	06/22			
CO#: A1	CONS 008 CONSTRUCTION	195	0	03/22			
850 LNCAL15CC	Countee Cullen:Exterior Renovation				PROJSTRT	03/16	03/16
CONS	016 CONSTRUCTION	1,192	0	01/22			
CO#: A	CONS 020 CONSTRUCTION	808	0	01/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA14MBG CONS	HVAC and Related Work 011 CONSTRUCTION	200	0	12/21	PROJSTRT	09/14	09/14

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/22 \$79,002,620.78 (CITY) \$.51 (NON-CITY)

CONTRACT LIABILITY: \$102,550,969.65 (CITY) \$86,654.28 (NON-CITY)

ITD EXPENDITURES: \$184,017,717.84 (CITY) \$871,268.48 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26
(C)*	19,321	21,855	9,583	5,694	(C)*	44,082	21,618	9,528	5,694

APPROPRIATIONS COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	18	13,313	9,502	951	18,640	858	6,576	15	16,418	*	110	32,353	98,724
FORCST (C)*	13	13,331	9,559	951	18,634	879	6,938	932	16,502	*	98	10,671	78,508
ACTUAL (C)*	16	13,407	9,596	952	18,640	801	6,937	991	*	*	*	*	51,339
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA15MUL EQFN	MULBERRY - Security System 002 EQUIPMENT AND FURNITURE	5	0	06/26			
801 LNEA16FWT CONS	FORT WASHINGTON: MAJOR RENOVATION 001 CONSTRUCTION	562	0	06/22	DSGN	08/16	01/17
	CONS 002 CONSTRUCTION	401	0	06/23			
CO#: A1	CONS 002 CONSTRUCTION	5,863	0	09/21			
CO#: A2	CONS 002 CONSTRUCTION	8,716	0	11/21			
CO#: A3	CONS 002 CONSTRUCTION	1,655	0	03/22			
	CONS 010 CONSTRUCTION	1,989	0	06/23			
	CONS 011 CONSTRUCTION	2,776	0	06/23			
801 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 001 CONSTRUCTION	2,181	0	06/22	DSGN	08/16	01/17
	CONS 002 CONSTRUCTION	1,467	0	06/22			
CO#: A1	CONS 002 CONSTRUCTION	2,044	0	08/21			
CO#: A2	CONS 002 CONSTRUCTION	6,426	0	01/22			
CO#: A3	CONS 002 CONSTRUCTION	2,806	0	03/22			
	CONS 004 CONSTRUCTION	921	0	06/22			
	CONS 010 CONSTRUCTION	4,806	0	06/22			
	CONS 011 CONSTRUCTION	1,877	0	06/23			
850 LNCAL15CC CONS	Countee Cullen:Exterior Renovation 010 CONSTRUCTION	431	0	06/23	PROJSTRT	03/16	03/16
CO#: 01	CONS 010 CONSTRUCTION	362	0	06/22			
CO#: 02	CONS 010 CONSTRUCTION	99	0	01/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 03	CONS 010 CONSTRUCTION	59	0	01/22			
	DSGN 023 DESIGN	19	0	06/23			
	CONS 024 CONSTRUCTION	350	0	06/23			
850 LNCA14MBG	HVAC and Related Work				PROJSTRT	09/14	09/14
	CONS 007 CONSTRUCTION	27	0	12/21			
CO#: 01	CONS 007 CONSTRUCTION	373	0	12/21			
	DSGN 017 DESIGN	21	0	06/22			
CO#: 01	DSGN 017 DESIGN	8	0	12/21			
	CONS 018 CONSTRUCTION	305	0	06/23			
CO#: 01	CONS 018 CONSTRUCTION	12	0	12/21			
850 LNCA15SPK	New Boiler				PROJSTRT	11/14	11/14
CO#: 02	IFSP 009 IFA CONSTRUCTION SUPERVIS	4-	0	09/21			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08	01/08
CO#: 02	IFSP 017 IFA CONSTRUCTION SUPERVIS	11-	0	09/21			
	IFSP 995 IFA CONSTRUCTION SUPERVIS	225	0	06/22			
	CONS 999 CONSTRUCTION	6	0	06/22			
CO#: BL	CONS 999 CONSTRUCTION	1	0	06/22			

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 02/28/22 \$1,514,438.42 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,195,694.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$44,075,803.81 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C)*		71		196	912	101		196
APPROPRIATIONS								
(N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*			33						43		11	148	235
FORCST (C)*			33						43		11	148	235
ACTUAL (C)*			33										33
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08	01/08
	CONS 007 CONSTRUCTION	38	0	06/23			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: LN-101X		FMS #: 037 104		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																					
AVAILABLE BALANCE AS OF: 02/28/22				\$550,053.12		(CITY)				\$0.13		(NON-CITY)													
CONTRACT LIABILITY:				\$107,557.57		(CITY)				\$0.00		(NON-CITY)													
ITD EXPENDITURES:				\$48,396,811.91		(CITY)				\$1,805,346.23		(NON-CITY)													
* FY 23		* FY 24		* FY 25		* FY 26		* FY 23		* FY 24		* FY 25		* FY 26											
(C)*		1,968		*		*		(C)* 200		* 2,309		*		*											
APPROPRIATIONS								COMMITMENT PLAN																	
(N)*		*		*		*		(N)*		*		*		*											
2 0 2 2 F O R E C A S T																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C)*		* 129		* 18		* 18		* 18		* 18		* 18		* 18		* 18		* 18		* 2		* 6		* 155	
FORCST (C)*		* 129		* 18		* 18		* 18		* 18		* 18		* 18		* 18		* 18		* 2		* 6		* 155	
ACTUAL (C)*		* 130		* 18		* 18		* 18		* 18		* 18		* 18		* 18		* 18		* 18		* 18		* 148	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries		28	0	06/23	PROJSTRT	01/08	01/08
	CONS	998 CONSTRUCTION							
CO#:	03	CONS 998 CONSTRUCTION		18	0	09/21			

BUDGET LINE: P-C020		FMS #: 846 C20		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																					
AVAILABLE BALANCE AS OF: 02/28/22				\$70,021.46		(CITY)				\$1.00		(NON-CITY)													
CONTRACT LIABILITY:				\$250.98		(CITY)				\$0.00		(NON-CITY)													
ITD EXPENDITURES:				\$15,845,473.98		(CITY)				\$0.00		(NON-CITY)													
* FY 23		* FY 24		* FY 25		* FY 26		* FY 23		* FY 24		* FY 25		* FY 26											
(C)*		*		*		*		(C)*		*		*		* 51											
APPROPRIATIONS								COMMITMENT PLAN																	
(N)*		*		*		*		(N)*		*		*		*											
2 0 2 2 F O R E C A S T																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M		51	0	06/26	DEVSCOPE	07/17	12/17
	CONS	320 CONSTRUCTION							

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,956,247.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$586,603.00 (CITY)

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

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C) *					2,564			145
APPROPRIATIONS								
(N) *								

2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,024-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,024-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,274-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RODGRD	CONS	NYRP- Rodale Pleasant Park Community Garden, Manhattan	401	0	06/23	DEVSCOPE	07/17	12/17
		310 CONSTRUCTION						
801 P-3SHCRPL	CONS	New York Restoration Project-Sherman Creek Plaza, Manhattan	1,435	0	06/23			
		300 CONSTRUCTION						
CO#: A2	CONS	300 CONSTRUCTION	1,120-	0	12/21			
		350 CONSTRUCTION	200	0	06/23			
CO#: A2	CONS	350 CONSTRUCTION	154-	0	12/21			
850 P-3CCVE16	EQFN	New York Restoration Project - Vehicle Purchase	3	0	06/26	DEVSCOPE	07/15	09/15
		300 EQUIPMENT AND FURNITURE						
850 PDN15NYRP	EQVH	New York Restoration Project - 2 CLEAN ENERGY TRUKCS	2	0	06/26			
		100 EQUIPMENT - VEHICLES						

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 WHARLMPK CONS	West Harlem Piers Park 002 CONSTRUCTION	300	0	06/22	DSGN	06/21	07/28
806 P-3WAGNER CONS	Wagner Playground, Manhattan 300 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/21	12/21
846 EDMFPM CONS	FERRY PIER AT DYCKMAN MARINA GE 009 CONSTRUCTION	350	0	06/25	DSGN	06/17	07/17
846 P-3AIDSLC CONS CONS	AIDS MEMORIAL-LARRY STATUE GE 300 CONSTRUCTION 400 CONSTRUCTION	909 91	0 0	06/27 06/27	DEVSCOPE	07/25	12/27
846 P-3ANCH01 DSGN DSGN DSGN	Highbridge Anchor Park Improvment- Manhattan 330 DESIGN 340 DESIGN 350 DESIGN	12 55 183	0 0 0	06/22 06/26 06/26	DEVSCOPE	07/16	12/16
846 P-3ANCH04 CONS	Highbridge Anchor Park Reconstruction Phase I, Manhattan 360 CONSTRUCTION	145	0	06/26	DEVSCOPE	07/17	12/17
846 P-3ANNEPG CONS CNSP CONS	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan 301 CONSTRUCTION 305 CONSTRUCTION SUPERVISION 315 CONSTRUCTION	1 239 443	0 0 0	06/23 06/22 06/23	DEVSCOPE	07/17	12/17
846 P-3ASGRGN CONS CONS	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT 200 CONSTRUCTION 300 CONSTRUCTION	35 148	0 0	06/26 06/26	DEVSCOPE	07/24	12/24
846 P-3ASGRSU CONS	ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA 150 CONSTRUCTION	377	0	06/26	DEVSCOPE	07/20	12/20
846 P-3BELLVU CONS	BELLEVUE PARK SOUTH, RECONS Mahattan GE 400 CONSTRUCTION	950	0	06/22	CON	06/21	06/22
846 P-3BENNSF CONS	BENNETT PARK SYNTHETIC FIELD 300 CONSTRUCTION	250	0	06/24	DEVSCOPE	07/19	12/19
846 P-3BOTWAT CONS	6BC Botanical Garden:Garden Water Source 300 CONSTRUCTION	125	0	06/24	DEVSCOPE	07/19	12/19
846 P-3CMGWAT SVCS CONS CONS	Childrens Magical Garden:Drinking Fountain/Water Spigot 200 SERVICES GE 300 CONSTRUCTION 400 CONSTRUCTION	13 152 35	0 0 0	06/23 06/22 06/23	DEVSCOPE	07/19	12/19
846 P-3COLPCS CONS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET 300 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	07/24	12/24
846 P-3COLUMBT CONS	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan 100 CONSTRUCTION	552	0	06/22	DEVSCOPE	07/19	12/19

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3COLUMB CONS	COLUMBUS PARK - Entrance Renovation, Manhattan 310 CONSTRUCTION	5	0	06/26		
846 P-3CYPGCS CONS	Colonel Young Plgd-Comfort Station Reconstruction 302 CONSTRUCTION	751	0	06/25	DEVSCOPE	07/21 12/21
846 P-3DAGHAM CONS	Dag Hammarskjold Plaza, Manhattan 300 CONSTRUCTION	675	0	06/24	CLOSE	09/21 06/24
	CONS 305 CONSTRUCTION	250	0	06/24		
	CONS 310 CONSTRUCTION	355	0	06/24		
846 P-3FCSADA CONS	Fort Washington Park CS-Renovate CS to Make it ADA Compliant 300 CONSTRUCTION	1,755	0	06/25	DEVSCOPE	07/21 12/21
	CONS 310 CONSTRUCTION	1,745	0	06/25		
846 P-3FRDSAM	FRED SAMUEL PLAYGROUND M160-105M				DEVSCOPE	07/04 09/04
CO#: DR DSGN	CD 100 DESIGN	COMPLETE DESIGN	4-	0	03/22	
CO#: RR DSGN	CD 100 DESIGN	COMPLETE DESIGN	4	0	06/27	
CO#: DR CONS	GE 320 CONSTRUCTION	GENERAL	4-	0	03/22	
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL	4	0	06/27	
846 P-3GERCTE CONS	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT 300 CONSTRUCTION	140	0	06/22	DEVSCOPE	07/19 12/19
846 P-3HBCGRD CONS	Highbridge Community Garden GE 300 CONSTRUCTION	30	0	06/27	DEVSCOPE	07/15 09/15
	CONS GE 305 CONSTRUCTION	170	0	06/27		
846 P-3HELLKT CONS	DEP Shaft Site - Hell's Kitchen Park Construction 300 CONSTRUCTION	200	0	06/25	DEVSCOPE	07/17 02/19
	CONS 305 CONSTRUCTION	373	0	06/25		
	CONS 310 CONSTRUCTION	1,100	0	06/24		
	CONS 315 CONSTRUCTION	1,227	0	06/25		
846 P-3HGLNPH CONS	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light 100 CONSTRUCTION	3,800	0	06/26	DEVSCOPE	07/24 12/24
846 P-3HIGHL3 CONS	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan 300 CONSTRUCTION	2,000	0	06/26	DEVSCOPE	07/18 12/21
	CONS 310 CONSTRUCTION	300	0	06/26		
	CONS 320 CONSTRUCTION	400	0	06/26		
846 P-3HLNACC CONS	Friends of Highline: accessibility, secur/safety, Manhattan 100 CONSTRUCTION	1,750	0	06/26	DEVSCOPE	07/20 12/20
846 P-3HMFISH CONS	Hamilton Fish Park Basketball Courts and Adult Fitness 200 CONSTRUCTION	52	0	06/22	DEVSCOPE	07/19 12/19
846 P-3HRPCP1 CONS	Hudson River Park - Composter GE 300 CONSTRUCTION	64	0	06/23	DEVSCOPE	07/21 12/21

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3HRPCWP CONS	HRPT - Chelsea Waterside Park Phase 2 GE 300 CONSTRUCTION	GENERAL 5,346	0	06/22			
846 P-3HRPCW1 CONS	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan 100 CONSTRUCTION	175	0	06/27	DEVSCOPE	07/25	12/25
846 P-3HRPDG8 DSGN CONS CONS	HUDSON RIVER PARK TRUST PIER 84 DOG RUN 160 DESIGN GE 200 CONSTRUCTION GE 205 CONSTRUCTION	GENERAL 25 649 58	0 0 0	06/24 06/22 06/24	DEVSCOPE	07/19	12/19
846 P-3HRPP40 CONS	Hudson River Park Trust - Pier 40 Repairs 515 CONSTRUCTION	276	0	06/22	DEVSCOPE	07/17	12/17
846 P-3HRPTEN CONS	Houston St. Tennis Courts RC 105 CONSTRUCTION	46	0	06/23	DEVSCOPE	07/20	12/20
846 P-3HRP26S CONS	HRPT-Pier 26 Science Playground GE 100 CONSTRUCTION	GENERAL 1,000	0	06/23	DEVSCOPE	07/21	12/21
846 P-3HRP45A DSGN CNSP CONS CONS	HRPT - Pier 45 Boardwalk Reconstruction CD 100 DESIGN SU 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION	COMPLETE DESIGN CONSULTANT SUPERVISION OF GENERAL 95 95 956 95	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	07/21	12/21
846 P-3INHILL SVCS CONS CONS CONS CONS CONS CONS CONS	Inwood Hill Park - Baseball fields, Manhattan 250 SERVICES 270 CONSTRUCTION GE 275 CONSTRUCTION 280 CONSTRUCTION 290 CONSTRUCTION 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	GENERAL 76 2,815 183 3,009 200 150 1,025 74	0 0 0 0 0 0 0 0	07/21 06/24 06/26 06/26 06/26 06/26 06/24 06/26	DEVSCOPE	07/17	01/20
846 P-3MON369 CO#: DR CO#: RR	369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M SVCS MP 110 SERVICES SVCS MP 110 SERVICES	MAPPING AND TOPOGRAPHICAL MAPPING AND TOPOGRAPHICAL 5 5	0 0	02/22 06/27	DEVSCOPE	07/06	09/06
846 P-3MORNHR CONS	MORNINGSIDE PARK HANDRAILS 200 CONSTRUCTION	300	0	06/24	DEVSCOPE	07/19	12/19
846 P-3PBGHD7 CONS	Public Greenhouse for District 7, Manhattan GE 305 CONSTRUCTION	GENERAL 7	0	06/27	DEVSCOPE	07/15	09/15
846 P-3PDHBR CO#: 01 CONS CONS CONS CONS CONS	Hansborough Rec Ctr M131-115M 425 CONSTRUCTION 435 CONSTRUCTION 440 CONSTRUCTION 445 CONSTRUCTION 450 CONSTRUCTION	1 64 25 93 11	0 0 0 0 0	06/24 06/24 06/24 06/24 06/24	DEVSCOPE	06/12	09/12

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

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

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RANDSC CONS	Randall's Island Sunken Garden Connector GE 150 CONSTRUCTION GENERAL	225	0	06/26	DEVSCOPE	07/19	12/19
846 P-3REC54E CONS	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS 300 CONSTRUCTION	125	0	06/22	DEVSCOPE	07/19	12/19
846 P-3RIVRMP CONS	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON GE 100 CONSTRUCTION GENERAL	1,500	0	06/25	DEVSCOPE	07/20	12/20
846 P-3RIVSTR SVCS CONS CO#: 01 CONS	RIVERSIDE PARK--102nd ST Staircase, Manhattan 300 SERVICES 301 CONSTRUCTION 301 CONSTRUCTION	13 785 1	0 0 0	09/21 06/22 06/22	CLOSE	02/22	03/23
846 P-3RSOVAL CONS CONS	Riverside Oval: Water Line Hookup 300 CONSTRUCTION 350 CONSTRUCTION	125 98	0 0	06/25 06/25	DEVSCOPE	07/19	12/19
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St., M071-115MA 270 CONSTRUCTION	284	0	06/26			
846 P-3SEWARD CONS	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN 300 CONSTRUCTION	79	0	06/27	DEVSCOPE	07/17	06/20
846 P-3SHRMRW CONS CONS CONS	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	200 465 340	0 0 0	06/26 06/26 06/26	DEVSCOPE	07/20	12/20
846 P-3SRAWIN CONS	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M GE 110 CONSTRUCTION GENERAL	220	0	06/22	DEVSCOPE	07/19	12/19
846 P-3SUTTPK DSGN CONS CONS	SUTTON PLACE PARK.- Fountain & Spray Shower, Mahattan 300 DESIGN 310 CONSTRUCTION 320 CONSTRUCTION	95 200 155	0 0 0	06/27 06/27 06/27	DEVSCOPE	07/17	12/19
846 P-3TDCREC CONS	MNHTN REC CTR-FITNESS EQUIPMENT-TONY DAPOLITO & CHELSEA CTR 200 CONSTRUCTION	230	0	06/22	DEVSCOPE	01/22	07/22
846 P-3TJRCUP CONS	Thomas Jefferson Recreational Center-Upgrades 300 CONSTRUCTION	300	0	06/23	DEVSCOPE	07/21	12/21
846 P-3TOMJPK CONS CONS	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M) 305 CONSTRUCTION 306 CONSTRUCTION	88 55	0 0	06/22 06/26	DEVSCOPE	07/17	12/17
846 P-3TREL21 CONS CONS CONS CONS	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M 100 CONSTRUCTION 101 CONSTRUCTION 102 CONSTRUCTION 103 CONSTRUCTION	475 110 150 200	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/19	12/19

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3W185BC	WEST 186TH ST BASKETBALL COURTS, Manhattan				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	400	0	06/25			
CONS	150 CONSTRUCTION	710	0	06/25			
846 P-30AG05	Asphalt Green- Building Management System				DEVSCOPE	07/21	12/21
CONS	300 CONSTRUCTION	87	0	06/26			
CONS	330 CONSTRUCTION	710	0	06/26			
846 P-300ZO20	Central Park Zoo - Tractor and attachments				DEVSCOPE	07/25	12/25
CONS	150 CONSTRUCTION	40	0	06/27			
CONS	160 CONSTRUCTION	3	0	06/27			
846 P-302AIDM	NYC AIDS Memorial -- Capital Refurbishment to Memorial						
CONS	300 CONSTRUCTION	150	0	06/27			
846 P-302BLEE	Bleecker Street Playground, Manhattan				DEVSCOPE	07/20	12/20
CONS	100 CONSTRUCTION	1,550	0	06/27			
846 P-302HIGH	HIGH LINE RENOVATIONS M360				DEVSCOPE	07/21	12/21
CONS	GE 300 CONSTRUCTION GENERAL	2,637	0	06/26			
CONS	400 CONSTRUCTION	263	0	06/26			
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	99	0	10/21			
CONS	305 CONSTRUCTION	47	0	10/21			
CONS	306 CONSTRUCTION	1	0	06/22			
CONS	307 CONSTRUCTION	12	0	06/22			
CONS	308 CONSTRUCTION	7	0	06/22			
CONS	309 CONSTRUCTION	34	0	06/22			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows				DEVSCOPE	07/14	09/14
CONS	320 CONSTRUCTION	250	0	06/22			
CONS	330 CONSTRUCTION	121	0	06/22			
846 P-303CRH2	Corlears Hook Playground, Manhattan				DEVSCOPE	07/20	12/20
CONS	100 CONSTRUCTION	450	0	06/27			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14	09/14
CONS	200 CONSTRUCTION	300	0	06/25			
846 P-303HMFS	Hamilton Fish Park-Full renovation , Manhattan				DEVSCOPE	07/20	12/20
CONS	100 CONSTRUCTION	100	0	06/24			
CONS	200 CONSTRUCTION	1,800	0	06/26			
CONS	205 CONSTRUCTION	1,765	0	06/24			
846 P-303KIML	Kimlau Square Improvements , Manhattan				DEVSCOPE	07/20	12/20
CONS	100 CONSTRUCTION	50	0	06/24			
CONS	300 CONSTRUCTION	508	0	06/24			
CONS	305 CONSTRUCTION	581	0	06/24			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				DEVSCOPE	07/15	12/20
CONS	300 CONSTRUCTION	100	0	06/27			

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
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COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 305 CONSTRUCTION	126	0	06/27			
	CONS 306 CONSTRUCTION	1,900	0	06/25			
	CONS 307 CONSTRUCTION	100	0	06/27			
	CONS 308 CONSTRUCTION	450	0	06/27			
	CONS 309 CONSTRUCTION	1,414	0	06/27			
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan				CON	01/22	01/23
	CNSP 290 CONSTRUCTION SUPERVISION	88	0	06/23			
	CONS GE 300 CONSTRUCTION GENERAL	878	0	06/23			
	CONS 400 CONSTRUCTION	87	0	06/23			
	CONS 410 CONSTRUCTION	30	0	06/24			
846 P-304HELK	Hell's Kitchen Park -Surface Renovation, Manhattan				DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION	450	0	06/22			
846 P-304PENN	Penn South Playground, Manhattan				DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION	400	0	06/27			
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan						
	SVCS 211 SERVICES	162	0	06/22			
	CONS GE 300 CONSTRUCTION GENERAL	1,188	0	06/22			
846 P-305UNQP	Union Square Park-Water lines and walkways				DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION GENERAL	3,600	0	06/27			
	CONS 400 CONSTRUCTION	400	0	06/27			
846 P-306ASEQ	Asser Levy Fitness Equipment, Manhattan				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	100	0	06/22			
	CONS 200 CONSTRUCTION	150	0	06/22			
846 P-306ASLV	Asser Levy Recreation Center				DEVSCOPE	07/15	12/22
	SVCS 210 SERVICES	16	0	06/24			
	DSGN 300 DESIGN	45	0	06/25			
	CONS 301 CONSTRUCTION	30	0	06/25			
	CONS 306 CONSTRUCTION	109	0	06/24			
	CONS 315 CONSTRUCTION	82	0	06/25			
846 P-306PETD	Peter Detmold Park, Manhattan				DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION GENERAL	400	0	06/23			
846 P-306STVA	St. Vartan Park - Manhattan						
	SVCS 200 SERVICES	55	0	06/22			
	CONS 400 CONSTRUCTION	101	0	06/24			
	CONS 405 CONSTRUCTION	1,154	0	06/24			
846 P-306TUDO	Tudor Grove Playground - Manhattan						
	CONS 100 CONSTRUCTION	395	0	06/23			
	CONS 310 CONSTRUCTION	250	0	06/23			
	CONS 400 CONSTRUCTION	250	0	06/23			
846 P-307RPRP	RIVERSIDE PARK 78 ST. RAMP RC M071				DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION GENERAL	682	0	06/25			
	CONS 400 CONSTRUCTION	68	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT				CON	03/22	03/23
	SVCS 150 SERVICES	40	0	06/23			
	CONS GE 300 CONSTRUCTION GENERAL	1,373	0	06/23			
	CONS 410 CONSTRUCTION	37	0	06/23			
846 P-307SOLB	Sol Bloom Playground Improvements, Manhattan				DEVSCOPE	07/20	12/20
	SVCS 100 SERVICES	41	0	06/24			
	CONS 200 CONSTRUCTION	559	0	06/24			
846 P-307VER1	VERDI SQUARE IRRIGATION M097				DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION GENERAL	578	0	06/24			
	CONS 400 CONSTRUCTION	57	0	06/25			
846 P-308AGEE	Asphalt Green- Energy Efficiency, Manhattan				DEVSCOPE	07/24	12/24
	CONS 300 CONSTRUCTION	738	0	06/26			
846 P-308AGPF	Asphalt Green Pool Filtration						
	CONS 200 CONSTRUCTION	108	0	06/26			
846 P-308AGPO	Asphalt Green Pool Filtration				DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION	140	0	06/26			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	713	0	06/23			
846 P-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	645	0	06/26			
	CONS GE 350 CONSTRUCTION GENERAL	150	0	06/26			
846 P-308EREI	ERP- East River Esplanade Improvements				CLOSE	07/21	07/22
	CONS 310 CONSTRUCTION	1	0	06/23			
	CONS 340 CONSTRUCTION	186	0	06/23			
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE				DEVSCOPE	07/18	12/18
	CONS GE 305 CONSTRUCTION GENERAL	3,000	0	06/25			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				DEVSCOPE	07/18	12/18
	SVCS 380 SERVICES	400	0	06/25			
	CNSP 390 CONSTRUCTION SUPERVISION	600	0	06/25			
846 P-308JJPK	John Jay Park Reconstruction, M045-118M				CLOSE	12/20	11/21
	CONS 305 CONSTRUCTION	32	0	06/23			
846 P-308STCP	St. Catherine's Park -- sportscoating iin the children's p				DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION	40	0	06/25			
	CONS GE 310 CONSTRUCTION GENERAL	400	0	06/25			
	CONS 400 CONSTRUCTION	39	0	06/25			
	CONS 405 CONSTRUCTION	111	0	06/25			
846 P-309AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M				DEVSCOPE	07/20	12/20
	SVCS 150 SERVICES	62	0	06/22			
	CONS 300 CONSTRUCTION	372	0	06/24			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 400 CONSTRUCTION	6	0	06/24		
846 P-309ANUN Annunciation Playground				DEVSCOPE	07/21 12/21
CONS GE 300 CONSTRUCTION GENERAL	300	0	06/23		
846 P-309RPK1 Riverside Park Improvements, Manhattan				DEVSCOPE	07/20 12/20
CONS 100 CONSTRUCTION	1,300	0	06/26		
846 P-309RSLG Lighthouse Park Roosevelt Island, Manhattan				DEVSCOPE	07/20 12/20
CONS 100 CONSTRUCTION	70	0	06/26		
846 P-310CCPG Courtney Callendar Playground-handball court				DEVSCOPE	07/14 02/22
CONS 231 CONSTRUCTION	35	0	06/27		
846 P-310MCCY McCray Playground , Manhattan				DEVSCOPE	07/20 12/20
CONS GE 100 CONSTRUCTION GENERAL	150	0	06/25		
CONS GE 200 CONSTRUCTION GENERAL	300	0	06/25		
CONS GE 210 CONSTRUCTION GENERAL	200	0	06/25		
846 P-311HCTR HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M				DEVSCOPE	07/16 12/16
CONS GE 325 CONSTRUCTION GENERAL	40	0	06/23		
CONS GE 330 CONSTRUCTION GENERAL	160	0	06/23		
846 P-311PRPL Poor Richard's Playground Renovations					
CONS 300 CONSTRUCTION	31	0	06/26		
846 P-312DFAR DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION				DEVSCOPE	07/14 12/14
SVCS 200 SERVICES	107	0	06/22		
CONS GE 315 CONSTRUCTION GENERAL	439	0	06/26		
CONS 316 CONSTRUCTION	1	0	06/26		
CONS GE 335 CONSTRUCTION GENERAL	3,487	0	06/26		
CONS GE 336 CONSTRUCTION GENERAL	613	0	06/26		
CONS 400 CONSTRUCTION	11	0	06/24		
846 P-312IHP2 INWOOD HILL & FORT TRYON PARK PATHS MG-107M				DEVSCOPE	07/06 09/06
CO#: D1 DSGN CD 100 DESIGN COMPLETE DESIGN	6-	0	03/22		
CO#: R1 DSGN CD 100 DESIGN COMPLETE DESIGN	6	0	06/27		
CO#: DR CONS GE 300 CONSTRUCTION GENERAL	11-	0	03/22		
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	11	0	06/27		
CO#: DR CONS GE 310 CONSTRUCTION GENERAL	36-	0	03/22		
CO#: RR CONS GE 310 CONSTRUCTION GENERAL	36	0	06/27		
846 P-312INW2 RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M				DEVSCOPE	07/06 09/06
CO#: DR DSGN CD 100 DESIGN COMPLETE DESIGN	19-	0	01/22		
CO#: RR DSGN CD 100 DESIGN COMPLETE DESIGN	19	0	06/27		
846 P-312IWDH Inwood Hill Park - Baseball Field Lights				DEVSCOPE	07/21 12/21
CONS 300 CONSTRUCTION	2,500	0	06/27		
CONS 400 CONSTRUCTION	2,500	0	06/27		
CONS 450 CONSTRUCTION	3,333	0	06/27		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/22		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312JJPG CONS	Jacob Javits Plgr-renovation 353 CONSTRUCTION	277	0	06/26			

