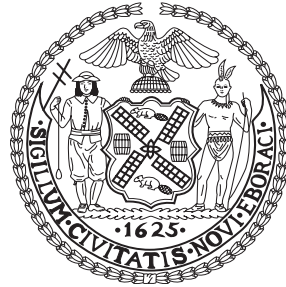


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2020

Volume 3
April 2019

Bill de Blasio, Mayor

**Office of Management and Budget
Melanie Hartzog, Director**

FY 2020 Executive Budget Capital Commitment Plan
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2020-2023 Appropriations and Commitments with
2019 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C018		FMS #: 846 C18		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/19		\$577,050.72 (CITY)												\$.32 (NON-CITY)					
CONTRACT LIABILITY:		\$1,154,513.40 (CITY)												\$3,787.55 (NON-CITY)					
ITD EXPENDITURES:		\$58,634,266.26 (CITY)												\$1,433,852.64 (NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

						FY 2019										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	48-	10-	*	*	*	*	*	*	340	*	282
FORCST(C)*	*	*	*	*	*	48-	10-	*	*	*	*	*	*	340	*	282
ACTUAL(C)*	*	*	*	*	*	48-	10-	*	*	*	*	*	*	*	*	58-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 HARLESPL CONS	Harlem River Esplanade 008 CONSTRUCTION									245		0	06/19	DSGN		05/11	09/12		
801 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN									95		0	06/19	DSGN		01/12	10/13		
846 P-308RUP CO#: DR CONS	RUPPERT PARK IRRIGATION AND FENCING GE 002 CONSTRUCTION					M294-101MA GENERAL				48-		0	11/18	CLOSE		12/03	12/04		
846 P-312JUM CO#: DR CONS	MORRIS-JUMEL MANSION ROOF & BOILER GE 300 CONSTRUCTION					M073-201M/301M GENERAL				10-		0	12/18						

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-C019		FMS #: 846 C19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 02/28/19		\$188,858.94 (CITY)				\$2.41 (NON-CITY)						\$6,281.34 (NON-CITY)							
CONTRACT LIABILITY:		\$281,807.46 (CITY)																	
ITD EXPENDITURES:		\$108,794,612.18 (CITY)										\$125,388.35 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT		FY 2019												FY 19					
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
846 P-4BWBOIL	QUEENS BOILERS QG-899	*	*	*	51-*	*	3-*	*	*	*	*	*	*	3-	0	12/18			
CO#: DR CONS GE 04C	CONSTRUCTION					GENERAL													
846 P-401003A	ARROW PLGD & COMMUNITY CENTER Q470-198/398	*	*	*	51-*	*	3-*	*	*	*	*	*	*	7-	0	10/18			
CO#: DR CONS GE 009	CONSTRUCTION					GENERAL								6-	0	10/18			
CO#: DR CONS GE 01B	CONSTRUCTION					GENERAL													
846 P-406C9MT	MOUNT PLAYGROUND AND C/S PHS II - Q306-199/499	*	*	*	51-*	*	3-*	*	*	*	*	*	*	17-	0	10/18			
CO#: DR CONS GE 003	CONSTRUCTION					GENERAL													
846 P-407C19E	FLUSHING WAR MEMORIAL FIELD Q086-199	*	*	*	51-*	*	3-*	*	*	*	*	*	*	21-	0	10/18			
CO#: DR CONS GE 200	CONSTRUCTION					GENERAL													

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																			
AVAILABLE BALANCE AS OF: 02/28/19 \$135,625.89 (CITY) \$.94 (NON-CITY)																			
CONTRACT LIABILITY: \$611,472.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$67,458,312.65 (CITY) \$546,205.06 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*						93			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M						73	0	06/22		
	SVCS 580 SERVICES										
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M						1	0	06/22		
	DSGN 111 DESIGN						18	0	06/22		
	DSGN 120 DESIGN						1	0	06/22		
CO#: 02	DSGN 130 DESIGN										

BUDGET LINE: P-C050 FMS #: 846 C84 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/19 \$46,277.61 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$46,575.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,921,468.93 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	3-*	43-*	*	*	*	*	*	*	46 *
FORCST(C)*	*	*	*	*	3-*	43-*	*	*	*	*	*	*	46 *
ACTUAL(C)*	*	*	*	*	*	43-*	*	*	*	*	*	*	
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-310JROB	JACKIE ROBINSON REC CTR - PH II M014-102M/103M										CLOSE 09/04 09/05
CO#: D1	CONS GE 300 CONSTRUCTION						3-	0	10/18		
CO#: R1	CONS GE 300 CONSTRUCTION						3	0	06/19		
CO#: DR	CONS GE 320 CONSTRUCTION						43-	0	11/18		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: D2 CONS GE 320 CONSTRUCTION GENERAL	43	0	06/19		

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/19	\$84,610.92 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$83,134.20 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$10,371,773.49 (CITY)	\$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
EXECUTIVE (C)*					(C)*					
APPROPRIATIONS					COMMITMENT PLAN					
(N)*					(N)*					

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	76-	*	*	*	*	*	76	*
FORCST(C)*	*	*	*	*	*	76-	*	*	*	*	*	76	*
ACTUAL(C)*	*	*	*	*	*	76-	*	*	*	*	*		76-
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-200C64H PROSPECT PARK plgd adj to bandsh betw 9th&11th sts; b073-399 CO#: DR CNSP SU 140 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	42-	0	12/18		
846 P-200C64L PROSPECT PK PERIM SIDEW PP WEST 3-5TH STS; B073-101M CO#: DR CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	34-	0	12/18		
846 P-200PPPOP PPA - Prospect Park Oriental Pavilion B073-416M CONS GE 350 CONSTRUCTION GENERAL	76	0	06/19	DEVSCOPE	07/15 09/15

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)																			
AVAILABLE BALANCE AS OF: 02/28/19 \$2,909,247.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$583,753.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		1,099	*	528	*	5	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19			
801 P-3RODGRD	CONS	NYRP- Rodale Pleasant Park Community Garden, Manhattan																		
		310 CONSTRUCTION										513		0	06/20				DEVSCOPE	07/17 12/17
801 P-3SHCRPL	CONS	New York Restoration Project-Sherman Creek Plaza, Manhattan																		
		300 CONSTRUCTION										315		0	06/20					
CO#: A1	CONS	300 CONSTRUCTION										1,120		0	03/19					
		350 CONSTRUCTION										46		0	06/20					
CO#: A1	CONS	350 CONSTRUCTION										154		0	03/19					
801 PJSHARP	CONS	FA - NYRP - Peter Jay Sharp Boathouse Renovation																		
		002 CONSTRUCTION										85		0	06/20					
846 P-100CACG	CONS	NYRP- Clay Avenue Community Garden Restoration, Bronx																		
		300 CONSTRUCTION										528		0	06/21				DEVSCOPE	07/17 12/17
846 P-3NYSWIN	EQFN	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI																		
	CT	300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT										140		0	06/20				DEVSCOPE	07/09 09/09
846 P-3RVSSCA	CONS	Riverside Pk-Skate park at 109 St.																		
		410 CONSTRUCTION										3		0	06/19				DEVSCOPE	07/14 09/14
850 P-3CCVE16	EQFN	New York Restoration Project - Vehicle Purchase																		
		300 EQUIPMENT AND FURNITURE										3		0	06/22				DEVSCOPE	07/15 09/15
850 PDN15NYRP	EQVH	New York Restoration Project - 2 CLEAN ENERGY TRUKCS																		
		100 EQUIPMENT - VEHICLES										2		0	06/22					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/19 \$2,864,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					250			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,614	2,614
FORCST(C)*	*	*	*	*	*	*	*	*	2,614	*	*	*	2,614
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-301SUMM		CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005				DEVSCOPE 08/16	01/17	
		CONS GE 300 CONSTRUCTION GENERAL	2,376	0	06/19			
		CONS 400 CONSTRUCTION	238	0	06/19			
846 P-4CPKSTB		CITY PARKS FOUNDATION-TENNIS BUBBLE				DEVSCOPE 07/10	09/10	
		CONS GE 300 CONSTRUCTION GENERAL	227	0	06/20			
		CONS 400 CONSTRUCTION	23	0	06/20			

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

AVAILABLE BALANCE AS OF: 02/28/19 \$139,090,770.91 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$37,809,090.83 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$267,133,122.35 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					32,733	20,178	57,064	3,842
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	921	85	2,188	4	34	442	678	351	790	*	*	21,233	24,668
FORCST(C)*	921	85	2,192	4	34	442	678	351	3,829	*	*	19,370	25,848
ACTUAL(C)*	821	84	2,192	4	34	441	677	351	*	*	*	*	2,548
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 BUSHTPARK		Bush Terminal Park				DSGN	01/16	06/18
		CONS GE 002 CONSTRUCTION GENERAL	35	0	06/19			
		CO#: A1 CONS GE 002 CONSTRUCTION GENERAL	99	0	07/18			
		CO#: A2 CONS GE 002 CONSTRUCTION GENERAL	40	0	08/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A3	CONS GE 002 CONSTRUCTION	GENERAL		201	0	09/18			
CO#: A6	CONS GE 002 CONSTRUCTION	GENERAL		99	0	07/18			
	CONS 003 CONSTRUCTION			400	0	06/19			
801	PARACHUT2	Coney Island - Parachute Jump Lighting 2					DSGN	01/08	06/17
	CONS 004 CONSTRUCTION			2	0	06/19			
	CONS 007 CONSTRUCTION			3	0	06/19			
801	PROSPPLC	Prospect Park Lakeside Center					DSGN	09/09	07/10
	CONS 015 CONSTRUCTION			6	0	06/22			
801	SUNSETPAR	Sunset Park Waterfront Redevelopment					DSGN	07/00	06/07
	CONS 033 CONSTRUCTION			135	0	06/19			
826	CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK					DEVSCOPE	10/14	12/14
CO#: A	CONS 007 CONSTRUCTION			30	0	06/19			
	CONS 008 CONSTRUCTION			86	0	06/19			
826	GKRH34-03	ON-SITE CONS OF GI PRACTICES WYCKOFF GDNS,BOREUM & CARROLL P							
	CONS 002 CONSTRUCTION			250	0	07/18			
846	GKBKGI-02	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP							
	CONS 305 CONSTRUCTION			11	0	06/22			
846	P-2BQGRN	BQ GREEN					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			4,400	0	06/24			
846	P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M					DEVSCOPE	07/09	09/09
	CONS 225 CONSTRUCTION			1	0	06/20			
846	P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M					DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		505	0	06/21			
	CONS GE 150 CONSTRUCTION	GENERAL		462	0	06/21			
	CONS GE 155 CONSTRUCTION	GENERAL		183	0	06/21			
	CONS 200 CONSTRUCTION			18	0	06/21			
	CONS 260 CONSTRUCTION			7	0	06/21			
846	P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M					DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION			225	0	06/22			
846	P-2ERSPK1	E RIVER STATE PARK PARKHOUSE					DEVSCOPE	07/18	12/18
	CONS GE 350 CONSTRUCTION	GENERAL		500	0	06/19			
846	P-2GTGRDN	RPZ installation at various sites in Brooklyn					DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION			19	0	06/22			
	CONS 320 CONSTRUCTION			4	0	06/22			
	CONS 330 CONSTRUCTION			92	0	06/22			
846	P-2HOOPER	Hooper Street Grove - Install Perimeter Fence					DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		180	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		93	0	06/19			
	CONS GE 315 CONSTRUCTION	GENERAL		7	0	06/19			
	CONS 400 CONSTRUCTION			20	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2LITCHF	Litchfield Villa - Renovations						DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			20	0	06/22			
	CONS 310 CONSTRUCTION			304	0	06/22			
	CONS 320 CONSTRUCTION			15	0	06/22			
	CONS 330 CONSTRUCTION			175	0	06/20			
	CONS 340 CONSTRUCTION			155	0	06/22			
	CONS 345 CONSTRUCTION			149	0	06/22			
	CONS 350 CONSTRUCTION			100	0	06/22			
	CONS 360 CONSTRUCTION			76	0	06/22			
846 P-2PEDPLZ	Public Place -Pedestrian Plaza-Eldert & liberty						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL		225	0	06/22			
	CONS 400 CONSTRUCTION			100	0	06/22			
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)						DEVSCOPE	01/12	03/12
	CONS GE 205 CONSTRUCTION	GENERAL		3	0	06/23			
	CONS GE 310 CONSTRUCTION	GENERAL		25	0	06/23			
	CONS 350 CONSTRUCTION			90	0	06/23			
	CONS GE 405 CONSTRUCTION	GENERAL		87	0	06/23			
	CONS GE 430 CONSTRUCTION	GENERAL		1	0	06/23			
	CONS GE 445 CONSTRUCTION	GENERAL		350	0	06/23			
	DSGN CD 500 DESIGN	COMPLETE DESIGN		75	0	06/23			
846 P-2PNYC05	PlanYC - Calvert Vaux CS/M&O bldg (B125-112M)						DEVSCOPE	03/12	05/12
	CONS GE 090 CONSTRUCTION	GENERAL		750	0	06/19			
846 P-2PPAREQ	PPA -REQUIREMENTS FY'13 - BG-713M						DEVSCOPE	12/12	02/13
	CO#: DR DSGN CD 350 DESIGN	COMPLETE DESIGN		90-	0	02/19			
	CO#: RR DSGN CD 350 DESIGN	COMPLETE DESIGN		90	0	06/19			
846 P-2PWBFTG	PWOB- Fort Greene						DEVSCOPE	07/16	12/16
	DSGN 310 DESIGN			200	0	06/20			
	CONS GE 340 CONSTRUCTION	GENERAL		130	0	06/20			
	CONS GE 350 CONSTRUCTION	GENERAL		163	0	06/20			
	CONS GE 360 CONSTRUCTION	GENERAL		562	0	06/20			
	CONS GE 380 CONSTRUCTION	GENERAL		500	0	06/20			
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		462	0	06/22			
	CONS 200 CONSTRUCTION			46	0	06/22			
	CONS 210 CONSTRUCTION			92	0	06/22			
846 P-2SUCSGN	Success Garden - Park Renovation						DEVSCOPE	07/18	12/18
	DSGN 200 DESIGN			24	0	06/20			
	DSGN 210 DESIGN			3	0	06/20			
	CONS GE 300 CONSTRUCTION	GENERAL		136	0	06/22			
	CONS 400 CONSTRUCTION			1,537	0	06/22			
846 P-200CRSL	PPA- Recon. Carousel						DEVSCOPE	07/16	12/16
	DSGN DD 200 DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/19			
	DSGN DD 210 DESIGN	DESIGN DURING CONSTRUCTIO		28	0	06/20			
	DSGN DD 215 DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/20			
	CNSP SU 220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		28	0	06/20			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	133	0	06/20		
	CONS GE 400 CONSTRUCTION		GENERAL	214	0	06/20		
	CONS GE 450 CONSTRUCTION		GENERAL	36	0	06/21		
846 P-200D17A	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M						DEVSCOPE	07/06 09/06
CO#: DR CNSP	SU 170 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1-	0	02/19		
CO#: RR CNSP	SU 170 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	06/19		
846 P-200D17E	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT)						DEVSCOPE	07/07 09/07
CO#: DR DSGN	CD 170 DESIGN		COMPLETE DESIGN	17-	0	12/18		
CO#: DR DSGN	CD 171 DESIGN		COMPLETE DESIGN	1-	0	12/18		
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)						DEVSCOPE	07/18 12/18
	DSGN CD 150 DESIGN		COMPLETE DESIGN	64	0	06/19		
	CONS GE 300 CONSTRUCTION		GENERAL	5	0	06/19		
	CONS 400 CONSTRUCTION			831	0	06/21		
846 P-200HPPP	PPA - Harmony Playground Improvements B073						DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION		GENERAL	35	0	06/19		
	CONS GE 310 CONSTRUCTION		GENERAL	67	0	06/19		
	CONS GE 320 CONSTRUCTION		GENERAL	321	0	06/21		
	CONS GE 330 CONSTRUCTION		GENERAL	27	0	06/22		
846 P-200LFHH	PPA- Restor. Lefferts Historic House						DEVSCOPE	07/16 12/16
	DSGN CD 100 DESIGN		COMPLETE DESIGN	213	0	06/20		
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	136	0	06/20		
	CONS GE 300 CONSTRUCTION		GENERAL	1,506	0	06/20		
	CONS GE 301 CONSTRUCTION		GENERAL	395	0	03/19		
	CONS GE 350 CONSTRUCTION		GENERAL	55	0	06/20		
	CONS 400 CONSTRUCTION			195	0	06/20		
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield						DEVSCOPE	07/17 12/17
	DSGN 300 DESIGN			132	0	06/19		
	CONS 309 CONSTRUCTION			243	0	06/21		
	CONS 310 CONSTRUCTION			375	0	06/21		
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M						DEVSCOPE	07/13 09/13
CO#: DR CONS	GE 110 CONSTRUCTION		GENERAL	88-	0	02/19		
CO#: RR CONS	GE 110 CONSTRUCTION		GENERAL	88	0	06/19		
	CONS 210 CONSTRUCTION			168	0	06/21		
CO#: DR DSGN	350 DESIGN			26-	0	12/18		
CO#: DR CNSP	SU 450 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100-	0	02/19		
CO#: RR CNSP	SU 450 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/19		
	CNSP SU 455 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	42	0	06/21		
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)						DEVSCOPE	07/10 09/10
	CONS 230 CONSTRUCTION			32	0	06/23		
CO#: DR CNSP	SU 450 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	72-	0	02/19		
CO#: RR CONS	GE 460 CONSTRUCTION		GENERAL	72	0	06/19		
846 P-200PPBL	PPA- Long Meadow Ballfields 4-5 (B073-215M)						DEVSCOPE	07/16 12/16
	DSGN CD 150 DESIGN		COMPLETE DESIGN	138	0	09/18		
	CNSP SU 250 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	55	0	09/18		
	CONS GE 300 CONSTRUCTION		GENERAL	557	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION		GENERAL	125	0	06/19			
	CONS GE 350 CONSTRUCTION		GENERAL	375	0	06/19			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M						DEVSCOPE	07/15	09/15
	CONS GE 311 CONSTRUCTION		GENERAL	1	0	06/21			
846 P-200PPMB	PPA-Building Reconstruction						DEVSCOPE	07/17	12/17
	DSGN 100 DESIGN			421	0	06/19			
	CNSP SU 250 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	235	0	06/19			
	CONS 320 CONSTRUCTION			1,730	0	06/21			
	CONS 350 CONSTRUCTION			114	0	06/19			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	1,540	0	06/20			
	CONS GE 305 CONSTRUCTION		GENERAL	250	0	06/20			
	CONS GE 350 CONSTRUCTION		GENERAL	525	0	06/20			
	CONS 400 CONSTRUCTION			103	0	06/20			
	CONS 450 CONSTRUCTION			102	0	06/20			
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER						DEVSCOPE	07/16	12/16
	DSGN 350 DESIGN			75	0	06/19			
	CONS GE 360 CONSTRUCTION		GENERAL	675	0	06/19			
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	1,800	0	06/19			
	CONS GE 400 CONSTRUCTION		GENERAL	118	0	06/19			
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds) B068-115M						DEVSCOPE	07/15	09/15
	CONS 410 CONSTRUCTION			5	0	06/20			
846 P-200PRRP	PP - Repair and Resurface Pathways (B073-115M)						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			1	0	08/18			
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land						DEVSCOPE	07/16	12/16
	DSGN CD 300 DESIGN		COMPLETE DESIGN	44	0	08/18			
	CONS GE 310 CONSTRUCTION		GENERAL	252	0	09/18			
	CNSP SU 400 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	33	0	09/18			
	CONS 500 CONSTRUCTION			26	0	06/19			
846 P-200ROSE	PPA- Prospect Park Rose Garden						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION		GENERAL	75	0	06/24			
	CONS 400 CONSTRUCTION			925	0	06/24			
846 P-200STFP	PPA - Parade Ground replace turf field 9						DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			110	0	06/19			
	CONS 310 CONSTRUCTION			575	0	06/21			
	CONS 400 CONSTRUCTION			49	0	06/21			
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA)						DEVSCOPE	07/09	09/09
CO#: DR	DSGN 130 DESIGN			33-	0	12/18			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)						DEVSCOPE	07/08	09/08
	CONS 165 CONSTRUCTION			46	0	06/19			
	CONS 166 CONSTRUCTION			19	0	06/20			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 170 CONSTRUCTION			31	0	06/20			
846 P-200Z010	Prospect Park Zoo - Renovation of Discovery Trail						DEVSCOPE	07/09	09/10
	CONS GE 100 CONSTRUCTION GENERAL			330	0	06/21			
	CONS GE 110 CONSTRUCTION GENERAL			100	0	06/20			
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit						DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION GENERAL			33	0	06/21			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)								
	CONS GE 120 CONSTRUCTION GENERAL			290	0	06/24			
846 P-201EYCK	TEN EYCK PLAZA - RENOVATION OF THE PLAZA						DEVSCOPE	07/17	12/17
	DSGN 200 DESIGN			50	0	06/22			
	CONS 300 CONSTRUCTION			531	0	06/22			
	CONS 310 CONSTRUCTION			500	0	06/24			
	CONS 350 CONSTRUCTION			650	0	06/22			
	CONS 400 CONSTRUCTION			100	0	06/22			
846 P-201MCGK	McGolrick Park - Sidewalk Replacement						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL			500	0	06/20			
	CONS 310 CONSTRUCTION			841	0	06/20			
	CONS 315 CONSTRUCTION			27	0	06/21			
	CONS 320 CONSTRUCTION			487	0	06/20			
846 P-201STRN	Sternberg Park Upgrades B055-117M								
	CONS GE 305 CONSTRUCTION GENERAL			2,332	0	06/20			
	CONS GE 410 CONSTRUCTION GENERAL			465	0	06/20			
	SVCS 415 SERVICES			24	0	06/20			
	CONS 420 CONSTRUCTION			279	0	06/21			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)						CLOSE	05/10	05/24
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL			104	0	06/23			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)						DEVSCOPE	07/11	09/11
	CONS GE 420 CONSTRUCTION GENERAL			93	0	06/21			
846 P-202CBPK	COMMODORE BARRY PARK						DEVSCOPE	07/12	12/12
	DSGN 100 DESIGN			350	0	07/18			
	CONS GE 310 CONSTRUCTION GENERAL			1,846	0	06/22			
	CONS GE 315 CONSTRUCTION GENERAL			354	0	06/19			
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M						DEVSCOPE	07/12	09/12
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL			50	0	09/18			
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M)						DEVSCOPE	07/11	09/11
	CONS GE 115 CONSTRUCTION GENERAL			246	0	06/20			
	CONS 200 CONSTRUCTION			154	0	06/20			
	CONS 210 CONSTRUCTION			250	0	06/20			
	CONS 225 CONSTRUCTION			9	0	06/20			
	CONS 240 CONSTRUCTION			247	0	06/20			
846 P-202FROG	THOMAS CUIE PARK - WATER FOUNTAIN IN PLAYGROUND						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			150	0	06/22			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-202FTGP	FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M)						DEVSCOPE	02/15	05/15
	CONS GE 300 CONSTRUCTION	GENERAL		450	0	06/20			
	CONS GE 305 CONSTRUCTION	GENERAL		1,200	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		865	0	06/20			
	CONS 400 CONSTRUCTION			50	0	06/20			
	CONS 405 CONSTRUCTION			300	0	06/20			
846 P-202WPDR	Washington Park Dog Run B111-118M						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			40	0	06/22			
	CONS 310 CONSTRUCTION			360	0	06/22			
	CONS 320 CONSTRUCTION			35	0	06/22			
	CONS 330 CONSTRUCTION			50	0	06/22			
846 P-202018A	Brooklyn Bridge Park						DEVSCOPE	10/03	01/04
	CONS 780 CONSTRUCTION			1,500	0	06/20			
846 P-203CHRL	Charlie's Place Reconstruction						DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION			76	0	06/22			
846 P-203FULLT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M						DEVSCOPE	07/13	10/15
	CONS 100 CONSTRUCTION			229	0	06/22			
	CONS 210 CONSTRUCTION			779	0	06/22			
846 P-203SRTG	Saratoga Park - Repave Paths & Plaza area - B079						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		174	0	06/22			
	CONS 400 CONSTRUCTION			1,726	0	06/22			
	CONS 410 CONSTRUCTION			59	0	06/22			
	CONS 420 CONSTRUCTION			224	0	06/22			
846 P-204GRCK	Green Central Knoll - Comfort Station B395-115M						DEVSCOPE	07/15	09/15
	DSGN 450 DESIGN			1	0	09/18			
846 P-204HECK	Heckscher Playground (B139-115M)						DEVSCOPE	07/14	09/14
CO#: RR	CONS GE 350 CONSTRUCTION	GENERAL		48	0	06/23			
	CONS 450 CONSTRUCTION			125	0	06/23			
	CONS 455 CONSTRUCTION			273	0	06/23			
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts						DEVSCOPE	07/16	12/16
	CONS GE 320 CONSTRUCTION	GENERAL		500	0	06/19			
	CONS GE 325 CONSTRUCTION	GENERAL		150	0	06/19			
	CONS 330 CONSTRUCTION			71	0	06/19			
	CONS 335 CONSTRUCTION			419	0	06/19			
	CONS 340 CONSTRUCTION			90	0	06/19			
846 P-205CYPS	Cypress Park - Renovation of Cypress Park B103-116M						DEVSCOPE	07/14	09/14
	CONS 521 CONSTRUCTION			1	0	06/22			
846 P-205GRPG	Grace Playground Park Renovation Phase I B078-119M						DEVSCOPE	07/18	12/18
	DSGN 100 DESIGN			150	0	06/19			
CO#: 01	DSGN 100 DESIGN			23	0	06/19			
	CNSP 200 CONSTRUCTION SUPERVISION			135	0	06/22			
	CONS GE 300 CONSTRUCTION	GENERAL		1,500	0	06/22			
	CONS 400 CONSTRUCTION			142	0	06/23			