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

2 0 2 2 F O R E C A S T							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
PLAN (C) *	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3GTACQM CONS	Land Acquisition: Green Thumb on 143rd ST, Manhattan 310 CONSTRUCTION	447	0	06/26	DEVSCOPE	07/17	12/17

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$4,361,405.33 (CITY)
 CONTRACT LIABILITY: \$1,003,543.19 (CITY)
 ITD EXPENDITURES: \$15,012,944.59 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C)*	*	*	*	*	2,276	1,082	*	41
APPROPRIATIONS								
(N)*	*	*	*	*			*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	500	500	35		1,100								1,635
FORCST (C)*	500	500	35		1,100								1,635
ACTUAL (C)*	500	500	35		1,100								1,635
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3TREP22		Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M						
	CONS GE 305	CONSTRUCTION	225	0	06/23			
	CONS GE 310	CONSTRUCTION	188	0	06/23			
846 P-306PETD		Peter Detmold Park, Manhattan					DEVSCOPE 07/20	12/20
	CONS GE 200	CONSTRUCTION	30	0	06/23			
	SVCS 210	SERVICES	7	0	06/23			
	CONS 220	CONSTRUCTION	43	0	06/23			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,311,202.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$674,635.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,846,314.82 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3TDCREC	MNHTN REC CTR-FITNESS EQUIPMENT-TONY DAPOLITO & CHELSEA CTR	30	0	06/22	DEVSCOPE	01/22	07/22
EQFN	300 EQUIPMENT AND FURNITURE						

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.
 AVAILABLE BALANCE AS OF: 02/28/22 \$59,100,945.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,326,928.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$410,099,474.41 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	45,000	*	*	*	*	*	*	*
APPROPRIATIONS								
(N) *								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 NDF-DYMAN	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M	99	0	10/21	DEVSCOPE	07/18	12/18
CO#: 03 IFDS	610 IFA DESIGN	75	0	11/21			
CO#: 04 IFDS	610 IFA DESIGN	75	0	06/22			
CO#: 05 IFDS	610 IFA DESIGN	100	0	06/22			
CO#: 06 IFDS	610 IFA DESIGN	200	0	06/22			
IFSP	660 IFA CONSTRUCTION SUPERVIS						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 NDF-HRPCS IFSP SU 650 IFA	NDF Harlem River Park (M208D) - New Comfort Station CONSTRUCTION SUPERVIS	195	0	06/22	DEVSCOPE	07/17	12/17
846 NDF-MKECS CO#: 07 IFDS IFSP	NDF-Monsignor Kett Playground Comfort Station RC M199-119M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	205 188	0 0	06/22 06/22	DEVSCOPE	07/19	07/19
846 P-3AIDSLC IFDS DD 600 IFA CO#: 01 IFDS DD 600 IFA	AIDS MEMORIAL-LARRY STATUE DESIGN DESIGN DURING CONSTRUCTIO	50 50	0 0	06/22 06/22	DEVSCOPE	07/25	12/27
846 P-3ANCH02 CO#: DR IFSP SU 660 IFA	Highbridge Anchor Park Phase II- Manhattan M037-118M CONSTRUCTION SUPERVIS	20-	0	09/21	DEVSCOPE	07/17	12/17
846 P-3ANCH03 CO#: 01 IFDS DD 610 IFA CO#: 02 IFDS DD 610 IFA IFSP SU 651 IFA CO#: 01 IFSP SU 651 IFA	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M DESIGN DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVIS	50 50 69 69	0 0 0 0	10/21 10/21 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-3ANNEPG CO#: 01 IFDS DD 600 IFA CO#: 02 IFDS DD 600 IFA CO#: 02 IFSP SU 650 IFA CO#: 03 IFSP SU 650 IFA CO#: 04 IFSP SU 650 IFA	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan DESIGN DESIGN DURING CONSTRUCTIO CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVIS	75 75 50 75 75	0 0 0 0 0	03/22 06/22 11/21 03/22 06/22	DEVSCOPE	07/17	12/17
846 P-3BBASIN IFSP SU 651 IFA	Riverside Park- Moving Costs Associated With The 79th Street CONSTRUCTION SUPERVIS	53	0	06/22	DEVSCOPE	07/18	12/18
846 P-3BELLVU CO#: 03 IFDS DD 600 IFA IFSP SU 660 IFA CO#: 01 IFSP SU 660 IFA	BELLEVUE PARK SOUTH, RECONS Mahattan DESIGN CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVIS	70 106 106	0 0 0	06/22 06/22 06/22	CON	06/21	06/22
846 P-3BENNSF CO#: 04 IFDS DD 600 IFA IFSP SU 650 IFA CO#: 01 IFSP SU 650 IFA	BENNETT PARK SYNTHETIC FIELD DESIGN CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVIS	140 86 83	0 0 0	04/22 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-3BOOKTW CO#: 03 IFDS DD 601 IFA	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan DESIGN DURING CONSTRUCTIO	30	0	10/21	DEVSCOPE	07/17	12/17
846 P-3BOTWAT IFSP SU 650 IFA CO#: 01 IFSP SU 650 IFA	6BC Botanical Garden:Garden Water Source CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVIS	12 5	0 0	06/22 06/22	DEVSCOPE	07/19	12/19
846 P-3BWWATE IFSP SU 650 IFA	RPZ - WATER SERVICE INSTALLATION MG-518M CONSTRUCTION SUPERVIS	25	0	06/22	DEVSCOPE	07/17	12/17
846 P-3CENBOL IFSP SU 600 IFA	Central Park - Construction Security Measures M010-221M CONSTRUCTION SUPERVIS	800	0	06/23	DEVSCOPE	05/18	11/18

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS 610 IFA DESIGN				75	0	10/21		
CO#: 01	IFDS 610 IFA DESIGN				75	0	10/21		
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4							DEVSCOPE	07/16 12/20
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	06/22		
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6							DEVSCOPE	07/17 12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	311	0	06/22		
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7							DEVSCOPE	07/17 12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	510	0	06/22		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	510	0	06/22		
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8							DEVSCOPE	07/17 12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	128	0	06/22		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	128	0	06/22		
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9							DEVSCOPE	07/17 12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	233	0	06/22		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	233	0	06/22		
846 P-3CHLENT	Chelsea Recreation Center Entrance Lobby Recon CNYG-2819M							DEVSCOPE	07/19 12/19
	IFDS 600 IFA DESIGN				13	0	06/22		
CO#: 01	IFDS 600 IFA DESIGN				32	0	06/22		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				13	0	06/22		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				32	0	06/22		
846 P-3CMGWAT	Childrens Magical Garden:Drinking Fountain/Water Spigot							DEVSCOPE	07/19 12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	18	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/22		
846 P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET							DEVSCOPE	07/24 12/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	91	0	06/22		
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	46	0	06/22		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				91	0	06/22		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				46	0	06/22		
846 P-3COLUBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan							DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	51	0	06/22		
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	32	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	51	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	32	0	06/22		
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan								
CO#: D1	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	3-	0	09/21		
846 P-3CPIAAP	CPI - ANIBAL AVILES PLGD							DEVSCOPE	04/22 09/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	943	0	06/22		
	IFDS DD 650 IFA DESIGN			DESIGN DURING CONSTRUCTIO	943	0	06/24		
846 P-3CPIBBJ	CPI PH2 - Bill Bojangles Playground							DEVSCOPE	07/17 12/17
CO#: DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	19-	0	09/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CPIDOE	CPI - DETECTIVE OMAR EDWARDS PLGD				DEVSCOPE	03/22	08/22
	IFDS DD 600 IFA DESIGN	75	0	03/22			
CO#: 01	IFDS DD 600 IFA DESIGN	150	0	06/22			
CO#: 02	IFDS DD 600 IFA DESIGN	200	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	544	0	06/24			
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Comfort Station, M141-418M				DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	97	0	06/22			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	98	0	06/22			
846 P-3CPIFJP	CPI PH2 -Frederick Johnson Playground M159-219M				CLOSE	09/21	06/27
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M				DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 610 IFA DESIGN	69	0	10/21			
CO#: 02	IFDS DD 610 IFA DESIGN	50	0	01/22			
CO#: 03	IFDS DD 610 IFA DESIGN	75	0	03/22			
CO#: 04	IFDS DD 610 IFA DESIGN	100	0	04/22			
CO#: 05	IFDS DD 610 IFA DESIGN	100	0	06/22			
846 P-3CPISUR	CPI PH2 - Sauer Playground						
CO#: DR	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	15-	0	09/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	60	0	06/22			
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	84	0	06/22			
846 P-3CPI3AB	CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)				DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN	10	0	06/22			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 610 IFA DESIGN	123	0	06/22			
CO#: 08	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 610 IFA DESIGN	115	0	04/22			
CO#: 02	IFDS DD 610 IFA DESIGN	115	0	06/22			
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	111	0	04/22			
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
846 P-3CSPBOL	Carl Schulz Pk- Construction Security Measures M081-120M				DEVSCOPE	07/19	12/19
	IFDS 600 IFA DESIGN	75	0	10/21			
CO#: 01	IFDS 600 IFA DESIGN	75	0	10/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	197	0	06/22			
846 P-3CYPGCS	Colonel Young Plgd-Comfort Station Reconstruction				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	25	0	12/21			
CO#: 01	IFDS DD 600 IFA DESIGN	45	0	02/22			
CO#: 02	IFDS DD 600 IFA DESIGN	271	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	341	0	06/24			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan				CLOSE	09/21	06/24
	IFDS DD 600 IFA DESIGN	96	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	122	0	06/22			
846 P-3DDOKPL	Recon pool deck at Dry Dock Pool, Manhattan				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 610 IFA DESIGN	120	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	12/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	03/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
846 P-3DELURY	Delury Square Renovation- Manhattan				CLOSE	09/20	09/21
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	8-	0	09/21			
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	30	0	12/21			
CO#: 02	IFDS DD 600 IFA DESIGN	120	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/22			
846 P-3EAST54	East 54th St Rec Ctr - Natatorium Ceiling/Men' locker FC R				DEVSCOPE	07/19	12/19
CO#: DR	IFDS DD 600 IFA DESIGN	3-	0	09/21			
846 P-3FCSADA	Fort Washington Park CS-Renovate CS to Make it ADA Compliant				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	75	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	06/22			
846 P-3FTPATH	FORT TRYON / INWOOD HILL PARKS PATH RESTORATION MG-819M				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	71	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	71	0	06/23			
846 P-3GARVRF	Recon of Roofing systems at Marcus Garvey				DEVSCOPE	07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	37	0	06/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	18	0	06/22			
846 P-3GERCTE	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	36	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN	17	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	36	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	17	0	06/22			
846 P-3GOVTFN	Governors Island - Drinking Fountains				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	21	0	06/22			
846 P-3GRST01	Greenstreets - Manhattan Greenstreets Planting				DEVSCOPE	07/20	12/20
	IFDS DD 601 IFA DESIGN	25	0	06/22			
846 P-3HBCGRD	Highbridge Community Garden				DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	30	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	36	0	06/22			
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction				DEVSCOPE	07/17	02/19
CO#: 08	IFDS DD 600 IFA DESIGN	250	0	04/22			

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		128	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		128	0	06/22			
846 P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light								DEVSCOPE	07/24	12/24
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		75	0	06/22			
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,								DEVSCOPE	07/24	12/24
	IFDS DD 601 IFA DESIGN			DESIGN DURING CONSTRUCTIO		150	0	06/22			
846 P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness								DEVSCOPE	07/19	12/19
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		2	0	04/22			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS					125	0	06/22			
846 P-3HRCAMR	HRPT- CAMERAS								DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		26	0	06/22			
846 P-3HRCAM1	HRPT- Installation of Security Cameras in Tribeca, Manhattan								DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		20	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		20	0	06/22			
846 P-3HRPCW1	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan								DEVSCOPE	07/25	12/25
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		14	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		13	0	06/22			
846 P-3HRPGRD	HRP- Tree Grinder								DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		6	0	06/22			
846 P-3HRP26U	HRPT: Pier 26 Upland Estuarium Construction								DEVSCOPE	07/18	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		50	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		50	0	06/22			
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction								DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		115	0	06/22			
846 P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction								DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		63	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		63	0	06/22			
846 P-3HUDRPT	HRP: Chelsea Waterside Park RC								DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		75	0	06/22			
846 P-3INHILL	Inwood Hill Park - Baseball fields,Manhattan								DEVSCOPE	07/17	01/20
CO#: 08	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		10	0	07/21			
CO#: 09	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		50	0	07/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		195	0	06/22			
846 P-3INWDPK	Inwood Hill Park MG-819M								DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		50	0	03/22			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		45	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		116	0	06/23			
846 P-3LFLWLR	Little Flower Playground Comfort Station Reconstruction								DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		50	0	03/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		155	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		205	0	06/24		
846 P-3LMDCC	LMDC - Corlear's Hook Comfort Station M017-216M							DEVSCOPE	07/14 01/16
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		1	0	04/22		
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		2	0	10/21		
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	12/21		
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		7	0	04/22		
846 P-3MRNGPK	Morningstar Park MG-819M							DEVSCOPE	07/19 12/19
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		44	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		86	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		44	0	06/22		
846 P-3PAVTMK	Tompkins Sq Park Paths & Multi-Purpose Play Area Pave RC							DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		210	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		210	0	06/22		
846 P-3PBGHD7	Public Greenhouse for District 7, Manhattan							DEVSCOPE	07/15 09/15
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	06/22		
846 P-3PDHBC	Hansborough Rec Ctr M131-115M							DEVSCOPE	06/12 09/12
CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		95	0	04/22		
846 P-3PDTDR	Tony Dapolito Rec Ctr RC M103-115M							DEVSCOPE	07/14 09/14
CO#: 01	IFDS 610 IFA DESIGN				68	0	10/21		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		128	0	11/21		
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan							DEVSCOPE	07/24 12/24
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		34	0	06/22		
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		35	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		69	0	06/22		
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		75	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		55	0	06/22		
846 P-3PL14A1	Recon Gertrude Ederle W 59th St Playground MG-314M							DEVSCOPE	07/15 09/15
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		80-	0	09/21		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		107-	0	09/21		
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M)							DEVSCOPE	07/15 09/15
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		141-	0	09/21		
CO#: DR	IFSP 200 IFA CONSTRUCTION SUPERVIS				62-	0	09/21		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		60	0	06/22		
846 P-3PL14A6	Ruppert Park Reconstruction							DEVSCOPE	07/16 12/20
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		150	0	02/22		
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		150	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PL16A1 CO#: 01	Reconstruction of Dekovats, Manhattan IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 150	0	06/22	DEVSCOPE	05/18	11/18
846 P-3POORRD CO#: 01	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	01/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 75	0	03/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 56	0	06/22			
846 P-3PS155M CO#: 08	PS155M Playground , Manhattan IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 45	0	11/21	DEVSCOPE	07/16	12/19
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 45	0	06/22			
846 P-3P155CS CO#: 01	PS 155 Plgd-Comfort Station Recon.-ADA Aecessible IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	03/22	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 161	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 191	0	06/24			
846 P-3RANDSC CO#: 01	Randall's Island Sunken Garden Connector IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 75	0	02/22	DEVSCOPE	07/19	12/19
	IFSP DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 75	0	06/22			
846 P-3REC54E CO#: 01	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	10/21	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 39	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 33	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 16	0	06/22			
846 P-3RIVDIN CO#: 01	Riverside Park - Dinosaur Playground IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 150	0	06/22	DEVSCOPE	07/24	12/24
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 150	0	06/22			
846 P-3RIVJOA CO#: DR	Riverside Park - Joan of Arc Island, Manhattan (MG-318M) IFSP 650 IFA CONSTRUCTION SUPERVIS	33-	0	09/21	DEVSCOPE	07/16	12/16
846 P-3RIVSTR CO#: 01	RIVERSIDE PARK--102nd ST Staircase, Manhattan IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 135	0	06/22	CLOSE	02/22	03/23
846 P-3RIVS83 CO#: 01	Riverside Park, 83rd Street MG-519M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 42	0	06/22	DEVSCOPE	07/19	12/19
846 P-3RIVS97 CO#: 01	Riverside Park, 97th Street MG-519M IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 48	0	06/22	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 78	0	06/22			
846 P-3RIV105 CO#: 01	Riversidw Park, 105Street MG-519M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 126	0	06/22	DEVSCOPE	07/19	02/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 126	0	06/22			
846 P-3RIV148 CO#: 01	Riverside Park, 148 Street MG-519M IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 7	0	06/22	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 17	0	06/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RNDLGL	Recon gas line at Randalls Island				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	51	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	51	0	06/22			
846 P-3RSOVAL	Riverside Oval: Water Line Hookup				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	12	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN	5	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	12	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	5	0	06/22			
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA						
CO#: D1	IFDS DD 010 IFA DESIGN	8-	0	09/21			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	28-	0	10/21			
846 P-3R5422A	Constance Baker Motley Recreation Center Recon. M130-122M				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	50	0	10/21			
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN				DEVSCOPE	07/17	06/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	36	0	06/22			
846 P-3SHARCS	Sheltering Arms Playgound Comfort Station M190-119M				DEVSCOPE	02/19	07/19
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	136	0	06/25			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	68	0	06/25			
846 P-3SRAWIN	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	150	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/22			
846 P-3STNICK	St. Nicholas Park MG-819M				DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	10	0	10/21			
CO#: 01	IFDS DD 610 IFA DESIGN	47	0	03/22			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-3TJRCUP	Thomas Jefferson Recreational Center-Upgrades				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	30	0	06/22			
846 P-3TOMJPK	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M)				DEVSCOPE	07/17	12/17
CO#: DR	IFDS DD 600 IFA DESIGN	3-	0	09/21			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	14-	0	09/21			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	2	0	04/22			
846 P-3TONYDL	Tony Dapolito RC Ctr 7th Ave Sidewalk Vault & Pool Stb rest				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	19	0	10/21			
CO#: 02	IFDS DD 600 IFA DESIGN	20	0	11/21			
CO#: 03	IFDS DD 600 IFA DESIGN	30	0	01/22			
CO#: 04	IFDS DD 600 IFA DESIGN	75	0	03/22			
CO#: 05	IFDS DD 600 IFA DESIGN	480	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	327	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	233	0	06/23			
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M				DEVSCOPE	07/19	12/19
CO#: 03	IFDS DD 601 IFA DESIGN	75	0	10/21			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 04 IFDS DD 601 IFA DESIGN	75	0	06/22		
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	75	0	06/22		
846 P-3TREP22 Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M					
IFDS DD 600 IFA DESIGN	75	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/23		
846 P-3TRESM2 Manhattan-Street trees CB2 MG-919M				DEVSCOPE	07/19 12/19
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	25	0	06/22		
846 P-3TRE18B FY 18 Street Tree Mnht CB 1,3,5,6,8,11				DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN	15	0	06/22		
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	200	0	06/22		
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	200	0	06/22		
846 P-3TRE20A FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M				DEVSCOPE	07/18 12/18
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	25	0	06/22		
846 P-3TRE20B FY 20 Street Tree Mnht CB 2,4,7,9,10,12 MG-219M				DEVSCOPE	07/18 12/18
CO#: 01 IFDS 610 IFA DESIGN	11	0	01/22		
CO#: DR IFSP SU 660 IFA CONSTRUCTION SUPERVIS	4-	0	09/21		
846 P-3TRE22A Manhattan Street Tree Planting & Comm. Green. FY 22 MG-322M					
IFDS DD 600 IFA DESIGN	75	0	01/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22		
846 P-3TRE22B Manhattan Park Tree Planting FY 22				DEVSCOPE	07/21 12/21
IFDS DD 600 IFA DESIGN	50	0	02/22		
CO#: 01 IFDS DD 600 IFA DESIGN	75	0	06/22		
846 P-3W185BC WEST 186TH ST BASKEBALL COURTS, Manhattan				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN	30	0	03/22		
CO#: 01 IFDS DD 600 IFA DESIGN	137	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/22		
846 P-30AG05 Asphalt Green- Building Management System				DEVSCOPE	07/21 12/21
IFDS DD 600 IFA DESIGN	10	0	06/22		
846 P-300FDCG Frederick Douglass Boulevard Community Garden Restoration				DEVSCOPE	07/17 12/17
IFSP 650 IFA CONSTRUCTION SUPERVIS	31	0	12/21		
846 P-301BPCG Battery Park Coast Guard Memorial Relocation (M005-217M)				DEVSCOPE	07/16 12/16
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	80	0	06/22		
846 P-302HGLR HIGH LINE REPAIRS					
IFDS DD 600 IFA DESIGN	782	0	06/23		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	782	0	06/25		
846 P-302HIGH HIGH LINE RENOVATIONS M360				DEVSCOPE	07/21 12/21
IFDS DD 600 IFA DESIGN	75	0	06/22		
CO#: 01 IFDS DD 600 IFA DESIGN	75	0	06/22		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street							DEVSCOPE	07/17	12/17
	IFDS 600 IFA DESIGN				30	0	04/22			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	87	0	06/22			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	129	0	06/22			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows							DEVSCOPE	07/14	09/14
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	45	0	11/21			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	23	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	45	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	23	0	06/22			
846 P-303CRHP	Corlear's Hook Park- Dod Run, M017-118M							DEVSCOPE	07/15	09/15
CO#: DR	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	1-	0	09/21			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	27-	0	09/21			
846 P-303CRH2	Corlears Hook Playground, Manhattan							DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	25	0	06/22			
846 P-303ERWE	ERP-Composting Facility & Wetland R/C M144-116M							CLOSE	06/20	10/25
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	40	0	06/22			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system							DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	12/21			
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	03/22			
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	2,707	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	41	0	06/22			
846 P-303HMFS	Hamilton Fish Park-Full renovation , Manhattan							DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	60	0	10/21			
CO#: 03	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	60	0	02/22			
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	74	0	06/22			
846 P-303KIML	Kimlau Square Improvements , Manhattan							DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	20	0	10/21			
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	10	0	10/21			
846 P-303LFPG	Reconstruction of Little Flower Playground, Manhattan							DEVSCOPE	07/20	12/20
	IFDS 610 IFA DESIGN				70	0	10/21			
CO#: 01	IFDS 610 IFA DESIGN				55	0	02/22			
CO#: 02	IFDS 610 IFA DESIGN				75	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/22			
846 P-303MCKY	McKinley Playground renovation, M259-118M							CLOSE	09/21	06/27
CO#: 04	IFDS 600 IFA DESIGN				16	0	10/21			
CO#: 05	IFDS 600 IFA DESIGN				50	0	01/22			
CO#: 06	IFDS 600 IFA DESIGN				75	0	06/22			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	11/21			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/22			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/22			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls							DEVSCOPE	07/15	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91	0	06/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/22		
846 P-303	TPSQ Tompkin's Square Park - Manhattan M088-119M							DEVSCOPE	07/18 12/18
CO#: 08	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	10/21		
CO#: 09	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	10/21		
846 P-304	CBBC Chelsea Basketball Court Renovation, Manhattan							CON	01/22 01/23
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			142	0	06/22		
846 P-304	DWIT De Witt Clinton Park- Staircase Recons, M022-118M							DEVSCOPE	07/16 12/16
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/22		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			157	0	04/22		
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	06/22		
846 P-304	HELK Hell's Kitchen Park -Surface Renovation, Manhattan							DEVSCOPE	07/20 12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	01/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			31	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			68	0	06/22		
846 P-305	MSEL Madison Square Park Pavement Reconstruction Manhattan								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	06/22		
846 P-305	MSPK Madison Square Park Improvements,Manhattan							DEVSCOPE	07/20 12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	06/22		
846 P-305	UNQP Union Square Park-Water lines and walkways							DEVSCOPE	07/21 12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	06/22		
846 P-306	ASEQ Asser Levy Fitness Equipment, Manhattan							DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	10/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			67	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			52	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/22		
846 P-306	GLIC Glick Park							DEVSCOPE	07/17 12/17
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/22		
846 P-306	PETD Peter Detmold Park, Manhattan							DEVSCOPE	07/20 12/20
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			60	0	04/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			66	0	06/22		
846 P-306	STVA St. Vartan Park - Manhattan								
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/23		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/24		
846 P-307	RPRP RIVERSIDE PARK 78 ST. RAMP RC M071							DEVSCOPE	07/21 12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	06/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	06/22		
846 P-307	SAP0 MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT							CON	03/22 03/23
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307TDRV	Theodore Roosevelt Park- Dog run noise Reduction				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	15	0	06/22			
846 P-307VER1	VERDI SQUARE IRRIGATION M097				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	30	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN	30	0	06/22			
846 P-308AGBH	ASPHALT GREEN POOL BULKHEAD M286-				DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 100 IFA DESIGN	10-	0	09/21			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades				DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	40	0	03/22			
CO#: 01	IFDS DD 600 IFA DESIGN	65	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	20	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
846 P-308EREI	ERP- East River Esplanade Improvements				CLOSE	07/21	07/22
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	10/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	12/21			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE				DEVSCOPE	07/18	12/18
	IFDS 610 IFA DESIGN	36	0	10/21			
CO#: 01	IFDS 610 IFA DESIGN	14	0	06/22			
846 P-308GMBR	Gracie Mansion Rooftop Balustrade RC M081-122M						
	IFDS DD 600 IFA DESIGN	102	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	34	0	06/22			
846 P-308GMGL	GRACIE MANSION GUTTERS AND LEADERS RC M081				DEVSCOPE	01/22	06/22
	IFDS DD 600 IFA DESIGN	30	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	06/22			
846 P-308GMRD	GRACIE MANSION RAMP AND DRAINAGE RC M081				DEVSCOPE	01/22	07/22
	IFDS DD 600 IFA DESIGN	50	0	02/22			
CO#: 01	IFDS DD 600 IFA DESIGN	86	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	136	0	06/22			
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan, M177-119M				DEVSCOPE	07/18	12/18
	IFDS DD 601 IFA DESIGN	30	0	03/22			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	65	0	02/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-308JJPk	John Jay Park Reconstruction, M045-118M				CLOSE	12/20	11/21
CO#: 02	IFDS DD 600 IFA DESIGN	34	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	11/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45	0	06/22			
846 P-308STCP	St. Catherine's Park -- sportscoating iin the children's p				DEVSCOPE	07/18	12/18
CO#: 03	IFDS 600 IFA DESIGN	5	0	04/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-309AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M				DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 600 IFA DESIGN	66	0	10/21			
CO#: 04	IFDS DD 600 IFA DESIGN	50	0	01/22			
CO#: 05	IFDS DD 600 IFA DESIGN	15	0	03/22			
CO#: 06	IFDS DD 600 IFA DESIGN	15	0	06/22			
846 P-309JSPL	Jacob Schiff Playground Reconstruction						
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	57-	0	09/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
846 P-309MPMP	Morningside Park: Renovation of Middle Playground				CLOSE	03/21	03/22
CO#: DR	IFDS DD 600 IFA DESIGN	22-	0	09/21			
CO#: 02	IFDS DD 600 IFA DESIGN	50	0	06/22			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	31-	0	09/21			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase				CLOSE	10/20	06/26
CO#: 01	IFDS DD 600 IFA DESIGN	25	0	11/21			
CO#: 02	IFDS DD 600 IFA DESIGN	50	0	03/22			
CO#: 03	IFDS DD 600 IFA DESIGN	100	0	06/22			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	89	0	03/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	77	0	06/22			
846 P-309SSTF	Jacob Schiff Playground Synthetic Turf Field Recon,Manhattan						
	IFDS DD 610 IFA DESIGN	10	0	10/21			
CO#: 01	IFDS DD 610 IFA DESIGN	50	0	03/22			
CO#: 02	IFDS DD 610 IFA DESIGN	100	0	06/22			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	75	0	03/22			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
846 P-310CCPG	Courtney Callendar Playground-handball court				DEVSCOPE	07/14	02/22
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	4	0	12/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	10	0	02/22			
846 P-310MCCY	McCray Playground , Manhattan				DEVSCOPE	07/20	12/20
	IFDS 600 IFA DESIGN	75	0	10/21			
CO#: 01	IFDS 600 IFA DESIGN	75	0	10/21			
CO#: 02	IFDS 600 IFA DESIGN	110	0	06/22			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M				DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 610 IFA DESIGN	72	0	12/21			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island				DEVSCOPE	02/15	05/18
CO#: DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	44-	0	09/21			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M				DEVSCOPE	07/16	12/16
CO#: 05	IFDS 600 IFA DESIGN	30	0	04/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	44	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311TURF	Harlem River Park Synthetic Turf, Manhattan M208D-219M IFSP SU 651 IFA CONSTRUCTION SUPERVIS	250	0	06/22	DEVSCOPE	07/18	12/18
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION CO#: 01 IFDS DD 600 IFA DESIGN	50	0	03/22	DEVSCOPE	07/14	12/14
846 P-5STFMHN	Synthetic Turf Field Reconstruction at Mahoney Park, SI IFDS DD 600 IFA DESIGN	51	0	06/22	DEVSCOPE	07/19	12/19
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/22			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/22			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/22			
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M) IFDS DD 610 IFA DESIGN	104	0	06/22	CLOSE	10/20	10/21
846 SANDY3-12	SANDY-Inwood Hill Nature Center M042-116MA1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	11/21	DEVSCOPE	07/13	09/13
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	01/22			
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/22			
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	431	0	06/22			
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3) IFSP SU 660 IFA CONSTRUCTION SUPERVIS	14	0	06/22	DEVSCOPE	07/13	09/13
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3) IFSP SU 651 IFA CONSTRUCTION SUPERVIS	51	0	03/22	DEVSCOPE	07/14	06/16
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	06/22			
846 SAND4TREE	ESCR -Stormwater Greenstreets Construction- MG-421M CO#: 01 IFDS DD 600 IFA DESIGN	75	0	06/22	DEVSCOPE	07/20	12/20
846 SAND5TREE	ESCR- Right of Way Bioswale Construction IFDS 600 IFA DESIGN	100	0	01/22	DEVSCOPE	07/21	12/21
CO#: 01 IFDS 600 IFA DESIGN		250	0	06/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 02/28/22 \$18,640,704.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,445,068.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,821,617.80 (CITY) \$.00 (NON-CITY)

	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
APPROPRIATIONS (C)*	880				1,956	3,655	5,314	3,316
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	1		114	84	96	37						1,837	2,169
FORCST (C)*	1		114	84	96	37			158			1,679	2,169
ACTUAL (C)*	1		114	83	96	37							331
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3HIGHLL	CONS	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION	100	0	06/22	DEVSCOPE	07/17	12/17
	CONS	003 CONSTRUCTION						
	CONS	100 CONSTRUCTION	100	0	06/22			
846 P-3ASGRSU	CONS	ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA	300	0	06/26	DEVSCOPE	07/20	12/20
	CONS	100 CONSTRUCTION						
846 P-3BELLVU	CONS	BELLEVUE PARK SOUTH, RECONS Mahattan	150	0	06/22	CON	06/21	06/22
	CONS	GE 410 CONSTRUCTION GENERAL						
846 P-3BENNSF	CONS	BENNETT PARK SYNTHETIC FIELD	100	0	06/24	DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION						
	CONS	200 CONSTRUCTION	286	0	06/24			
	CONS	205 CONSTRUCTION	464	0	06/24			
846 P-3CENHMP	CONS	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO	200	0	06/23			
	CONS	100 CONSTRUCTION						
846 P-3CENTRL	CONS	Central Park - Roller Skating Park Repaving, Manhattan	80	0	06/22	DEVSCOPE	07/20	12/20
	CONS	100 CONSTRUCTION						
846 P-3CYPGCS	CONS	Colonel Young Plgd-Comfort Station Reconstruction	500	0	06/25	DEVSCOPE	07/21	12/21
	CONS	300 CONSTRUCTION						
	CONS	303 CONSTRUCTION	500	0	06/27			
846 P-3FTPATH	CONS	FORT TRYON / INWOOD HILL PARKS PATH RESTORATION MG-819M	250	0	06/22	DEVSCOPE	07/20	12/20
	CONS	100 CONSTRUCTION						
846 P-3HLELV1	EQFN	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION	375	0	06/23			
	EQFN	100 EQUIPMENT AND FURNITURE						
846 P-3HLNACC	CONS	Friends of Highline: accessibility, secur/safety, Manhattan	100	0	06/26	DEVSCOPE	07/20	12/20
	CONS	200 CONSTRUCTION						

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3HLNERP CONS	FRIENDS OF THE HIGH LINE: HIGH LINE REPAIRS 100 CONSTRUCTION	100	0	06/26	DEVSCOPE	07/20	12/20
846 P-3HMFISH CONS	Hamilton Fish Park Basketball Courts and Adult Fitness 300 CONSTRUCTION	99	0	06/22	DEVSCOPE	07/19	12/19
846 P-3HRPCWP CONS	HRPT - Chelsea Waterside Park Phase 2 GE 365 CONSTRUCTION	100	0	06/22			
	CONS 400 CONSTRUCTION	125	0	06/24			
846 P-3HRPDG8 CONS	HUDSON RIVER PARK TRUST PIER 84 DOG RUN GE 215 CONSTRUCTION	96	0	06/24	DEVSCOPE	07/19	12/19
	CONS 400 CONSTRUCTION	79	0	06/24			
846 P-3HRPLIT CONS	HRPT PARK LIGHTING ENHANCEMNT 100 CONSTRUCTION	150	0	06/23			
846 P-3HRP26S CONS	HRPT-Pier 26 Science Playground 200 CONSTRUCTION	150	0	06/23	DEVSCOPE	07/21	12/21
846 P-3MORNHR CONS	MORNINGSIDE PARK HANDRAILS 100 CONSTRUCTION	100	0	06/24	DEVSCOPE	07/19	12/19
	CONS 150 CONSTRUCTION	150	0	06/24			
846 P-3PHILSQ CONS	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan 100 CONSTRUCTION	460	0	06/27	DEVSCOPE	07/24	12/24
	CONS 110 CONSTRUCTION	400	0	06/27			
	CONS GE 115 CONSTRUCTION	810	0	06/27			
846 P-3PIN181 CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES GE 100 CONSTRUCTION	193	0	06/22	DEVSCOPE	07/17	12/17
	CONS GE 105 CONSTRUCTION	32	0	06/22			
846 P-3PL14A6 CONS	Ruppert Park Reconstruction 400 CONSTRUCTION	100	0	06/26	DEVSCOPE	07/16	12/20
846 P-3PS155M CONS	PS155M Playground , Manhattan 140 CONSTRUCTION	1	0	06/23	DEVSCOPE	07/16	12/19
	CONS 145 CONSTRUCTION	245	0	06/23			
	CONS 200 CONSTRUCTION	327	0	06/23			
	CONS 250 CONSTRUCTION	288	0	06/23			
846 P-3P155CS CONS	PS 155 Plgd-Comfort Station Recon.-ADA Acessible 300 CONSTRUCTION	600	0	06/24	DEVSCOPE	07/21	12/21
846 P-3RANDSC CONS	Randall's Island Sunken Garden Connector GE 200 CONSTRUCTION	225	0	06/26	DEVSCOPE	07/19	12/19
846 P-3RANDVC CONS	RANDALL'S ISLAND VISITOR CENTER 100 CONSTRUCTION	239	0	06/25	DEVSCOPE	07/19	12/19

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RIVRMP CONS	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON 001 CONSTRUCTION	200	0	06/25	DEVSCOPE	07/20	12/20
846 P-3RIVSTR CONS CONS	RIVERSIDE PARK--102nd ST Staircase, Manhattan 310 CONSTRUCTION 325 CONSTRUCTION	871 381	0 0	06/24 06/22	CLOSE	02/22	03/23
846 P-3SHRMRW CONS	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY 001 CONSTRUCTION	150	0	06/26	DEVSCOPE	07/20	12/20
846 P-3SOHAGS CONS	Green Street Fencing - Amsterdam Ave and 126th St. 300 CONSTRUCTION	65	0	06/23	DEVSCOPE	07/19	12/19
846 P-300FDCG CONS	Frederick Douglass Boulevard Community Garden Restoration 200 CONSTRUCTION	12	0	06/26	DEVSCOPE	07/17	12/17
846 P-302MHSA CONS CONS	DEP Shaft Site 31B at Bowery and East 4th Street 410 CONSTRUCTION GE 411 CONSTRUCTION GENERAL	68 2	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-303ASRC CONS CONS	Al Smith Rec Cntr-replace a/c & new windows 300 CONSTRUCTION 305 CONSTRUCTION	121 79	0 0	06/24 06/22	DEVSCOPE	07/14	09/14
846 P-303CRH2 CONS CONS	Corlears Hook Playground, Manhattan 150 CONSTRUCTION 200 CONSTRUCTION	350 200	0 0	06/27 06/27	DEVSCOPE	07/20	12/20
846 P-303MCKY CONS CONS	McKinley Playground renovation, M259-118M 505 CONSTRUCTION 510 CONSTRUCTION	96 29	0 0	11/21 06/26	CLOSE	09/21	06/27
846 P-303SDRP CONS CONS CONS CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 310 CONSTRUCTION 320 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	200 800 300 200	0 0 0 0	06/25 06/25 06/25 06/25	DEVSCOPE	07/15	12/20
846 P-304PENN CONS	Penn South Playground, Manhattan 150 CONSTRUCTION	100	0	06/27	DEVSCOPE	07/20	12/20
846 P-305MSEL CONS CONS CONS	Madison Square Park Pavement Reconstruction Manhattan GE 310 CONSTRUCTION GENERAL GE 311 CONSTRUCTION GENERAL 410 CONSTRUCTION	125 63 162	0 0 0	06/22 06/24 06/24			
846 P-306ASLV CONS	Asser Levy Recreation Center 310 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/15	12/22
846 P-307SAPO CONS	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT 400 CONSTRUCTION	105	0	06/23	CON	03/22	03/23

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: P-M822	FMS #: 846 M22	STREET AND PARK TREE PLANTING, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/28/22		\$15,913.37	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,669,792.30	(CITY)										\$.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	*
(C) *	*	*	*	*	(C) *	*	*	*	*	*	15	*	*
APPROPRIATIONS					COMMITMENT PLAN								
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*	*	*
2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3R3SOVAL	CONS	Riverside Oval: Water Line Hookup 400 CONSTRUCTION	15	0	06/25	DEVSCOPE	07/19	12/19

BUDGET LINE: P-X245	FMS #: 846 X45	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/22		\$41,022,475.51	(CITY)										\$.50 (NON-CITY)
CONTRACT LIABILITY:		\$9,168,309.77	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$68,753,047.20	(CITY)						\$2,669,554.50	(NON-CITY)			
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	*
(C) *	*	*	*	*	(C) *	13,915	*	3,185	*	1,983	*	1,422	*
APPROPRIATIONS					COMMITMENT PLAN								
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*	*	*
2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	100 *	*	*	*	*	78 *	*	57-*	*	*	*	9,773 *	9,894
FORCST (C) *	100 *	*	*	*	*	78 *	*	57-*	*	*	*	9,773 *	9,894
ACTUAL (C) *	100 *	*	*	*	*	78 *	*	56-*	*	*	*	*	121
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 02/28/22 \$17,759,849.69 (CITY) \$15,508,031.77 (NON-CITY)
 CONTRACT LIABILITY: \$4,405,409.14 (CITY) \$17,903,800.64 (NON-CITY)
 ITD EXPENDITURES: \$186,845,031.99 (CITY) \$123,329,170.79 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN		Andrew Haswell Green Park - Phase 2B				DSGN	09/15	03/17
CO#: A1 CONS		003 CONSTRUCTION	0	10,800	11/21			
CONS		004 CONSTRUCTION	0	8,743	06/23			
CO#: A1 CONS		004 CONSTRUCTION	0	1,257	11/21			
801 P-3HIGHLL		FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION				DEVSCOPE	07/17	12/17
CONS		002 CONSTRUCTION	1,683	0	06/22			
CONS		400 CONSTRUCTION	1,810	0	06/22			
CONS		500 CONSTRUCTION	590	0	06/23			
801 PIER42CNT		Pier 42 and East River Park Connector Program				DSGN	01/19	02/19
CONS		109 CONSTRUCTION	151	0	06/23			
CONS		110 CONSTRUCTION	72	0	06/23			
841 HBM702990		Rehabilitation of Fort Washington Pedestrian Bridge over AMT				DEVSCOPE	06/19	06/20
CONS		001 CONSTRUCTION	3,193	0	06/23			
CO#: 01 IFDS		600 IFA DESIGN	100	0	02/22			
846 EDMFPM		FERRY PIER AT DYCKMAN MARINA				DSGN	06/17	07/17
CONS		SJ 005 CONSTRUCTION	1,694	0	06/25			
CONS		SJ 010 CONSTRUCTION	306	0	06/25			
846 P-3BBASIN		Riverside Park- Moving Costs Associated With The 79th Street				DEVSCOPE	07/18	12/18
CONS		GE 310 CONSTRUCTION	232	0	06/23			
846 P-3BELLVU		BELLEVUE PARK SOUTH, RECONS Mahattan				CON	06/21	06/22
CONS		GE 415 CONSTRUCTION	2,399	0	06/22			
CONS		GE 420 CONSTRUCTION	710	0	06/23			
CNSP		440 CONSTRUCTION SUPERVISION	421	0	06/23			
CONS		GE 450 CONSTRUCTION	420	0	06/23			
846 P-3BWWATE		RPZ - WATER SERVICE INSTALLATION MG-518M				DEVSCOPE	07/17	12/17
CONS		GE 307 CONSTRUCTION	3	0	06/26			
DSGN		410 DESIGN	60	0	06/26			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET				DEVSCOPE	07/24	12/24
CONS	340 CONSTRUCTION	5,606	0	06/28			
CONS	345 CONSTRUCTION	4,650	0	06/25			
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	4,900	0	06/25			
CONS	110 CONSTRUCTION	5,650	0	06/28			
846 P-3GMHVAC	Gracie Mansion Improvements				DEVSCOPE	07/17	12/17
OTHR	305 OTHER	65	0	06/31			
OTHR	310 OTHER	587	0	06/31			
OTHR	311 OTHER	600	0	06/31			
OTHR	312 OTHER	10	0	06/31			
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction				DEVSCOPE	07/17	02/19
CONS	290 CONSTRUCTION	0	125	06/23			
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,				DEVSCOPE	07/24	12/24
CONS	100 CONSTRUCTION	1,917	0	06/26			
846 P-3JHOODW	J. Hood Wright Park - Exer. Equip. Manhattan.				DEVSCOPE	07/16	12/16
CO#: DR CONS	305 CONSTRUCTION	8-	0	10/21			
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA)						
CO#: DR CONS	GE 300 CONSTRUCTION	228-	0	10/21			
CO#: DR CONS	GE 430 CONSTRUCTION	112-	0	10/21			
846 P-3PL16A1	Reconstruction of Dekovats, Manhattan				DEVSCOPE	05/18	11/18
CONS	305 CONSTRUCTION	24	0	06/28			
846 P-3RANDSC	Randall's Island Sunken Garden Connector				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	0	794	06/25			
846 P-3RITRLR	Prefab mod office units & furniture PEP Academy @ Randal Is						
EQFN	102 EQUIPMENT AND FURNITURE	3	0	06/28			
846 P-3RNDLGL	Recon gas line at Randalls Island				DEVSCOPE	07/19	12/19
CONS	GE 100 CONSTRUCTION	340	0	06/22			
					GENERAL		
846 P-304DWIT	De Witt Clinton Park- Staircase Recons, M022-118M				DEVSCOPE	07/16	12/16
CONS	370 CONSTRUCTION	124	0	06/26			
846 P-306STVA	St. Vartan Park - Manhattan						
CONS	300 CONSTRUCTION	625	0	06/24			
CONS	310 CONSTRUCTION	2,139	0	06/26			
CONS	320 CONSTRUCTION	416	0	06/24			
846 P-306TUDO	Tudor Grove Playground - Manhattan						
CONS	300 CONSTRUCTION	105	0	06/23			
CONS	305 CONSTRUCTION	395	0	06/24			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-308GMBR	Gracie Mansion Rooftop Balustrade	RC M081-122M							
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			69	0	06/23		
	CONS GE 300 CONSTRUCTION	GENERAL			684	0	06/23		
	CONS 400 CONSTRUCTION				77	0	06/23		
846 P-308GMGL	GRACIE MANSION GUTTERS AND LEADERS	RC M081						DEVSCOPE	01/22 06/22
	CONS GE 300 CONSTRUCTION	GENERAL			200	0	06/24		
846 P-308GMRD	GRACIE MANSION RAMP AND DRAINAGE	RC M081						DEVSCOPE	01/22 07/22
	CONS GE 300 CONSTRUCTION	GENERAL			1,000	0	06/25		
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan,	M177-119M						DEVSCOPE	07/18 12/18
	CNSP 300 CONSTRUCTION SUPERVISION				139	0	06/23		
	CONS 320 CONSTRUCTION				243	0	06/22		
	CONS 350 CONSTRUCTION				538	0	06/26		
846 P-309JSPL	Jacob Schiff Playground Reconstruction								
	CONS 350 CONSTRUCTION				93	0	06/26		
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase							CLOSE	10/20 06/26
	CONS 475 CONSTRUCTION				313	0	06/26		
846 P-311PRPL	Poor Richard's Playground Renovations								
	CONS 400 CONSTRUCTION				68	0	06/26		
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION							DEVSCOPE	07/14 12/14
	CONS GE 345 CONSTRUCTION	GENERAL			616	0	06/26		
846 P-6STFMAT	Purchase syn turf materials to recon fields in Manhattan							DEVSCOPE	07/19 12/19
CO#: 01	CONS GE 103 CONSTRUCTION	GENERAL			448	0	06/23		

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.
 AVAILABLE BALANCE AS OF: 02/28/22 \$6,065,713.98 (CITY) \$3,469,001.42 (NON-CITY)
 CONTRACT LIABILITY: \$983,628.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,446,016.61 (CITY) \$3,923,193.58 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C) *					257 *	2,236 *	1,000 *	1,456 *
APPROPRIATIONS								
(N) *				2,184 *	2,923 *			2,713 *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	2 *	*	*	*	*	*	*	*	9 - *	7 -
FORCST (C) *	*	*	*	2 *	*	*	*	*	*	*	*	9 - *	7 -
ACTUAL (C) *	*	*	*	2 *	*	*	*	*	*	*	*	*	2
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RIVDIN	CONS	Riverside Park - Dinosaur Playground 300 CONSTRUCTION	1,000	0	06/29	DEVSCOPE	07/24	12/24
846 P-3RIVRMP	CONS	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON 200 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	07/20	12/20
846 P-3RIVSTR	CNSP	RIVERSIDE PARK--102nd ST Staircase, Manhattan 330 CONSTRUCTION SUPERVISION	213	0	06/24	CLOSE	02/22	03/23
	CONS	331 CONSTRUCTION	214	0	06/24			
	CONS	345 CONSTRUCTION	87	0	06/24			
	SVCS	350 SERVICES	186	0	06/24			
846 P-309RPK1	CONS	Riverside Park Improvements, Manhattan 200 CONSTRUCTION	600	0	06/26	DEVSCOPE	07/20	12/20

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: P-415A FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,941,696.11 (CITY) \$500,000.01 (NON-CITY)
 CONTRACT LIABILITY: \$4,034,034.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,538,194.88 (CITY) \$1,800,000.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	*	*	*	*	747 *	*	*	395 *
APPROPRIATIONS								
(N) *	*	*	*	*	*	*	*	500 *

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

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

COMMUNITY BOARD DISTRICT 00, MANHATTAN

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3HRP132		Harlem River Park 132-135				DEVSCOPE	07/17	12/17
	CONS GE 400	CONSTRUCTION	847	0	06/24			
	CONS GE 410	CONSTRUCTION	7,891	0	06/23			
	CONS GE 420	CONSTRUCTION	868	0	06/23			
846 EDMFPM		FERRY PIER AT DYCKMAN MARINA				DSGN	06/17	07/17
	DSGN CD 002	DESIGN						
	CONS SJ 003	CONSTRUCTION	1,504	0	06/22			
	CONS SJ 004	CONSTRUCTION	1,329	0	06/25			
			150	0	06/25			
846 P-300EAST		East River Esplanade Projects - M108-119M				DEVSCOPE	07/14	09/17
	CONS 404	CONSTRUCTION	111	0	06/24			
	CONS 405	CONSTRUCTION	500	0	09/21			
	CONS 407	CONSTRUCTION	2	0	06/24			
846 P-306GLIC		Glick Park				DEVSCOPE	07/17	12/17
	CONS GE 410	CONSTRUCTION	2,877	0	06/26			
	CONS GE 420	CONSTRUCTION	250	0	06/26			
846 P-307RIVP		RIVERSIDE PARK						
	CONS 100	CONSTRUCTION	1,387	0	06/23			
	CONS 200	CONSTRUCTION	18,024	0	06/25			
846 P-308EPOA		POA East River Esplanade Improvements, Manhattan				DEVSCOPE	07/18	12/18
	CNSP SU 200	CONSTRUCTION SUPERVISION	1,076	0	10/21			
	CONS GE 300	CONSTRUCTION	13,924	0	06/28			
846 P-308ERP2		East River Esplanade Stabilization And Reconstruction PHASE				DEVSCOPE	07/18	12/18
	CNSP SU 200	CONSTRUCTION SUPERVISION	816	0	10/21			
	CONS GE 300	CONSTRUCTION	7,557	0	06/25			
846 P-308ERP3		EAST RIVER ESPLANADE PHASE 3+				DEVSCOPE	07/18	12/18
	CONS 330	CONSTRUCTION	1,735	0	06/22			
	CNSP 340	CONSTRUCTION SUPERVISION	3,067	0	06/25			
	CONS 341	CONSTRUCTION	1,241	0	03/22			

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
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COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: P-505 FMS #: 846 505 COMFORT STATIONS AND BUILDINGS CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$30,049,251.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,876,409.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,686,182.99 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26					
APPROPRIATIONS (C)*					14,204	4,440		2,384					
COMMITMENT PLAN (N)*													
2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	22	22	1,324	4,365	*	*	*	*	8,354	14,087
FORCST (C)*	*	*	*	22	22	28	5,900	1,293	915	*	*	5,907	14,087
ACTUAL (C)*	*	*	*	93	22	33	5,900	1,293	*	*	*	*	7,340
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ALXHAM	OTHER	Alexander Hamilton CS 110 OTHER	1,178	0	06/30			
846 P-3ASRLVY	OTHER	Asser Levy RC Envelope 100 OTHER	3,500	0	06/31			
846 P-3GERCTE	CONS	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT 310 CONSTRUCTION	215	0	06/22	DEVSCOPE	07/19	12/19
	CONS	320 CONSTRUCTION	8	0	06/22			
846 P-3QUISCS	CONS	Quisqueya Playground-Reconstruction of Comfort Station 300 CONSTRUCTION	260	0	06/23	DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION	1,226	0	06/23			
	CONS	310 CONSTRUCTION	218	0	06/23			
846 P-3REC54E	CONS	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS 310 CONSTRUCTION	195	0	06/22	DEVSCOPE	07/19	12/19
	CONS	311 CONSTRUCTION	2	0	06/22			
846 P-3SHARCS	SVCS	Sheltering Arms Playground Comfort Station M190-119M 200 SERVICES	8	0	06/22	DEVSCOPE	02/19	07/19
	CONS	300 CONSTRUCTION	153	0	06/24			
	CONS	310 CONSTRUCTION	1,324	0	12/21			
CO#: 01	CONS	GE 310 CONSTRUCTION	8	0	10/21			
	CONS	GE 320 CONSTRUCTION	203	0	06/22			
846 P-306ASEQ	CONS	Asser Levy Fitness Equipment, Manhattan 210 CONSTRUCTION	263	0	06/22	DEVSCOPE	07/19	12/19