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846 P-205LION	Lion's Pride Playground - B107-119M CONS 330 CONSTRUCTION	147	0	06/21	DEVSCOPE	07/18	12/18
846 P-205SBRO	Sperandeo Brothers playground B163-110M CO#: RR CONS GE 113 CONSTRUCTION GENERAL CO#: RR CONS GE 114 CONSTRUCTION GENERAL CONS 115 CONSTRUCTION	5 4 96	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/09	09/09
846 P-205SHNK	Schenk Playground - B261 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,945 194	0 0	06/22 06/20	DEVSCOPE	07/15	09/15
846 P-206ICKE	HAROLD ICKES PLGRD PH 1 CONS 400 CONSTRUCTION CONS GE 410 CONSTRUCTION GENERAL CONS GE 420 CONSTRUCTION GENERAL	2,079 114 146	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M SVCS 250 SERVICES CONS 455 CONSTRUCTION	53 21	0 0	06/22 06/22	DEVSCOPE	07/14	09/14
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND (B210-115M) CONS 200 CONSTRUCTION CONS GE 210 CONSTRUCTION GENERAL CONS 215 CONSTRUCTION	100 121 280	0 0 0	06/22 07/18 06/22	CLOSE	07/18	08/24
846 P-207OPML	Ocean Parkway Malls - RC B065 DSGN DD 100 DESIGN DESIGN DURING CONSTRUCTIO CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS GE 410 CONSTRUCTION GENERAL	194 115 1,076 115 111	0 0 0 0 0	06/19 06/22 06/22 06/22 06/22	DEVSCOPE	07/18	12/18
846 P-207RAIN	Rainbow Playground - Playground Update B265 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	460 40	0 0	06/25 06/25	DEVSCOPE	07/18	12/18
846 P-207SNST	Sunset Park - Benches -B087-116M CONS 430 CONSTRUCTION CONS 440 CONSTRUCTION CONS 450 CONSTRUCTION	207 43 76	0 0 0	06/19 06/19 06/22	DEVSCOPE	07/15	09/15
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK DSGN 300 DESIGN DSGN 305 DESIGN DSGN 306 DESIGN CONS 310 CONSTRUCTION	14 23 3 460	0 0 0 0	06/22 01/19 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-207SSAF	Sunset Park - Adult Fitness CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	34 126	0 0	06/21 06/21	DEVSCOPE	07/15	09/15