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
(EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: P-506 FMS #: 846 506 RECREATION CENTER AND NATURE CENTERS CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$71,304,089.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,876,547.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,709,198.08 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26					
APPROPRIATIONS (C)*	58,467	93,220	4,670	(C)*	18,265	91,514	93,220	4,670					
COMMITMENT PLAN (N)*				(N)*									
2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	14*	17*	110*	101*	750*	*	*	*	*	19,992*	20,984
FORCST (C)*	*	*	14*	17*	227*	101*	2,720*	59*	*	*	*	17,846*	20,984
ACTUAL (C)*	*	*	14*	17*	226*	101*	2,720*	59*	*	*	*	*	3,137
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3ASRRMP	Asser Levy Recreation Center Ramp Reconstruction								DEVSCOPE	04/22 10/22
CO#: 01	CONS GE 100 CONSTRUCTION			GENERAL		57	0	06/28		
846 P-3PDHBC	Hansborough Rec Ctr M131-115M								DEVSCOPE	06/12 09/12
	CONS 430 CONSTRUCTION					475	0	06/24		
	CONS 431 CONSTRUCTION					4,700	0	06/24		
846 P-3PDTDR	Tony Dapolito Rec Ctr RC M103-115M								DEVSCOPE	07/14 09/14
	DSGN CD 102 DESIGN			COMPLETE DESIGN		750	0	01/22		
	CONS GE 415 CONSTRUCTION			GENERAL		7,000	0	06/23		
	CONS GE 420 CONSTRUCTION			GENERAL		31	0	06/22		
CO#: 01	CONS GE 420 CONSTRUCTION			GENERAL		2,119	0	06/23		
846 P-3R5422A	Constance Baker Motley Recreation Center Recon. M130-122M								DEVSCOPE	07/20 12/20
	DSGN 100 DESIGN					1,254	0	06/23		
	CONS 200 CONSTRUCTION					7,349	0	06/25		
	CONS 210 CONSTRUCTION					7,200	0	06/28		
	CONS 250 CONSTRUCTION					177	0	06/25		
	CONS 300 CONSTRUCTION					100	0	06/25		
	CONS 305 CONSTRUCTION					107	0	06/24		
	CONS 310 CONSTRUCTION					1,874	0	06/25		
	CONS 400 CONSTRUCTION					125	0	06/25		
846 P-3TDRECA	Tony Dapolito Recreation Center Stabilization									
	CONS 100 CONSTRUCTION					6,019	0	06/23		
	CONS 105 CONSTRUCTION					16,588	0	06/25		
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2								DEVSCOPE	07/21 12/21
	CONS GE 300 CONSTRUCTION			GENERAL		5,654	0	06/28		
	CONS GE 350 CONSTRUCTION			GENERAL		56,000	0	06/28		
846 P-3TONYDL	Tony Dapolito RC Ctr 7th Ave Sidewalk Vault & Pool Stb rest								DEVSCOPE	07/19 12/19
	SVCS 100 SERVICES					25	0	06/24		
	CNSP 200 CONSTRUCTION SUPERVISION					216	0	06/24		

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 205 CONSTRUCTION		289	0	06/22			
	CONS GE 300 CONSTRUCTION	GENERAL	2,152	0	06/24			
	CONS 400 CONSTRUCTION		151	0	06/24			
846 P-303HFFA	Hamilton Fish Rec. Center: Fire Alarm Reconstruction					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		416	0	06/24			
	CONS 305 CONSTRUCTION		64	0	06/24			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system					DEVSCOPE	07/14	09/14
	CONS 310 CONSTRUCTION		699	0	06/25			
CO#: 01	CONS 310 CONSTRUCTION		9,481	0	06/25			
	CONS 315 CONSTRUCTION		10,478	0	06/28			
846 P-306ASLV	Asser Levy Recreation Center					DEVSCOPE	07/15	12/22
	CONS 304 CONSTRUCTION		1,201	0	06/25			
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		315	0	06/24			
	CONS 305 CONSTRUCTION		92	0	06/24			
846 P-311PFRC	PELHAM FRITZ REC CENTER							
	CONS 100 CONSTRUCTION		463	0	06/23			
	CONS 200 CONSTRUCTION		1,873	0	06/25			
	CONS 300 CONSTRUCTION		2,335	0	06/26			
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M					DEVSCOPE	07/16	12/16
CO#: 02	CONS GE 349 CONSTRUCTION	GENERAL	29	0	06/23			
	CONS GE 350 CONSTRUCTION	GENERAL	80	0	06/23			
846 P-312INNC	Inwood Hill Nature Center M042 -116M					DEVSCOPE	07/15	09/15
	CONS 420 CONSTRUCTION		8	0	11/21			
CO#: 01	CONS 420 CONSTRUCTION		746	0	06/24			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: P-508 FMS #: 846 508 DPR OWNED BRIDGES CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$222,029,146.81 (CITY)
 CONTRACT LIABILITY: \$160,420,731.20 (CITY)
 ITD EXPENDITURES: \$8,546,625.68 (CITY)

\$4,000,000.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C)*			105,739	180,105	(C)*	59,796	4,396	242,415
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	15,356	*	*	*	*	*	15,831	31,187
FORCST (C)*	*	*	*	*	*	15,806	*	*	*	*	*	15,831	31,637
ACTUAL (C)*	*	41	771	*	439	15,356	*	*	*	*	*	*	16,608
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBMA24613	East Dr (Willowdell Arch) over Ped Path Opp East 67th st				DEVSCOPE	06/17 06/18
CONSP	001 CONSTRUCTION	1,703	0	06/23		
SVCS	002 CONSTRUCTION SUPERVISION	255	0	06/23		
DSGN	004 SERVICES	85	0	06/23		
DSGN	005 DESIGN	300	0	06/23		
841 HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350				DEVSCOPE	06/18 06/19
DSGN	001 DESIGN	203	0	06/25		
SVCS	002 SERVICES	171	0	06/25		
CONSP	003 CONSTRUCTION	3,415	0	06/25		
CNSP	004 CONSTRUCTION SUPERVISION	512	0	06/25		
841 P-3RVOVER	Rec of the Riverside Park Amtrak Overbuild 2271180 & 2271190				DEVSCOPE	07/20 12/20
DSGN	100 DESIGN	41,500	0	06/23		
CONSP	TR 200 CONSTRUCTION	500	0	06/23		
DSGN	300 DESIGN	500	0	06/23		
CNSP	400 CONSTRUCTION SUPERVISION	42,000	0	06/26		
CONSP	500 CONSTRUCTION	230,000	0	06/27		
CONSP	TR 600 CONSTRUCTION	5,500	0	06/26		
SVCS	700 SERVICES	28,000	0	06/27		
846 P-3PEDB81	JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA				DEVSCOPE	07/17 12/17
CONSP	310 CONSTRUCTION	26	0	06/22		
850 HBFDR14BP	East 14th St (near ConEd Plant) Bike Path				PROJSTRT	06/18 06/18
DSGN	001 DESIGN	10,750	0	06/22		
CONSP	004 CONSTRUCTION	150,535	0	06/25		
CNSP	200 CONSTRUCTION SUPERVISION	19,843	0	06/25		
CONSP	TR 300 CONSTRUCTION	1,000	0	06/25		
IFDS	600 IFA DESIGN	1,440	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,390	0	06/24		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: P-510 FMS #: 846 510 SYNTHETIC TURF FIELDS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$19,749,856.03 (CITY)
 CONTRACT LIABILITY: \$2,737,062.17 (CITY)
 ITD EXPENDITURES: \$10,106,606.51 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
(C)*	*	690*	13,058*	14,799*	(C)*	7,003*	7,960*	13,058*	14,799*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	166-*	87-*	*	*	*	*	*	*	*	5,477*	5,224
FORCST (C)*	*	*	166-*	87-*	*	1,268*	*	*	*	*	*	4,209*	5,224
ACTUAL (C)*	*	*	166-*	87-*	*	1,268*	*	*	*	*	*	*	1,015
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BOOKTW		BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan				DEVSCOPE	07/17	12/17
	CONS 330	CONSTRUCTION	84	0	06/22			
	CONS 331	CONSTRUCTION	286	0	06/26			
846 P-3STFCRL		Syn turf renovation at Corlears hook in Manhattan						
	CONS GE 100	CONSTRUCTION GENERAL	153	0	06/23			
	CONS GE 110	CONSTRUCTION GENERAL	1,290	0	06/23			
846 P-309SSTF		Jacob Schiff Playground Synthetic Turf Field Recon,Manhattan						
	CONS 300	CONSTRUCTION	1,327	0	06/26			
	CONS 350	CONSTRUCTION	1,235	0	06/22			
	CONS 355	CONSTRUCTION	33	0	06/22			
	CONS 356	CONSTRUCTION	1	0	06/23			
	CONS 360	CONSTRUCTION	323	0	06/26			
846 P-311TURF		Harlem River Park Synthetic Turf, Manhattan M208D-219M						
	CONS 310	CONSTRUCTION	2,313	0	06/22			
	CONS 400	CONSTRUCTION	3,376	0	06/24			
	CONS 410	CONSTRUCTION	518	0	06/24			
	CONS 420	CONSTRUCTION	8	0	06/24			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$62,926,830.77 (CITY) \$2,457,328.49 (NON-CITY)
 CONTRACT LIABILITY: \$67,803,111.41 (CITY) \$1,587,746.98 (NON-CITY)
 ITD EXPENDITURES: \$490,561,550.77 (CITY) \$2,722,209.89 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
APPROPRIATIONS (C)*	16,600	27,025	52,084	64,055	15,491	47,141	52,084	64,055
COMMITMENT PLAN (N)*	9,999			10	10,322			10

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*		5,605	2,558	2,129	6,138		1					27,320	43,749
FORCST (C)*		5,669	2,558	2,129	6,138		7,276	285	3,354			17,294	44,703
ACTUAL (C)*		5,669	2,558	2,129	6,137		7,276	285					24,055
PLAN (N)*	91	634		920								2,134	3,779
FORCST (N)*	91	634		920			9		268			1,857	3,779
ACTUAL (N)*	91	634		920			9						1,654

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3GRST01		Greenstreets - Manhattan Greenstreets Planting				DEVSCOPE	07/20	12/20
	CONS GE 300	CONSTRUCTION GENERAL	73	0	06/24			
	CONS 400	CONSTRUCTION	8	0	06/24			
	CONS 401	CONSTRUCTION	8	0	06/24			
	CONS 402	CONSTRUCTION	1	0	06/24			
846 P-3NRGF01		NRG- Manhattan Reforestation FY 20- MG-619MA				DEVSCOPE	07/20	12/20
	CNSP 200	CONSTRUCTION SUPERVISION	135	0	06/23			
	CONS 300	CONSTRUCTION	900	0	06/23			
846 P-3TREL21		FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M				DEVSCOPE	07/19	12/19
	CONS 105	CONSTRUCTION	400	0	06/22			
	CONS 106	CONSTRUCTION	200	0	06/22			
	CONS 107	CONSTRUCTION	15	0	06/22			
	CONS 108	CONSTRUCTION	2,911	0	06/22			
	CONS 115	CONSTRUCTION	2,000	0	06/22			
	CONS 130	CONSTRUCTION	0	1,000	06/22			
846 P-3TRESM2		Manhattan-Street trees CB2 MG-919M				DEVSCOPE	07/19	12/19
	CONS 105	CONSTRUCTION	1	0	06/26			
846 P-3TRESM3		Manhattan-Street trees CB3 - MG-1019M				DEVSCOPE	07/19	12/19
	CONS 105	CONSTRUCTION	8	0	06/26			
846 P-3TRESM4		Manhattan-Street trees CB4 - MG-1119M				DEVSCOPE	07/19	12/19
	CONS 105	CONSTRUCTION	1	0	06/26			
846 P-3TRE20A		FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M				DEVSCOPE	07/18	12/18
	CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7-	0	09/21			
	CONS 303	CONSTRUCTION	67	0	06/26			
846 P-3TRE22A		Manhattan Street Tree Planting & Comm. Green. FY 22 MG-322M						
	CONS GE 300	CONSTRUCTION GENERAL	300	0	06/23			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3TRE22B	Manhattan Park Tree Planting CONS GE 310 CONSTRUCTION	FY 22 GENERAL	650	0	06/24	DEVSCOPE	07/21 12/21

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

AVAILABLE BALANCE AS OF: 02/28/22 \$26,670,191.39 (CITY) \$2.40 (NON-CITY)

CONTRACT LIABILITY: \$57,760.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,074,550.13 (CITY) \$266,131.60 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	2022 DEC	2023 JAN	2023 FEB	2023 MARCH	2023 APRIL	2023 MAY	2023 JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground., IFDS DD 600 IFA DESIGN		75	0	06/22	DEVSCOPE	07/24 12/24

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: P-828		FMS #: 846 243		RECONSTRUCTION OF BATTERY PARK SEA WALL														
AVAILABLE BALANCE AS OF: 02/28/22		\$964,999.57 (CITY)										\$847,246.47 (NON-CITY)						
CONTRACT LIABILITY:		\$7,150.00 (CITY)										\$1,221,963.14 (NON-CITY)						
ITD EXPENDITURES:		\$10,729,293.67 (CITY)										\$23,431,727.13 (NON-CITY)						
* (C) *		FY 23	* FY 24	* FY 25	* FY 26	* (C) *		FY 23	* FY 24	* FY 25	* FY 26	* (C) *		FY 23	* FY 24	* FY 25	* FY 26	*
APPROPRIATIONS						COMMITMENT PLAN										965	*	
(N) *																382	*	
		2 0 2 2 F O R E C A S T																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 22		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	444	*	444	*	*
FORCST (N) *		*	*	*	1	14	225	*	*	*	*	*	*	204	*	444	*	*
ACTUAL (N) *		*	*	*	1	14	225	*	*	*	*	*	*	*	*	240	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301BPCG		Battery Park Coast Guard Memorial Relocation (M005-217M)				DEVSCOPE 07/16 12/16		
	CONS GE 301	CONSTRUCTION GENERAL	0	223	06/22			
	CONS GE 302	CONSTRUCTION GENERAL	0	4	06/26			
	CONS 305	CONSTRUCTION	0	1	06/22			
	CONS 306	CONSTRUCTION	0	14	06/22			
	CONS 307	CONSTRUCTION	0	2	06/22			

BUDGET LINE: P-861		FMS #: 846 249		RENOVATION OF FORT WASHINGTON PARK														
AVAILABLE BALANCE AS OF: 02/28/22		\$1,105,022.35 (CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$2,251,904.32 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$13,110,844.20 (CITY)										\$2,000,000.00 (NON-CITY)						
* (C) *		FY 23	* FY 24	* FY 25	* FY 26	* (C) *		FY 23	* FY 24	* FY 25	* FY 26	* (C) *		FY 23	* FY 24	* FY 25	* FY 26	*
APPROPRIATIONS		172				COMMITMENT PLAN						1,277				*	*	
(N) *																*	*	
		2 0 2 2 F O R E C A S T																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 22		
PLAN (C) *		*	1,471	*	*	*	*	*	*	*	*	*	*	*	*	1,471	*	1,471
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,471	*	1,471
ACTUAL (C) *		*	1,472	*	*	*	171	*	*	*	*	*	*	*	*	*	*	1,643
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CNSP	005 CONSTRUCTION SUPERVISION	129	0	06/23		
CONS TR	006 CONSTRUCTION TRACKS AND RAILS	202	0	06/23		

BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$17,197,400.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,030,393.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,747,191.49 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	*	*	*	*	1,384	92	*	7,765
APPROPRIATIONS								
(N) *	*	*	*	*			*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-300Z016	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT					
	CONS GE 210 CONSTRUCTION GENERAL	34	0	06/23		
846 P-300Z018	Central Park Zoo - Sea Lion Exhibit Renovation					DEVSCOPE 07/23 12/23
	CONS 300 CONSTRUCTION	150	0	06/26		
	CONS 310 CONSTRUCTION	1,550	0	06/26		
	CONS 320 CONSTRUCTION	100	0	06/26		
846 P-300Z019	Central Park Zoo - Roofs					DEVSCOPE 07/23 12/23
	CONS 100 CONSTRUCTION	200	0	06/26		
	CONS 110 CONSTRUCTION	2,100	0	06/26		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: P-926 FMS #: 846 113 TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,582,912.49 (CITY)
 CONTRACT LIABILITY: \$17,088.00 (CITY)
 ITD EXPENDITURES: \$4,145,756.51 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26					
(C)*	17	*	*	*	5,583	*	*	*					
APPROPRIATIONS													
(N)*	*	*	*	*	*	*	*	*					
2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	17	*
FORCST (C)*	*	*	*	*	*	*	*	17	*	*	*	*	17
ACTUAL (C)*	*	*	*	*	*	*	*	17	*	*	*	*	17
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$15,473,264.23 (CITY) \$1.40 (NON-CITY)
 CONTRACT LIABILITY: \$17,632.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$131,585,102.56 (CITY) \$6,366,189.60 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS								15,172 *
(N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RNDLOT		Randall's Island PEP Office Trailer Parking Lot M104-118M				DEVSCOPE	07/22	12/22
		CONS GE 300 CONSTRUCTION	1	0	06/26			

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES
 AVAILABLE BALANCE AS OF: 02/28/22 \$9,344,999.61 (CITY) \$.21 (NON-CITY)
 CONTRACT LIABILITY: \$4,363,364.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,841,913.14 (CITY) \$277,986.79 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	11,300 *	10,524 *	8,267 *	8,592 *	5,002 *	12,732 *	8,267 *	8,592 *
APPROPRIATIONS								
(N) *	*	*	71 *	*	*	*	71 *	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3DDOKPL		Recon pool deck at Dry Dock Pool, Manhattan				DEVSCOPE	07/19	12/19
		CONS GE 100 CONSTRUCTION	1,200	0	09/21			
846 P-3PDHRC		Hansborough Rec Ctr M131-115M				DEVSCOPE	06/12	09/12
		CONS 420 CONSTRUCTION	6,573	0	06/24			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

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

AVAILABLE BALANCE AS OF: 02/28/22 \$3.23 (CITY) \$500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,265,838.77 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
APPROPRIATIONS (C)*								
COMMITMENT PLAN (N)*								
2 0 2 2 F O R E C A S T								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB
PLAN (C)*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*

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

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

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

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
APPROPRIATIONS (C)*	20,000	16,573	226,824	299,334	123,002	120,003	225,824	299,334
COMMITMENT PLAN (N)*	26,920	37,645	51,332	23,234	140,632	43,782	51,332	23,234
2 0 2 2 F O R E C A S T								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB
PLAN (C)*	262	1,297	337	1,354	11,581	2,065	15,273	600
FORCST (C)*	262	1,011	449	1,132	12,020	2,301	15,921	4,307
ACTUAL (C)*	261	1,678	413	951	11,876	2,320	16,037	4,447
PLAN (N)*	1,802	3,078	2,732	72	2,888	10	6,049	113
FORCST (N)*	1,802	3,078	2,732	82	2,896	129	6,353	1,593
ACTUAL (N)*	1,802	3,078	2,732	82	2,896	130	6,352	2,006

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 AHGREEN Andrew Haswell Green Park - Phase 2B CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	0	17	06/22	DSGN	09/15 03/17
801 P-3ERE22J East River Esplanade phase 4+ CONS 100 CONSTRUCTION CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION	29,507 169,670 70,000	0	06/23 06/27 06/27	DEVSCOPE	07/20 12/20

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 300 CONSTRUCTION		15,415	0	06/27			
801 P-3RETWAL	Seawall and Henry Hudson Parkway					DSGN	06/15	07/15
	DSGN 002 DESIGN		28	0	06/22			
	CONS GE 400 CONSTRUCTION	GENERAL	56	0	06/22			
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK					DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION		5,500	0	06/22			
	CONS GE 410 CONSTRUCTION	GENERAL	9,735	0	06/23			
801 PIER42CNT	Pier 42 and East River Park Connector Program					DSGN	01/19	02/19
	DSGN 115 DESIGN		212	0	06/22			
CO#: A5	DSGN 115 DESIGN		98	0	10/21			
CO#: A6	DSGN 115 DESIGN		290	0	11/21			
CO#: A1	CONS 116 CONSTRUCTION		3,597	0	10/21			
	DSGN 121 DESIGN		2,400	0	06/23			
	CONS 122 CONSTRUCTION		12,005	0	06/23			
801 SAND79BAS	Riverside Park 79 ST Boat Basin: C Dock							
	DSGN 001 DESIGN		0	864	06/23			
	DSGN 002 DESIGN		143	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		0	420	06/23			
841 HBMA23216	Promenade over FDR E81st - 90th St Bin 2232167					DEVSCOPE	11/15	02/16
	CNSP 007 CONSTRUCTION SUPERVISION		10,440	0	06/26			
	CONS 009 CONSTRUCTION		70,000	0	06/26			
CO#: 03	IFDS 600 IFA DESIGN		50	0	11/21			
CO#: 04	IFDS 600 IFA DESIGN		70	0	02/22			
841 HBMA24646	W 77TH ST ENT (EAGLEVALE ARC) PED PATH OPP W 77TH ST 2246460					DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION		9,956	0	06/28			
	SVCS 002 SERVICES		498	0	06/28			
	DSGN 003 DESIGN		2,672	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION		1,493	0	06/27			
841 HBM224624	WEST DRIVE OVER TRANSVERSE ROAD #2 BIN 2246240					DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION		22,923	0	06/28			
	SVCS 002 SERVICES		1,146	0	06/28			
	DSGN 003 DESIGN		3,438	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION		3,438	0	06/27			
841 HBM224625	EAST DRIVE OVER TRANSVERSE ROAD #3 BIN 2246250					DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION		14,613	0	06/27			
	SVCS 002 SERVICES		731	0	06/27			
	DSGN 003 DESIGN		2,934	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION		2,192	0	06/26			
841 HBM224627	EAST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246270					DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION		74,154	0	06/27			
	SVCS 002 SERVICES		3,708	0	06/26			
	DSGN 003 DESIGN		11,123	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION		11,123	0	06/26			
	DSGN 005 DESIGN		500	0	06/24			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE	MILESTONE START	MILESTONE END
841 HBM224628	WEST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246280				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	14,963	0	06/28			
	SVCS 002 SERVICES	748	0	06/28			
	DSGN 003 DESIGN	2,844	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	2,244	0	06/27			
841 HBM224643	W 110TH ST ENT (MTCLIFF ARCH) PED PATH OPP W 109ST B#2246430				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	3,974	0	06/27			
	SVCS 002 SERVICES	199	0	06/27			
	DSGN 003 DESIGN	2,434	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	596	0	06/26			
841 HBM224650	FORT TRYON PLACE ENTRANCE FROM RIVERSIDE DRIVE BIN 2246500				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	10,442	0	06/27			
	SVCS 002 SERVICES	522	0	06/27			
	DSGN 003 DESIGN	2,615	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	1,566	0	06/26			
841 HBM245230	W 148TH ST PED BR OVER AMTRAK 30 ST BRANCH BIN 2245230				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	3,367	0	06/28			
	SVCS 002 SERVICES	168	0	06/28			
	DSGN 003 DESIGN	2,220	0	06/25			
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	5,635	0	06/28			
	CNSP 005 CONSTRUCTION SUPERVISION	505	0	06/27			
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	250	0	06/25			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station				DEVSCOPE	07/17	12/17
CO#: 05 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	183	0	06/22			
846 P-3ALXHAM	Alexander Hamilton CS						
OTHR	100 OTHER	22	0	06/30			
846 P-3ANCH02	Highbridge Anchor Park Phase II- Manhattan M037-118M				DEVSCOPE	07/17	12/17
	CONS 303 CONSTRUCTION	4	0	06/22			
	CONS 304 CONSTRUCTION	4	0	06/26			
	CONS 309 CONSTRUCTION	1,074	0	06/26			
CO#: 11 CONS	309 CONSTRUCTION	1	0	10/21			
CO#: 01 CONS	400 CONSTRUCTION	2	0	06/26			
CO#: 01 CONS	410 CONSTRUCTION	1	0	06/26			
CO#: DR IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	22-	0	09/21			
846 P-3ANCH03	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M				DEVSCOPE	07/17	12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	11/21			
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan				DEVSCOPE	07/17	12/17
	CONS 350 CONSTRUCTION	315	0	06/26			
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	287	0	06/22			
CO#: 02 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	237	0	06/22			
846 P-3ASRRMP	Asser Levy Recreation Center Ramp Reconstruction				DEVSCOPE	04/22	10/22
IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	21	0	06/22			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	06/22			

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

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE	MILESTONE START	MILESTONE END
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)				DEVSCOPE	07/16	12/16
	CNSP 324 CONSTRUCTION SUPERVISION	43	0	06/26			
	CONS 338 CONSTRUCTION	59	0	06/26			
	SVCS 340 SERVICES	6	0	06/26			
	CONS 410 CONSTRUCTION	69	0	06/26			
846 P-3CPIDOE	CPI - DETECTIVE OMAR EDWARDS PLGD				DEVSCOPE	03/22	08/22
	CONS 300 CONSTRUCTION	336	0	06/25			
	CONS 301 CONSTRUCTION	30	0	06/25			
	CONS 310 CONSTRUCTION	1,477	0	06/25			
	CONS 325 CONSTRUCTION	1,812	0	06/25			
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Comfort Station, M141-418M				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	3,305	0	06/22			
	CNSP 400 CONSTRUCTION SUPERVISION	337	0	08/21			
	CONS 420 CONSTRUCTION	305	0	06/22			
	CONS 430 CONSTRUCTION	699	0	06/24			
	IFDS DD 600 IFA DESIGN	64	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN	64	0	06/22			
846 P-3CPIFJP	CPI PH2 -Frederick Johnson Playground M159-219M				CLOSE	09/21	06/27
	CONS 401 CONSTRUCTION	149	0	06/26			
	CNSP 405 CONSTRUCTION SUPERVISION	406	0	06/26			
	CONS 410 CONSTRUCTION	49	0	06/22			
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M				DEVSCOPE	07/18	12/18
	CNSP SU 250 CONSTRUCTION SUPERVISION	422	0	08/21			
	CONS 354 CONSTRUCTION	5	0	06/22			
	CONS 355 CONSTRUCTION	8	0	06/22			
CO#: 01	CONS 355 CONSTRUCTION	11	0	06/22			
	CONS 356 CONSTRUCTION	5	0	06/22			
	CONS 357 CONSTRUCTION	2	0	06/22			
	CONS 358 CONSTRUCTION	8	0	06/22			
	CONS 400 CONSTRUCTION	982	0	06/26			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	100	0	04/22			
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	150	0	06/22			
846 P-3CPIJAK	CPI PH 1- Henry M. Jackson Plgr M228-115M				DEVSCOPE	07/14	09/14
CO#: DR	CONS GE 295 CONSTRUCTION	226-	0	10/21			
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr, Manhattan				DEVSCOPE	07/16	12/16
CO#: DR	CONS 315 CONSTRUCTION	66-	0	10/21			
CO#: DR	CONS 335 CONSTRUCTION	4-	0	10/21			
846 P-3CPIPGI	CPI PH2 -Playground One, M196-118M				DEVSCOPE	07/17	12/17
	CNSP 370 CONSTRUCTION SUPERVISION	79	0	06/26			
	CONS 400 CONSTRUCTION	336	0	06/26			
	CONS 410 CONSTRUCTION	79	0	06/26			
846 P-3CPISUR	CPI PH2 - Sauer Playground						
	CNSP 360 CONSTRUCTION SUPERVISION	59	0	06/26			
	CONS 400 CONSTRUCTION	488	0	06/26			