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846 P-207SSPK CONS GE 300	Sunset Park - Renovation - B087-117MA CONSTRUCTION GENERAL	500	0	06/20	DEVSCOPE	07/16	12/16
846 P-207SUNS CONS	SUNSET PARK PLAYGROUND RC B087-112M 220 CONSTRUCTION	34	0	06/19	CLOSE	08/17	07/24
846 P-208BROW CONS GE 300 CONS 460 CONS 470	Brower Park - Reconstruction of basketball courts -B012-117M CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION	600 9 136	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/16	12/16
846 P-208K11E CONS CONS CONS	St. John's Recreation Center - comfort station (B245-111M) 126 CONSTRUCTION 135 CONSTRUCTION 137 CONSTRUCTION	110 2 63	0 0 0	06/22 07/18 06/22	DEVSCOPE	07/09	09/09
846 P-208LTCS SVCS CONS GE 300 CONS 400 CONS 450	Lincoln Terrace- Comfort Station B054-115M 107 SERVICES CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION	1 1,392 143 182	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/15	09/15
846 P-208STFE CONS CONS	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT 300 CONSTRUCTION 310 CONSTRUCTION	40 460	0 0	06/22 06/21	DEVSCOPE	07/17	12/17
846 P-209D017 CO#: RR CONS GE 200	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M) CONSTRUCTION GENERAL	45	0	06/23	CLOSE	02/11	09/24
846 P-209WNGE CONS GE 300 CONS GE 310	Wingate Park - Basketball Courts CONSTRUCTION GENERAL CONSTRUCTION GENERAL	4 246	0 0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-210DBSF DSGN CD 055 CONS 400 CNSP 500 CONS 600 CONS 610	Dyker Beach Park- Soccer Field B028-116M DESIGN COMPLETE DESIGN CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION	1 227 170 168 106	0 0 0 0 0	06/21 06/21 06/21 06/21 06/21	DEVSCOPE	07/15	09/15
846 P-210D17T CONS GE 100 CONS GE 150 CONS GE 160 CONS GE 170 CONS GE 175	SHORE ROAD PATHWAY BICYCLE PATH CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	100 1,100 18 207 119	0 0 0 0 0	06/22 06/22 06/19 06/19 06/19	DEVSCOPE	07/10	09/10
846 P-210SHRD CONS GE 110 CONS 201 CONS 202 CONS GE 300 CONS GE 310	Shore Road Pk- Rehab C/S -Field House B082-116M CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION CONSTRUCTION GENERAL CONSTRUCTION GENERAL	46 100 151 1,020 2,019	0 0 0 0 0	06/19 03/19 06/19 06/19 06/19	DEVSCOPE	06/13	09/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	400	CONSTRUCTION	295	0	03/19			
CO#: AA	CONS	400	CONSTRUCTION	108	0	06/19			
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3						DEVSCOPE	07/17	12/17
	CONS	300	CONSTRUCTION	2,090	0	06/22			
	DSGN	310	DESIGN	432	0	06/22			
	CONS	400	CONSTRUCTION	1,578	0	06/22			
	CONS	500	CONSTRUCTION	1,300	0	06/22			
846 P-211BNHT	Bensonhurst Park - B007-118M						DEVSCOPE	07/15	09/15
	CONS GE	300	CONSTRUCTION	GENERAL	637	0	06/20		
	CONS GE	320	CONSTRUCTION	GENERAL	200	0	06/20		
	CONS GE	325	CONSTRUCTION	GENERAL	1,996	0	06/20		
	CONS GE	330	CONSTRUCTION	GENERAL	1,637	0	06/20		
	CONS	400	CONSTRUCTION		496	0	06/20		
846 P-211SGBG	Samuel Goldberg Triangle - B231						DEVSCOPE	07/15	09/15
	CONS GE	305	CONSTRUCTION	GENERAL	27	0	06/22		
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field B297						DEVSCOPE	07/18	12/18
	CONS GE	300	CONSTRUCTION	GENERAL	400	0	06/21		
846 P-212CLDM	Colonel David Marcus playground - CS B128-115M						DEVSCOPE	07/13	09/13
	CNSP SU	295	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	80	0	06/21		
	CONS GE	301	CONSTRUCTION	GENERAL	311	0	06/21		
CO#: 21	CONS GE	301	CONSTRUCTION	GENERAL	5	0	12/18		
CO#: 52	CONS GE	301	CONSTRUCTION	GENERAL	14	0	12/18		
	CONS	400	CONSTRUCTION		19	0	06/20		
846 P-212C17F	Gravesend Park (B042-109M)						DEVSCOPE	07/07	09/07
CO#: DR	CONS GE	120	CONSTRUCTION	GENERAL	145-	0	01/19		
CO#: RR	CONS GE	120	CONSTRUCTION	GENERAL	145	0	06/19		
846 P-212DOME	Dome Playground - phase I (B151-112M)						DEVSCOPE	07/10	09/10
CO#: DR	CONS GE	140	CONSTRUCTION	GENERAL	61-	0	01/19		
CO#: RR	CONS GE	140	CONSTRUCTION	GENERAL	61	0	06/19		
	CONS GE	145	CONSTRUCTION	GENERAL	377	0	06/22		
	CONS	200	CONSTRUCTION		100	0	06/22		
	CONS	220	CONSTRUCTION		99	0	06/22		
846 P-213ABES	Abe Stark skating rink - purchase zamboni						DEVSCOPE	07/13	09/13
	EQFN	100	EQUIPMENT AND FURNITURE		250	0	06/22		
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)						DEVSCOPE	07/17	12/17
	CONS GE	300	CONSTRUCTION	GENERAL	60	0	06/22		
	CONS GE	310	CONSTRUCTION	GENERAL	610	0	06/22		
846 P-213ALVY	Asser Levy Park - B080						DEVSCOPE	07/15	09/15
	CONS	310	CONSTRUCTION		4	0	10/18		
	CONS	315	CONSTRUCTION		56	0	06/21		
	CONS	320	CONSTRUCTION		34	0	11/18		
	CONS	325	CONSTRUCTION		271	0	06/21		
	CONS	330	CONSTRUCTION		271	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-213BABI	BABI YAR Triangle - Reconstruction						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			109	0	06/22			
	CONS GE 310 CONSTRUCTION	GENERAL		1,091	0	06/22			
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)						DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL		47	0	06/22			
CO#: RR	CONS GE 210 CONSTRUCTION	GENERAL		250	0	06/23			
	CONS GE 211 CONSTRUCTION	GENERAL		816	0	06/23			
CO#: RR	CONS 221 CONSTRUCTION			17	0	06/23			
	CONS 226 CONSTRUCTION			101	0	06/23			
CO#: RR	CONS 505 CONSTRUCTION			84	0	06/23			
	CONS 506 CONSTRUCTION			141	0	06/23			
	CONS 507 CONSTRUCTION			128	0	06/23			
846 P-213SNPK	PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL						DEVSCOPE	07/17	12/17
	DSGN 150 DESIGN			285	0	06/19			
	CONS 300 CONSTRUCTION			715	0	06/22			
	CONS 350 CONSTRUCTION			2,045	0	06/22			
	CONS 450 CONSTRUCTION			205	0	06/22			
846 P-213SURF	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M)						DEVSCOPE	07/17	12/17
	SVCS 150 SERVICES			106	0	09/18			
	CONS 300 CONSTRUCTION			2,700	0	06/22			
	CONS 310 CONSTRUCTION			141	0	06/22			
	CONS GE 320 CONSTRUCTION	GENERAL		247	0	06/22			
846 P-213WEST	West Playground						DEVSCOPE	07/14	09/14
	CONS GE 110 CONSTRUCTION	GENERAL		5	0	06/20			
	CONS 201 CONSTRUCTION			98	0	06/20			
	CONS 202 CONSTRUCTION			1	0	06/20			
	CONS GE 300 CONSTRUCTION	GENERAL		1,286	0	06/20			
	CONS 400 CONSTRUCTION			129	0	06/20			
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-)						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			100	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		70	0	06/19			
846 P-214KOLB	KOLBERT PLAYGROUND - RC (B150-115M)						DEVSCOPE	07/13	09/13
	CONS 200 CONSTRUCTION			484	0	06/21			
	CONS 205 CONSTRUCTION			150	0	06/22			
846 P-214KPKP	Kolbert Park RC Perimeter B150						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		368	0	06/22			
	CONS 400 CONSTRUCTION			32	0	06/22			
846 P-214LTFN	Lt. Federico Navaez Tot Lot- RC B397-117M						CON	04/19	12/19
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	12/18			
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		2,000	0	06/22			
	CONS GE 105 CONSTRUCTION	GENERAL		40	0	06/22			
	CONS 200 CONSTRUCTION			200	0	06/22			
	CONS 210 CONSTRUCTION			400	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN CD 350 DESIGN		COMPLETE DESIGN	200	0	06/20			
	CNSP SU 450 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/20			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M						DEVSCOPE	07/09	09/09
	CONS 154 CONSTRUCTION			1	0	09/18			
	CONS 155 CONSTRUCTION			1	0	09/18			
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M						CLOSE	04/12	05/13
	CONS 150 CONSTRUCTION			21	0	06/23			
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND						DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION		GENERAL	1,530	0	06/20			
	CONS 400 CONSTRUCTION			170	0	06/20			
846 P-215KLLY	Kelly Playground - Renovate						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION		GENERAL	200	0	06/22			
	CONS GE 305 CONSTRUCTION		GENERAL	175	0	06/22			
	CONS 400 CONSTRUCTION			2,125	0	06/22			
	CONS GE 410 CONSTRUCTION		GENERAL	1	0	06/22			
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION		GENERAL	50	0	06/19			
	CONS GE 110 CONSTRUCTION		GENERAL	15	0	06/19			
	CONS GE 120 CONSTRUCTION		GENERAL	135	0	06/19			
	CONS GE 150 CONSTRUCTION		GENERAL	450	0	06/19			
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M						DEVSCOPE	07/15	09/15
	CONS GE 302 CONSTRUCTION		GENERAL	32	0	06/20			
	CONS GE 310 CONSTRUCTION		GENERAL	1,000	0	06/20			
	CONS GE 400 CONSTRUCTION		GENERAL	1,162	0	06/20			
846 P-215MELL	MELLET PLAYGROUND--COMPLETELY RECONSTRUCT PLAYGROUND MELLET						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			1,761	0	06/22			
	DSGN 310 DESIGN			239	0	06/22			
846 P-215MHAT	Manhattan Beach Park B251-115M						CLOSE	04/18	04/22
	CONS 400 CONSTRUCTION			68	0	06/22			
846 P-215MHBP	Manhattan Beach promenade						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	1,800	0	06/19			
	CONS GE 350 CONSTRUCTION		GENERAL	125	0	06/19			
	CONS 400 CONSTRUCTION			200	0	06/19			
846 P-216BHFF	Betsy Head - Football Field B008						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	1,800	0	06/21			
	CONS 400 CONSTRUCTION			200	0	06/21			
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	1,800	0	06/20			
	CONS 400 CONSTRUCTION			200	0	06/20			
846 P-216OSBN	Osborn Playground - Park Renovation						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION		GENERAL	2,668	0	06/22			
	CONS 400 CONSTRUCTION			232	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M				CLOSE	07/05 07/21
	CONS GE 167 CONSTRUCTION	GENERAL 100	0	06/21		
	CONS GE 170 CONSTRUCTION	GENERAL 3,024	0	06/21		
	CONS GE 174 CONSTRUCTION	GENERAL 357	0	06/22		
	CONS GE 175 CONSTRUCTION	GENERAL 243	0	06/21		
	CONS GE 176 CONSTRUCTION	GENERAL 250	0	06/21		
846 P-217NOST	Nostrand Playground - B250-117M				DEVSCOPE	07/16 12/16
	CONS GE 315 CONSTRUCTION	GENERAL 436	0	06/22		
	CONS 410 CONSTRUCTION	182	0	06/22		
846 P-217PAER	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M				CLOSE	05/14 05/23
	CONS 214 CONSTRUCTION	68	0	06/22		
846 P-217PBYC	Paerdegat Basin Yacht Club				DEVSCOPE	07/16 12/16
	CONS GE 305 CONSTRUCTION	GENERAL 7	0	06/22		
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234				DEVSCOPE	07/16 12/16
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO 1	0	06/22		
	DSGN DD 102 DESIGN	DESIGN DURING CONSTRUCTIO 2,849	0	06/22		
	DSGN DD 104 DESIGN	DESIGN DURING CONSTRUCTIO 302	0	06/22		
	DSGN DD 105 DESIGN	DESIGN DURING CONSTRUCTIO 500	0	06/22		
	CONS 301 CONSTRUCTION	197	0	06/22		
	CONS GE 350 CONSTRUCTION	GENERAL 500	0	06/22		
	CONS GE 360 CONSTRUCTION	GENERAL 5,000	0	06/22		
846 P-218BILD	Bildersee Playground -B335				DEVSCOPE	07/14 09/14
	DSGN CD 055 DESIGN	COMPLETE DESIGN 1	0	06/20		
	CONS GE 315 CONSTRUCTION	GENERAL 1,000	0	06/19		
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12 01/15
	CONS GE 100 CONSTRUCTION	GENERAL 654	0	09/18		
	CONS GE 101 CONSTRUCTION	GENERAL 173	0	06/21		
	CONS GE 105 CONSTRUCTION	GENERAL 100	0	09/18		
	CONS 200 CONSTRUCTION	66	0	09/18		
	CONS 210 CONSTRUCTION	130	0	09/18		
	CONS 215 CONSTRUCTION	328	0	09/18		
	CO#: 01 CONS 215 CONSTRUCTION	72	0	09/18		
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M				CLOSE	03/09 07/13
	CO#: D1 CONS GE 100 CONSTRUCTION	GENERAL 216-	0	01/19		
	CO#: R1 CONS GE 100 CONSTRUCTION	GENERAL 216	0	06/19		
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)				DEVSCOPE	07/13 09/13
	CONS 200 CONSTRUCTION	100	0	06/22		
	CONS 210 CONSTRUCTION	11	0	06/22		
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2 (B057-117M)				DEVSCOPE	07/16 12/16
	CONS GE 400 CONSTRUCTION	GENERAL 20	0	06/19		
	CONS GE 410 CONSTRUCTION	GENERAL 52	0	06/19		
	CONS GE 420 CONSTRUCTION	GENERAL 28	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-218GLEN	Glenwood Playground - recon. multi-purpose area B236-114M				DEVSCOPE	07/12 09/12
CO#: DR	CONS GE 100 CONSTRUCTION GENERAL	280-	0	01/19		
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	280	0	06/22		
	CONS GE 110 CONSTRUCTION GENERAL	391	0	06/23		
	CONS 200 CONSTRUCTION	108	0	06/23		
	CONS 205 CONSTRUCTION	50	0	06/23		
	CONS 210 CONSTRUCTION	230	0	06/23		
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-415M				DEVSCOPE	07/13 09/13
	CONS GE 150 CONSTRUCTION GENERAL	619	0	06/21		
	CONS 250 CONSTRUCTION	131	0	06/21		
846 P-218JCOB	Jacob Joffe Playground - B324				DEVSCOPE	07/15 09/15
	CONS 400 CONSTRUCTION	1	0	06/22		
	CONS 405 CONSTRUCTION	95	0	06/22		
846 P-218JFEE	Jacob Joffe Playground- Park Renovations				DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION GENERAL	1,080	0	06/19		
	CONS 400 CONSTRUCTION	120	0	06/19		
	CONS 410 CONSTRUCTION	349	0	06/19		
	CONS 420 CONSTRUCTION	242	0	06/19		
846 P-218LOTT	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION				DEVSCOPE	12/14 03/15
	CONS GE 100 CONSTRUCTION GENERAL	400	0	06/19		
	CONS GE 105 CONSTRUCTION GENERAL	978	0	06/21		
	CONS GE 150 CONSTRUCTION GENERAL	750	0	06/21		
	CONS 205 CONSTRUCTION	100	0	06/21		
	CONS 210 CONSTRUCTION	122	0	06/21		
846 P-218MPRK	MARINE PARK- RC - Bocce Cts, Sports Cts & LandscapeB057-112M				DEVSCOPE	07/12 09/12
	CONS 260 CONSTRUCTION	1	0	06/22		
CO#: 01	CONS 260 CONSTRUCTION	1	0	01/19		
	CONS 265 CONSTRUCTION	17	0	06/22		
846 P-218MPVT	Marine Park- Veterans Memorial (B057-)				DEVSCOPE	07/16 12/16
	CONS 315 CONSTRUCTION	1	0	06/22		
846 P-218PWMP	Power-Memorial- Seating Area (B291-)				DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION GENERAL	250	0	06/22		
	CONS GE 301 CONSTRUCTION GENERAL	60	0	06/22		
	CONS GE 350 CONSTRUCTION GENERAL	108	0	06/22		
	CONS GE 360 CONSTRUCTION GENERAL	932	0	06/22		
846 P-218SUNN	Sunners Playground - Renovate Playground				DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION GENERAL	900	0	06/22		
	CONS 400 CONSTRUCTION	100	0	06/22		
	CONS 410 CONSTRUCTION	250	0	06/22		
846 P-6SWK12A	FY12 Sidewalks Damaged by Trees (CNYG-2111M)				DSGN	07/11 12/11
CO#: RR	CONS GE 450 CONSTRUCTION GENERAL	8	0	06/22		
846 P-6WPEBCS	Recon War Mem bldg & Elenor Roosevelt CS				DEVSCOPE	07/18 12/18
	CONS 302 CONSTRUCTION	500	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/19 \$100,627,626.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,423,525.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$193,519,390.29 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*						18,455	13,102	38,485	754
APPROPRIATIONS (N)*									

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	18 *	850 *	250 *	224 *	3 *	741 *	2,212 *	704-*	*	*	*	14,605 *	18,199
FORCST(C)*	18 *	850 *	250 *	224 *	3 *	741 *	2,312 *	76-*	80 *	*	*	13,578 *	17,980
ACTUAL(C)*	18 *	850 *	250 *	224 *	2 *	741 *	2,312 *	76-*	*	*	*	*	4,321
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 HIGHLINE	High Line								DSGN	07/06 07/06
CONS	812 CONSTRUCTION					107	0	06/24		
801 P-3E103CG	FA - East 103rd street community garden								DEVSCOPE	07/03 09/03
CONS	GE 300 CONSTRUCTION				GENERAL	150	0	06/19		
801 P-3HIGHLL	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION								DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION					617	0	06/19		
801 P-3HILIN3	Highline Phase 3									
CO#: A3 CONS	004 CONSTRUCTION					223	0	09/18		
801 PIER42CNT	Pier 42 and East River Park Connector Program									
DSGN	106 DESIGN					72	0	06/21		
801 WHARLMPK	West Harlem Piers Park								DSGN	07/18 07/18
CONS	002 CONSTRUCTION					300	0	06/19		
806 P-3WAGNER	Wagner Playground, Manhattan								DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION					500	0	06/19		
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C								DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION					222	0	06/22		
846 P-3ANCH01	Highbridge Anchor Park Improvment- Manhattan								DEVSCOPE	07/16 12/16
DSGN	330 DESIGN					250	0	06/20		
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan								DEVSCOPE	07/17 12/17
CONS	360 CONSTRUCTION					200	0	06/22		
846 P-3ANNEPG	ANNE LOFTUS PLAYGROUND//WATER PARK, Mahattan								DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION					3,847	0	06/22		
CONS	305 CONSTRUCTION					334	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-3BBGARD CONS	BATTERY PARK SEAGLASS CAROUSEL M005-208M 250 CONSTRUCTION	1	0	06/22			
846 P-3BELLVU CONS CONS	BELLEVUE PARK SOUTH, Mahattan 300 CONSTRUCTION 400 CONSTRUCTION	161 800	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-3BOOKTW CONS	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan 300 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/17	12/17
846 P-3BWWATE CONS	RPZ - WATER SERVICE INSTALLATION GE 400 CONSTRUCTION GENERAL	70	0	06/22	DEVSCOPE	07/17	12/17
846 P-3CATHEL CONS	LOCKER ROOM RENOVATION 80 CATHERINE ST. GE 300 CONSTRUCTION GENERAL	100	0	06/24	DEVSCOPE	07/16	12/16
846 P-3COLUMB CONS CONS	COLUMBUS PARK - Entrance Renovation, Manhattan 300 CONSTRUCTION 310 CONSTRUCTION	219 211	0 0	06/19 06/20	DEVSCOPE	07/16	12/16
846 P-3DAGHAM CONS CONS	Dag Hammarskjold Plaza, Manhattan 300 CONSTRUCTION 310 CONSTRUCTION	675 355	0 0	06/22 06/22	DEVSCOPE	07/16	05/17
846 P-3DELURY CONS CONS	Delury Square Renovation- Manhattan 300 CONSTRUCTION 310 CONSTRUCTION	184 18	0 0	06/22 06/22	BID/REG	03/19	08/19
846 P-3ESSTAT CONS	ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC 300 CONSTRUCTION	35	0	06/21	DEVSCOPE	07/17	12/17
846 P-3FFAGAN CONS CONS	FATHER FAGAN PK LANDSCAPE RECON, MG-512M 410 CONSTRUCTION 430 CONSTRUCTION	37 300	0 0	06/22 06/22			
846 P-3FTTRYN CONS	FT. TRYON PARK--UPDATES TO DOG RUN, Manhattan 300 CONSTRUCTION	127	0	06/24	DEVSCOPE	07/17	12/19
846 P-3HBCGRD CONS CONS	Highbridge Community Garden GE 300 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL	30 170	0 0	06/24 06/24	DEVSCOPE	07/15	09/15
846 P-3HELIP2 CONS CONS CONS	Heliport(Andrew Haswell) Park - phase 2 M108-109M 627 CONSTRUCTION 628 CONSTRUCTION 640 CONSTRUCTION	14 13 74	0 0 0	02/19 06/19 06/20			
846 P-3HELLKT CONS CONS	DEP Shaft Site - Hell's Kitchen Park Construction 300 CONSTRUCTION 310 CONSTRUCTION	200 1,100	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-3HIGHL3 CONS	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan 300 CONSTRUCTION	2,000	0	06/20	DEVSCOPE	07/18	12/18

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 310 CONSTRUCTION			300	0	06/20			
	CONS 320 CONSTRUCTION			400	0	06/20			
846 P-3HRCAMR	HRPT- CAMERAS						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			174	0	06/20			
846 P-3HRLGBT	HRPT - Christopher St. LGBTQ Memorial, Manhattan						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			230	0	01/19			
	CONS 310 CONSTRUCTION			130	0	01/19			
	CONS 320 CONSTRUCTION			65	0	01/19			
	CONS 330 CONSTRUCTION			1	0	01/19			
846 P-3HRPCCV	HRPT-Clinton Cove Sculpture/Landscaping						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	65	0	06/20			
	CONS GE 400 CONSTRUCTION		GENERAL	400	0	06/20			
846 P-3HRPCWP	HRP - Chelsea Waterside Park Restore Safety Surface						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	340	0	06/20			
846 P-3HRPLGS	HRPT- Pier 51 Playground Safety Surface						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			100	0	06/20			
	CONS 400 CONSTRUCTION			770	0	06/20			
846 P-3HRPP45	HRP TRUST - PIER 45: HEX PAVER RESTORATION PROJECT						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			655	0	06/20			
846 P-3HRPP84	HRP: Pier 84 Hex Paver Reconstruction						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	660	0	06/19			
846 P-3HRPTHS	Hudson River Park Trust - Pier 25 Playground						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	76	0	06/19			
	CONS GE 350 CONSTRUCTION		GENERAL	14	0	06/19			
	CONS GE 360 CONSTRUCTION		GENERAL	250	0	06/20			
846 P-3INHILL	Inwood Hill Park - baseball field, Manhattan						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			150	0	06/22			
	CONS 310 CONSTRUCTION			1,025	0	06/22			
	CONS 320 CONSTRUCTION			18	0	06/22			
	CONS 330 CONSTRUCTION			125	0	06/22			
	CONS 340 CONSTRUCTION			114	0	06/22			
846 P-3INHIL3	INWOOD HILL PARK- Dog run, Manhattan						DEVSCOPE	07/17	12/18
	CONS 300 CONSTRUCTION			127	0	06/24			
846 P-3LGGRDN	LAGUARDIA CORNER GARDEN FENCE, Mahattan						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			250	0	06/21			
	CONS 310 CONSTRUCTION			72	0	06/21			
	CONS 320 CONSTRUCTION			28	0	06/22			
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation						DEVSCOPE	07/15	09/15
	CONS 002 CONSTRUCTION			68	0	06/19			
	CONS 300 CONSTRUCTION			52	0	06/19			
	CONS 305 CONSTRUCTION			32	0	06/19			
	CONS 310 CONSTRUCTION			40	0	06/19			

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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-3MARGPK CONS	Marcus Garvey Park , Manhattan 300 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/16	12/21
846 P-3NYPARK CONS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA GE 300 CONSTRUCTION	40	0	06/24	BID/REG	03/15	06/15
846 P-3PBGHD7 CONS	Public Greenhouse for District 7, Manhattan GE 305 CONSTRUCTION	7	0	06/19	DEVSCOPE	07/15	09/15
846 P-3PDHBR CONS	Hansborough Rec Ctr M131-115M 425 CONSTRUCTION	200	0	06/19	DEVSCOPE	07/14	09/14
846 P-3PGRGYM CONS	Parks Green Gym GE 320 CONSTRUCTION	36	0	06/22			
846 P-3PIN181 CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES 200 CONSTRUCTION	175	0	06/22	DEVSCOPE	07/17	12/17
846 P-3PLG13B CONS CONS	Reconstruction of plgr, Borough of Manhattan MG-213M GE 315 CONSTRUCTION GE 400 CONSTRUCTION	229 120	0 0	06/22 06/22			
846 P-3PLG14B CONS	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA) GE 450 CONSTRUCTION	300	0	06/22			
846 P-3PLG15C CO#: D1 CONS CO#: R1 CONS	Manhattan Playground Requirements MG-615M 300 CONSTRUCTION 300 CONSTRUCTION	556- 556	0 0	02/19 06/19	DEVSCOPE	07/14	09/14
846 P-3PL14A6 CONS	Ruppert Park-Install New Irrig.System MG-314M WO6 300 CONSTRUCTION	100	0	06/24	DEVSCOPE	07/16	12/20
846 P-3POORRD DSGN CONS CONS CONS CONS	POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan 300 DESIGN 302 CONSTRUCTION 303 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	202 420 69 1,439 185	0 0 0 0 0	06/22 06/22 06/19 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-3PS155M CONS CONS CONS	PS155M Playground , Manhattan 300 CONSTRUCTION 350 CONSTRUCTION 400 CONSTRUCTION	100 845 900	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/16	12/19
846 P-3QNSOVL CONS	MultiPurpose Fld Queensboro Oval, Manhattan 300 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	07/17	12/19
846 P-3RIVJOA CONS CONS CONS CONS CONS	Riverside Park - Joan of Arc Island, Manhattan (MG-318M) 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION 415 CONSTRUCTION 420 CONSTRUCTION	100 375 153 38 59	0 0 0 0 0	06/19 06/19 06/19 06/19 06/21	DEVSCOPE	07/16	12/16

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846 P-3RIVSTP CONS	RIVERBANK STATE PARK - Culttural & Auditorium 310 CONSTRUCTION	375	0	06/19	DEVSCOPE	07/18	12/18
846 P-3RIVSTR CONS CONS CO#: 01 CONS CONS	RIVERSIDE PARK--102nd ST Staircase, Manhattan 300 CONSTRUCTION 301 CONSTRUCTION 301 CONSTRUCTION 320 CONSTRUCTION	430 153 17 200	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-3RVSSCA CONS CONS CONS CONS CONS	Riverside Pk-Skate park at 109 St. 200 CONSTRUCTION 255 CONSTRUCTION 260 CONSTRUCTION 400 CONSTRUCTION 420 CONSTRUCTION	268 267 800 69 212	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE	07/14	09/14
846 P-3SEWARD CONS	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN 300 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/17	06/20
846 P-3SUTTON CONS CONS	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M) GE 310 CONSTRUCTION GENERAL 405 CONSTRUCTION	118 35	0 0	06/19 06/19	CLOSE	03/18	06/19
846 P-3SUTTPK DSGN CONS CONS	SUTTON PLACE PARK.- Fountain & Spray Shower, Mahattan 300 DESIGN 310 CONSTRUCTION 320 CONSTRUCTION	95 200 555	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/17	12/19
846 P-3TOMJPK DSGN DSGN CONS	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M) 300 DESIGN 303 DESIGN 305 CONSTRUCTION	60 1,914 166	0 0 0	10/18 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-3TRE20A CONS	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M 325 CONSTRUCTION	61	0	06/20	DEVSCOPE	07/18	12/18
846 P-300ZO20 CONS CONS	Central Park Zoo - Tractor and attachments 150 CONSTRUCTION 160 CONSTRUCTION	40 3	0 0	06/19 06/20	DEVSCOPE	07/17	12/17
846 P-301BPOC CONS CONS CONS CONS CONS	Battery Park Office convert to Comfort station M005 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 450 CONSTRUCTION 460 CONSTRUCTION 470 CONSTRUCTION	450 50 250 2,750 100	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/12	09/12
846 P-301EPPK CNSP CONS CONS CONS	Elizabeth H. Berger Plaza, Manhattan GE 300 CONSTRUCTION SUPERVISION GENERAL GE 305 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL GE 315 CONSTRUCTION GENERAL	339 631 1,600 280	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/11	09/11

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-302AIDM	NYC AIDS Memorial -- Capital Refurbishment to Memorial									
	CONS 300 CONSTRUCTION				150	0	06/24	DEVSCOPE	07/18	01/20
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M									
	CONS 331 CONSTRUCTION				250	0	06/21	DEVSCOPE	07/12	10/14
	CONS 395 CONSTRUCTION				416	0	06/21			
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218									
	CONS GE 350 CONSTRUCTION		GENERAL		2	0	11/18	CLOSE	02/19	02/20
	CONS GE 351 CONSTRUCTION		GENERAL		1	0	06/22			
	CONS GE 355 CONSTRUCTION		GENERAL		1	0	06/22			
CO#: 01	CONS GE 355 CONSTRUCTION		GENERAL		8	0	12/18			
	CONS 360 CONSTRUCTION				96	0	06/22			
	CONS 400 CONSTRUCTION				62	0	06/22			
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets									
	CONS GE 300 CONSTRUCTION		GENERAL		225	0	06/22	DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION		GENERAL		25	0	06/22			
	CONS GE 320 CONSTRUCTION		GENERAL		52	0	06/22			
	CONS GE 330 CONSTRUCTION		GENERAL		189	0	06/22			
	CONS GE 331 CONSTRUCTION		GENERAL		135	0	06/22			
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street									
	CONS 300 CONSTRUCTION				99	0	06/21	DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION				101	0	06/22			
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting									
	CONS GE 300 CONSTRUCTION		GENERAL		45	0	06/24	DEVSCOPE	07/13	09/18
	CONS GE 310 CONSTRUCTION		GENERAL		5	0	06/24			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows									
	CONS 320 CONSTRUCTION				100	0	06/24	DEVSCOPE	07/14	09/14
846 P-303CRHP	Corlear's Hook Park- Dod Run, M017-118M									
	CONS 300 CONSTRUCTION				27	0	09/18	DEVSCOPE	07/15	09/15
	CONS 302 CONSTRUCTION				223	0	06/20			
	CONS 305 CONSTRUCTION				253	0	06/20			
	CONS 310 CONSTRUCTION				47	0	06/21			
846 P-303DOPG	Downing Playground-renovation plgr &W. Churchill Garden									
	CONS 200 CONSTRUCTION				140	0	06/24	DEVSCOPE	07/14	09/14
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144-114MA									
	CNSP SU 215 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		71	0	06/21	DEVSCOPE	07/12	09/14
	CONS GE 300 CONSTRUCTION		GENERAL		295	0	06/21			
CO#: DR	CONS 405 CONSTRUCTION				14-	0	01/19			
CO#: RR	CONS 405 CONSTRUCTION				14	0	06/21			
	CONS 420 CONSTRUCTION				39	0	06/21			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m									
	CNSP GE 415 CONSTRUCTION SUPERVISION		GENERAL		85	0	06/22			
	CONS GE 416 CONSTRUCTION		GENERAL		10	0	06/22			
	CONS GE 426 CONSTRUCTION		GENERAL		1	0	06/22			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-303ERWE	East River Park Composting Facility & Wetland R/C M144-116M						BID/REG	02/19	06/19
	DSGN 102 DESIGN			34	0	06/22			
	CONS 315 CONSTRUCTION			265	0	06/22			
	CONS 320 CONSTRUCTION			300	0	06/22			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			300	0	06/24			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION						CON	03/19	09/20
	CONS GE 300 CONSTRUCTION GENERAL			1,179	0	01/19			
	CONS 400 CONSTRUCTION			131	0	01/19			
	CONS GE 410 CONSTRUCTION GENERAL			10	0	06/19			
CO#: 01	CONS GE 410 CONSTRUCTION GENERAL			490	0	01/19			
846 P-303MCKY	McKinley Playground renovation						DEVSCOPE	07/16	12/16
	CONS 302 CONSTRUCTION			80	0	06/19			
	CONS 303 CONSTRUCTION			2	0	06/19			
	CONS 305 CONSTRUCTION			483	0	06/20			
	CONS 310 CONSTRUCTION			1,055	0	06/20			
	CONS 360 CONSTRUCTION			100	0	06/20			
	CONS 380 CONSTRUCTION			250	0	06/20			
	CONS 390 CONSTRUCTION			199	0	06/20			
	CONS 400 CONSTRUCTION			217	0	06/21			
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105						DEVSCOPE	07/12	06/16
	CONS GE 301 CONSTRUCTION GENERAL			433	0	12/18			
	CONS GE 400 CONSTRUCTION GENERAL			50	0	12/18			
	CONS GE 450 CONSTRUCTION GENERAL			250	0	12/18			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls						DEVSCOPE	07/15	12/20
	CONS 300 CONSTRUCTION			100	0	06/24			
	CONS 305 CONSTRUCTION			126	0	06/24			
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan								
	CONS 290 CONSTRUCTION			120	0	06/22			
	CONS 295 CONSTRUCTION			348	0	06/22			
	CONS 300 CONSTRUCTION			375	0	06/22			
	CONS 400 CONSTRUCTION			100	0	06/22			
846 P-304DWIT	De Witt Clinton Park						DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION			218	0	06/22			
	CONS 310 CONSTRUCTION			450	0	06/22			
	CONS 350 CONSTRUCTION			101	0	06/22			
846 P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M						CON	03/19	03/20
	CONS GE 300 CONSTRUCTION GENERAL			850	0	08/18			
	CONS GE 305 CONSTRUCTION GENERAL			5	0	06/21			
	CONS GE 310 CONSTRUCTION GENERAL			31	0	11/18			
	CONS 311 CONSTRUCTION			64	0	06/21			
846 P-304MPPR	Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M)								
	CONS GE 520 CONSTRUCTION GENERAL			90	0	06/22			
	CONS GE 521 CONSTRUCTION GENERAL			2	0	06/22			

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846 P-30420S2	West 20th St. Park Construction				DEVSCOPE	07/16	12/16
	CONS 408 CONSTRUCTION	230	0	10/18			
	CONS 409 CONSTRUCTION	25	0	06/19			
	CONS 410 CONSTRUCTION	389	0	06/21			
846 P-305MSEL	Madison Square Park Improvments, Manhattan				DEVSCOPE	07/17	12/17
	CONS 200 CONSTRUCTION	500	0	06/22			
	CONS 300 CONSTRUCTION	275	0	06/22			
	CONS 400 CONSTRUCTION	25	0	06/22			
	CONS 420 CONSTRUCTION	100	0	06/22			
	CONS 430 CONSTRUCTION	100	0	06/22			
	CONS 440 CONSTRUCTION	150	0	06/22			
846 P-306ALNP	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M						
CO#: R1	CONS 300 CONSTRUCTION	131	0	06/23			
	CONS GE 330 CONSTRUCTION	49	0	06/23			
	CONS GE 335 CONSTRUCTION	200	0	06/23			
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M				DEVSCOPE	07/13	09/15
	CONS GE 300 CONSTRUCTION	800	0	06/20			
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M				CLOSE	06/05	06/06
CO#: RR	CONS GE 310 CONSTRUCTION	15	0	06/23			
846 P-306ASLV	Asser Levy Recreation Center				DEVSCOPE	07/15	09/15
	SVCS 210 SERVICES	16	0	06/22			
	CONS 300 CONSTRUCTION	184	0	06/22			
	CONS 305 CONSTRUCTION	400	0	06/19			
846 P-306TRPL	Tramway Plaza Irrigation						
	CONS GE 300 CONSTRUCTION	45	0	06/24			
	CONS GE 310 CONSTRUCTION	5	0	06/24			
846 P-306TUDO	Tudor Grove Playground - Manhattan				DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION	250	0	06/21			
	CONS 400 CONSTRUCTION	250	0	06/22			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS				CON	08/18	08/19
	CONS 420 CONSTRUCTION	100	0	06/19			
846 P-307RPKP	RIVERSIDE PARK - KAYAKING PROJECT: RESTORE KAYAK DOCK				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	210	0	06/24			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071				DEVSCOPE	07/12	03/13
CO#: 01	DSGN CD 110 DESIGN	75	0	06/22			
	CONS 300 CONSTRUCTION	3,884	0	06/22			
	CONS 305 CONSTRUCTION	389	0	06/22			
	CONS 400 CONSTRUCTION	277	0	06/22			
	CONS 410 CONSTRUCTION	700	0	06/22			
	CONS 420 CONSTRUCTION	500	0	06/22			
846 P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 300 CONSTRUCTION	28-	0	11/18			