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: DR IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		6-	0	09/21		
846 P-3CPI103	CPI PH1- Playground 103 CIII						DEVSCOPE	07/14 09/14
CO#: DR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		84-	0	09/21		
846 P-3CPI3AB	CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)						DEVSCOPE	07/17 12/17
	DSGN 302	DESIGN		126	0	06/26		
	CONS 400	CONSTRUCTION		143	0	06/26		
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M						DEVSCOPE	07/17 12/17
	CONS 315	CONSTRUCTION		67	0	06/22		
	CONS 320	CONSTRUCTION		434	0	06/23		
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg						DEVSCOPE	07/17 12/17
	CONS 325	CONSTRUCTION		20	0	10/21		
	CONS 330	CONSTRUCTION		9	0	06/26		
	CONS 400	CONSTRUCTION		8	0	06/22		
	CONS 405	CONSTRUCTION		68	0	06/26		
	CONS 410	CONSTRUCTION		99	0	06/22		
	CONS 415	CONSTRUCTION		911	0	06/26		
846 P-3CPI3AP	CPI PH2 - Audubon Playground Reconst M240-118M						DEVSCOPE	08/17 01/18
	CNSP 310	CONSTRUCTION SUPERVISION		264	0	06/26		
	CONS 400	CONSTRUCTION		160	0	06/26		
	CONS 420	CONSTRUCTION		708	0	06/26		
CO#: DR IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		74-	0	09/21		
CO#: DR IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5-	0	09/21		
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN CS RC						DEVSCOPE	07/17 12/17
	CONS GE 302	CONSTRUCTION	GENERAL	195	0	06/23		
	CONS GE 303	CONSTRUCTION	GENERAL	568	0	06/26		
846 P-3CYPGCS	Colonel Young Plgd-Comfort Station Reconstruction						DEVSCOPE	07/21 12/21
	CONS 301	CONSTRUCTION		750	0	06/28		
846 P-3DELYRY	Delury Square Renovation- Manhattan						CLOSE	09/20 09/21
	CONS GE 320	CONSTRUCTION	GENERAL	3	0	06/22		
	CONS GE 325	CONSTRUCTION	GENERAL	31	0	06/26		
846 P-3EMRTRN	Emergency replace of Randalls Island transformer M104-118M						DEVSCOPE	07/17 12/17
CO#: DR CONS	320	CONSTRUCTION		39-	0	10/21		
846 P-3FTPATH	FORT TRYON / INWOOD HILL PARKS PATH RESTORATION MG-819M						DEVSCOPE	07/20 12/20
	CONS 110	CONSTRUCTION		1,100	0	06/22		
846 P-3GMHVAC	Gracie Mansion Improvements						DEVSCOPE	07/17 12/17
	OTHR 320	OTHER		282	0	06/31		
	OTHR 321	OTHER		358	0	06/26		
846 P-3HRPGRD	HRP- Tree Grinder						DEVSCOPE	07/18 12/18
CO#: 01 IFDS	600	IFA DESIGN		6	0	06/22		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3HRPTPK CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	HRPT- Gansevoort Peninsula Park Construction., Manhattan DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 100	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-3HRP40W CO#: 01 IFDS DD 600 IFA DESIGN	HRPT: Pier 40 Elevated Walkway Reconstruction DESIGN DURING CONSTRUCTIO	39	0	06/22	DEVSCOPE	07/18	12/18
846 P-3INWDPK CONS GE 100 CONSTRUCTION	Inwood Hill Park MG-819M GENERAL	700	0	06/22	DEVSCOPE	07/19	12/19
846 P-3LFLWER CONS 300 CONSTRUCTION	Little Flower Playground Comfort Station Reconstruction	1,500	0	06/24	DEVSCOPE	07/22	12/22
846 P-3LGBATH CO#: DR IFDS DD 600 IFA DESIGN	La Guardia Bathhouse Demolition DESIGN DURING CONSTRUCTIO	28-	0	09/21	DEVSCOPE	07/18	12/18
846 P-3LGGRDN CO#: DR CONS GE 330 CONSTRUCTION	LAGUARDIA CORNER GARDEN FENCE, Mahattan GENERAL	1-	0	10/21	DEVSCOPE	07/17	12/17
846 P-3LGTURF CONS 200 CONSTRUCTION CO#: 01 IFDS DD 600 IFA DESIGN CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Little Flower Plg Synth. Turf Field Cons, Manhattan MG-316MA DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	54 50 50	0 0 0	06/26 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-3LMDCC CO#: 03 CONS GE 310 CONSTRUCTION CONS GE 315 CONSTRUCTION	LMDC - Corlear's Hook Comfort Station M017-216M GENERAL GENERAL	56 155	0 0	11/21 06/24	DEVSCOPE	07/14	01/16
846 P-3MCRPAV CONS GE 100 CONSTRUCTION CONS GE 101 CONSTRUCTION CONS GE 110 CONSTRUCTION	Marcus Garvey GENERAL GENERAL GENERAL	2,190 1,000 1,210	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/20	12/20
846 P-3MRNGPK CONS GE 100 CONSTRUCTION	Morningstar Park MG-819M GENERAL	950	0	06/22	DEVSCOPE	07/19	12/19
846 P-3PAVRSP CONS GE 100 CONSTRUCTION	Riverside Park Pavement Path Reconstruction MG-519M GENERAL	5	0	06/22	DEVSCOPE	07/19	12/19
846 P-3PAVTMK CONS GE 100 CONSTRUCTION	Tompkins Sq Park Paths & Multi-Purpose Play Area Pave RC GENERAL	1,400	0	06/22	DEVSCOPE	07/19	12/19
846 P-3PDHBC DSGN DD 110 DESIGN CONS 202 CONSTRUCTION CONS 301 CONSTRUCTION CONS 401 CONSTRUCTION CONS 402 CONSTRUCTION CONS 405 CONSTRUCTION CO#: 01 CONS 405 CONSTRUCTION CONS 415 CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Hansborough Rec Ctr M131-115M DESIGN DURING CONSTRUCTIO GENERAL GENERAL GENERAL GENERAL GENERAL IN-HOUSE SUPERVISION OF C	692 3,294 40 160 2,000 40 78 4,199 75	0 0 0 0 0 0 0 0 0	11/21 06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/22	DEVSCOPE	06/12	09/12

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			317	0	06/22		
846 P-3PDTDR	Tony Dapolito Rec Ctr RC M103-115M							DEVSCOPE	07/14 09/14
	CONS GE 410 CONSTRUCTION	GENERAL			370	0	06/22		
CO#: 03 CONS	GE 410 CONSTRUCTION	GENERAL			95	0	08/21		
CO#: 04 CONS	GE 410 CONSTRUCTION	GENERAL			13	0	11/21		
846 P-3PEDB81	JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA							DEVSCOPE	07/17 12/17
CO#: 01 IFDS	600 IFA DESIGN				27	0	06/22		
846 P-3PIKEMA	PIKE/ALLEN MALLS								
	CONS 100 CONSTRUCTION				628	0	06/23		
	CONS 105 CONSTRUCTION				8,172	0	06/25		
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES							DEVSCOPE	07/17 12/17
	CONS 210 CONSTRUCTION				72	0	06/22		
	CONS 220 CONSTRUCTION				67	0	06/24		
846 P-3PLG15B	Playground Requirements MG-714M								
CO#: DR CONS	310 CONSTRUCTION				10-	0	10/21		
CO#: DR CONS	315 CONSTRUCTION				74-	0	10/21		
846 P-3PL14A4	Stuyvestant Sq Irrigation (MG-314M)							DEVSCOPE	07/15 09/15
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40-	0	09/21		
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38-	0	09/21		
846 P-3PL16A1	Reconstruction of Dekovats, Manhattan							DEVSCOPE	05/18 11/18
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	06/22		
846 P-3PWBJRP	PWOB - Jackie Robinson Pk stairways, fencing, sidewalks, (M							DEVSCOPE	07/16 12/16
	CONS WB 415 CONSTRUCTION	WATERWAY BRIDGES			205	0	06/28		
CO#: D1 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1-	0	09/21		
846 P-3QUISCS	Quisqueya Playground-Reconstruction of Comfort Station							DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			71	0	06/22		
846 P-3RANDSC	Randall's Island Sunken Garden Connector							DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION				200	0	06/26		
846 P-3RIVFTW	Shoreline Work in Riverside and Fort Washington Parks							DEVSCOPE	07/18 12/18
	CONS GE 330 CONSTRUCTION	GENERAL			4	0	06/24		
	CONS GE 335 CONSTRUCTION	GENERAL			34	0	06/22		
846 P-3RIVS83	Riverside Park, 83rd Street MG-519M							DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION	GENERAL			275	0	06/22		
846 P-3RIVS97	Riverside Park, 97th Street MG-519M							DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION	GENERAL			520	0	06/22		
846 P-3RIV105	Riversidw Park, 105Street MG-519M							DEVSCOPE	07/19 02/22
	CONS GE 100 CONSTRUCTION	GENERAL			840	0	06/22		
	CONS GE 110 CONSTRUCTION	GENERAL			20	0	06/23		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RIV110	Riverside Park, 110 Street					DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL	335	0	06/23			
	CONS GE 101 CONSTRUCTION	GENERAL	30	0	06/23			
846 P-3RIV148	Riverside Park, 148 Street MG-519M					DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL	110	0	06/22			
846 P-3RNDLOT	Randall's Island PEP Office Trailer Parking Lot M104-118M					DEVSCOPE	07/22	12/22
	CONS GE 316 CONSTRUCTION	GENERAL	368	0	06/26			
846 P-3RVPFWP	Riverside Park and Fort Washington Park Greenway Reconstruct					DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	06/25			
	CONS GE 101 CONSTRUCTION	GENERAL	1,300	0	06/25			
846 P-3SARDRO	SARA D ROOSEVELT PARK							
	CONS 100 CONSTRUCTION		1,071	0	06/23			
	CONS 105 CONSTRUCTION		13,929	0	06/25			
846 P-3SOHO	SOHO Square Manhattan (MG25000-116M)							
CO#: RR	CONS 300 CONSTRUCTION		0	544	06/24			
846 P-3SPT21A	Street Tree Planting - Man.-Sm. Pur. CB2,4,7,9,10,12 MG121M					DEVSCOPE	07/20	12/20
	CONS 405 CONSTRUCTION		0	1	06/23			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	75	02/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	75	06/22			
846 P-3SPT21B	Street Tree Planting - Man.-Sm. Pur. CB MG-321M					DEVSCOPE	07/20	12/20
	CONS GE 300 CONSTRUCTION	GENERAL	0	455	07/21			
	CONS 400 CONSTRUCTION		0	45	07/21			
	CONS 405 CONSTRUCTION		0	1	06/26			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	75	02/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	75	06/22			
846 P-3SPT21C	Street Tree Planting - Man.-Sm. Pur. CB 3,5,6,8,11 -MG-221M					DEVSCOPE	07/20	12/20
	CONS 405 CONSTRUCTION		0	2	06/23			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	75	02/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	75	06/22			
846 P-3SRWIN	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M					DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL	700	0	06/22			
	CONS GE 120 CONSTRUCTION	GENERAL	30	0	06/22			
	CONS GE 130 CONSTRUCTION	GENERAL	45	0	06/22			
	CONS GE 140 CONSTRUCTION	GENERAL	5	0	06/22			
	CONS GE 150 CONSTRUCTION	GENERAL	2	0	06/23			
846 P-3STFWAG	STF - Wagner Playground Synthetic turf field, Manhattan					CLOSE	03/21	03/22
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22			
846 P-3STNICK	St. Nicholas Park MG-819M					DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL	100	0	06/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 101 CONSTRUCTION	GENERAL		400	0	06/22			
846 P-3STSTSR	Staton Street Storehouse Relocation								
	CONS 100 CONSTRUCTION			714	0	06/23			
	CONS 105 CONSTRUCTION			9,286	0	06/25			
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M						DEVSCOPE	07/19	12/19
	CONS 120 CONSTRUCTION			0	5,018	06/22			
846 P-3TREP22	Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M								
	CONS GE 300 CONSTRUCTION	GENERAL		0	87	06/23			
846 P-3TRESM2	Manhattan-Street trees CB2 MG-919M						DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/22			
846 P-3TRESM3	Manhattan-Street trees CB3 - MG-1019M						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		14	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	06/22			
846 P-3TRESM4	Manhattan-Street trees CB4 - MG-1119M						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/22			
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12						DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/22			
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M						DEVSCOPE	07/18	12/18
	CO#: 03 IFDS 600 IFA DESIGN			1	0	01/22			
846 P-3TRE22B	Manhattan Park Tree Planting FY 22						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL		0	120	06/23			
846 P-300EAST	East River Esplanade Projects - M108-119M						DEVSCOPE	07/14	09/17
	CONS 408 CONSTRUCTION			1	0	06/24			
846 P-300ERES	East River Esplanade GLICK PK RC						DEVSCOPE	07/17	12/17
	CONS GE 301 CONSTRUCTION	GENERAL		30	0	06/22			
	CONS GE 310 CONSTRUCTION	GENERAL		5	0	06/22			
846 P-301VIE2	VIETNAM VETERANS PLAZA RC M046-114M						DEVSCOPE	07/21	12/21
	CNSP 100 CONSTRUCTION SUPERVISION			10	0	06/22			
	CONS 200 CONSTRUCTION			9	0	06/22			
	CONS 205 CONSTRUCTION			6	0	06/22			
	CONS GE 300 CONSTRUCTION	GENERAL		57	0	06/22			
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street						DEVSCOPE	07/17	12/17
	CONS GE 412 CONSTRUCTION	GENERAL		169	0	06/22			
	CONS 415 CONSTRUCTION			143	0	06/22			
846 P-303HFFA	Hamilton Fish Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		57	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		57	0	06/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-303LFPG	Reconstruction of Little Flower Playground, Manhattan				DEVSCOPE	07/20	12/20
	SVCS 100 SERVICES	88	0	06/24			
	CONS 200 CONSTRUCTION	2,424	0	06/26			
	CONS 220 CONSTRUCTION	400	0	06/26			
	CONS 300 CONSTRUCTION	2,730	0	06/24			
	CONS 400 CONSTRUCTION	9	0	06/24			
846 P-303MCKY	McKinley Playground renovation, M259-118M				CLOSE	09/21	06/27
	CONS 520 CONSTRUCTION	0	150	06/22			
846 P-303TSPL	PWOB-Tompkins Square Plgr-R/c at Ave B/E7				CLOSE	09/19	06/27
	CONS WB 405 CONSTRUCTION WATERWAY BRIDGES	44	0	06/26			
	CONS 421 CONSTRUCTION	1	0	06/26			
	CONS 430 CONSTRUCTION	186	0	06/26			
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area						
CO#: DR	CONS 405 CONSTRUCTION	38-	0	10/21			
846 P-306TUDO	Tudor Grove Playground - Manhattan						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22			
846 P-307BLOC	CPI PH2 - Bloomingdale Comfort Station (CONS)				DEVSCOPE	07/17	12/17
	CONS 419 CONSTRUCTION	1	0	06/26			
	CONS 420 CONSTRUCTION	250	0	06/26			
846 P-307BLOP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M				DEVSCOPE	07/17	12/17
	CNSP 315 CONSTRUCTION SUPERVISION	251	0	06/26			
CO#: 01	CONS 402 CONSTRUCTION	5	0	06/26			
	CONS 408 CONSTRUCTION	317	0	06/26			
	CONS 410 CONSTRUCTION	210	0	06/26			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				DEVSCOPE	07/18	12/18
	CONS 345 CONSTRUCTION	150	0	06/25			
846 P-308SCPP	ST. CATHERINE'S PARK						
	CONS 100 CONSTRUCTION	760	0	06/23			
	CONS 200 CONSTRUCTION	6,290	0	06/25			
846 P-309ANUN	Annunciation Playground				DEVSCOPE	07/21	12/21
	CONS GE 310 CONSTRUCTION GENERAL	0	300	06/22			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase				CLOSE	10/20	06/26
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	10/21			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	12/21			
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	13	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56	0	06/22			
846 P-310MCCY	McCray Playground , Manhattan				DEVSCOPE	07/20	12/20
	CONS GE 350 CONSTRUCTION GENERAL	210	0	06/28			
	CONS GE 360 CONSTRUCTION GENERAL	1,890	0	06/28			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M					DEVSCOPE	07/16	12/16
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	03/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	11/21			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	01/22			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/22			
846 P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M					DEVSCOPE	07/14	09/14
CO#: 01	CONS GE 366 CONSTRUCTION	GENERAL	45	0	01/22			
CO#: 02	CONS GE 366 CONSTRUCTION	GENERAL	153	0	06/26			
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-116M					DEVSCOPE	07/11	09/11
CO#: DR	CONS GE 400 CONSTRUCTION	GENERAL	174-	0	10/21			
846 P-311TJPK	Thomas Jefferson Park Renovations							
	CONS GE 320 CONSTRUCTION	GENERAL	59	0	06/26			
846 P-311TURF	Harlem River Park Synthetic Turf, Manhattan M208D-219M					DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION					DEVSCOPE	07/14	12/14
	CONS GE 340 CONSTRUCTION	GENERAL	135	0	06/26			
846 P-312INWD	Inwood Hill Nature Center- Exhibit Display Reconstruction					DEVSCOPE	07/25	12/25
	CNSP 100 CONSTRUCTION SUPERVISION		43	0	06/26			
	CONS 200 CONSTRUCTION		75	0	06/26			
	CONS 300 CONSTRUCTION		150	0	06/26			
846 P-313CPAB	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M							
	DSGN DD 018 DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/26			
	CONS GE 300 CONSTRUCTION	GENERAL	76	0	06/26			
	CONS GE 301 CONSTRUCTION	GENERAL	50	0	06/26			
CO#: 01	CONS GE 301 CONSTRUCTION	GENERAL	1	0	06/26			
	CONS GE 310 CONSTRUCTION	GENERAL	1	0	06/26			
	CONS GE 415 CONSTRUCTION	GENERAL	1,060	0	06/26			
CO#: 01	CONS 510 CONSTRUCTION		189	0	06/26			
846 P-5STFMHN	Synthetic Turf Field Reconstruction at Mahoney Park, SI					DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL	462	0	06/22			
	CONS GE 110 CONSTRUCTION	GENERAL	46	0	06/24			
846 SANDY3-02	SANDY - Manhattan Plgd requirements (Type 1) MG-112M					DEVSCOPE	12/12	02/13
CO#: RR	CONS GE 301 CONSTRUCTION	GENERAL	0	234	06/28			
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)					DEVSCOPE	12/12	02/13
	CONS 316 CONSTRUCTION		107	0	06/23			
	CONS 317 CONSTRUCTION		0	400	06/28			
	CONS 320 CONSTRUCTION		0	562	06/28			
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)					CLOSE	10/20	10/21
	CONS GE 300 CONSTRUCTION	GENERAL	0	702	06/22			
	CNSP 301 CONSTRUCTION SUPERVISION		0	103	06/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 305	CONSTRUCTION		0	106	06/22		
	SVCS 306	SERVICES		0	14	06/22		
	CONS 307	CONSTRUCTION		0	408	06/22		
	CONS 308	CONSTRUCTION		45	0	06/22		
	CONS GE 310	CONSTRUCTION	GENERAL	78	0	06/22		
	CONS 311	CONSTRUCTION		12	0	06/22		
	CNSP 315	CONSTRUCTION SUPERVISION		12	0	06/22		
	SVCS 325	SERVICES		2	0	06/23		
	CONS 400	CONSTRUCTION		0	18	06/22		
	CONS 405	CONSTRUCTION		0	17	06/22		
	CONS GE 406	CONSTRUCTION	GENERAL	0	109	06/22		
	CNSP 410	CONSTRUCTION SUPERVISION		2	0	06/23		
	CONS 411	CONSTRUCTION		2	0	06/23		
	CONS GE 415	CONSTRUCTION	GENERAL	13	0	06/22		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/22		
846 SANDY3-12	SANDY-Inwood Hill Nature Center M042-116MA1						DEVSCOPE	07/13 09/13
	CONS 341	CONSTRUCTION		1	0	06/23		
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)						DEVSCOPE	07/13 09/13
CO#: 01	CNSP GE 305	CONSTRUCTION SUPERVISION	GENERAL	1	0	06/23		
	CO#: 01 CNSP GE 355	CONSTRUCTION SUPERVISION	GENERAL	0	1	06/23		
	CONS GE 358	CONSTRUCTION	GENERAL	0	21	06/23		
	CONS GE 366	CONSTRUCTION	GENERAL	0	1	06/23		
	CONS GE 370	CONSTRUCTION	GENERAL	9	0	06/23		
	CONS GE 380	CONSTRUCTION	GENERAL	0	55	06/23		
CO#: DR	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7-	0	09/21		
CO#: DR	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30-	0	09/21		
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M						DEVSCOPE	01/14 03/14
	CONS 443	CONSTRUCTION		2	0	06/26		
	CONS 447	CONSTRUCTION		0	9	06/28		
846 SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M						DEVSCOPE	01/14 03/14
	CONS GE 105	CONSTRUCTION	GENERAL	1	0	06/23		
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)						DEVSCOPE	07/13 09/13
	CONS GE 305	CONSTRUCTION	GENERAL	1	0	06/22		
	CONS GE 306	CONSTRUCTION	GENERAL	2	0	06/22		
	CONS GE 311	CONSTRUCTION	GENERAL	4	0	06/22		
	CONS GE 315	CONSTRUCTION	GENERAL	1	0	06/22		
	CONS GE 405	CONSTRUCTION	GENERAL	0	12	06/22		
	CONS GE 411	CONSTRUCTION	GENERAL	0	1	06/22		
	CONS GE 415	CONSTRUCTION	GENERAL	0	36	06/22		
	CONS 417	CONSTRUCTION		0	8	06/22		
	CONS GE 418	CONSTRUCTION	GENERAL	0	1	06/22		
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)						DEVSCOPE	07/14 06/16
	CNSP GE 310	CONSTRUCTION SUPERVISION	GENERAL	140	0	06/24		
	CNSP GE 405	CONSTRUCTION SUPERVISION	GENERAL	18	0	06/24		
	SVCS 408	SERVICES		5	0	06/24		
	CONS GE 410	CONSTRUCTION	GENERAL	18	0	06/24		
CO#: 01	CONS GE 415	CONSTRUCTION	GENERAL	1	0	06/24		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP 416 CONSTRUCTION SUPERVISION	1	0	06/24			
	SVCS 417 SERVICES	1	0	06/24			
	CONS GE 418 CONSTRUCTION GENERAL	7	0	06/24			
	CONS GE 420 CONSTRUCTION GENERAL	0	1,596	06/24			
	SVCS 430 SERVICES	0	11	06/24			
	CONS GE 438 CONSTRUCTION GENERAL	0	69	06/24			
	CNSP GE 440 CONSTRUCTION SUPERVISION GENERAL	0	9	06/24			
	SVCS 445 SERVICES	0	9	06/24			
	CONS GE 450 CONSTRUCTION GENERAL	0	9	06/24			
	CONS GE 455 CONSTRUCTION GENERAL	101	0	06/24			
	CONS GE 460 CONSTRUCTION GENERAL	0	905	06/24			
846 SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)				DEVSCOPE	07/17	01/22
	CONS 300 CONSTRUCTION	102	0	06/28			
	CONS 400 CONSTRUCTION	0	916	06/26			
846 SANDY3-20	Playground 103 (CIII)				DEVSCOPE	08/16	01/22
	CNSP 420 CONSTRUCTION SUPERVISION	0	12	06/22			
	CONS 425 CONSTRUCTION	0	113	06/28			
	CNSP 440 CONSTRUCTION SUPERVISION	2	0	06/22			
	CONS 450 CONSTRUCTION	12	0	06/22			
846 SANDY3-21	Four Parks Safety Surface				DEVSCOPE	07/18	02/22
	CONS 300 CONSTRUCTION	72	0	06/28			
	CONS 400 CONSTRUCTION	0	646	06/27			
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays				DEVSCOPE	01/18	07/18
	DSGN 300 DESIGN	0	8	06/23			
	CONS 320 CONSTRUCTION	25	0	06/23			
	CONS 330 CONSTRUCTION	0	222	06/26			
846 SANDY3-25	Riverside Park Electrical Repairs				DEVSCOPE	07/19	12/19
	SVCS 100 SERVICES	28	0	06/22			
	CONS 150 CONSTRUCTION	0	252	06/22			
	CONS 300 CONSTRUCTION	169	0	06/22			
	CONS 305 CONSTRUCTION	0	1,522	06/22			
846 SANDY3-26	Battery Park Spiral Fountain Conduit Reconstruction				DEVSCOPE	07/21	12/21
	SVCS 100 SERVICES	4	0	06/22			
	SVCS 150 SERVICES	0	28	06/22			
	CONS GE 300 CONSTRUCTION GENERAL	25	0	06/25			
	CONS GE 350 CONSTRUCTION GENERAL	0	216	06/25			
846 SANDY3-27	Vietnam Veterans Memorial Park Plaza Conduit Reconstruction				DEVSCOPE	07/21	12/21
	SVCS 100 SERVICES	3	0	06/22			
	SVCS 150 SERVICES	0	25	06/22			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	06/25			
	CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	24	06/25			
	CONS GE 300 CONSTRUCTION GENERAL	22	0	06/25			
	CONS GE 350 CONSTRUCTION GENERAL	0	189	06/25			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

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

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CENBOL		Central Park - Construction Security Measures M010-221M				DEVSCOPE	05/18	11/18
	DSGN DD 200	DESIGN	1,071	0	06/22			
	CNSP SU 295	CONSTRUCTION SUPERVISION	1,601	0	06/23			
	CONS GE 300	CONSTRUCTION	16,010	0	06/23			
	CONS 310	CONSTRUCTION	1,601	0	06/26			
846 P-3CSPBOL		Carl Schulz Pk- Construction Security Measures M081-120M				DEVSCOPE	07/19	12/19
	CONS GE 100	CONSTRUCTION	1,400	0	06/23			
	CONS GE 110	CONSTRUCTION	170	0	06/23			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: P-1245		FMS #: 846 443		RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE																					
AVAILABLE BALANCE AS OF: 02/28/22		\$1,564,150.74		(CITY)					\$52,000.11					(NON-CITY)											
CONTRACT LIABILITY:		\$95,200.00		(CITY)					\$144.11					(NON-CITY)											
ITD EXPENDITURES:		\$4,272,399.26		(CITY)					\$6,140,987.99					(NON-CITY)											
* FY 23		* FY 24		* FY 25		* FY 26		* FY 23		* FY 24		* FY 25		* FY 26											
(C)*		3,894		4,762				(C)*		543		4,879		4,762											
APPROPRIATIONS		COMMITMENT PLAN																							
(N)*								(N)*																	
2 0 2 2 F O R E C A S T																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		36		36	
FORCST (C)*		*		*		36		*		*		*		*		*		*		*		*		36	
ACTUAL (C)*		*		*		36		*		*		*		*		*		*		*		*		36	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		52		52	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		52		52	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300EAST	East River Esplanade Projects - M108-119M	CONS GE 315	CONSTRUCTION	12,767	0	06/28	DEVSCOPE	07/14	09/17
			GENERAL						
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+	CONS GE 360	CONSTRUCTION	1,453	0	06/25	DEVSCOPE	07/18	12/18
			GENERAL						