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CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	28	0	06/19			
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets					CON	06/18	06/19
CONS	295 CONSTRUCTION		65	0	06/22			
CONS	311 CONSTRUCTION		201	0	06/22			
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT					DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		350	0	06/24			
CONS	310 CONSTRUCTION		400	0	06/24			
846 P-307STGR	St. Gregory's Park Reconstruction (M301-114M)					CON	08/18	08/19
CONS	GE 316 CONSTRUCTION	GENERAL	1	0	06/21			
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation					BID/REG	01/19	04/19
CONS	GE 320 CONSTRUCTION	GENERAL	61	0	06/20			
CONS	GE 330 CONSTRUCTION	GENERAL	290	0	06/20			
846 P-308AGEE	Asphalt Green- Energy Efficiency, Manhattan					DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION		738	0	06/20			
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M							
CONS	GE 302 CONSTRUCTION	GENERAL	54	0	06/20			
CONS	305 CONSTRUCTION		26	0	06/20			
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION					DEVSCOPE	07/13	09/13
CONS	GE 311 CONSTRUCTION	GENERAL	1	0	06/20			
CONS	GE 315 CONSTRUCTION	GENERAL	7	0	06/20			
846 P-308AGPF	Asphalt Green Pool Filtration					DEVSCOPE	07/14	09/14
CONS	200 CONSTRUCTION		108	0	06/20			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades					DEVSCOPE	07/15	09/15
CONS	GE 300 CONSTRUCTION	GENERAL	713	0	06/20			
846 P-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES					DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	GENERAL	1,515	0	06/20			
CONS	GE 350 CONSTRUCTION	GENERAL	150	0	06/20			
846 P-308CARL	CARL SHURZ PARK LANDSCAPE & PATHS RECON M081-104M					CLOSE	06/05	06/06
CO#: RR CONS	410 CONSTRUCTION		20	0	06/23			
846 P-308CSPG	Carl Schurz Playground Reconstruction					DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	GENERAL	1,462	0	06/19			
CONS	GE 408 CONSTRUCTION	GENERAL	475	0	06/19			
CONS	GE 410 CONSTRUCTION	GENERAL	178	0	06/19			
CONS	GE 420 CONSTRUCTION	GENERAL	164	0	06/19			
CONS	GE 430 CONSTRUCTION	GENERAL	216	0	06/21			
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA							
CO#: RR CONS	300 CONSTRUCTION		1	0	06/23			
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M							
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL	6	0	06/23			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M								
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		66	0	06/23			
846 P-308EREI	East River Esplanade Improvements						DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION			125	0	06/21			
CONS	310 CONSTRUCTION			25	0	06/21			
CONS	340 CONSTRUCTION			211	0	06/21			
CONS	350 CONSTRUCTION			3	0	06/21			
CONS	360 CONSTRUCTION			846	0	06/21			
CONS	400 CONSTRUCTION			240	0	06/21			
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE						DEVSCOPE	07/18	12/18
CONS	305 CONSTRUCTION			3,000	0	06/21			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+						DEVSCOPE	07/18	12/18
CONS	GE 380 CONSTRUCTION	GENERAL		1,000	0	06/22			
846 P-308FFHM	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250						DEVSCOPE	07/12	09/12
CONS	GE 300 CONSTRUCTION	GENERAL		150	0	06/19			
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M						DEVSCOPE	07/03	09/03
CO#: RR CONS	GE 210 CONSTRUCTION	GENERAL		12	0	06/23			
CO#: RR CONS	GE 420 CONSTRUCTION	GENERAL		19	0	06/23			
CO#: RR CONS	GE 430 CONSTRUCTION	GENERAL		2	0	06/23			
846 P-308JJPK	John Jay Green Space Improvements						BID/REG	04/19	11/19
CONS	300 CONSTRUCTION			50	0	06/22			
CONS	350 CONSTRUCTION			350	0	06/22			
846 P-308JJPP	JOHN JAY PARK PLAYGROUND RECON M045-109M								
CO#: RR CONS	310 CONSTRUCTION			2	0	06/22			
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M						DEVSCOPE	07/06	06/10
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL		61-	0	10/18			
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		61	0	06/20			
CO#: DR CONS	GE 320 CONSTRUCTION	GENERAL		5-	0	10/18			
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL		5	0	06/20			
CONS	400 CONSTRUCTION			45	0	06/20			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318						DEVSCOPE	07/11	09/11
CONS	GE 300 CONSTRUCTION	GENERAL		300	0	06/20			
CONS	GE 320 CONSTRUCTION	GENERAL		190	0	06/20			
846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M						DEVSCOPE	07/13	09/13
CONS	211 CONSTRUCTION			1	0	06/20			
CNSP	SU 215 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		95	0	06/20			
CONS	GE 306 CONSTRUCTION	GENERAL		1,133	0	06/20			
CONS	307 CONSTRUCTION			1	0	06/20			
CONS	GE 310 CONSTRUCTION	GENERAL		114	0	06/21			
CONS	GE 320 CONSTRUCTION	GENERAL		174	0	06/20			
846 P-308STCP	St. Catherine's Park -- sportscoating iin the children's p						DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION			60	0	06/24			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 310 CONSTRUCTION			400	0	06/24			
846 P-309B125	PS 125 Playground Synthetic Turf Installation						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/24			
	CONS GE 302 CONSTRUCTION		GENERAL	500	0	06/24			
	CONS GE 304 CONSTRUCTION		GENERAL	500	0	06/24			
846 P-309CARM	CPI - Carmansville Playground M018-114M						DEVSCOPE	07/13	09/13
	CONS GE 015 CONSTRUCTION		GENERAL	1	0	06/19			
846 P-309JSPL	Jacob Schiff Playground Reconstruction						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			300	0	06/20			
	CONS 305 CONSTRUCTION			81	0	06/20			
	CONS 308 CONSTRUCTION			300	0	06/20			
	CONS 310 CONSTRUCTION			219	0	06/20			
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056-116m						CLOSE	03/19	03/20
	CONS 371 CONSTRUCTION			1	0	06/22			
	CONS 400 CONSTRUCTION			264	0	06/22			
	CONS 450 CONSTRUCTION			371	0	06/22			
846 P-309MPMP	Morningside Park: Renovation of Middle Playground						DEVSCOPE	07/16	12/16
	CONS 450 CONSTRUCTION			400	0	06/20			
	CONS 455 CONSTRUCTION			250	0	06/20			
	CONS 460 CONSTRUCTION			284	0	06/20			
	CONS 465 CONSTRUCTION			352	0	06/20			
	CONS 470 CONSTRUCTION			20	0	06/20			
	CONS 475 CONSTRUCTION			104	0	06/20			
	CONS 480 CONSTRUCTION			33	0	06/20			
	CONS 485 CONSTRUCTION			10	0	06/20			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase						BID/REG	04/19	05/19
	CONS 400 CONSTRUCTION			50	0	06/22			
	CONS 450 CONSTRUCTION			375	0	06/22			
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110MA2						DEVSCOPE	07/06	08/11
	CONS 415 CONSTRUCTION			15	0	06/22			
	CONS 416 CONSTRUCTION			15	0	06/22			
	CONS 417 CONSTRUCTION			93	0	06/22			
846 P-310CCPG	Courtney Callendar Playground-handball court						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			100	0	06/20			
	CONS 210 CONSTRUCTION			210	0	06/20			
	CONS 300 CONSTRUCTION			53	0	06/20			
	CONS 310 CONSTRUCTION			15	0	06/20			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186						DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION		GENERAL	575	0	06/24			
	CONS 400 CONSTRUCTION			176	0	06/24			
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M						DEVSCOPE	07/12	09/12
	CONS 211 CONSTRUCTION			14	0	06/22			
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	19	0	06/22			
	CONS GE 411 CONSTRUCTION		GENERAL	1	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 420 CONSTRUCTION			30	0	06/22			
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor						DEVSCOPE	07/14	09/14
	CONS 310 CONSTRUCTION			32	0	06/24			
	CONS 320 CONSTRUCTION			334	0	06/24			
	CONS 330 CONSTRUCTION			22	0	06/24			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC						DEVSCOPE	07/16	12/16
	CONS GE 320 CONSTRUCTION	GENERAL		200	0	06/22			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M						DEVSCOPE	02/12	05/12
	SVCS 250 SERVICES			84	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		1,047	0	06/19			
	CONS 311 CONSTRUCTION			47	0	06/19			
	SVCS 312 SERVICES			14	0	06/19			
	CONS 315 CONSTRUCTION			1	0	06/19			
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M								
	CO#: DR DSGN CD 100 DESIGN	COMPLETE DESIGN		2-	0	11/18			
	CO#: RR DSGN CD 100 DESIGN	COMPLETE DESIGN		2	0	06/19			
846 P-311PFRI	MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS M058						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		750	0	06/22			
846 P-311PRPL	Poor Richard's Playground Renovations						CON	08/18	08/19
	CONS 300 CONSTRUCTION			43	0	06/22			
846 P-311TJPK	Thomas Jefferson Park Renovations								
	CONS 300 CONSTRUCTION			350	0	06/20			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION						DEVSCOPE	07/16	12/16
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO		111	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL		364	0	06/21			
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RC M028						DEVSCOPE	07/12	09/12
	CONS GE 310 CONSTRUCTION	GENERAL		315	0	06/21			
	CONS GE 320 CONSTRUCTION	GENERAL		35	0	06/21			
846 P-312DYC2	DYCKMAN FARMHOUSE RC						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		900	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		4,100	0	06/22			
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042						DEVSCOPE	06/17	03/18
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/24			
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M						DEVSCOPE	07/12	10/14
	CO#: 02 CONS GE 306 CONSTRUCTION	GENERAL		18	0	06/22			
	CONS 335 CONSTRUCTION			13	0	06/22			
846 P-312INNC	Inwood Hill Nature Center M042 -116M						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			69	0	06/22			
	SVCS 305 SERVICES			18	0	07/18			
	CONS 306 CONSTRUCTION			1	0	06/22			
	CONS 310 CONSTRUCTION			500	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312ISA2 CONS	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112 420 CONSTRUCTION	60	0	06/22	DEVSCOPE	07/11 09/11
846 P-312JHRW CONS	J HOOD WRIGHT PARK REC CTR WINDOWS M099 GE 300 CONSTRUCTION GENERAL	175	0	06/24	DEVSCOPE	07/12 09/12
846 P-312JJPG CONS	Jacob Javits Plgr-renovation 352 CONSTRUCTION	284	0	06/22	CON	07/18 07/19
846 P-312MJME CO#: DR CONS	Morris Jumel Mansion - exterior renovation M073-108M GE 310 CONSTRUCTION GENERAL	162-	0	02/19		
846 P-312MJMR CONS CONS CONS	Morris Jumel mansion - exterior renovation 300 CONSTRUCTION 410 CONSTRUCTION 411 CONSTRUCTION	700 192 162	0 0 0	06/21 06/21 06/19	DEVSCOPE	07/14 09/14
846 P-312MJOR CONS CONS	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M 311 CONSTRUCTION GE 315 CONSTRUCTION GENERAL	2 10	0 0	06/22 06/22	DEVSCOPE	07/10 09/10
846 P-312SWIN CONS	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA 410 CONSTRUCTION	6	0	06/23		
846 P-313CPSW CONS CONS CONS CONS CONS CONS CONS CONS	Central Park - Swedish Cottage M010-116M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 401 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION 440 CONSTRUCTION 450 CONSTRUCTION	109 10 1 223 127 100 375 107	0 0 0 0 0 0 0 0	06/21 06/20 06/21 06/20 06/21 06/21 06/21 06/21	DEVSCOPE	07/08 09/08
846 P-6NCRC15 CONS CONS CONS	FY15 Citywide Nature & Rec Ctr CNYG-1215MA GE 311 CONSTRUCTION GENERAL GE 312 CONSTRUCTION GENERAL GE 313 CONSTRUCTION GENERAL	150 220 50	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/15 12/15
846 P-6RETWA2 CONS	FY10 RC of Retaining Walls (CNYG-1209M) GE 321 CONSTRUCTION GENERAL	227	0	06/23	DEVSCOPE	07/10 09/10
846 P-6RETW11 CO#: RR CONS	FY11-Reconstr & stabilization of retaining walls CNYG-1511M GE 140 CONSTRUCTION GENERAL	571	0	06/22	DEVSCOPE	07/11 09/11
846 P-6RETW14 CO#: 4 CONS CO#: 5 CONS	Retaining Wall R/C (CNYG-514M) GE 480 CONSTRUCTION GENERAL GE 480 CONSTRUCTION GENERAL	250 808	0 0	06/22 06/22	DEVSCOPE	07/13 09/13
846 P-6STRUCL CONS	Citywide structural stabilization - Multisite CNYG-1617M 410 CONSTRUCTION	150	0	06/22	DEVSCOPE	07/16 12/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-NYPARKS CO#: BA EQFN	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) 001 EQUIPMENT AND FURNITURE	57	0	06/20			

BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 02/28/19		\$131,444,365.86	(CITY)		\$	0.00	(NON-CITY)								
CONTRACT LIABILITY:		\$23,288,142.98	(CITY)		\$	0.00	(NON-CITY)								
ITD EXPENDITURES:		\$158,742,515.15	(CITY)		\$	0.00	(NON-CITY)								
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23							
EXECUTIVE (C)*	*	*	*	*	(C)*	22,720	*	18,214	*	50,449	*	6,613	*		
APPROPRIATIONS														COMMITMENT PLAN	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*		