BUDGET LINE: P-1246		FMS #: 846 445		HUDSON RIVER TRUST																					
AVAILABLE BALANCE AS OF: 02/28/22		\$4,876,491.06		(CITY)					\$0.00					(NON-CITY)											
CONTRACT LIABILITY:		\$25,432,627.86		(CITY)					\$0.00					(NON-CITY)											
ITD EXPENDITURES:		\$248,459,881.08		(CITY)					\$0.00					(NON-CITY)											
* FY 23		* FY 24		* FY 25		* FY 26		* FY 23		* FY 24		* FY 25		* FY 26											
(C)*						3,640		(C)*		3,739				4,777											
APPROPRIATIONS		COMMITMENT PLAN																							
(N)*								(N)*																	
2 0 2 2 F O R E C A S T																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C)*		*		*		*		*		*		*		168-		*		*		*		*		168-	
FORCST (C)*		*		*		*		*		*		*		168-		*		*		*		*		168-	
ACTUAL (C)*		*		*		*		*		*		*		168-		*		*		*		*		168-	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan	CO#: DR CONS	005 CONSTRUCTION	168-	0	02/22	DEVSCOPE	07/18	12/18
		CO#: RR CONS	005 CONSTRUCTION	168	0	06/26			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3HRPT34	HUDSON RIVER PARK				DEVSCOPE	07/17	12/22
CONS	300 CONSTRUCTION	3,400	0	06/23			
CONS	305 CONSTRUCTION	9	0	06/23			
846 P-3HRP26U	HRPT: Pier 26 Upland Estuarium Construction				DEVSCOPE	07/18	12/22
CONS	300 CONSTRUCTION	4,609	0	06/26			
846 P-3HR2944	HRPT - 29th to 44th Sts. Construction, Manhattan				DEVSCOPE	07/19	12/22
CONS	100 CONSTRUCTION	23,000	0	06/29			
846 P-3P40SPR	Hudson River Park Pier 40 Fire Sprinkler Recon				DEVSCOPE	07/17	12/17
CONS	315 CONSTRUCTION	100	0	06/23			
CONS	320 CONSTRUCTION	230	0	06/23			

BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,321,417.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,502,513.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,825,210.94 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C) *		1,735 *	4,676 *	7,238 *	(C) *	951 *	2,247 *	4,676 *
APPROPRIATIONS					COMMITMENT PLAN			
(N) *					(N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	F O R E C A S T		MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	1,009-*		126-*	79-*	104 *		*	646 *	*	22-*	*	3,880 *	3,394
FORCST (C) *	1,009-*		126-*	79-*	350 *		*	1,009 *	*	11-*	*	3,260 *	3,394
ACTUAL (C) *	1,009-*		126-*	80-*	350 *		*	1,009 *	*	*	*	*	144
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3GARVRF	Recon of Roofing systems at Marcus Garvey				DEVSCOPE	07/19	12/19
CO#: DR CONS	GE 100 CONSTRUCTION	363-	0	07/21			
CO#: RR CONS	GE 100 CONSTRUCTION	363	0	06/22			
846 P-306ASEQ	Asser Levy Fitness Equipment, Manhattan				DEVSCOPE	07/19	12/19
CONS	215 CONSTRUCTION	2	0	06/22			
CONS	220 CONSTRUCTION	192	0	06/24			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

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

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

	2 0 2 2 F O R E C A S T												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	115 *	767 *	*	16-*	1-*	2-*	*	*	4,654 *	5,517
FORCST (C) *	*	*	*	115 *	767 *	*	610 *	1-*	2-*	*	*	4,028 *	5,517
ACTUAL (C) *	*	*	*	250 *	767 *	*	610 *	1-*	*	*	*	*	1,626
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PDHRC	CONS	Hansborough Rec Ctr M131-115M 423 CONSTRUCTION	4,885	0	06/24	DEVSCOPE	06/12	09/12
846 P-306ASLV	CONS	Asser Levy Recreation Center 320 CONSTRUCTION	2,604	0	06/26	DEVSCOPE	07/15	12/22
	CONS	330 CONSTRUCTION	296	0	06/24			
	CONS	340 CONSTRUCTION	150	0	06/22			
846 P-311HCTR	CONS GE	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M 304 CONSTRUCTION	45	0	06/28	DEVSCOPE	07/16	12/16
	CONS GE	310 CONSTRUCTION	311	0	06/28			
	CONS GE	400 CONSTRUCTION	311	0	06/28			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26					
APPROPRIATIONS (C)*	7,188			425	10,633			425					
COMMITMENT PLAN (N)*													
2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	21,194	*	*	*	*	*	*	*	*	*	*	*	21,194
FORCST (C)*	21,194	*	*	*	*	*	*	*	*	*	*	*	21,194
ACTUAL (C)*	21,194	*	*	*	*	*	*	*	*	*	*	*	21,194
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CENTA		Central Park - Construction for Maintenance & Operation				DEVSCOPE	07/14	09/14
	OTHR	100 OTHER	445	0	06/31			
	OTHR	400 OTHER	4,245	0	06/31			
	OTHR	700 OTHER	3,836	0	06/31			
	OTHR	800 OTHER	394	0	06/31			
	OTHR	850 OTHER	5,264	0	06/31			
	OTHR	860 OTHER	5,029	0	06/31			
	OTHR	900 OTHER	4,608	0	06/31			
	OTHR	905 OTHER	315	0	06/31			
	OTHR	910 OTHER	6,000	0	06/31			
	OTHR	915 OTHER	6,000	0	06/31			
	OTHR	920 OTHER	19,237	0	06/31			
	OTHR	925 OTHER	26,495	0	06/31			
846 P-3CENT06		Central Park - Recons of the Paths Wollman Rink WO# 6				DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION	1	0	06/23			
846 P-3CENT08		Central Park - Recons of Perimeter E84-E108ST WO# 8				DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION	425	0	06/26			
846 P-3CENT13		Recon. of Naumburg Bandshell in Central Park, WO#13,				DEVSCOPE	07/18	12/18
	CONS	350 CONSTRUCTION	630	0	06/23			
846 P-3LASKE2		CPC Reconstruction of the Pool & Rink at Harlem Meer				DEVSCOPE	07/20	12/20
	CONS GE 100	CONSTRUCTION GENERAL	2	0	06/23			
	CONS GE 200	CONSTRUCTION GENERAL	531	0	07/21			
	CONS GE 210	CONSTRUCTION GENERAL	160	0	07/21			
	CONS GE 300	CONSTRUCTION GENERAL	1,133	0	07/21			
	CONS GE 310	CONSTRUCTION GENERAL	18,765	0	07/21			
CO#: 01	CONS GE 310	CONSTRUCTION GENERAL	605	0	07/21			
	CONS GE 320	CONSTRUCTION GENERAL	28,804	0	06/29			
	CONS GE 325	CONSTRUCTION GENERAL	10,000	0	06/23			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK											
AVAILABLE BALANCE AS OF: 02/28/22				\$662,456.19 (CITY)						\$44,999.73 (NON-CITY)					
CONTRACT LIABILITY:				\$201,453.42 (CITY)						\$20,148,632.30 (NON-CITY)					
ITD EXPENDITURES:				\$68,693,572.39 (CITY)											
* (C) *		FY 23		* FY 24		* FY 25		* FY 26		* FY 23		* FY 24		* FY 25	
248		*		*		*		4,697		517		*		4,697	
APPROPRIATIONS								COMMITMENT PLAN							
* (N) *		*		*		*		*		*		*		*	
2 0 2 2 F O R E C A S T															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	393	393	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	393	393	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
846 P-302HGLR	HIGH LINE REPAIRS														
CONS	100 CONSTRUCTION	517	0	06/23											
CONS	200 CONSTRUCTION	4,697	0	06/26											

BUDGET LINE: P-1329		FMS #: 846 463		RETAINING WALLS AND SEAWALLS											
AVAILABLE BALANCE AS OF: 02/28/22				\$7,248,113.19 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$14,398,292.42 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$28,469,028.95 (CITY)								\$0.00 (NON-CITY)			
* (C) *		FY 23		* FY 24		* FY 25		* FY 26		* FY 23		* FY 24		* FY 25	
4,800		*		*		*		6,962		1		5,690		7,952	
APPROPRIATIONS								COMMITMENT PLAN							
* (N) *		*		*		*		*		*		*		*	
2 0 2 2 F O R E C A S T															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *		1,220	*	*	7,201	*	*	*	*	*	*	*	567	8,988	
FORCST (C) *		1,220	*	*	7,201	*	*	25	*	*	*	*	542	8,988	
ACTUAL (C) *		1,220	*	*	7,200	*	*	25	*	*	*	*	*	8,445	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
846 P-3PWBJRP	PWOB - Jackie Robinson Pk stairways, fencing, sidewalks, (M														
CONS	305 CONSTRUCTION	71	0	06/28	DEVSCOPE	07/16	12/16								
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase														
CONS	470 CONSTRUCTION	25	0	06/22	CLOSE	10/20	06/26								
CONS	471 CONSTRUCTION	39	0	06/26											

COMMUNITY BOARD DISTRICT 00, MANHATTAN

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

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26					
(C) *	*	*	*	*	(C) *	*	*	*					
APPROPRIATIONS					COMMITMENT PLAN								
(N) *	*	*	*	*	(N) *	*	*	*					
2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	260	260
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	260	260
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RETWAL		Seawall and Henry Hudson Parkway CONS GE 500 CONSTRUCTION	260	0	06/22	DSGN	06/15	07/15
		GENERAL						

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$6,712,576.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,570,799.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,571,818.71 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26					
(C) *	*	*	*	*	(C) *	2,047	*	*					
APPROPRIATIONS					COMMITMENT PLAN								
(N) *	*	*	*	*	(N) *	*	*	*					
2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	7,258	*	*	144	*	*	*	4,876	12,278
FORCST (C) *	*	*	*	*	7,258	*	*	144	*	*	*	5,838	13,240
ACTUAL (C) *	*	*	*	*	7,256	*	*	145	*	*	*	*	7,400
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-DFILES		DIGITAL CIVILIAN POLICE REPORT FILING SYSTEM						
EQFN		001 EQUIPMENT AND FURNITURE	230	0	06/23			
111 PO-D185B7		12 PASSENGER VANS FOR 13TH, 17TH AND MIDTOWN NORTH PCTS.						
CO#: AA EQVH		001 EQUIPMENT - VEHICLES	14	0	06/23			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: PO-M185 FMS #: 056 M85 PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$254,781.00 (CITY)
 CONTRACT LIABILITY: \$35,219.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C) *					55			
APPROPRIATIONS								
(N) *								
2 0 2 2 F O R E C A S T								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB
PLAN (C) *	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO-M185A	CAMERAS FOR MARBLE HILL HOUSES PERIMETER - MANHATTAN					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/23		

BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$170,210,335.55 (CITY)
 CONTRACT LIABILITY: \$92,796,375.11 (CITY)
 ITD EXPENDITURES: \$770,661,155.14 (CITY)

\$43,749,662.71 (NON-CITY)
 \$6,651,109.93 (NON-CITY)
 \$13,951,816.53 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C) *	78,689	87,009	267,435	48,280	162,243	87,009	267,435	48,280
APPROPRIATIONS								
(N) *					35,395	2,238		
2 0 2 2 F O R E C A S T								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB
PLAN (C) *	1,071	760	2,041	1,091	460	1,141	37	1,000
FORCST (C) *	1,071	760	2,041	1,091	460	1,141	121	1,084
ACTUAL (C) *	1,071	761	2,042	1,091	460	1,140	121	1,085
PLAN (N) *	*	*	*	*	*	3,679	*	*
FORCST (N) *	*	*	*	*	*	3,679	*	*
ACTUAL (N) *	*	*	*	*	*	3,679	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 PO79-BMS	BMS PROJECTS				DSGN	09/16 03/21
CONS	083 CONSTRUCTION	2,524	0	06/23		
CONS	086 CONSTRUCTION	1,915	0	06/24		
CONS	087 CONSTRUCTION	9,659	0	06/25		
CONS	088 CONSTRUCTION	8,650	0	06/26		
CONS	089 CONSTRUCTION	31,992	0	06/27		
CONS	090 CONSTRUCTION	25,704	0	06/28		
CONS	091 CONSTRUCTION	17,000	0	06/29		

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 092 CONSTRUCTION	15,000	0	06/30			
	CONS 093 CONSTRUCTION	15,000	0	06/31			
056 PO79BMAIZ	24th Precinct Facade				DEVSCOPE	06/16	05/21
	CONS 001 CONSTRUCTION	490	0	06/23			
	CONS 002 CONSTRUCTION	1,193	0	06/24			
	CONS 003 CONSTRUCTION	800	0	06/25			
056 PO79BMAJF	32ND PCT PARKING LOT				DEVSCOPE	04/17	07/17
	CONS 002 CONSTRUCTION	511	0	06/23			
056 PO79BMAJQ	1 Police Plaza Auditorium				DEVSCOPE	06/16	09/22
	CONS 001 CONSTRUCTION	3,661	0	06/26			
	CONS 002 CONSTRUCTION	5,000	0	06/27			
056 PO79BMAKC	ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT				DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION	842	0	06/23			
	CONS 002 CONSTRUCTION	658	0	06/23			
056 PO79BMAKP	1PP STORM DRAIN				DEVSCOPE	06/20	09/20
	CONS 001 CONSTRUCTION	652	0	06/22			
056 PO79BMAKX	IAB HVAC REPLACEMENT				DEVSCOPE	12/20	03/21
	CONS 001 CONSTRUCTION	1,516	0	06/23			
	CONS 002 CONSTRUCTION	15	0	06/23			
056 PO79BMAKY	1PP SUMP PUMP				DEVSCOPE	06/20	09/20
	CONS 001 CONSTRUCTION	115	0	12/21			
CO#: A	CONS 001 CONSTRUCTION	10	0	06/23			
056 PO79BMALA	5TH PRECINCT CONSTRUCTION RENOVATION				DSGN	02/21	07/21
	DSGN 001 DESIGN	200	0	06/24			
	CONS 002 CONSTRUCTION	1,333	0	06/24			
056 PO79HQBB	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS				DSGN	05/19	11/19
	CONS 002 CONSTRUCTION	683	0	06/22			
056 PO79PAAUD	OLD POLICE ACADEMY AUDITORIUM RENOVATION				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	722	0	06/22			
CO#: D	CONS 001 CONSTRUCTION	1	0	06/23			
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT				DEVSCOPE	06/19	09/19
	CONS 003 CONSTRUCTION	1,225	0	06/25			
CO#: A	CONS 003 CONSTRUCTION	578	0	06/25			
CO#: A	CONS 004 CONSTRUCTION	6,122	0	06/24			
CO#: AA	CTGY 004 CONTINGENCY	1,929	0	06/23			
CO#: A	CONS 005 CONSTRUCTION	7,500	0	06/26			
CO#: A	CONS 006 CONSTRUCTION	1,000	0	06/25			
056 PO791PPDR	One Police Plaza Doors				DSGN	12/19	06/22
	CONS 001 CONSTRUCTION	1,018	0	06/26			

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO791PPF	EMERGENCY RECONSTRUCTION OF 1 POLICE PLAZA FACADE				DSGN	02/21	07/21
	CONS 001 CONSTRUCTION	5,064	0	06/22			
	CONS 002 CONSTRUCTION	12,699	0	06/23			
CO#: A	CTGY 002 CONTINGENCY	4,001	0	06/23			
056 PO791PPR2	ONE POLICE PLAZA & POLICE LAB ROOFS				DSGN	08/20	02/22
	CONS 002 CONSTRUCTION	3,165	0	06/22			
CO#: AA	CONS 002 CONSTRUCTION	3	0	06/23			
	CONS 003 CONSTRUCTION	685	0	06/24			
056 PO791PPSD	1 Police Plaza Security Desk						
	CONS 001 CONSTRUCTION	568	0	06/23			
056 PO79137CS	137 centre street renovation				DSGN	07/20	01/22
	CONS 001 CONSTRUCTION	2,045	0	06/22			
CO#: A	CONS 001 CONSTRUCTION	2,506	0	06/23			
	CONS 002 CONSTRUCTION	5,474	0	06/24			
	CONS 003 CONSTRUCTION	8,558	0	06/25			
056 SANDCD6	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	45	406	06/23			
	DSGN 003 DESIGN	17	149	06/23			
056 SANDCD7	POLICE SERVICE AREA 4 (PSA4)				DEVSCOPE	06/16	09/16
CO#: A	CONS 001 CONSTRUCTION	181	1,715	06/23			
CO#: B	CONS 001 CONSTRUCTION	10	0	01/22			
	DSGN 003 DESIGN	19	170	06/23			
801 SANDCD14	PIER 76 ELECTRICAL CONDUIT				DSGN	06/16	07/20
	DSGN 001 DESIGN	20	0	06/23			
801 SANDCD15	PIER 36 ELECTRICAL CONDUIT				DSGN	06/16	07/24
	DSGN 001 DESIGN	0	158	06/23			
	CONS 002 CONSTRUCTION	19	0	06/23			
	CONS 003 CONSTRUCTION	77	514	06/23			
850 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES				PROJSTRT	01/10	01/10
CO#: 05	IFDS 004 IFA DESIGN	46-	0	09/21			
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING				PROJSTRT	11/13	11/13
CO#: B	CONS 002 CONSTRUCTION	12	0	11/21			
CO#: N1	CONS 002 CONSTRUCTION	2	0	06/22			
CO#: 01	CONS 002 CONSTRUCTION	187	0	06/22			
	SVCS 005 SERVICES	25	0	06/22			
CO#: N1	SVCS 005 SERVICES	4	0	06/22			
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
CO#: 03	IFSP 603 IFA CONSTRUCTION SUPERVIS	200	0	01/22			
850 PO79BMAIU	FRONT DESK RECONSTRUCTION AT 20TH, 25TH, 30TH, 34TH PCTS				PROJSTRT	07/20	07/20
CO#: 02	IFSP 002 IFA CONSTRUCTION SUPERVIS	74-	0	09/21			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PO79BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE				DEVSCOPE	12/17 03/18
CO#: NN	DSGN 001 DESIGN	138	0	06/23		
	CONS 002 CONSTRUCTION	3,894	0	06/24		
CO#: A	CTGY 002 CONTINGENCY	1,930	0	06/23		
	CONS 003 CONSTRUCTION	39	0	06/24		
CO#: 01	CONS 003 CONSTRUCTION	2,192	0	06/24		
	SVCS 004 SERVICES	152	0	06/23		
850 SANDSLIP	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT				DSGN	09/19 02/20
	DSGN 001 DESIGN	0	78	06/23		
	CONS 002 CONSTRUCTION	0	2,238	06/24		
856 PO79-375P	NYPD - 375 Pearl Street Renovation				DSGN	12/18 06/19
CO#: B	CONS 001 CONSTRUCTION	4	0	06/22		
	EQFN FF 002 EQUIPMENT AND FURNITURE	76	0	06/22		
CO#: E	EQFN FF 002 EQUIPMENT AND FURNITURE	2	0	11/21		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	754	0	08/21		
856 PO79CEDR	NYPD - WTC COMMAND					
	EQFN CQ 003 EQUIPMENT AND FURNITURE	35	0	06/22		
856 PO79WTC	NYPD - RELOCATE OF WORLD TRADE CENTER COMMAND					
	CONS 001 CONSTRUCTION	3,575	0	09/22		
	EQFN 002 EQUIPMENT AND FURNITURE	605	0	06/23		

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/22 \$17,769,082.39 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$38,986,248.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$800,960,443.47 (CITY) \$.00 (NON-CITY)

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

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO163-CRM	CRM Applications					
	EQFN 001 EQUIPMENT AND FURNITURE	3,069	0	06/22		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	9,912	0	10/21		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163-ECC	Technology Refresh for the Command Centers Upgrade Project						
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/22			
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	34	0	08/21			
111 PO163-PKI	Managed Public Key Infrastructure (PKI) Services Solution						
CO#: A CTGY	001 CONTINGENCY	1,460	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE	1,100	0	06/23			
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM						
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	03/26			
111 PO163CASE	CASE MANAGEMENT PROJECT						
EQFN	006 EQUIPMENT AND FURNITURE	1,250	0	06/25			
111 PO163CYBR	Cyber Security Training Range						
CO#: AA CTGY	ED 001 CONTINGENCY	3,371	0	06/23			
CO#: A EQFN	ED 001 EQUIPMENT AND FURNITURE	2,539	0	06/24			
111 PO163DCRF	Data Center Refresh						
EQFN	001 EQUIPMENT AND FURNITURE	19,857	0	01/22			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	4,221	0	02/22			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/30			
EQFN	004 EQUIPMENT AND FURNITURE	3,500	0	06/31			
111 PO163JOCU	Command Centers						
EQFN	001 EQUIPMENT AND FURNITURE	6,010	0	06/27			
111 PO163LAB2	Crime Lab Accredidation						
CO#: A CTGY	001 CONTINGENCY	5,716	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE	4,305	0	06/23			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE
 AVAILABLE BALANCE AS OF: 02/28/22 \$20,903,367.23 (CITY)
 CONTRACT LIABILITY: \$3,509,425.31 (CITY)
 ITD EXPENDITURES: \$73,813,011.46 (CITY)

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

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26					
(C) *					9,709 *	2,219 *	1,938 *	5,889 *					
APPROPRIATIONS													
(N) *													
2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	53 *	*	*	*	*	*	1,105 *	1,158
FORCST (C) *	*	*	*	*	*	53 *	*	*	355 *	*	*	1,409 *	1,817
ACTUAL (C) *	*	*	*	*	*	53 *	*	*	*	*	*	*	53
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187-PR8	EQFN	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR 001 EQUIPMENT AND FURNITURE	377	0	06/23			
111 PO187-SEC		Enhanced Video Security at NYPD Facilities						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	907	0	06/27			
CO#: AA	EQFN	001 EQUIPMENT AND FURNITURE	907	0	06/26			
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	907	0	06/25			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	907	0	06/28			
CO#: B1	EQFN	001 EQUIPMENT AND FURNITURE	907	0	06/29			
	EQFN	003 EQUIPMENT AND FURNITURE	907	0	06/30			
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	907	0	06/31			
111 PO187-77	EQFN	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM 002 EQUIPMENT AND FURNITURE	156	0	06/23			
111 PO187PR20	EQFN	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER 002 EQUIPMENT AND FURNITURE	318	0	06/23			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.																			
AVAILABLE BALANCE AS OF: 02/28/22 \$594,190,437.19 (CITY) \$850,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$139,642,931.29 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,092,347,043.59 (CITY) \$.00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
(C) *				17,622	*	242,981	*	154,176	*	(C) *		264,581	*	137,814	*	242,981	*	154,176	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

MGN PROJECT		2 0 2 2 F O R E C A S T												CITY		NC		PLAN		CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	COST	COST	COMM DATE	MILESTONE	START	END	
111 BOE9VOIPK	Board of Elections VoIP Upgrade for Brooklyn Borough Office														190	0	06/22				
EQFN	001 EQUIPMENT AND FURNITURE																				
111 DANY2DESK	DANY Desktop Computer Upgrade														5,148	0	06/22				
EQFN	001 EQUIPMENT AND FURNITURE																				
111 DANY2NETW	DANY Network Server Upgrade														1,890	0	06/22				
EQFN	001 EQUIPMENT AND FURNITURE																				
111 DANY9PHNE	District Attourney of New York VoIP Upgrade														7	0	09/21				
CO#: N8 EQFN	001 EQUIPMENT AND FURNITURE														5	0	10/21				
CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE																				
111 DCAXOLP	DCA Online Licensing Portal														5,761	0	06/22				
EQFN	002 EQUIPMENT AND FURNITURE														74	0	12/21				
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE														2,567	0	06/23				
EQFN	003 EQUIPMENT AND FURNITURE																				
111 DOI2DATAB	DOI Database Software Upgrade														628	0	06/22				
EQFN	001 EQUIPMENT AND FURNITURE																				
111 DOI2DOCUM	DOI Document Management Platform														448	0	06/22				
EQFN	001 EQUIPMENT AND FURNITURE																				
111 MDA6INFR	MDA Storage and Infrastrucure Upgrade														28	0	07/21				
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE														2	0	09/21				
CO#: N7 EQFN	001 EQUIPMENT AND FURNITURE														2	0	06/22				
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE																				
111 MDA7CYBR	MDA Cybercrime Lab														119	0	12/21				
CO#: O9 EQFN	001 EQUIPMENT AND FURNITURE														1-	0	02/22				
CO#: P1 EQFN	001 EQUIPMENT AND FURNITURE																				

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 MDA7MDAU CO#: 19 EQFN	MDA LAN Upgrade 001 EQUIPMENT AND FURNITURE	43	0	06/22			
111 MDA8MDAV CO#: N5 EQFN CO#: N6 EQFN CO#: N7 EQFN CO#: 19 EQFN	MDA Visual Evidence System Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5 9 7 162	0 0 0 0	11/21 12/21 01/22 06/22			

BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY

AVAILABLE BALANCE AS OF: 02/28/22	\$153,942,553.65	(CITY)	\$9.29	(NON-CITY)
CONTRACT LIABILITY:	\$315,006,008.97	(CITY)	\$132,951.41	(NON-CITY)
ITD EXPENDITURES:	\$583,654,757.86	(CITY)	\$22,560,213.30	(NON-CITY)
(C) *	FY 23 * 459,695	FY 24 * 499,522	FY 25 * 405,452	FY 26 * 364,749
(N) *				
APPROPRIATIONS			COMMITMENT PLAN	
(N) *			(N) *	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	57 *	4,305 *	21,749 *	201 *	577 *	7 *	310-*	248-*	482 *	*	*	198,432 *	225,252
FORCST (C) *	57 *	4,650 *	21,768 *	226 *	577 *	7 *	6,544 *	376-*	482 *	*	*	191,319 *	225,254
ACTUAL (C) *	5,594 *	9,396 *	21,768 *	436 *	7,837 *	7 *	6,643 *	375-*	*	*	*	*	51,306
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 ACEFIT505 CONS	FIT - Steam Heat Recovery 001 CONSTRUCTION	13	0	06/25			
057 ACEFDN601 CO#: 1 IFSP	FDNY - VARIOUS LOCATIONS 600 IFA CONSTRUCTION SUPERVIS	201	0	06/22	DEVSCOPE	03/19	06/19
801 NR COGEN CO#: BB CONS	DEP: North River Cogeneration Plant, Hudson River Greenway 004 CONSTRUCTION	1,237	0	06/31	DSGN	07/19	07/19
850 E14-0006 CO#: 03 IFSP	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE 601 IFA CONSTRUCTION SUPERVIS	2-	0	10/21	PROJSTRT	01/14	01/14

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: PU-26		FMS #: 856 724		CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/22		\$22,685,604.00		(CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$74,209.93		(CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$6,668,724.07		(CITY)						\$.00 (NON-CITY)									
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
(C) *										(C) *		113	*	472	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									*
2 0 2 2 F O R E C A S T																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300EAST		East River Esplanade Projects - M108-119M				DEVSCOPE	07/14	09/17
	DSGN	100 DESIGN	472	0	06/24			

BUDGET LINE: PU-100		FMS #: 856 725		CITYWIDE RESILIENCY MEASURES															
AVAILABLE BALANCE AS OF: 02/28/22		\$669,470,905.06		(CITY)						\$341,869,071.48 (NON-CITY)									
CONTRACT LIABILITY:		\$103,028,562.61		(CITY)						\$192,729,505.31 (NON-CITY)									
ITD EXPENDITURES:		\$29,349,139.12		(CITY)						\$52,469,875.35 (NON-CITY)									
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
(C) *				562,887	*	455,642	*	152,340	*	(C) *		363,062	*	610,253	*	455,642	*	152,340	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *				2,205	*	38,541	*	15,058	*	(N) *		100,883	*	133,862	*	38,541	*	15,058	*
2 0 2 2 F O R E C A S T																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN (C) *	*	53,664	*	643	*	39,354	*		*	*	*	249,543	*	343,204	*	*	*	*	*
FORCST (C) *	*	53,664	*	643	*	39,354	*		*	144,140	*	158,128	*	395,929	*	*	*	*	*
ACTUAL (C) *	*	53,664	*	643	*	39,354	*	504	*	*	*	94,165	*		*	*	*	*	*
PLAN (N) *	*	51,098	*	3,794	*	4,862	*	3,957	*	3,957	*	95,872	*	155,188	*	*	*	*	*
FORCST (N) *	*	54,892	*	438	*	359	*	4,862	*	3,957	*	44,156	*	152,779	*	*	*	*	*
ACTUAL (N) *	45	54,890	*	438	*	359	*	4,860	*	3,956	*	55,759	*		*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SAND3TREE	FY21-	ESCR Tree Planting, Manhattan MG-1219M				DEVSCOPE	07/19	12/19
	CONS	001 CONSTRUCTION	8,392	0	06/22			
	CONS	002 CONSTRUCTION	14,392	0	06/24			
846 SAND4TREE	ESCR -	Stormwater Greenstreets Construction- MG-421M				DEVSCOPE	07/20	12/20
	CONS GE 300	CONSTRUCTION GENERAL	5,045	0	06/25			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWATERNN DCAS WATERFRONT NEW NEEDS						
	CONS 001 CONSTRUCTION	11,944	0	06/23			
	CONS 002 CONSTRUCTION	67,681	0	06/25			
846	EDMFPM FERRY PIER AT DYCKMAN MARINA				DSGN	06/17	07/17
	CONS SJ 006 CONSTRUCTION	1,193	0	06/25			
	CONS SJ 007 CONSTRUCTION	9,546	0	06/25			
	CONS SJ 008 CONSTRUCTION	1,193	0	06/25			
846	P-300EAST East River Esplanade Projects - M108-119M				DEVSCOPE	07/14	09/17
	CONS 102 CONSTRUCTION	1,697	0	09/21			
846	P-306GLIC Glick Park				DEVSCOPE	07/17	12/17
	CONS GE 310 CONSTRUCTION	9,546	0	06/26			
	CONS GE 320 CONSTRUCTION	3,088	0	06/24			
846	P-308ERP3 EAST RIVER ESPLANADE PHASE 3+				DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION	38,948	0	06/24			
	CONS GE 310 CONSTRUCTION	1,734	0	06/24			

BUDGET LINE: PV-DN856 FMS #: 126 D56 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.
 AVAILABLE BALANCE AS OF: 02/28/22 \$148,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C)*	*	*	*	*	(C)*	*	148	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV856-YPC YPC - Pianos for YPC						
	EQFN 003 EQUIPMENT AND FURNITURE	148	0	06/24			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/22 \$150,955.36 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$4,178,732.67 (CITY)

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

	* FY 23	* FY 24	* FY 25	* FY 26	* (C) *	* FY 23	* FY 24	* FY 25	* FY 26
APPROPRIATIONS					100			50	
COMMITMENT PLAN									
(N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMSTCORNR	LPCA CONS	Redevelopment Final Phase -Amsterdam Corner 002 CONSTRUCTION	100	0	06/23	DSGN	01/22	01/22

BUDGET LINE: PV-N856 FMS #: 126 B85 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.
 AVAILABLE BALANCE AS OF: 02/28/22 \$23,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV856-YPC	EQFN	YPC - Pianos for YPC 002 EQUIPMENT AND FURNITURE	23	0	06/24			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS HC 002	CONSTRUCTION	50	0	06/23		
CONS HC 005	CONSTRUCTION	2,240	0	06/22		

BUDGET LINE: PW-DN03I FMS #: 856 B39 MORRIS JUMEL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/22 \$150,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 MJNALIGHT	Lighting for Morris Jumel Neighborhood Association					
CONS SJ 001	CONSTRUCTION	150	0	06/22		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,246,524.63 (CITY)
 CONTRACT LIABILITY: \$199,266.20 (CITY)
 ITD EXPENDITURES: \$2,052,209.17 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *					3,060			
APPROPRIATIONS								
(N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDKBB&GC CONS	001	KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar CONSTRUCTION	864	0	06/23			
801 PWDKIPS2 CONS SJ	001	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E SITE DEV. AND OFFSITE INF	1,088	0	06/23			

BUDGET LINE: PW-DN630 FMS #: 856 AL8 MADISON SQUARE BOYS AND GIRLS CLUB
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,921,423.80 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$831,576.20 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *					2,104			
APPROPRIATIONS								
(N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,757	1,757
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,757	1,757
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GMSGNYR CONS SJ	001	MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION SITE DEV. AND OFFSITE INF	555	0	06/23			
801 MSBGCOLUM CONS SJ	001	Madison Square B&G Club - Columbus Youth Center Improvements SITE DEV. AND OFFSITE INF	911	0	06/23			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,773,329.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$808,670.93 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26					
APPROPRIATIONS (C)*	*	*	*	*	1,192	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*					
2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	935	935
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	935	935
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWCCSSPL	Catholic Charities - Spellman Center						
CONS 002	CONSTRUCTION	919	0	06/22			

BUDGET LINE: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,288,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26					
APPROPRIATIONS (C)*	*	*	*	*	985	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*					
2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	303	303
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	303	303
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HGHVAC	Hudson Guild -- HVAC for Elliott Community Center						
CONS SJ 001	CONSTRUCTION	90	0	06/23			
	SITE DEV. AND OFFSITE INF						

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,420,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,030,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C) *					732			
APPROPRIATIONS								
(N) *								

	2 0 2 2 F O R E C A S T												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDL&GCCW CONS		Lesbian & Gay Community Services Center, Inc -- Windows, Fac 001 CONSTRUCTION	32	0	06/27			
801 PWMLGSVC1 EQFN		LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC 002 EQUIPMENT AND FURNITURE	656	0	06/27			
850 PWDNLGSVC EQFN		Lesbian & Gay Community Services Center, Inc 001 EQUIPMENT AND FURNITURE	732	0	06/23			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: PW-DN945 FMS #: 856 D04 GRAND STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,629,659.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$106,341.00 (CITY)

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

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
APPROPRIATIONS (C) *					3,627			
COMMITMENT PLAN (N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GRANDST80		GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION CONS SJ 002 CONSTRUCTION	3,000	0	06/23			

BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$19,201,152.40 (CITY)
 CONTRACT LIABILITY: \$443,971.23 (CITY)
 ITD EXPENDITURES: \$75,896,438.81 (CITY)

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

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
APPROPRIATIONS (C) *					5,138			
COMMITMENT PLAN (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	59-*	*	*	*	*	*	*	*	*	7 * 52-
FORCST (C) *	*	*	*	59-*	*	*	*	*	*	*	*	*	7 * 52-
ACTUAL (C) *	*	*	*	59-*	*	*	*	*	*	*	*	*	* 59-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MECAFIT		MECA FITNESS CENTER RENOVATION--FITNESS CENTER RENOVATION CONS SJ 001 CONSTRUCTION	150	0	06/27	DSGN	03/19	04/19
850 FORTWSH3		FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3 CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS	13-	0	09/21	PROJSTRT	04/08	04/08

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 02/28/22 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	*	*	*	*	350	*	*	*
APPROPRIATIONS								
(N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWNMYW	YM&YWHA NORTH WING ELEVATOR MODERNIZATION	100	0	06/23			
CONS	001 CONSTRUCTION						

BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/22 \$993,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	628 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	628 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	628
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWCCSSPL	Catholic Charities - Spellman Center	628	0	06/22			
CONS	001 CONSTRUCTION						

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: PW-MN816 FMS #: 856 M28 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
 AVAILABLE BALANCE AS OF: 02/28/22 \$375,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *					175			
APPROPRIATIONS								
(N) *								

	F O R E C A S T												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWMLGSVC1	LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/27		
850 PWDNLGSVC	Lesbian & Gay Community Services Center, Inc					
EQFN	002 EQUIPMENT AND FURNITURE	175	0	06/23		

BUDGET LINE: PW-MN945 FMS #: 856 AO5 GRAND STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 02/28/22 \$294,898.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$205,102.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *					250			
APPROPRIATIONS								
(N) *								

	F O R E C A S T												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	205	*	*	*	*	*	*	45
FORCST (C) *	*	*	*	*	*	205	*	*	*	*	*	*	205
ACTUAL (C) *	*	*	*	*	*	205	*	*	*	*	*	*	205
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 GRANDST80	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/23		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,500,000.00 (CITY)
 CONTRACT LIABILITY: \$68,752.80 (CITY)
 ITD EXPENDITURES: \$2,151,247.20 (CITY)

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

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
APPROPRIATIONS (C) *					750			
COMMITMENT PLAN (N) *								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDKIPS2		Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E CONS SJ 002 CONSTRUCTION	750	0	06/23			

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$114,666,545.33 (CITY)
 CONTRACT LIABILITY: \$178,512,980.24 (CITY)
 ITD EXPENDITURES: \$1,195,745,156.16 (CITY)

\$1,970,135.12 (NON-CITY)
 \$73,395.69 (NON-CITY)
 \$860,201.90 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
APPROPRIATIONS (C) *	85,760	70,219	171,202	98,058	113,470	64,373	168,020	87,158
COMMITMENT PLAN (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	880	440	800	591	1,358	1,986	27	425			1,646	64,884	71,855
FORCST (C) *	880	449	800	591	1,358	3,162	27	425		226	1,646	63,145	71,527
ACTUAL (C) *	880	449	800	390	1,477	3,162	27	425					6,828
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77GLDFA		100 GOLD ST - FIRE ALARM				DEVSCOPE	06/20	08/20
	DSGN	001 DESIGN	181	0	06/22			
	CONS	002 CONSTRUCTION	14,400	0	06/22			
CO#: B	IFDS	600 IFA DESIGN	5	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,440	0	06/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY
 AVAILABLE BALANCE AS OF: 02/28/22 \$12,228,275.05 (CITY) \$.60 (NON-CITY)
 CONTRACT LIABILITY: \$7,108,749.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$92,892,975.16 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	2,561		715	44	11,075		715	44
APPROPRIATIONS								
(N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,732	2,732
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,732	2,732
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-301BATW		Battery Park - Wharf				DSGN	07/15	07/15
	CONS	200 CONSTRUCTION	900	0	06/23			
	CONS	300 CONSTRUCTION	11	0	06/23			
846 P-303ERP4		East River Park -Fireboat Wet Floodproofing						
	CONS	GE 300 CONSTRUCTION	2,000	0	06/23			
850 P-303ERPK		East River Park				PROJSTRT	11/07	11/07
	CO#: A	DSGN 001 DESIGN	157	0	06/22			
		CONS 100 CONSTRUCTION	3,482	0	06/23			
		CNSP SU 200 CONSTRUCTION SUPERVISION	1,662	0	06/23			
	CONSULTANT SUPERVISION OF							
	CO#: A	CNSP SU 200 CONSTRUCTION SUPERVISION	838	0	06/23			
	CONSULTANT SUPERVISION OF							
	CO#: 02	IFDS 600 IFA DESIGN	210	0	02/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	787	0	06/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/22 \$515,203.83 (CITY)
 CONTRACT LIABILITY: \$222,234.00 (CITY)
 ITD EXPENDITURES: \$2,176,562.17 (CITY)

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

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

2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	639 *	639
FORCST (C) *	*	*	192 *	192 *	*	*	*	*	*	*	*	447 *	639
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	192
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129212BL	EQVH	BIKE LANE SWEEPER-PLOW EQUIPMENT 001 EQUIPMENT - VEHICLES	220	0	06/22			

BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/22 \$248,910,103.99 (CITY)
 CONTRACT LIABILITY: \$241,522,323.57 (CITY)
 ITD EXPENDITURES: \$621,596,587.87 (CITY)

\$12,496,412.18 (NON-CITY)
 \$556,897.23 (NON-CITY)
 \$4,715,184.35 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C) *		16,587 *	152,265 *	41,455 *	141,242 *	56,909 *	152,265 *	41,455 *
APPROPRIATIONS								
(N) *					2,971 *	7,820 *		

2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	7,946 *	1,465 *	381 *	244 *	107 *	4,562 *	831-*	*	1,242 *	2,116 *	44,532 *	61,764
FORCST (C) *	*	8,510 *	4,206 *	469 *	553 *	106 *	4,919 *	831-*	44 *	2,258 *	5,252 *	50,396 *	75,882
ACTUAL (C) *	945 *	8,565 *	4,167 *	470 *	538 *	123 *	5,622 *	485-*	*	*	*	*	19,945
PLAN (N) *	*	26 *	*	*	*	*	*	*	*	64 *	610 *	383 *	1,083
FORCST (N) *	*	26 *	*	*	*	*	*	*	*	64 *	610 *	383 *	1,083
ACTUAL (N) *	*	23 *	*	3 *	*	*	*	*	*	*	*	*	26

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SAND26MBC		Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work				DEVSCOPE	08/17	05/18
CO#: CM CNSP	001	CONSTRUCTION SUPERVISION	0	10	06/22			
CO#: CN CONS	001	CONSTRUCTION	1	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	9	69	04/23			
	CONS	003 CONSTRUCTION	53	473	06/24			
	IFDS	600 IFA DESIGN	25	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/24			

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 SAND26MBS	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation				DEVSCOPE	08/15 02/16
CO#: DS DSGN	001 DESIGN	98	0	05/22		
	CONS 004 CONSTRUCTION	522	3,056	06/24		
	CNSP 005 CONSTRUCTION SUPERVISION	36	322	05/23		
CO#: A2 IFDS	600 IFA DESIGN	250	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/24		
827 SAND44BVC	Hurricane Sandy 44 Beaver Street Conduit Replacement					
CO#: CN CONS	001 CONSTRUCTION	6	41	06/24		
827 S136-264M	Manhattan 26th St Manhattan Borough Shop Roof Replacement				DEVSCOPE	07/16 09/16
CO#: A1 CNSP	001 CONSTRUCTION SUPERVISION	7	0	08/21		
CO#: 22 CNSP	001 CONSTRUCTION SUPERVISION	600	0	06/22		
CO#: NN CONS	002 CONSTRUCTION	2,617	0	06/23		
CO#: 22 CONS	002 CONSTRUCTION	295	0	09/21		
CO#: 02 IFDS	600 IFA DESIGN	25	0	10/21		
CO#: 03 IFDS	600 IFA DESIGN	125	0	06/22		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	10/21		
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	225	0	06/22		
827 S136-435	Manhattan 11 2496 Second Ave Rehab & Building Addition				CON75%	11/21 05/22
CO#: CY CONS	001 CONSTRUCTION	2,657	0	06/22		
CO#: C1 CONS	001 CONSTRUCTION	125	0	10/21		
	EQFN 004 EQUIPMENT AND FURNITURE	410	0	06/22		
CO#: 22 DSGN	005 DESIGN	1	0	05/22		
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	04/22		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: S-216														FMS #: 827 956		CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS																							
AVAILABLE BALANCE AS OF: 02/28/22														\$32,980,457.96		(CITY)		\$708,000.58		(NON-CITY)																			
CONTRACT LIABILITY:														\$10,620,136.25		(CITY)		\$.01		(NON-CITY)																			
ITD EXPENDITURES:														\$1,278,925,789.04		(CITY)		\$4,815,228.63		(NON-CITY)																			
* FY 23 *														* FY 24 *		* FY 25 *		* FY 26 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *													
(C) *														6,723 *		21,915 *		4,070 *		(C) *		17,323 *		20,945 *		21,915 *		4,070 *											
APPROPRIATIONS														COMMITMENT PLAN																									
(N) *														(N) *																									
														2 0 2 2 F O R E C A S T																									
JULY														AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22			
PLAN (C) *														71-*		282 *		39 *		708-*		99 *		63 *		*		*		*		*		*		755 *		459	
FORCST (C) *														71-*		282 *		432 *		708-*		1,059-*		73 *		41 *		47-*		143 *		*		1,580 *		3,704 *		4,370	
ACTUAL (C) *														71-*		283 *		432 *		708-*		1,059-*		73 *		41 *		53-*		*		*		*		*		1,063-	
PLAN (N) *														* * * * * * * * * * * * * * * * * *																									
FORCST (N) *														* * * * * * * * * * * * * * * * * *																									
ACTUAL (N) *														* * * * * * * * * * * * * * * * * *																									

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST														CLOSE	10/17	08/18
CO#: A1	LEGL 006 LEGAL SERVICES											80	0	06/22			
CO#: A2	LEGL 006 LEGAL SERVICES											15	0	09/21			
827 S216-401D	E. 91 ST ST MTS PIER REHAB														BIDAWARD	04/22	06/22
	DSGN 001 DESIGN											200	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION											37	0	06/23			
CO#: AA	CNSP 002 CONSTRUCTION SUPERVISION											57	0	06/22			
	CONS 003 CONSTRUCTION											944	0	06/23			
CO#: NN	CONS 003 CONSTRUCTION											1,057	0	06/23			
827 S216-401E	EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS																
CO#: 20	SVCS 001 SERVICES											1,325	0	06/24			
827 S216-415C	West 59th street MTS Dredging														DEVSCOPE	01/19	09/19
CO#: CY	DSGN 001 DESIGN											105	0	06/23			
CO#: NN	DSGN 001 DESIGN											700	0	06/23			
CO#: CY	CNSP 002 CONSTRUCTION SUPERVISION											105	0	06/23			
CO#: NN	CNSP 002 CONSTRUCTION SUPERVISION											700	0	06/23			
	CONS 003 CONSTRUCTION											5,010	0	06/23			
CO#: CY	CONS 003 CONSTRUCTION											33	0	06/23			
CO#: FN	CONS 003 CONSTRUCTION											2,647	0	06/24			
CO#: NN	CONS 004 CONSTRUCTION											1,200	0	06/23			
846 P-3TRE22B	Manhattan Park Tree Planting FY 22														DEVSCOPE	07/21	12/21
	CONS GE 315 CONSTRUCTION GENERAL											144	0	06/23			
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS														DEVSCOPE	07/15	12/15
CO#: B	DSGN 001 DESIGN											212	0	06/23			
CO#: E	DSGN 001 DESIGN											749	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION											18,724	0	06/25			
	IFDS 603 IFA DESIGN											480	0	06/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 02/28/22 \$14,968,898.25 (CITY) \$0.35 (NON-CITY)
 CONTRACT LIABILITY: \$6,062,941.90 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$150,411,327.85 (CITY) \$347,041.65 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
APPROPRIATIONS (C)*	10,506	5,890	3,227	3,689	20,401	5,890	3,227	3,689
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	1,730			408						1,842	1,137	2,095	7,212
FORCST (C)*	1,730					408				1,842	2,141	5,235	11,356
ACTUAL (C)*	1,823		93	98		407		436					2,857
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-421A	DSNY	Donate Food Website and Mobile Application						
CO#: A1 EQFN	001	EQUIPMENT AND FURNITURE	9	0	04/22			

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/22 \$231,430,929.10 (CITY) \$10,000,000.92 (NON-CITY)
 CONTRACT LIABILITY: \$79,590,317.50 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$355,743,833.43 (CITY) \$118,667.08 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
APPROPRIATIONS (C)*	91,792	31,014	12,431	394	42,956	98,662	12,421	382
COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	148	15,829	599	3,243	494	14,002	278	872				116,986	151,895
FORCST (C)*	148	15,865	599	3,243	494	14,002	903	1,320	32,227			83,094	151,895
ACTUAL (C)*	147	15,865	40	3,242	1,050	14,000	902	1,319					36,565
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIER42CNT	Pier 42 and East River Park Connector Program					DSGN	01/19	02/19
DSGN	117	DESIGN	209	0	06/22			
CONS	118	CONSTRUCTION	3,013	0	06/22			
CONS	119	CONSTRUCTION	2,502	0	06/22			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HDWR17M	Upgrade & replace MN manholes to meet rev. DEP standrad					DEVSCOPE	03/17	05/17
CO#: 01 IFSP	005	IFA CONSTRUCTION SUPERVIS	73-	0	09/21			

GEOGRAPHIC REPORT FOR FISCAL YEAR 2023 CAPITAL COMMITMENT PLAN PROJECT DETAILS
 (EXCLUSIVE OF IFA - \$ IN THOUSANDS)

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)				DEVSCOPE	03/17 06/17
CONS	001 CONSTRUCTION	1,760	0	06/23		
IFDS	600 IFA DESIGN	44	0	06/22		
IFSP	603 IFA CONSTRUCTION SUPERVIS	87	0	06/23		
IFDS	621 IFA DESIGN	44	0	06/22		
IFSP	624 IFA CONSTRUCTION SUPERVIS	44	0	06/23		
850 MED-670	Replacement of distriibution WM in 43rd Street, HWMME43ST				DEVSCOPE	08/19 11/19
CONS	002 CONSTRUCTION	1,000	0	06/25		
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rebhab - MAN				DEVSCOPE	04/13 07/13
CO#: 01 CONS	CM 002 CONSTRUCTION	1,039-	0	11/21		
	COMBINED SEWERS					
CO#: 01 CONS	CM 010 CONSTRUCTION	21-	0	10/21		
	COMBINED SEWERS					
CO#: A4 IFDS	FD 602 IFA DESIGN	110-	0	09/21		
	FINAL DESIGN					
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14 03/15
CO#: A CONS	SE 008 CONSTRUCTION	146	0	07/21		
	SANITARY SEWERS					
CO#: B CONS	SE 008 CONSTRUCTION	172	0	06/22		
	SANITARY SEWERS					
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16 05/16
CONS	109 CONSTRUCTION	554	0	06/22		
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN					
CO#: AA SVCS	001 SERVICES	641	0	06/23		
CTGY	003 CONTINGENCY	667	0	06/22		
SVCS	007 SERVICES	333	0	06/24		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: SE-200M		FMS #: 826 34H		CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/22				\$571,234.05 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,298,080.82 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,552,770.81 (CITY)								\$.00 (NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
(C) *		485	*		*		*		*	(C) *		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N) *			*		*		*		*	(N) *		*		*		*		*	
2 0 2 2 F O R E C A S T																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 22	
PLAN (C) *	*	*	*	*	15-*	780-*	*	*	322 *	*	*	*	*	*	*	57 *	*	416-	*
FORCST (C) *	*	*	*	*	15-*	780-*	*	*	322 *	*	*	*	*	*	*	57 *	*	416-	*
ACTUAL (C) *	*	*	*	*	15-*	780-*	*	*	321 *	*	*	*	*	*	*	*	*	474-	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MEDA-001		Accelerated Distribution WM replcmnt & sewer rehbab - MAN				DEVSCOPE	04/13	07/13
CO#: 01	CONS SS 003	CONSTRUCTION	780-	0	11/21			
CO#: 01	CONS SS 009	CONSTRUCTION	15-	0	10/21			
850 MEDA-003		Accelerated Distribution WM replcmnt & sewer rehbab - MAN				DEVSCOPE	10/16	01/17
CO#: 04	IFDS FD 603	IFA DESIGN	5-	0	09/21			
CO#: 02	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	2-	0	09/21			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,914,125.69 (CITY)
 CONTRACT LIABILITY: \$618,669.00 (CITY)
 ITD EXPENDITURES: \$8,585,092.51 (CITY)

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

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
(C)*					600	600	1,230	
APPROPRIATIONS								
(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503-17	CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 003 CONSTRUCTION	2	0	06/29	BIDAWARD	06/10	06/10
841 TFD503M27	CONS	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 002 CONSTRUCTION	8	0	06/30	BIDAWARD	06/15	06/15
841 TFD503M29	CONS	Second Avenue Street lights 002 CONSTRUCTION	176	0	06/25	DEVSCOPE	06/18	09/18
841 TFD503M30	CONS	Garment District street light 001 CONSTRUCTION	150	0	06/25	DEVSCOPE	06/18	09/18
841 TFD503M31	CONS	Historic St lg on 11th St and on 12th St, Manhattan 002 CONSTRUCTION	16	0	06/25	DEVSCOPE	06/18	09/18
	CONS	003 CONSTRUCTION	394	0	06/25			
841 TFD503M33	CONS	GREENWICH VILLAGE DECORATIVE LIGHTING 002 CONSTRUCTION	56	0	06/30			
841 TFD503M34	CONS	Lg Poles on Crosby and Bleecker- NOHO, Manhattan 001 CONSTRUCTION	80	0	06/25	BIDAWARD	06/21	06/21

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS
 AVAILABLE BALANCE AS OF: 02/28/22 \$132,950,319.66 (CITY) \$11,062,190.67 (NON-CITY)
 CONTRACT LIABILITY: \$79,071,424.07 (CITY) \$14,938,533.74 (NON-CITY)
 ITD EXPENDITURES: \$1,006,137,844.32 (CITY) \$439,998,202.27 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C)*	69,736	132,283	103,825	95,508	131,111	132,283	103,825	95,508
APPROPRIATIONS								
(N)*	20,807		22,288		26,855		22,288	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	44	4,468	64,571					4,524				25,806	99,413
FORCST (C)*	44							4,524				94,845	99,413
ACTUAL (C)*	44	4,467	64,571				1,318	4,524					74,925
PLAN (N)*	177	7,223										1,569	5,831
FORCST (N)*	177											5,654	5,831
ACTUAL (N)*	177	7,222											7,399