FY 2019															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	391-*	3 *	429 *	724 *	272 *	736 *	1,437 *	2,295 *	*	69 *	*	20,346 *	25,920		
FORCST(C)*	391-*	3 *	429 *	724 *	272 *	736 *	1,437 *	2,295 *	*	69 *	*	20,340 *	25,914		
ACTUAL(C)*	392-*	3 *	428 *	724 *	272 *	735 *	1,436 *	2,295 *	*	*	*	*	5,500		
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 QWESTB CONS	Queens West/Hunter's Point South 008 CONSTRUCTION	95	0	06/20	DSGN	01/12	01/13
846 P-205HPSB DSGN CONS CONS	Highland Park Stone Bridge 300 DESIGN 310 CONSTRUCTION 320 CONSTRUCTION	369 3,367 324	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-4ANCH01 CONS	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES) 330 CONSTRUCTION	300	0	06/20			
846 P-4ANCH02 CONS	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M GENERAL	150	0	09/18	DEVSCOPE	07/17	12/17
846 P-4ANCH03 CONS	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M GENERAL	3,030	0	06/20	DEVSCOPE	07/17	12/17
846 P-4BAYMAR CONS CONS CONS	Reconstruction of Bayside Marina 300 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION	20 5 166	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/18	12/18
846 P-4BC94S1 CONS	Beach 94th Street Performance Space Construction 400 CONSTRUCTION	90	0	06/19	DEVSCOPE	07/17	12/17
846 P-4BIGBSH CONS	Big Bush Park Playground R/C Q205A-115M GENERAL	24	0	01/19	DEVSCOPE	07/14	09/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 333 CONSTRUCTION			5	0	06/22			
846 P-4BLSPTH	Black Spectrum Theatre -Interior renovations						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			460	0	06/22			
	CONS 301 CONSTRUCTION			40	0	06/23			
846 P-4BRNKHF	Brinckerhoff Cemetery Acquisition						DEVSCOPE	07/15	09/15
	SITE AQ 300 SITE ACQUISITION			300	0	06/20			
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers ClubQ458-116M						DEVSCOPE	07/13	09/13
	DSGN 305 DESIGN			2	0	10/18			
	CONS 306 CONSTRUCTION			37	0	06/22			
	CONS GE 311 CONSTRUCTION GENERAL			1	0	06/22			
	CONS 400 CONSTRUCTION			191	0	06/22			
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M						DEVSCOPE	07/12	09/12
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL			149	0	06/23			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)						DEVSCOPE	07/11	09/11
	CONS 480 CONSTRUCTION			53	0	06/23			
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M						DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION			8	0	06/22			
	CONS 420 CONSTRUCTION			8	0	06/22			
	CONS 431 CONSTRUCTION			33	0	06/22			
	CONS 432 CONSTRUCTION			11	0	06/22			
	CONS 440 CONSTRUCTION			64	0	06/22			
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M						DEVSCOPE	07/16	01/17
	CONS 400 CONSTRUCTION			115	0	06/22			
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M						DEVSCOPE	07/16	12/16
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL			7	0	07/18			
	CO#: RR CONS 340 CONSTRUCTION			5	0	06/22			
	CO#: DR CONS GE 340 CONSTRUCTION GENERAL			5-	0	09/18			
	CONS GE 350 CONSTRUCTION GENERAL			5	0	09/18			
	CONS 420 CONSTRUCTION			26	0	06/22			
	CONS 430 CONSTRUCTION			4	0	06/22			
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL			477	0	06/19			
	CONS GE 310 CONSTRUCTION GENERAL			500	0	06/19			
	CONS GE 320 CONSTRUCTION GENERAL			455	0	06/19			
	CONS GE 330 CONSTRUCTION GENERAL			228	0	06/19			
	CONS 400 CONSTRUCTION			48	0	06/19			
	CONS 410 CONSTRUCTION			50	0	06/19			
	CONS 420 CONSTRUCTION			45	0	06/19			
	CONS 430 CONSTRUCTION			22	0	06/19			
	CONS 440 CONSTRUCTION			190	0	06/19			
	CONS 450 CONSTRUCTION			53	0	06/19			
846 P-4BWIDEQ	Roy Wilkins Southern Qns Pk Performance Area R/C Q448-118M						DEVSCOPE	07/17	12/17
	CONS GE 310 CONSTRUCTION GENERAL			450	0	01/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M							DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/20				
	CONS GE 310 CONSTRUCTION	GENERAL		230	0	06/20				
	CONS GE 320 CONSTRUCTION	GENERAL		388	0	06/20				
	CONS 400 CONSTRUCTION			20	0	06/21				
	CONS 410 CONSTRUCTION			23	0	06/21				
	CONS 420 CONSTRUCTION			39	0	06/21				
846 P-4BWIDES	QUEENS - COUNCIL MULTISITE QG-818M							DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		386	0	06/20				
	CONS GE 310 CONSTRUCTION	GENERAL		364	0	06/20				
	CONS 400 CONSTRUCTION			39	0	06/21				
	CONS 410 CONSTRUCTION			36	0	06/21				
846 P-4CROCLL	Crocheron Park Little League Field Upgrades Q012-117M							DEVSCOPE	07/15	09/15
	CONS GE 002 CONSTRUCTION	GENERAL		790	0	06/19				
	CONS 005 CONSTRUCTION			60	0	06/21				
846 P-4FMMAUR	FMCP Mauro Playground Upgrades Q099-917M							DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		675	0	06/19				
	CONS 350 CONSTRUCTION			125	0	06/20				
846 P-4FTTOTC	FT. TOTTEN ELEVATORS Q458							DEVSCOPE	08/16	01/17
	CONS GE 300 CONSTRUCTION	GENERAL		350	0	06/20				
846 P-4HCOVPG	Hallets Cove Playground R/C Q226-117M							DEVSCOPE	07/15	09/15
	CONS GE 002 CONSTRUCTION	GENERAL		210	0	11/18				
846 P-4HCOVP2	Hallet's Cove Playground New MPPA							DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			227	0	07/18				
	DSGN 301 DESIGN			24	0	06/22				
	CONS 310 CONSTRUCTION			2,552	0	06/21				
	CONS 320 CONSTRUCTION			197	0	06/22				
846 P-4HKRINK	Roller Hockey Rinks Multi-Site QG-416M							DEVSCOPE	07/16	12/16
	CONS GE 450 CONSTRUCTION	GENERAL		5	0	06/19				
	CONS GE 451 CONSTRUCTION	GENERAL		39	0	04/19				
	CONS 455 CONSTRUCTION			6	0	06/22				
846 P-4LINDE2	Park of the Americas - Plygrd & Synthetic Turf R/C Q026-118M							DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		2,189	0	06/19				
	DSGN 410 DESIGN			27	0	09/18				
846 P-4LTLBSH	Nathan Weidenbaum Park Playground R/C Q205B-118M							DEVSCOPE	07/16	12/16
	DSGN 300 DESIGN			90	0	10/18				
	DSGN 301 DESIGN			9	0	06/21				
	CONS GE 310 CONSTRUCTION	GENERAL		2,000	0	06/21				
	CONS GE 320 CONSTRUCTION	GENERAL		174	0	06/21				
	CONS 400 CONSTRUCTION			495	0	06/21				
	CONS 410 CONSTRUCTION			232	0	06/22				
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M							DEVSCOPE	07/14	09/17
	CONS GE 440 CONSTRUCTION	GENERAL		175	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
	CONS GE 450 CONSTRUCTION	GENERAL	325	0	06/22		
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M					DEVSCOPE 07/13	09/13
	CONS 460 CONSTRUCTION		250	0	06/22		
846 P-4PLG13H	FY13 Queens Plgrd Multisite QG-514MA					DEVSCOPE 07/13	09/13
	CONS 511 CONSTRUCTION		70	0	06/22		
846 P-4PLG13M	FY13 Queens Plgrd Multisite QG-1913M					DEVSCOPE 07/13	09/13
	CO#: RR CONS 300 CONSTRUCTION		220	0	06/19		
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL	645-	0	07/18		
	CONS 310 CONSTRUCTION		21	0	06/19		
	CONS 404 CONSTRUCTION		54	0	06/19		
846 P-4PS183P	P.S. 183 PLAYGROUND RC Q403-111M					DEVSCOPE 07/10	09/10
	CONS 430 CONSTRUCTION		15	0	06/23		
846 P-4QMULT2	QUEENS MULTISITE					DEVSCOPE 07/05	09/05
	CONS GE 300 CONSTRUCTION	GENERAL	174	0	06/24		
	CONS GE 305 CONSTRUCTION	GENERAL	17	0	06/24		
	CONS 410 CONSTRUCTION		34	0	06/24		
846 P-4RAINE2	Rainey Park					DEVSCOPE 07/15	09/15
	CONS 300 CONSTRUCTION		2,415	0	06/22		
	DSGN 310 DESIGN		114	0	06/19		
	DSGN 320 DESIGN		471	0	06/22		
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M					DEVSCOPE 07/15	09/15
	CONS 300 CONSTRUCTION		250	0	06/19		
	CONS 400 CONSTRUCTION		250	0	06/19		
846 P-4SHREAC	Shorefront Parkway Adventure Course					DEVSCOPE 07/17	12/17
	CONS 400 CONSTRUCTION		175	0	06/21		
846 P-4SUNRSE	Sunrise Stables Acquisition					DEVSCOPE 07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL	10	0	06/19		
	CONS 400 CONSTRUCTION		490	0	06/22		
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)					DEVSCOPE 07/12	09/12
	CO#: DR CONS GE 310 CONSTRUCTION	GENERAL	2-	0	12/18		
	CO#: RR CONS GE 310 CONSTRUCTION	GENERAL	2	0	06/19		
	CO#: DR CONS GE 320 CONSTRUCTION	GENERAL	2-	0	12/18		
	CO#: RR CONS GE 320 CONSTRUCTION	GENERAL	2	0	06/19		
846 P-4TRSD19	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10					DEVSCOPE 07/18	12/18
	CONS 305 CONSTRUCTION		400	0	06/19		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA					DEVSCOPE 07/06	09/06
	CONS 394 CONSTRUCTION		12	0	06/22		
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M					DEVSCOPE 07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	8	0	02/19		
	CONS GE 400 CONSTRUCTION	GENERAL	2	0	02/19		
	CONS GE 401 CONSTRUCTION	GENERAL	4	0	04/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 402 CONSTRUCTION	GENERAL		6	0	04/19			
	CONS 410 CONSTRUCTION			311	0	06/21			
	CNSP GE 500 CONSTRUCTION SUPERVISION	GENERAL		215	0	09/18			
846 P-400LNCP	Challenge Playground R/C Q346-118M						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			75	0	06/22			
846 P-400ZO08	Queens Zoo - Education Classroom initiative						DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION	GENERAL		4,000	0	06/20			
	CONS GE 201 CONSTRUCTION	GENERAL		91	0	06/20			
846 P-400ZO17	Queens Zoo - Aviary Mesh Replacement						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			400	0	06/23			
846 P-400ZO18	Wildlife Conservation Society Farm Fence						DEVSCOPE	07/15	09/15
	CONS 305 CONSTRUCTION			2	0	06/20			
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		80	0	06/23			
846 P-401BSNS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1						CLOSE	08/04	07/20
CO#: D1	CONS GE 195 CONSTRUCTION	GENERAL		13	0	06/23			
CO#: RR	CONS GE 210 CONSTRUCTION	GENERAL		76	0	06/23			
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M						DEVSCOPE	07/16	12/16
	CONS 420 CONSTRUCTION			88	0	06/22			
	CONS 421 CONSTRUCTION			88	0	06/19			
	CONS 422 CONSTRUCTION			114	0	06/22			
846 P-401GOO3	GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M						DEVSCOPE	07/08	09/08
CO#: DR	CONS GE 400 CONSTRUCTION	GENERAL		2-	0	01/19			
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL		2	0	06/19			
846 P-401QBHB	Queensbridge Baby Park Handball Courts						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		56	0	06/22			
	CONS GE 310 CONSTRUCTION	GENERAL		973	0	06/22			
	CONS 400 CONSTRUCTION			89	0	06/23			
846 P-401RAV2	Ravenswood Playground R/C Q333-118M						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		419	0	06/21			
	CONS 330 CONSTRUCTION			3,000	0	06/21			
	CONS 400 CONSTRUCTION			41	0	06/21			
	CONS 430 CONSTRUCTION			530	0	06/21			
846 P-401SOC2	Socrates Sculpture Park Building Expansion						DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION			108	0	06/22			
	CONS 360 CONSTRUCTION			12	0	06/22			
	CONS 370 CONSTRUCTION			76	0	06/22			
	CONS 380 CONSTRUCTION			360	0	06/22			
	CONS 390 CONSTRUCTION			1,693	0	06/22			
	CONS 400 CONSTRUCTION			375	0	06/22			
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			50	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	410 CONSTRUCTION		42	0	06/22			
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M						DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION		290	0	06/22			
	CONS	400 CONSTRUCTION		210	0	06/22			
846 P-402DBOY	Doughboy Plaza Park Seating Area R/C Q031A-118M						DEVSCOPE	07/17	12/17
	CONS	GE 300 CONSTRUCTION	GENERAL	1,620	0	06/20			
846 P-402HART	Hart Playground R/C Q067-117M						DEVSCOPE	07/13	09/13
	DSGN	300 DESIGN		27	0	06/19			
	CONS	GE 310 CONSTRUCTION	GENERAL	1,208	0	06/22			
	CONS	400 CONSTRUCTION		45	0	06/22			
	CONS	410 CONSTRUCTION		249	0	06/22			
	CONS	420 CONSTRUCTION		291	0	06/22			
846 P-402WIN2	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M						DEVSCOPE	07/07	09/07
	CO#: R1 CONS	300 CONSTRUCTION		53	0	06/22			
	CO#: D1 CONS	GE 300 CONSTRUCTION	GENERAL	53-	0	10/18			
846 P-403NORT	Northern Playground Synthetic Field Upgrade						DEVSCOPE	07/17	12/17
	DSGN	300 DESIGN		159	0	06/22			
	CONS	310 CONSTRUCTION		1,543	0	06/22			
	CONS	400 CONSTRUCTION		48	0	06/22			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2								
	DSGN	310 DESIGN		11	0	10/18			
	CONS	GE 400 CONSTRUCTION	GENERAL	1,278	0	02/19			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M						DEVSCOPE	07/13	09/13
	CONS	310 CONSTRUCTION		27	0	06/20			
	CONS	320 CONSTRUCTION		60	0	06/20			
	CONS	330 CONSTRUCTION		213	0	06/21			
846 P-404CGSD	Corona Golf Playground Sidewalks R/C						DEVSCOPE	07/18	12/18
	CONS	GE 300 CONSTRUCTION	GENERAL	145	0	06/20			
	CONS	400 CONSTRUCTION		15	0	06/20			
846 P-404CROW	Crowley Playground R/C						DEVSCOPE	07/15	09/15
	CONS	400 CONSTRUCTION		500	0	06/24			
	CONS	410 CONSTRUCTION		320	0	06/24			
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M						DEVSCOPE	07/15	09/15
	CONS	401 CONSTRUCTION		85	0	06/21			
846 P-404PATF	Park of the Americas Renovation						DEVSCOPE	07/18	12/18
	CONS	GE 300 CONSTRUCTION	GENERAL	96	0	06/22			
	CONS	400 CONSTRUCTION		1,104	0	06/22			
846 P-404PKAM	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026						DEVSCOPE	07/16	12/16
	CONS	GE 300 CONSTRUCTION	GENERAL	455	0	06/24			
	CONS	400 CONSTRUCTION		45	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-404WFMP	William F. Moore Park Renovation				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	56	0	06/22			
	CONS 400 CONSTRUCTION	644	0	06/22			
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M				DEVSCOPE	07/11	09/11
	CONS 400 CONSTRUCTION	62	0	06/22			
846 P-405EVE2	Evergreen Park R/C Phase II				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	1,455	0	06/24			
	CONS 400 CONSTRUCTION	145	0	06/24			
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M						
	CO#: RR CONS GE 400 CONSTRUCTION GENERAL	46	0	06/23			
	CO#: RR CONS GE 500 CONSTRUCTION GENERAL	39	0	06/23			
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M				DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION	419	0	06/21			
	CONS GE 310 CONSTRUCTION GENERAL	4,190	0	06/20			
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M				DEVSCOPE	07/07	09/07
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	36	0	06/23			
846 P-405JVBB	Juniper Valley Park Baseball Fields				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	113	0	06/24			
	CONS 400 CONSTRUCTION	2,137	0	06/24			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10	09/10
	CONS 305 CONSTRUCTION	27	0	06/23			
846 P-405MPST	Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M				DEVSCOPE	07/06	09/06
	CONS 350 CONSTRUCTION	465	0	06/22			
	CONS GE 400 CONSTRUCTION GENERAL	4	0	02/19			
	CONS GE 401 CONSTRUCTION GENERAL	92	0	02/19			
	CONS GE 402 CONSTRUCTION GENERAL	20	0	04/19			
	CONS 403 CONSTRUCTION	84	0	06/22			
	CONS 410 CONSTRUCTION	1,000	0	06/22			
846 P-405STRR	Starr Playground MPPA R/C Q291-118M				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	500	0	06/21			
846 P-405STR2	Starr Playground R/C Phase II				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	909	0	06/24			
	CONS 400 CONSTRUCTION	91	0	06/24			
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M				DEVSCOPE	07/01	10/01
	CO#: DR CONS GE 400 CONSTRUCTION GENERAL	21-	0	01/19			
	CO#: RR CONS GE 400 CONSTRUCTION GENERAL	21	0	06/19			
846 P-406PG62	Playground Sixty Two R/C				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	420	0	06/24			
	CONS 310 CONSTRUCTION	500	0	06/24			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-406YPFN	Yellowstone Park Fencing Pt. 1 R/C						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		250	0	06/22			
	CONS 400 CONSTRUCTION			25	0	06/22			
846 P-406YPF2	Yellowstone Park Fencing Pt. 2 R/C						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		250	0	06/22			
	CONS 400 CONSTRUCTION			25	0	06/22			
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING						DEVSCOPE	07/13	09/17
	CONS GE 300 CONSTRUCTION	GENERAL		109	0	06/21			
	CONS 400 CONSTRUCTION			11	0	06/21			
846 P-407BHV2	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M						DEVSCOPE	07/11	09/11
	CO#: DR SVCS 200 SERVICES			9-	0	11/18			
	CO#: RR SVCS 200 SERVICES			9	0	06/21			
	SVCS 210 SERVICES			11	0	06/21			
846 P-407BLND	Bland Playground Lighting						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/24			
	CONS 400 CONSTRUCTION			45	0	06/24			
846 P-407BOWH	BOWNE HOUSE REHAB						DEVSCOPE	07/03	09/03
	CONS GE 210 CONSTRUCTION	GENERAL		412	0	06/21			
	CONS 300 CONSTRUCTION			40	0	06/21			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY						DEVSCOPE	07/01	09/01
	CONS GE 410 CONSTRUCTION	GENERAL		154	0	06/21			
	CONS 490 CONSTRUCTION			8	0	06/21			
	CONS 500 CONSTRUCTION			14	0	06/21			
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL		1,119	0	06/20			
	CONS 410 CONSTRUCTION			111	0	06/20			
846 P-407BTOT	Bowne Park Tot Lot and Play Area - Q006-115M						DEVSCOPE	07/14	09/14
	CONS GE 451 CONSTRUCTION	GENERAL		3	0	08/18			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M						DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION			375	0	06/21			
	CONS 410 CONSTRUCTION			325	0	06/21			
846 P-407BWPK	Bowne Park Upgrades						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		80	0	06/23			
	CONS 400 CONSTRUCTION			920	0	06/22			
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M						DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	GENERAL		4,000	0	06/22			
	DSGN 400 DESIGN			36	0	06/22			
	CONS 410 CONSTRUCTION			667	0	06/22			
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		612	0	06/20			
	CONS GE 350 CONSTRUCTION	GENERAL		1,383	0	06/20			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-407FLB2	Francis Lewis Park Bocce Court Renovations						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	59	0	06/24			
	CONS 400 CONSTRUCTION			6	0	06/24			
846 P-407HARV	Harvey Park						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			50	0	06/24			
846 P-407MAPL	Maple Playground R/C Q211-117M						DEVSCOPE	07/15	09/15
	DSGN 300 DESIGN			470	0	06/19			
	DSGN 310 DESIGN			47	0	06/19			
	CONS 400 CONSTRUCTION			23	0	06/19			
	CONS 410 CONSTRUCTION			635	0	06/22			
	CONS 420 CONSTRUCTION			2,325	0	06/22			
846 P-407MCNS	MacNeil Park Steps Construction						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION		GENERAL	182	0	06/22			
	CONS 400 CONSTRUCTION			18	0	06/22			
846 P-407MFL2	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M						DEVSCOPE	07/10	09/10
	CONS GE 400 CONSTRUCTION		GENERAL	529	0	06/21			
846 P-407VELO	KISENNA VALLEY PK RC VELODROME						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION		GENERAL	455	0	06/24			
	CONS 400 CONSTRUCTION			45	0	06/24			
846 P-408HOV2	Hoover Playground						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			800	0	06/24			
846 P-408MANT	Hoover-Manton Playgrounds Renovation						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION		GENERAL	636	0	06/24			
	CONS 400 CONSTRUCTION			64	0	06/24			
846 P-408VAND	Vanderbilt Motor Parkway Repaving QG-718M						DEVSCOPE	04/17	10/17
	CONS 300 CONSTRUCTION			104	0	06/22			
	CONS 310 CONSTRUCTION			1,146	0	06/22			
846 P-409EQTY	Equity Park Playground Upgrades						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION		GENERAL	455	0	06/24			
	CONS 400 CONSTRUCTION			45	0	06/24			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M						DEVSCOPE	12/12	02/13
	CONS GE 320 CONSTRUCTION		GENERAL	14	0	09/18			
	CONS GE 321 CONSTRUCTION		GENERAL	437	0	06/22			
846 P-409MARD	Glendale Entrance to Forest Park Q015-217M						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			250	0	06/22			
	CONS 310 CONSTRUCTION			250	0	06/22			
	CONS 400 CONSTRUCTION			1,390	0	06/22			
846 P-409SOB2	SOBELSOHN C/S						DEVSCOPE	07/14	09/17
	CONS 400 CONSTRUCTION			50	0	06/21			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-410ALST	Al Stabile Playground Renovation						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		1,610	0	06/22			
	CONS 400 CONSTRUCTION			140	0	06/22			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.						DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	GENERAL		200	0	06/23			
	CONS GE 320 CONSTRUCTION	GENERAL		900	0	06/23			
846 P-410SCN2	Harold Schneiderman Playground Upgrades						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		682	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL		1,500	0	06/24			
	CONS 400 CONSTRUCTION			68	0	06/24			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						CLOSE	05/18	05/19
	SVCS 100 SERVICES			5	0	06/21			
	CONS GE 300 CONSTRUCTION	GENERAL		2,102	0	06/19			
	CONS GE 301 CONSTRUCTION	GENERAL		79	0	06/21			
	CONS 800 CONSTRUCTION			718	0	06/21			
	CONS 810 CONSTRUCTION			387	0	06/21			
	CONS 910 CONSTRUCTION			296	0	06/21			
	CONS 930 CONSTRUCTION			6,000	0	06/19			
846 P-411AURO	AURORA POND - RESTORATION Q452-100MA						DEVSCOPE	07/00	09/00
CO#: RR	CONS 115 CONSTRUCTION			100	0	06/23			
CO#: RR	CONS 120 CONSTRUCTION			100	0	06/23			
846 P-411SWP2	Saul Weprin Playground R/C Q293-118M						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		845	0	01/19			
	CONS 400 CONSTRUCTION			67	0	06/19			
	CONS 401 CONSTRUCTION			88	0	06/20			
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113M						DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION			610	0	06/22			
846 P-412BPP4	Athletic Courts Multi-Site QG-216M						DEVSCOPE	07/15	09/15
	CONS 311 CONSTRUCTION			149	0	06/22			
	CONS 400 CONSTRUCTION			60	0	06/22			
	CONS 401 CONSTRUCTION			440	0	06/22			
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M						DEVSCOPE	07/08	09/08
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		709	0	12/18			
	CONS 400 CONSTRUCTION			25	0	12/18			
846 P-412NAUT	Nautilus Playground R/C						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			919	0	06/23			
	CONS 305 CONSTRUCTION			112	0	06/23			
	CONS 320 CONSTRUCTION			1,460	0	06/23			
	CONS 400 CONSTRUCTION			208	0	06/23			
	CONS 420 CONSTRUCTION			109	0	06/19			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M						DEVSCOPE	07/13	09/13
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		6-	0	01/19			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		6	0	06/19			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS 320 CONSTRUCTION			379	0	06/19			
	DSGN 320 DESIGN			6	0	12/18			
846 P-412RK01	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216M						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL			1,545	0	06/19			
	CONS 310 CONSTRUCTION			155	0	06/19			
	CONS 400 CONSTRUCTION			367	0	06/19			
846 P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448-113M						DEVSCOPE	07/10	09/10
CO#: DR	DSGN DD 010 DESIGN DESIGN DURING CONSTRUCTIO			53-	0	01/19			
CO#: RR	DSGN DD 010 DESIGN DESIGN DURING CONSTRUCTIO			53	0	06/19			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M						DEVSCOPE	07/13	01/16
	CONS GE 310 CONSTRUCTION GENERAL			1,061	0	06/20			
	DSGN 315 DESIGN			12	0	11/18			
	CONS 316 CONSTRUCTION			1	0	06/20			
846 P-412RWP5	Roy Wilkins Fitness Room Upgrades						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL			1,000	0	06/24			
	CONS GE 350 CONSTRUCTION GENERAL			915	0	06/24			
846 P-412RWTT	Roy Wilkins Park Turf and Track Upgrades Q448-116M						DEVSCOPE	07/15	09/15
	CONS 401 CONSTRUCTION			1,025	0	06/22			
	CONS 402 CONSTRUCTION			107	0	06/22			
	CONS 403 CONSTRUCTION			16	0	06/22			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M						DEVSCOPE	07/12	09/12
	CONS GE 400 CONSTRUCTION GENERAL			20	0	07/18			
	CONS GE 401 CONSTRUCTION GENERAL			674	0	10/18			
	CONS 402 CONSTRUCTION			1	0	06/22			
	CONS 403 CONSTRUCTION			1	0	06/22			
	CONS 404 CONSTRUCTION			24	0	06/22			
846 P-413BRO3	Brookville Park Entrance R/C Q008-117M						DEVSCOPE	07/16	12/16
	CNSP GE 310 CONSTRUCTION SUPERVISION GENERAL			21	0	01/19			
CO#: 01	CNSP GE 320 CONSTRUCTION SUPERVISION GENERAL			5	0	01/19			
	CONS GE 320 CONSTRUCTION GENERAL			911	0	02/19			
	CNSP GE 400 CONSTRUCTION SUPERVISION GENERAL			174	0	01/19			
	CONS 401 CONSTRUCTION			807	0	06/20			
846 P-413BRO4	Brookville Park Dog Run						DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			82	0	06/19			
	CONS 310 CONSTRUCTION			912	0	06/22			
	CONS 400 CONSTRUCTION			88	0	06/23			
	CONS 410 CONSTRUCTION			18	0	06/22			
846 P-413BRSY	Brookville Park Synthetic Turf Field R/C						DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN			82	0	06/19			
	DSGN 310 DESIGN			433	0	06/22			
	CONS 400 CONSTRUCTION			2,500	0	06/22			
846 P-413CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			600	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-413SPBD	Springfield Park Basketball Courts and BBQ				DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN	77	0	06/19			
	CONS GE 310 CONSTRUCTION GENERAL	1,223	0	06/23			
846 P-413WGP	WILLIAM GUNN PLAYGROUND EXPANSION				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/24			
	CONS 400 CONSTRUCTION	45	0	06/24			
846 P-414LABY	Shorefront Labyrinth and Seating Area				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	23	0	06/21			
	CONS 310 CONSTRUCTION	227	0	06/21			
846 P-414ODON	O'Donohue Park Picnic Grove Construction				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	291	0	06/24			
	CONS 400 CONSTRUCTION	29	0	06/24			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M				DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION	30	0	06/22			
	CNSP GE 410 CONSTRUCTION SUPERVISION GENERAL	23	0	09/18			
	CNSP 411 CONSTRUCTION SUPERVISION	12	0	06/22			
	CONS GE 420 CONSTRUCTION GENERAL	10	0	11/18			
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M				DEVSCOPE	07/11	09/11
	SVCS 211 SERVICES	1	0	06/22			
	CO#: RR CONS GE 301 CONSTRUCTION GENERAL	202	0	06/22			
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	200	0	06/22			
	CONS GE 310 CONSTRUCTION GENERAL	360	0	06/22			
	CONS GE 400 CONSTRUCTION GENERAL	500	0	06/22			
	CONS GE 420 CONSTRUCTION GENERAL	1,000	0	06/22			
846 P-414THUR	Thursby Basin Park Construction				DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN	192	0	06/22			
	CONS 350 CONSTRUCTION	307	0	06/22			
	CONS 400 CONSTRUCTION	26	0	06/23			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	83	0	06/21			
	CONS 400 CONSTRUCTION	200	0	06/21			
	CONS 410 CONSTRUCTION	827	0	06/21			
846 P-415CAND	FMCP - Reconstruction of Candela Structures				DEVSCOPE	07/18	12/18
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	477	0	06/20			
	CONS GE 300 CONSTRUCTION GENERAL	404	0	06/22			
	DSGN 301 DESIGN	596	0	06/19			
	CONS 400 CONSTRUCTION	1,221	0	06/22			
	CONS 410 CONSTRUCTION	358	0	06/22			
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	182	0	06/20			
	CONS 310 CONSTRUCTION	18	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M							DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL			1,000	0	06/22			
	CONS 410 CONSTRUCTION				100	0	06/22			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M							DEVSCOPE	07/07	09/15
	CONS GE 301 CONSTRUCTION	GENERAL			700	0	06/19			
	CONS GE 305 CONSTRUCTION	GENERAL			62	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL			267	0	06/21			
	CONS GE 315 CONSTRUCTION	GENERAL			34	0	06/21			
	CONS GE 320 CONSTRUCTION	GENERAL			28	0	06/21			
	CONS GE 325 CONSTRUCTION	GENERAL			743	0	06/20			
	CONS GE 330 CONSTRUCTION	GENERAL			17	0	06/21			
	CONS GE 335 CONSTRUCTION	GENERAL			35	0	06/20			
	CONS GE 340 CONSTRUCTION	GENERAL			15	0	06/20			
846 P-415WLNC	WILLOW LAKE NATURE CENTER Q348							DEVSCOPE	07/14	09/17
	DSGN 300 DESIGN				75	0	06/19			
	CONS GE 305 CONSTRUCTION	GENERAL			134	0	06/23			
	CONS 310 CONSTRUCTION				152	0	06/22			
	CONS 400 CONSTRUCTION				1,322	0	06/22			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC							DEVSCOPE	07/13	09/13
	CONS GE 303 CONSTRUCTION	GENERAL			1	0	06/22			
846 P-6BLGCI15	FY15 Citywide buildings (gen construction) CNYG-1615MA							DEVSCOPE	07/17	12/17
	CONS GE 303 CONSTRUCTION	GENERAL			36	0	06/20			
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA							DEVSCOPE	07/17	12/17
	CONS 316 CONSTRUCTION				1	0	06/20			
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CNYG-712M							DEVSCOPE	07/11	09/11
CO#: RR	CONS 300 CONSTRUCTION				16	0	06/22			
846 P-6TRAI20	BX,QUE,SI Trail R/C, & Planting Trees							DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION				100	0	06/21			
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS							PROJSTRT	09/15	09/15
	CONS 351 CONSTRUCTION				30	0	06/21			
	CONS 352 CONSTRUCTION				1,706	0	06/21			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022									
	DSGN 401 DESIGN				483	0	06/20			
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations							DEVSCOPE	03/16	09/16
	CONS 400 CONSTRUCTION				49	0	11/18			
CO#: 01	CONS 400 CONSTRUCTION				45	0	06/20			
	SVCS 401 SERVICES				6	0	06/19			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK							PROJSTRT	11/07	11/07
	CONS 002 CONSTRUCTION				121	0	06/19			
	CONS 101 CONSTRUCTION				6	0	06/19			