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 REALTIMEM		Real Time Traffic Monitoring in Lower Manhattan						
CONS	002	CONSTRUCTION	500	0	06/24			
CONS	003	CONSTRUCTION	392	0	06/25			
841 REALTMIDM		Expand Real Time Traffic Monitoring in Midtown Manhattan					BIDAWARD 06/19	06/19
CONS	002	CONSTRUCTION	2,250	0	06/27			
CONS	003	CONSTRUCTION	250	0	06/23			
CONS	004	CONSTRUCTION	2,000	0	06/25			
CONS	005	CONSTRUCTION	1,369	0	06/26			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$18,811,185.67 (CITY) \$30,509,806.38 (NON-CITY)
 CONTRACT LIABILITY: \$40,866,507.53 (CITY) \$5,739,829.89 (NON-CITY)
 ITD EXPENDITURES: \$155,145,787.89 (CITY) \$24,733,463.18 (NON-CITY)

	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					
APPROPRIATIONS (C)*	6,051	23	317	1,682	3,813	23	317	1,682					
COMMITMENT PLAN (N)*					792								
2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	* 22	* 157	* 41	* 83	* 176	* 235	* 103	* 46	* *	* *	* *	* 6,118	* 6,115
FORCST (C)*	* 22	* 157	* 41	* 83	* 176	* 235	* 217	* 110	* *	* *	* *	* 5,940	* 6,115
ACTUAL (C)*	* 20	* 158	* 43	* 83	* 175	* 931	* 246	* *	* *	* *	* *	* *	* 762
PLAN (N)*	* *	* 82	* 19	* *	* *	* 175	* *	* 12	* *	* *	* *	* 186	* 64
FORCST (N)*	* *	* 82	* 19	* *	* *	* 175	* *	* 12	* *	* *	* *	* 186	* 64
ACTUAL (N)*	* *	* 82	* 19	* *	* *	* 175	* *	* *	* *	* *	* *	* *	* 238

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMMLXAV CONS	108	Lexington Av Pedestrian Safety Improvement CONSTRUCTION	1,800	0	06/23	DSGN	06/21	10/23
850 HWMNYPL CONS	105	New York Public Library Pedestrian Improvements CONSTRUCTION	23	0	06/24	DEVSCOPE	03/17	05/17
850 HWMWTCB1 CONS	106	Reconstruction of Nassau St CONSTRUCTION	8	29	06/22	DEVSCOPE	03/17	05/17
850 HWMWTCB6 CONS	106	Reconstruction of Vesey St, MED-668 CONSTRUCTION	4	15	06/22	DEVSCOPE	06/21	09/21
850 HWMWTCB7 CONS	106	Reconstruction of Trinity Pl CONSTRUCTION	190	760	06/23	DEVSCOPE	06/19	09/19
CO#: 04 IFDS	602	IFA DESIGN	70	0	11/21			
850 HWM2025 CO#: 05 IFDS	602	Delancey Street Safety Improvements (MED-667) IFA DESIGN	10	0	01/22	DEVSCOPE	03/17	05/17
850 HWPR19MC2 IFDS	602	Complex Upgrades Ped Ramps - Manhattan IFA DESIGN	30	0	02/22	DEVSCOPE	06/19	09/19
850 SANDHW06 CO#: A CONS	012	Reconstruction of Vestry Street- Hurricane Sandy CONSTRUCTION	3	19	10/21	DEVSCOPE	02/14	03/15
CO#: B CONS	012	CONSTRUCTION	0	32	06/23			

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COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$28,266,499.41 (CITY)
 CONTRACT LIABILITY: \$24,697,202.35 (CITY)
 ITD EXPENDITURES: \$135,329,885.86 (CITY)

\$15,128,965.77 (NON-CITY)
 \$3,120,232.15 (NON-CITY)
 \$36,791,299.80 (NON-CITY)

	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *					
APPROPRIATIONS (C)*	94	13	1,564	2,191	2,369	13	1,564	2,191					
COMMITMENT PLAN (N)*					159								
2 0 2 2 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	9	2	226	55	75	128	177	22	34	*	*	2,004	1,554
FORCST (C)*	9	2	226	55	75	128	177	22	34	*	*	2,004	1,554
ACTUAL (C)*	9	2	226	55	75	127	305	42	*	*	*	*	44
PLAN (N)*	*	*	5	19	*	*	1	*	*	*	*	503	478
FORCST (N)*	*	*	5	19	*	*	1	*	*	*	*	503	478
ACTUAL (N)*	*	*	5	19	*	*	1	*	*	*	*	*	24

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWTFLMAD	CONS	Street Lamp Posts on Madison Avenue 001 CONSTRUCTION	236	0	06/23	DEVSCOPE	06/20	09/20
846 NDF-DYMAN	IFDS DD 680	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/22	DEVSCOPE	07/18	12/18
846 P-3ANCH02	CO#: DR IFDS DD 680	Highbridge Anchor Park Phase II- Manhattan M037-118M IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	09/21	DEVSCOPE	07/17	12/17
846 P-3ANNEPG	IFDS DD 680	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/22	DEVSCOPE	07/17	12/17
846 P-3CPIHLP	IFDS DD 680	CPI PH2 - Harlem Lane Playground, MG-119M IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/22	DEVSCOPE	07/18	12/18
846 P-308EREI	IFDS DD 680	ERP- East River Esplanade Improvements IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/22	CLOSE	07/21	07/22
846 P-309SKRP	IFDS DD 680	Sakura Park - Reconstruction of the Staircase IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/22	CLOSE	10/20	06/26
850 HWMME43ST	CO#: 04 IFDS	43rd Street Shared Street, MED-670 603 IFA DESIGN	400	0	06/22	DEVSCOPE	03/20	05/20
850 HWMMLXAV	CONS	Lexington Av Pedestrian Safety Improvement MED678 DSGN BUILD 109 CONSTRUCTION	500	0	06/23	DSGN	06/21	10/23
850 HWMNYPL	CONS	New York Public Library Pedestrian Improvements 106 CONSTRUCTION	13	0	06/24	DEVSCOPE	03/17	05/17
850 HWMWTCB1	CONS	Reconstruction of Nassau St 107 CONSTRUCTION	15	60	06/22	DEVSCOPE	03/17	05/17

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCB2 CO#: 05 IFDS	Reconstruction of Greenwich 601 IFA DESIGN	500	0	06/22	DEVSCOPE	03/17	05/17
850 HMMWTCB6 CONS	Reconstruction of Vesey St, MED-668 107 CONSTRUCTION	5	19	06/22	DEVSCOPE	06/21	09/21
850 HMMWTCB7 CONS CO#: 07 IFDS	Reconstruction of Trinity Pl 107 CONSTRUCTION 603 IFA DESIGN	38 100	149 0	06/23 06/22	DEVSCOPE	06/19	09/19
850 HMM100SNC CO#: 01 IFDS	79TH STREET SBS, MED673 603 IFA DESIGN	75	0	11/21	DEVSCOPE	06/19	09/19
850 HMM2025 CO#: 7 IFDS	Delancey Street Safety Improvements (MED-667) 603 IFA DESIGN	150	0	06/22	DEVSCOPE	03/17	05/17
850 SANDHW06 CO#: A CONS CO#: B1 CONS	Reconstruction of Vestry Street- Hurricane Sandy 013 CONSTRUCTION 013 CONSTRUCTION	0 2-	10 19-	06/23 10/21	DEVSCOPE	02/14	03/15

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/22 \$7,493,626.12 (CITY) \$25,534,268.32 (NON-CITY)

CONTRACT LIABILITY: \$15,367,131.55 (CITY) \$12,216,336.16 (NON-CITY)

ITD EXPENDITURES: \$293,223,025.63 (CITY) \$238,868,157.89 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26
(C)*	3,773	1,800	2,043	1,200	(C)*	2,290	1,800	2,043	1,200
APPROPRIATIONS					COMMITMENT PLAN				
(N)*			6,219	1,345	(N)*	13,607	1,644	13,259	1,345

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*				15									15
FORCST (C)*												15	15
ACTUAL (C)*				15									15
PLAN (N)*				4,335									4,335
FORCST (N)*												4,335	4,335
ACTUAL (N)*				1,116									1,116

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFCPARKLG CONS CONS CO#: 04 IFSP	Central Park Light Infrastructure 002 CONSTRUCTION 006 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	0 1,989 750	1,136 0 0	06/24 06/27 06/22	BIDAWARD	03/20	04/20
850 SANDHW08 CO#: 3 IFDS	Reconstruction of Front Street-Hurricane Sandy 600 IFA DESIGN	2-	0	09/21	DEVSCOPE	02/16	05/16

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,024,929.02 (CITY) \$568,437.49 (NON-CITY)
 CONTRACT LIABILITY: \$1,500,204.18 (CITY) \$2,207,352.81 (NON-CITY)
 ITD EXPENDITURES: \$17,135,632.80 (CITY) \$46,120,806.70 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMBRT6		1st & 2nd Avenue						
	DSGN	006 DESIGN	1	0	06/29			
	DSGN	812 DESIGN	5	0	06/29			
	DSGN FD	816 DESIGN	351	0	06/29			
	DSGN FD	817 DESIGN	50	0	06/29			
	CONS RD	818 CONSTRUCTION	412	0	06/29			
	CNSP SU	835 CONSTRUCTION SUPERVISION	2,352	0	06/29			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2
 AVAILABLE BALANCE AS OF: 02/28/22 \$84,486,046.58 (CITY)
 CONTRACT LIABILITY: \$431,629,603.14 (CITY)
 ITD EXPENDITURES: \$2,303,027,382.76 (CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	10,694 *	166,590 *	21,444 *	58,440 *	16,087 *	175,676 *	9,444 *	46,940 *
APPROPRIATIONS								
(N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	* 779-*	1,000 *	1,000 *	1,000 *	*	3,000-*	*	*	1,822-*	*	*	24,715 *	21,114
FORCST (C) *	* 779-*	1,000 *	1,000 *	1,000 *	*	1,741-*	38 *	*	1,226 *	*	*	20,370 *	21,114
ACTUAL (C) *	* 778-*	1,000 *	1,000 *	1,000 *	*	992-*	38 *	*	*	*	*	*	268
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3HELLKT	DEP	Shaft Site - Hell's Kitchen Park Construction				DEVSCOPE	07/17	02/19
	CONS	400 CONSTRUCTION	400	0	06/24			
	CONS	450 CONSTRUCTION	900	0	06/24			
846 P-302HUHO	DEP	shaft site 28B - Hudson and West Houston				DEVSCOPE	07/17	12/17
	CONS	400 CONSTRUCTION	1,000	0	06/27			
846 P-302MHSA	DEP	Shaft Site 31B at Bowery and East 4th Street				DEVSCOPE	07/17	12/17
	CONS	400 CONSTRUCTION	1,000	0	10/21			
846 P-308HNYL	14	HONEY LOCUSTS PARK, Manhattan, M177-119M				DEVSCOPE	07/18	12/18
	CONS	400 CONSTRUCTION	167	0	06/22			
	CONS	450 CONSTRUCTION	583	0	06/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/22		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		20	0	06/22		
	IFSP 622 IFA CONSTRUCTION SUPERVIS		20	0	06/22		
850 MED-670	Replacement of distriibution WM in 43rd Street, HWMME43ST					DEVSCOPE	08/19 11/19
	CONS 001 CONSTRUCTION		1,486	0	06/25		
	CNSP 200 CONSTRUCTION SUPERVISION		447	0	06/25		
CO#: 01	IFDS 600 IFA DESIGN		150	0	06/22		
CO#: 02	IFDS 600 IFA DESIGN		50-	0	09/21		
	IFSP 603 IFA CONSTRUCTION SUPERVIS		200	0	06/25		
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN					DEVSCOPE	04/13 07/13
CO#: G	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION		543-	0	11/21		
CO#: 01	CONS WD 008 CONSTRUCTION WATER DISTRIBUTION		322-	0	10/21		
CO#: 01	IFDS FD 601 IFA DESIGN FINAL DESIGN		79-	0	09/21		
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		8-	0	09/21		
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN					DEVSCOPE	10/14 01/15
CO#: A	CONS 001 CONSTRUCTION		10,392	0	06/25		
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		1,000	0	06/25		
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		125	0	12/24		
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN					DEVSCOPE	10/16 01/17
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		50-	0	09/21		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy					DEVSCOPE	02/14 03/15
CO#: A	CONS WD 007 CONSTRUCTION WATER DISTRIBUTION		428	0	06/22		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.																			
AVAILABLE BALANCE AS OF: 02/28/22 \$127,722,330.73 (CITY) \$6,505,985.45 (NON-CITY)																			
CONTRACT LIABILITY: \$241,133,220.44 (CITY) \$6,505,985.45 (NON-CITY)																			
ITD EXPENDITURES: \$2,039,199,318.59 (CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
(C)*	800	*	35,181	*	132,545	*	98,580	*	(C)*	61,604	*	70,902	*	125,688	*	98,090	*		
APPROPRIATIONS									COMMITMENT PLAN										
(N)*	*		*		*		*		(N)*	*		*		*		*		*	
2 0 2 2 F O R E C A S T																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN (C)*	2,375	1,863	1,975	466	1,881	1,517	6,894	1,322	631	*	*	18,947	23,151						
FORCST (C)*	2,375	6,077	1,975	466	1,881	1,603	6,894	1,322	923	*	*	14,355	23,151						
ACTUAL (C)*	2,374	6,011	1,973	467	1,880	1,602	6,894	1,319	*	*	*	*	7,798						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-667		Replacement of Water main in Delancey Street (HWM2025)				DEVSCOPE 03/17	06/17	
	CONS	003 CONSTRUCTION	44	0	06/23			
	IFSP	605 IFA CONSTRUCTION SUPERVIS	4	0	06/23			
	IFSP	626 IFA CONSTRUCTION SUPERVIS	2	0	06/23			

BUDGET LINE: WM-944 FMS #: 826 708 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS																			
AVAILABLE BALANCE AS OF: 02/28/22 \$127,722,330.73 (CITY) \$2,270,000.01 (NON-CITY)																			
CONTRACT LIABILITY: \$241,133,220.44 (CITY) \$15,642,716.11 (NON-CITY)																			
ITD EXPENDITURES: \$2,039,199,318.59 (CITY) \$22,673,276.76 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
(C)*			*		*		*		(C)*		*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
(N)*	62,155	*	*	*	*	*	*	*	(N)*	5,600	*	*	*	*	*	*	*	*	*
2 0 2 2 F O R E C A S T																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,825	8,825					
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,825	8,825					
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-625		WEST 14TH STREET				DEVSCOPE 02/12	05/12	
	CO#: A	CONS WD 004 CONSTRUCTION	0	29-	06/22			
		WATER DISTRIBUTION						

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/22 \$1,424,108,164.70 (CITY) \$203,061,688.07 (NON-CITY)
 CONTRACT LIABILITY: \$1,024,936,565.39 (CITY) \$10,038,377.80 (NON-CITY)
 ITD EXPENDITURES: \$2,818,405,837.51 (CITY) \$49,616,381.62 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
(C)*	178,418	455,598	468,302	681,378	(C)*	431,241	557,353	408,502	619,228
APPROPRIATIONS					COMMITMENT PLAN				
(N)*		5,645	4,500	63,037	(N)*	94,195	95,346	4,500	63,037

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	148	515	8	58	350	14,645	768	7,915	3,550			579,028	552,817
FORCST (C)*	148	3,136	8	58	782	14,219	4,282	3,756	310,846			215,994	552,817
ACTUAL (C)*	148	3,096	401	71	781	14,315	4,281	3,545					25,398
PLAN (N)*												19,166	19,166
FORCST (N)*												19,166	19,166
ACTUAL (N)*				2									2

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 ACEDEP502	DEP	WARDS ISLAND SHAFT MIXERS				DEVSCOPE	06/15	02/16
	CO#: D	CONS 003 CONSTRUCTION	61	0	06/22			
826 NR-CH20	FORMALDEHYDE MITIGATION @ NORTH RIVER WRRF							
	DSGN	001 DESIGN	2,500	0	06/22			
	CO#: A	DSGN 001 DESIGN	2,500	0	06/23			
		CNSP 003 CONSTRUCTION SUPERVISION	5,000	0	06/25			
		CONS 004 CONSTRUCTION	40,000	0	06/26			
		IFDS 601 IFA DESIGN	500	0	06/22			
	CO#: A	IFDS 601 IFA DESIGN	500	0	06/23			
	CO#: B	IFDS 601 IFA DESIGN	500	0	06/24			
	CO#: C	IFDS 601 IFA DESIGN	500	0	06/25			
		IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
	CO#: A	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
	CO#: B	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
	CO#: C	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
826 NR-GBT-L	INSTALLATION OF GRAVITY BELT THICKENERS @ NR WRRF							
	DSGN	001 DESIGN	4,200	0	06/24			
	CONS	002 CONSTRUCTION	41,600	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	4,200	0	06/27			
		IFDS 601 IFA DESIGN	500	0	06/24			
	CO#: A	IFDS 601 IFA DESIGN	500	0	06/25			
	CO#: B	IFDS 601 IFA DESIGN	500	0	06/26			
		IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
	CO#: A	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
	CO#: B	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
	CO#: C	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
	CO#: D	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
826 NR-124	RECONSTRUCT DIGESTER GAS SYSTEM AT NORTH RIVER WPCP							
	CONS	001 CONSTRUCTION	15,000	0	06/27			
	DSGN	002 DESIGN	1,500	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	1,500	0	06/24			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 600 IFA DESIGN			500	0	06/24		
CO#: A	IFDS 600 IFA DESIGN			500	0	06/25		
CO#: B	IFDS 600 IFA DESIGN			500	0	06/26		
CO#: C	IFDS 600 IFA DESIGN			500	0	06/27		
CO#: D	IFDS 600 IFA DESIGN			500	0	06/28		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/28		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/29		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/30		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/31		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/32		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/33		
826 NR-129	RECONS MAIN SEWAGE PUMPS & PIPING/VALVES AT NORTH RIVER WPCP							
	CONS 001 CONSTRUCTION			6,250	0	06/24		
	CNSP 002 CONSTRUCTION SUPERVISION			2,700	0	06/26		
	DSGN 003 DESIGN			2,700	0	06/26		
	CONS 004 CONSTRUCTION			63,350	0	06/26		
	IFDS 600 IFA DESIGN			2,000	0	06/23		
CO#: A	IFDS 600 IFA DESIGN			2,000	0	06/24		
CO#: B	IFDS 600 IFA DESIGN			2,000	0	06/25		
CO#: C	IFDS 600 IFA DESIGN			2,000	0	06/26		
CO#: D	IFDS 600 IFA DESIGN			2,000	0	06/27		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/28		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/29		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/30		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/31		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/32		
826 NR-131-L	RECONSTRUCTION OF MAIN HYDRAULIC SYSTEM @ NORTH RIVER WWTP						DEVSCOPE	06/19 08/19
CO#: C	CONS 001 CONSTRUCTION			48	0	06/22		
826 NR-135-L	RECONSTRUCT SECURITY GATE @ NORTH RIVER WPCP						FD	10/19 03/21
CO#: A	CONS 001 CONSTRUCTION			16	0	06/22		
CO#: B	CONS 001 CONSTRUCTION			15	0	06/22		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/22		
826 NR-136-L	INSTALL SKIP HOIST & BELT CONVEYOR SYSTEM @ NORTH RIVER WWTP						DEVSCOPE	11/19 01/20
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/22		
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP						DEVSCOPE	06/16 02/17
	DSGN 001 DESIGN			7,000	0	06/24		
	CNSP 002 CONSTRUCTION SUPERVISION			7,000	0	06/27		
	CONS 003 CONSTRUCTION			60,000	0	06/27		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#:	A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION	OF C			1,000	0	06/26			
CO#:	B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION	OF C			1,000	0	06/27			
CO#:	C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION	OF C			1,000	0	06/28			
CO#:	D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION	OF C			1,000	0	06/29			
CO#:	E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION	OF C			1,000	0	06/30			
CO#:	F	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION	OF C			500	0	06/31			
CO#:	G	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION	OF C			500	0	06/32			
CO#:	H	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION	OF C			500	0	06/33			
826	WI-305		RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP										
		CONS	001 CONSTRUCTION					12,000	0	06/27			
		IFDS	601 IFA DESIGN					250	0	06/23			
CO#:	A	IFDS	601 IFA DESIGN					250	0	06/24			
CO#:	B	IFDS	601 IFA DESIGN					250	0	06/25			
CO#:	C	IFDS	601 IFA DESIGN					250	0	06/26			
		IFSP	602 IFA CONSTRUCTION SUPERVIS					500	0	06/27			
CO#:	A	IFSP	602 IFA CONSTRUCTION SUPERVIS					500	0	06/28			
CO#:	B	IFSP	602 IFA CONSTRUCTION SUPERVIS					500	0	06/29			
CO#:	C	IFSP	602 IFA CONSTRUCTION SUPERVIS					500	0	06/30			
826	WI-307-L		RECONSTRUCTION OF SLUDGE FEED LINES @ WARDS ISLAND WWTP								FD	08/18	01/20
CO#:	G	CONS	001 CONSTRUCTION					290	0	06/22			
CO#:	I	CONS	001 CONSTRUCTION					701	0	06/22			
CO#:	B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION	OF C			250	0	06/22			
826	WI-308-L		INSTALLATION OF CITY WATER LINES @ WARDS ISLAND WWTP								DEVSCOPE	11/19	01/20
		CONS	001 CONSTRUCTION					2,862	0	06/22			
		IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				300	0	06/22			
		IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION	OF C			350	0	06/22			
826	WI-310-L		RECONSTRUCTION OF RESIDUAL BUILDING @ WARDS ISLAND WWTP								DEVSCOPE	11/19	01/20
		CONS	002 CONSTRUCTION					92	0	06/22			
		IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION	OF C			100	0	06/22			
826	WI-311-L		REHAB DIGAS LEAKS AT WARDS ISLAND WPCP								DEVSCOPE	11/19	01/20
		IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION	OF C			500	0	06/22			
CO#:	A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION	OF C			500	0	06/23			
826	WI-318-L		RECONSTRUCT TWO MAIN SEWAGE PUMP RESISTOR BANKS @ WARDS ISL								FD	06/21	11/22
		CONS	001 CONSTRUCTION					2,448	0	06/22			
826	WI-323-L		UPGRADE MSP CC VALVE,ACTUATORS,DISCHARGE PIP REPL @ WI WRRF										
		CONS	001 CONSTRUCTION					7,008	0	06/24			
846	P-311HEL3		Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island								DEVSCOPE	02/15	05/18
		CONS	435 CONSTRUCTION					1	0	06/26			
		CONS	440 CONSTRUCTION					516	0	06/26			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																												
AVAILABLE BALANCE AS OF: 02/28/22 \$876,662,357.94 (CITY) \$1.49 (NON-CITY)																												
CONTRACT LIABILITY: \$533,130,297.33 (CITY) \$.00 (NON-CITY)																												
ITD EXPENDITURES: \$2,762,527,249.91 (CITY) \$51,568,367.44 (NON-CITY)																												
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*									
APPROPRIATIONS	(C)*	629,794	*	383,398	*	528,941	*	140,284	*		(C)*	698,317	*	364,958	*	464,651	*	127,284	*									
	(N)*		*		*		*		*		(N)*		*		*		*		*									
2 0 2 2 F O R E C A S T																												
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22		
PLAN (C)*		6,245	*	2,970	*	171	*	178	*	25,079	*	847	*	1,081	*	450	*	1,876	*		*		*		*	316,655	*	346,688
FORCST (C)*		6,245	*	2,970	*	441	*	9,605	*	29,202	*	30,401	*	4,401	*	697	*	54,222	*		*		*		*	116,823	*	255,007
ACTUAL (C)*		6,234	*	2,970	*	270	*	9,775	*	12,483	*	30,399	*	4,255	*	977	*		*		*		*		*		*	67,363
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PO-BOAT1	CO#: B EQFN	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL						
		001 EQUIPMENT AND FURNITURE	57	0	06/22			
826 PO-SKIM	EQFN	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL						
		001 EQUIPMENT AND FURNITURE	146	0	06/22			
		002 EQUIPMENT AND FURNITURE	2,113	0	06/23			

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE																												
AVAILABLE BALANCE AS OF: 02/28/22 \$225,456,909.09 (CITY) \$1,980,060.20 (NON-CITY)																												
CONTRACT LIABILITY: \$240,101,043.81 (CITY) \$1,665,016.00 (NON-CITY)																												
ITD EXPENDITURES: \$674,813,143.92 (CITY) \$799,069.80 (NON-CITY)																												
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*									
APPROPRIATIONS	(C)*	22,000	*	192,606	*	290,480	*	113,200	*		(C)*	57,496	*	164,925	*	259,480	*	92,700	*									
	(N)*	15,000	*	2,700	*		*	2,700	*		(N)*	11,730	*	2,700	*		*		*									
2 0 2 2 F O R E C A S T																												
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22		
PLAN (C)*			*	4,770	*		*		*	119	*		*		*		*		*		*		*		*	93,177	*	98,066
FORCST (C)*			*	4,770	*		*		*	383	*		*		*		*	4,929	*		*		*		*	87,984	*	98,066
ACTUAL (C)*			*	4,769	*		*		*	566	*		*		*		*		*		*		*		*		*	5,335
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-278		PARK DRIVE EAST						
	CONS	003 CONSTRUCTION	38,100	0	06/24			DEVSCOPE 07/16 03/17
	CNSP	004 CONSTRUCTION SUPERVISION	2,500	0	06/24			
	IFDS	600 IFA DESIGN	500	0	06/22			

COMMUNITY BOARD DISTRICT 00, MANHATTAN

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFDS 600 IFA DESIGN				500	0	06/23		
CO#: B	IFDS 600 IFA DESIGN				500	0	06/23		
CO#: C	IFDS 600 IFA DESIGN				500	0	06/24		
CO#: D	IFDS 600 IFA DESIGN				500	0	06/24		
CO#: E	IFDS 600 IFA DESIGN				500	0	06/25		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/26		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/27		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/28		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/29		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/30		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/30		
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN							DEVSCOPE	07/18 03/19
	CONS 002 CONSTRUCTION				19,000	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION				3,000	0	06/24		
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/24		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/27		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/28		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/29		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/30		
826 PS-348	REHABILITATION OF DAMAGED NORTH RIVER INTERCEPTOR							FD	06/21 11/22
CO#: A	DSGN 001 DESIGN				562	0	06/25		
	CNSP 002 CONSTRUCTION SUPERVISION				562	0	06/24		
	CONS 003 CONSTRUCTION				4,000	0	06/25		
	CNSP 004 CONSTRUCTION SUPERVISION				118	0	06/25		
	IFDS 621 IFA DESIGN				173	0	06/22		
	IFSP 622 IFA CONSTRUCTION SUPERVIS				102	0	06/24		

COMMUNITY BOARD DISTRICT 00, MANHATTAN

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/22 \$15,679,461.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,304,515.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$522,830,244.80 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
(C) *	5,018 *	4,000 *	33,000 *		(C) *		29,000 *	
APPROPRIATIONS					COMMITMENT PLAN			
(N) *					(N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,697 *	1,697
FORCST (C) *	*	*	*	*	*	*	*	*	700 *	*	*	997 *	1,697
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WI-298-B		CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL				DEVSCOPE	06/15	03/16
CO#: A	DSGN	001 DESIGN	700	0	06/22			
	CONS	004 CONSTRUCTION	27,000	0	06/25			
	CNSP	005 CONSTRUCTION SUPERVISION	2,000	0	06/25			