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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/19 \$20,510,429.36 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,336,983.64 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$28,538,532.15 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		4,669	*	3,952	*	7,528	*	104	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												MILESTONE START	MILESTONE END					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19				
846 P-5BBPAV		Multisite SI-Basketball Cours paving R																			
CONS	300	CONSTRUCTION		3	*	*	*	561	*	100	*	*	*	*	*	*	*	*	4,965	*	5,949
CONS	305	CONSTRUCTION		3	*	*	*	561	*	8	*	*	*	*	*	*	*	*	5,582	*	6,474
CONS	310	CONSTRUCTION		3	*	*	*	562	*	101	*	*	*	*	*	*	*	*		*	986
PLAN (N)*																					
FORCST(N)*																					
ACTUAL(N)*																					
846 P-5BEDFGR		Bedford Green-Passive landscape																			
CONS	300	CONSTRUCTION										200		0	06/24					DEVSCOPE 07/16 12/16	
846 P-5BLOOJF		Bloomingtondale Park Junior Fields Installation																			
CONS	310	CONSTRUCTION										320		0	07/18					DEVSCOPE 07/15 09/15	
CONS	320	CONSTRUCTION										949		0	06/19						
CONS	400	CONSTRUCTION										2,000		0	06/19						
846 P-5CARLPK		Carlton Park & Ida Court--Basketball Courts and Field																			
CO#: A CONS	320	CONSTRUCTION										168		0	06/22					DEVSCOPE 07/15 01/16	
846 P-5CHARCS		Fairview Park - Cons. Comfort Station																			
CONS	300	CONSTRUCTION										248		0	11/18					DEVSCOPE 07/17 12/17	
CO#: 01 CONS	300	CONSTRUCTION										452		0	06/19						
846 P-5CHARLS		Fairview Park Landscape Construction																			
CONS	315	CONSTRUCTION										356		0	11/18					DEVSCOPE 07/17 12/17	
CO#: 01 CONS	315	CONSTRUCTION										969		0	06/22						
846 P-5CLAWS		RENOVATION OF CLAWSON PLAYGROUND																			
CONS	315	CONSTRUCTION										50		0	06/20					DEVSCOPE 07/16 12/16	
CONS	320	CONSTRUCTION										450		0	06/20						
846 P-5CLAYGE		Clay Pit Pond Pk-Gericke Farm Greenhouse																			
CONS	300	CONSTRUCTION										250		0	06/19					DEVSCOPE 07/18 12/18	
846 P-5CPIMH		CPI PH2 - Mariner's Harbor Playground-reconstruction R																			
CONS	410	CONSTRUCTION										468		0	06/21					DEVSCOPE 07/17 12/17	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5CPISTP CONS	CPI PH2 - Stapleton Playground-reconstruction R GE 337 CONSTRUCTION GENERAL	500	0	06/20	DEVSCOPE	07/16 12/16
846 P-5FABBAS CONS	Faber Park -Remove Equipment & Install Basketball Court 300 CONSTRUCTION	700	0	06/24	DEVSCOPE	07/18 12/18
846 P-5LILOPL CONS CONS	Luiz LopezPlgr- Play Equipment 300 CONSTRUCTION 310 CONSTRUCTION	192 2,208	0 0	06/21 06/21	DEVSCOPE	07/17 12/17
846 P-5MAPLWD CONS	Maple Woods-Passive landscape 300 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/16 12/16
846 P-5MCARPK CONS CONS	Gen. MacArthur Park Baseball Field Renovation 300 CONSTRUCTION 315 CONSTRUCTION	40 460	0 0	06/20 06/19	DEVSCOPE	07/15 09/15
846 P-5PRESPL CONS	Prescott Plgr-Creation of Sencory plgr R 305 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/17 12/17
846 P-5SIVCLE EQFN	CC funded vehicle for Staten Island 305 EQUIPMENT AND FURNITURE	85	0	06/19		
846 P-501ALAS CONS CONS CONS CONS CONS CONS	Alice Austen House-Landscape & Site Impr. R117- 300 CONSTRUCTION 304 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION 308 CONSTRUCTION	195 90 465 7 175 267	0 0 0 0 0 0	06/20 06/20 06/21 06/21 06/21 06/21	DEVSCOPE	07/15 09/15
846 P-501CLEX CONS CONS	Clove Lakes Pk-Adult Exercise Equipment 300 CONSTRUCTION 305 CONSTRUCTION	459 41	0 0	06/20 06/21	DEVSCOPE	07/17 12/17
846 P-501FABL DSGN CONS	Faber Park-Install of active recreation, lighting-R008-117M 405 DESIGN 410 CONSTRUCTION	75 309	0 0	06/19 06/19	DEVSCOPE	07/17 12/17
846 P-501MAR2 CONS	MARINERS MARSH GE 100 CONSTRUCTION GENERAL	200	0	06/24	DEVSCOPE	07/10 09/10
846 P-501NAPL CONS CONS CONS CONS	Naple Plgr-Netting 300 CONSTRUCTION 301 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION	2,883 115 67 50	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/17 12/17
846 P-501SIB2 CO#: DR CO#: RR CO#: R1	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M 310 CONSTRUCTION 310 CONSTRUCTION 310 CONSTRUCTION	43- 35 8	0 0 0	11/18 06/20 12/18	DEVSCOPE	07/03 09/03

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846 P-501WEPE CONS	WesterleighPk-Play Equipment 300 CONSTRUCTION	50	0	06/24	DEVSCOPE	07/17 12/17
846 P-501WPFE CONS CONS	Walker Pk-Fence Repair/ReplacementRP 300 CONSTRUCTION 310 CONSTRUCTION	17 149	0 0	06/24 06/24	DEVSCOPE	07/17 12/17
846 P-502NDPK CONS CONS CONS CONS	New Dorp Center Kitchen Recon. (R016-214MA) GE 301 CONSTRUCTION GE 306 CONSTRUCTION 307 CONSTRUCTION GE 310 CONSTRUCTION	1 30 1 94	0 0 0 0	06/22 06/19 06/22 06/22	DEVSCOPE	07/17 12/17
846 P-503BFDS CONS CONS	Ballfields in Dugan & Schmul parks 201 CONSTRUCTION 302 CONSTRUCTION	65 12	0 0	06/22 06/22	DEVSCOPE	07/14 09/14
846 P-503CHPV CONS	Conference House Park Pavilion 302 CONSTRUCTION	104	0	06/23	DEVSCOPE	07/12 07/12
846 P-503CRBP CONS	CONSTR OF CRESCENT BEACH PARK 401 CONSTRUCTION	3	0	06/22	DEVSCOPE	07/08 06/11
846 P-503DNPG CO#: R1 CONS	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M GE 300 CONSTRUCTION	3	0	06/22	DEVSCOPE	07/09 09/09
846 P-503DUPL CONS CONS CONS	DUGAN PLAYGROUND R/C R026- 305 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION	1,000 500 732	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/18 12/18
846 P-503GCPL CONS DSGN CONS	Greencroft Plgr- R/C of Comfort Station R089-115M GE 100 CONSTRUCTION 115 DESIGN GE 116 CONSTRUCTION	2,295 3 195	0 0 0	06/20 08/18 06/19	DEVSCOPE	07/13 05/15
846 P-503HUG CONS CONS	HUGEUNOT PONDS PARK EXPANSION GE 300 CONSTRUCTION 410 CONSTRUCTION	100 53	0 0	06/24 06/24	DEVSCOPE	07/09 09/09
846 P-503SNCS CONS	Seaside Nature Pk CS construction GE 100 CONSTRUCTION	865	0	06/22	DEVSCOPE	07/13 09/17
846 P-503TLCH CONS	Conference House Tot Lot (Lenape plgr) RG-212M W05 GE 215 CONSTRUCTION	29	0	06/21	DEVSCOPE	07/14 09/14
850 PWD5SOUTH CONS DSGN CO#: 01 DSGN	SOUTH SHORE LITTLE LEAGUE 005 CONSTRUCTION 010 DESIGN 010 DESIGN	159 1 92	0 0 0	06/19 06/19 12/18	CONSCOMP	07/18 07/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CRNAPK CONS	Crotona Park RC of the Nature Center 301 CONSTRUCTION	1	0	06/19		
846 P-1ECHOPK CONS CONS CONS	Echo Park Playground and Sports Fields- 315 CONSTRUCTION 325 CONSTRUCTION 330 CONSTRUCTION	102 4 245	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16 12/16
846 P-1EWENPK CONS CONS CONS CONS	Ewen Park - construct playground GE 305 CONSTRUCTION 405 CONSTRUCTION 415 CONSTRUCTION 500 CONSTRUCTION	1 33 1 100	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/09 09/09
846 P-1GATOR EQFN EQFN EQFN EQFN	NYC Parks - Vehicle Purchase -- Gator Purchase(s) 200 EQUIPMENT AND FURNITURE 210 EQUIPMENT AND FURNITURE 220 EQUIPMENT AND FURNITURE 230 EQUIPMENT AND FURNITURE	100 100 100 250	0 0 0 0	06/19 06/19 06/19 06/19		
846 P-1GRAUER CONS	Conrad Grauer field - demo & const of 20 ft fence 500 CONSTRUCTION	36	0	06/23	DEVSCOPE	07/09 09/09
846 P-1HCMARI CONS CONS CONS CONS	Hammond Cove Marina 300 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION 340 CONSTRUCTION	107 270 23 4	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/18 12/18
846 P-1JGRDN2 CONS CONS CONS CONS	Jackson Forest Garden 2 (X319-115M) GE 301 CONSTRUCTION GE 302 CONSTRUCTION 400 CONSTRUCTION 401 CONSTRUCTION	2 39 6 7	0 0 0 0	11/18 06/19 11/18 06/19	DEVSCOPE	07/08 09/09
846 P-1ORCHMO CONS CONS	Orchard Beach M&O Facility Reconstruction 410 CONSTRUCTION 425 CONSTRUCTION	2,700 2,300	0 0	06/20 06/22	DEVSCOPE	10/16 04/17
846 P-1OWEND2 CONS CO#: 01 CONS	OWEN F. DOLEN PK GOLDEN AGE CTR GE 400 CONSTRUCTION GE 400 CONSTRUCTION	21 1,544	0 0	06/22 12/18	DEVSCOPE	07/13 09/13
846 P-1OWEND3 CONS CONS	OWEN DOLEN RECREATION CENTER - GE 305 CONSTRUCTION GE 306 CONSTRUCTION	100 250	0 0	06/21 06/21	DEVSCOPE	07/17 12/17
846 P-1PLG10B CONS	FY10 Playground Requirements (XG-410M) 400 CONSTRUCTION	93	0	06/23	DEVSCOPE	07/10 09/10
846 P-1PLG11B CONS CONS	FY11 Playground Requirements (XG-415M) GE 605 CONSTRUCTION GE 610 CONSTRUCTION	10 30	0 0	06/22 06/22	DEVSCOPE	07/10 12/10

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 665 CONSTRUCTION	GENERAL		5	0	06/22			
	CONS GE 960 CONSTRUCTION	GENERAL		69	0	06/22			
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M						DEVSCOPE	07/11	09/11
	CONS GE 301 CONSTRUCTION	GENERAL		28	0	06/22			
846 P-1PNYFL5	PlaNYC- Coop City ballfield - Irrigation Install X251-116M						DEVSCOPE	07/13	09/13
	CONS GE 250 CONSTRUCTION	GENERAL		142	0	06/19			
	CONS GE 251 CONSTRUCTION	GENERAL		4	0	07/18			
	CONS GE 252 CONSTRUCTION	GENERAL		4	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		273	0	06/19			
	CONS 400 CONSTRUCTION			27	0	06/19			
	CONS 505 CONSTRUCTION			40	0	06/19			
	CONS 510 CONSTRUCTION			82	0	06/19			
	CONS 515 CONSTRUCTION			1	0	06/19			
846 P-1PTSHPK	Patterson Park (X155-116M)						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		2,000	0	02/19			
	CONS GE 310 CONSTRUCTION	GENERAL		200	0	02/19			
	CONS GE 415 CONSTRUCTION	GENERAL		144	0	06/19			
846 P-1RCPARK	Roberto Clemente State Park Reconstruction						DEVSCOPE	07/15	09/15
	CONS 110 CONSTRUCTION			250	0	06/19			
846 P-1TRAILX	West Farms Park - Construction Continuation X288-114M						DEVSCOPE	01/14	12/14
	CONS GE 335 CONSTRUCTION	GENERAL		45	0	01/19			
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			76	0	06/21			
	CONS 405 CONSTRUCTION			374	0	06/21			
846 P-100PBSG	Pelham Bay Park Sensory Garden X039-118M						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		505	0	06/20			
	CONS GE 305 CONSTRUCTION	GENERAL		45	0	06/21			
846 P-101BPAR	Brook Park - sitting area & comfort station						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		142	0	06/24			
	CONS GE 150 CONSTRUCTION	GENERAL		142	0	06/24			
	CONS 310 CONSTRUCTION			520	0	06/24			
846 P-101MAR2	St. Mary's Plgd West - ADA CS (X045-118M)						DEVSCOPE	07/16	12/16
	CONS GE 305 CONSTRUCTION	GENERAL		21	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		1,479	0	06/20			
846 P-101MBRO	Millbrook Plgd- basketball & handball courts- X182-115M						DEVSCOPE	07/13	09/13
	CONS 315 CONSTRUCTION			29	0	06/22			
	CONS 320 CONSTRUCTION			1	0	06/22			
846 P-101PULP	Pulaski Park Reconstruction- X041-118M								
	CONS 320 CONSTRUCTION			276	0	06/20			
	CONS 325 CONSTRUCTION			1,210	0	06/20			
846 P-101STMR	St Mary's plgd (w) ph1 recon w/equip, landscape-X045-215MA						DEVSCOPE	07/14	03/15
	CONS 401 CONSTRUCTION			18	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 402 CONSTRUCTION		12	0	02/19			
	CONS 403 CONSTRUCTION		50	0	06/19			
	CONS 407 CONSTRUCTION		7	0	06/19			
846 P-101WLS	Willis Plgd Renov. New Equipment, Safety Surfacing & Fountain					DEVSCOPE	07/17	12/17
	DSGN 205 DESIGN		47	0	07/18			
	DSGN 210 DESIGN		5	0	06/22			
	CONS 300 CONSTRUCTION		196	0	06/23			
	CONS 305 CONSTRUCTION		2,252	0	06/22			
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		920	0	06/23			
	CONS 310 CONSTRUCTION		80	0	06/23			
846 P-102HNT2	Hunts Point - Riverside Park - Dock Repair					DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION		28	0	06/23			
	CONS 420 CONSTRUCTION		140	0	06/23			
	CONS 430 CONSTRUCTION		82	0	06/23			
	CONS 440 CONSTRUCTION		100	0	06/23			
846 P-102HTRC	Hunts Point Rec Center - Construction of fitness room					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		100	0	06/24			
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		234	0	06/23			
	CONS 310 CONSTRUCTION		2	0	06/23			
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M					DEVSCOPE	07/10	06/11
	CONS GE 304 CONSTRUCTION GENERAL		1	0	08/18			
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)							
	CONS 300 CONSTRUCTION		81	0	06/21			
	CONS 310 CONSTRUCTION		685	0	06/19			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M					DEVSCOPE	07/10	09/10
	CONS GE 211 CONSTRUCTION GENERAL		45	0	06/19			
	CONS GE 310 CONSTRUCTION GENERAL		606	0	06/19			
	CONS 400 CONSTRUCTION		55	0	06/19			
	CONS 401 CONSTRUCTION		6	0	02/19			
	CONS 402 CONSTRUCTION		1	0	06/19			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)					DEVSCOPE	07/15	10/17
	DSGN 110 DESIGN		46	0	08/18			
	CONS 120 CONSTRUCTION		254	0	06/22			
	CONS GE 400 CONSTRUCTION GENERAL		150	0	06/22			
846 P-104AMEN	Amendola Plaza XG-32100-111M							
	CONS 210 CONSTRUCTION		12	0	06/22			
	CONS 211 CONSTRUCTION		8	0	06/22			
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP					DEVSCOPE	07/09	12/12
	CONS GE 305 CONSTRUCTION GENERAL		123	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-104CLMT	Claremont Park Improvements						DEVSCOPE	07/18	12/18
	CONS 315 CONSTRUCTION			100	0	06/24			
	CONS 320 CONSTRUCTION			240	0	06/24			
	CONS 325 CONSTRUCTION			10	0	06/24			
	CONS 330 CONSTRUCTION			68	0	06/24			
846 P-104DRUN	Nelson Plgd. SW Lot Acq for Dog Run								
	SITE 300 SITE			265	0	06/22			
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			100	0	06/24			
	CONS 310 CONSTRUCTION			1,650	0	06/24			
846 P-104HGBG	Highbridge Park - step streets/park ldscap	X120-110M					DEVSCOPE	07/07	08/11
	CONS GE 300 CONSTRUCTION	GENERAL		232	0	06/20			
	DSGN 305 DESIGN			157	0	06/19			
	DSGN 306 DESIGN			15	0	06/19			
	DSGN 307 DESIGN			31	0	06/19			
	CONS 405 CONSTRUCTION			3	0	09/18			
	CONS 406 CONSTRUCTION			6	0	06/20			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/22			
	CONS 400 CONSTRUCTION			45	0	06/22			
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)						CLOSE	03/18	03/19
	CONS GE 311 CONSTRUCTION	GENERAL		1	0	06/22			
	CONS GE 345 CONSTRUCTION	GENERAL		16	0	06/22			
846 P-104JRME	Jerome Playground S- Handball courts renovation						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			90	0	06/24			
	CONS 310 CONSTRUCTION			1,710	0	06/24			
846 P-104NELP	Nelson Bleacher Reconstruction-X168-117M						DEVSCOPE	07/16	12/16
	CONS 301 CONSTRUCTION			1	0	06/22			
	CONS 305 CONSTRUCTION			87	0	06/22			
	CONS 306 CONSTRUCTION			58	0	06/22			
846 P-105DAVD	Davidson Playground renovation						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		509	0	06/24			
	CONS 400 CONSTRUCTION			91	0	06/24			
846 P-105GALO	Galileo Playground - bring surface area to grade						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			55	0	06/24			
	CONS 305 CONSTRUCTION			1,045	0	06/24			
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			200	0	06/24			
	CONS GE 350 CONSTRUCTION	GENERAL		250	0	06/24			
846 P-107DPDR	Devoe Park- Cons of a Dog Run X013-218M						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			48	0	06/21			
	CONS 305 CONSTRUCTION			12	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 310 CONSTRUCTION			540	0	06/21			
846 P-107KOSS	Kossuth Playground Recon (X033-118M						DEVSCOPE	07/15	09/15
	CONS 110 CONSTRUCTION			63	0	06/20			
	CONS 120 CONSTRUCTION			6	0	06/20			
	CONS GE 300 CONSTRUCTION	GENERAL		288	0	06/21			
	CONS GE 301 CONSTRUCTION	GENERAL		58	0	06/20			
	CONS GE 305 CONSTRUCTION	GENERAL		545	0	06/20			
	CONS 315 CONSTRUCTION			500	0	06/20			
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp						DEVSCOPE	07/14	09/14
	CONS GE 255 CONSTRUCTION	GENERAL		78	0	06/21			
	CONS GE 306 CONSTRUCTION	GENERAL		31	0	06/21			
	CONS GE 315 CONSTRUCTION	GENERAL		198	0	06/21			
846 P-107SJDR	St. James Park--Dog Run- X044-118M						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			52	0	06/21			
	CONS 301 CONSTRUCTION			13	0	06/21			
	CONS 305 CONSTRUCTION			585	0	06/21			
846 P-108EWNP	Ewen Park Installation of adult fitness equipment						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			64	0	06/22			
	CONS 310 CONSTRUCTION			737	0	06/22			
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M						DEVSCOPE	07/14	09/17
	CONS GE 310 CONSTRUCTION	GENERAL		1,520	0	06/21			
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)						DEVSCOPE	07/14	09/14
	DSGN 255 DESIGN			1	0	06/22			
	DSGN 260 DESIGN			25	0	06/22			
	CONS GE 300 CONSTRUCTION	GENERAL		149	0	08/18			
	CONS GE 305 CONSTRUCTION	GENERAL		99	0	06/22			
	CONS GE 320 CONSTRUCTION	GENERAL		400	0	08/18			
	CONS GE 330 CONSTRUCTION	GENERAL		80	0	06/22			
846 P-108SETN	Seton Park soccer & ball field X201-113M						DEVSCOPE	07/11	09/11
	SVCS 300 SERVICES			23	0	06/21			
	SVCS 301 SERVICES			3	0	06/21			
	CONS GE 303 CONSTRUCTION	GENERAL		174	0	06/21			
	CONS 400 CONSTRUCTION			82	0	06/21			
846 P-108SKTE	Van Cortlandt Park - Skate park & Basketballl cou(X092-114M)						DEVSCOPE	07/13	01/15
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		900	0	06/19			
	CO#: RR CONS 400 CONSTRUCTION			13	0	06/19			
	CONS GE 500 CONSTRUCTION	GENERAL		9	0	06/19			
846 P-108SPBC	Seton Park Basketball Court Recon (X201-						DEVSCOPE	07/15	12/15
	CONS 410 CONSTRUCTION			410	0	06/22			
846 P-108SPDU	Spuyten Duyvil Park - pond restoration- X171-116M						DEVSCOPE	07/06	02/16
	CONS 301 CONSTRUCTION			145	0	06/21			
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	10/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 400 CONSTRUCTION		GENERAL	1,059	0	10/18			
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M)						DEVSCOPE	07/14	09/14
	DSGN 305 DESIGN			1	0	06/22			
	DSGN 310 DESIGN			39	0	06/22			
	CONS GE 400 CONSTRUCTION		GENERAL	943	0	11/18			
	CONS GE 405 CONSTRUCTION		GENERAL	111	0	06/22			
	CONS GE 410 CONSTRUCTION		GENERAL	167	0	06/22			
846 P-108WWST	Strong Street Plg Reconstruction						DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION			20	0	06/24			
	CONS 320 CONSTRUCTION			350	0	06/24			
846 P-109NBLE	Noble Playground - RC Comfort Station X123						DEVSCOPE	04/14	07/17
	CONS GE 310 CONSTRUCTION		GENERAL	11	0	06/19			
CO#: AA	CONS GE 310 CONSTRUCTION		GENERAL	889	0	06/22			
846 P-109NOBE	Noble Playground Reconstruction						DEVSCOPE	07/18	02/19
	CONS 300 CONSTRUCTION			200	0	06/22			
	CONS 310 CONSTRUCTION			2,300	0	06/22			
846 P-110CIDR	City Island Dog Run						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION		GENERAL	600	0	06/22			
846 P-111LPFE	Cons. of Adult Fitness Equip in Colucci Pk. (X122-117M)						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			400	0	11/18			
	CONS 310 CONSTRUCTION			200	0	11/18			
	CONS 320 CONSTRUCTION			335	0	11/18			
	CONS 350 CONSTRUCTION			20	0	11/18			
846 P-111ZIMP	Zimmerman Playground Basketball Court Recon.-X087-118M						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			160	0	06/24			
	CONS 305 CONSTRUCTION			340	0	06/24			
	CONS 400 CONSTRUCTION			1,100	0	06/24			
	CONS 405 CONSTRUCTION			502	0	06/24			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M						DEVSCOPE	07/10	03/15
	CONS 510 CONSTRUCTION			67	0	06/22			
	CONS 511 CONSTRUCTION			33	0	06/19			
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M						DEVSCOPE	07/10	09/10
	CONS GE 406 CONSTRUCTION		GENERAL	1	0	06/22			
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			25	0	06/22			
	CONS 305 CONSTRUCTION			1	0	06/22			
	CONS 310 CONSTRUCTION			475	0	06/22			
	CONS 315 CONSTRUCTION			400	0	06/22			
	CONS 320 CONSTRUCTION			30	0	06/22			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)						DEVSCOPE	07/15	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	23	0	06/22			
	CONS GE 320 CONSTRUCTION		GENERAL	7	0	06/22			
	CONS GE 400 CONSTRUCTION		GENERAL	170	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 600 CONSTRUCTION	GENERAL	750	0	06/22	
846 P-113LLSF	Resurfacing of little league fields and sports field in CD13				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION		100	0	06/22	
846 P-117CPBM	Crotona Park- Install Bluelight Monitors in CD17				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION		500	0	06/22	
846 P-118FOXP	FOX PLAYGROUND C/S X247-118M				DEVSCOPE	07/17 12/17
	CONS 100 CONSTRUCTION		142	0	06/23	
	CONS 101 CONSTRUCTION		138	0	06/23	
	CONS 102 CONSTRUCTION		38	0	06/22	
	CONS GE 300 CONSTRUCTION	GENERAL	3,182	0	06/22	
846 P-6LIGHT1	Construction Of Multisite Path Lighting				DEVSCOPE	07/18 12/18
	CONS 310 CONSTRUCTION		198	0	06/22	
846 P-6TRAI20	BX,QUE,SI Trail R/C, & Planting Trees				DEVSCOPE	07/18 12/18
	CONS 310 CONSTRUCTION		122	0	06/21	
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11 01/11
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19	
850 P1YANK15A	Bronx Children's Museum				PROJSTRT	07/12 07/12
	CO#: 01 CONS 003 CONSTRUCTION		129	0	06/19	
	CO#: 03 CONS 003 CONSTRUCTION		20	0	01/19	
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	02/12 03/13
	CONS 002 CONSTRUCTION		460	0	10/18	

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BUDGET LINE: P-D056		FMS #: 846 D56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/19				\$4,273,223.03		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$32,060.37		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$12,498,716.60		(CITY)				\$.00		(NON-CITY)					
* FY 20		* FY 21		* FY 22		* FY 23		* (C)*		* FY 20		* FY 21		* FY 22		* FY 23	
EXECUTIVE (C)*										3,495		440		444			
APPROPRIATIONS																	
(N)*																	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2019												FY 19			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
846 P-2COMMGR	Acquisition of property for community garden																
	SITE 300 SITE							5	*							20	*
	SITE 350 SITE							5	*								25
								5	*								5
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD																
	SITE 310 SITE									496							
	SVCS 320 SERVICES									4							
846 P-3GTACQM	Land Acquisition: Green Thumb on 143rd ST, Manhattan																
	CONS 300 CONSTRUCTION									10							
	CONS 310 CONSTRUCTION									440							
846 P-4SUNGAR	Sunnyside Garden Pk- Acquisition																
	DSGN 300 DESIGN									5							
	SITE AQ 310 SITE									2,995							
846 P-411C567	Udall's Cove Land Acquisition																
	SITE 420 SITE									60							
	SITE 430 SITE									144							

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BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/19 \$604,529.63 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$736,683.73 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,865,761.39 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	60	*	200	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
846 P-414THUR	Thursby Basin Park Construction																			
DSGN	310 DESIGN								58		0	06/22								DEVSCOPE 07/18 12/18
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)																			
CO#: RR CONS	GE 100 CONSTRUCTION							GENERAL	69		0	06/22								DEVSCOPE 07/07 09/07
846 P-6GRST16	FY16 Greenstreets - CITYWIDE																			
CONS	360 CONSTRUCTION								60		0	06/21								DEVSCOPE 07/16 09/16
846 P-6PNYG05	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M)																			
CO#: RR CONS	GE 110 CONSTRUCTION							GENERAL	73		0	06/22								DEVSCOPE 07/16 12/16

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BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX
 AVAILABLE BALANCE AS OF: 02/28/19 \$176,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		16	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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-1HCMARI		Hammond Cove Marina				DEVSCOPE	07/18	12/18
	CONS	310 CONSTRUCTION	16	0	06/22			

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/19 \$4,074,405.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$153,467.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,650,185.89 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	332	3,702	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	61	*	*	*	41-	*	*	*	*	*	41	61
FORCST(C)*	*	61	*	*	*	41-	*	*	*	*	*	41	61
ACTUAL(C)*	*	61	*	*	*	40-	*	*	*	*	*	*	20
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-1TRE20B		FY20 Street Trees Bronx CB's 5-8 XG-219M				DEVSCOPE	07/18	12/18
	CONS	310 CONSTRUCTION	106	0	06/21			
846 P-2TREE22		FY13 St Tree Planting in Bklyn CBS 1-6, 8, 9 &16 (BG-411MR)				DEVSCOPE	07/12	09/12
	CO#:	DR CONS GE 300 CONSTRUCTION	GENERAL	5-	0	12/18		
	CO#:	RR CONS GE 300 CONSTRUCTION	GENERAL	5	0	06/19		
	CO#:	DR CONS GE 360 CONSTRUCTION	GENERAL	2-	0	12/18		
	CO#:	RR CONS GE 360 CONSTRUCTION	GENERAL	2	0	06/19		

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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-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M				DEVSCOPE	07/13	09/13
CO#: DR CONS	GE 340 CONSTRUCTION	17-	0	12/18			
CO#: RR CONS	GE 340 CONSTRUCTION	17	0	06/19			
846 P-2TRE20A	FY20 Street Tree Brooklyn 1,2,3,4,, BG-319M				DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION	500	0	06/21			
846 P-2TRE20C	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M				DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION	70	0	06/21			
846 P-2TRE20D	FY20 Street Tree Brooklyn 9,14,17 BG-519M				DEVSCOPE	07/18	12/18
CONS	305 CONSTRUCTION	804	0	06/21			
CONS	306 CONSTRUCTION	336	0	06/21			
846 P-3TRE17A	FY 17 Street Tree Mnht CB 1-12, MG-				DEVSCOPE	07/16	12/16
CONS	308 CONSTRUCTION	61	0	08/18			
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M				DEVSCOPE	07/18	12/18
CONS	320 CONSTRUCTION	75	0	06/20			
846 P-3TRE20B	FY 20 Street Tree Mnht CB 2,4,7,9,10,12 MG-219M				DEVSCOPE	07/18	12/18
CONS	375 CONSTRUCTION	804	0	06/21			
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)				DEVSCOPE	07/12	09/12
CO#: DR CONS	GE 300 CONSTRUCTION	10-	0	12/18			
CO#: RR CONS	GE 300 CONSTRUCTION	10	0	06/19			
846 P-4TREE10	FY13 Street Tree Planting Queens CBs 7-10, 12-14(QG-213M)				DEVSCOPE	07/12	09/12
CO#: DR CONS	GE 330 CONSTRUCTION	6-	0	12/18			
CO#: RR CONS	GE 330 CONSTRUCTION	6	0	06/19			
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)				DEVSCOPE	07/13	09/13
CO#: DR CONS	GE 370 CONSTRUCTION	1-	0	12/18			
CO#: RR CONS	GE 370 CONSTRUCTION	1	0	06/19			
846 P-4TRE20A	FY20 Street Tree Queens CBs 1-6 QG-419M				DEVSCOPE	07/18	12/18
CONS	305 CONSTRUCTION	547	0	06/21			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/16	09/16
CONS	GE 300 CONSTRUCTION	150	0	06/21			
CONS	GE 305 CONSTRUCTION	28	0	06/21			
CONS	GE 307 CONSTRUCTION	7	0	06/21			
CONS	GE 310 CONSTRUCTION	200	0	06/21			
CONS	GE 320 CONSTRUCTION	50	0	06/21			
CONS	GE 330 CONSTRUCTION	100	0	06/21			
846 P-6TREESB	TREES - CITYWIDE						
CONS	137 CONSTRUCTION	257	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																				
AVAILABLE BALANCE AS OF: 02/28/19 \$1,469,618.59 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$282,864.05 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$5,074,669.36 (CITY) \$0.00 (NON-CITY)																				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*										(C)*		15	*		*	44	*		5	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*	

MGN PROJECT		FY 2019												FY 19		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
801 P-2CYCLON	Cyclone Stadium - stadium upgrades	*	*	*	*	*	*	50	*	*	*	*	*	1,331	*	1,381
CONG GE 200	CONSTRUCTION GENERAL															
										5		0	06/23	DEVSCOPE	07/13 09/13	
801 PIER42CNT	Pier 42 and East River Park Connector Program	*	*	*	*	*	*	50	*	*	*	*	*	1,331	*	1,381
DSGN 105	DESIGN															
										8		0	06/20			
846 P-1CABTRK	Purchase of a Double Cab Pick Up Truck	*	*	*	*	*	*	50	*	*	*	*	*	*	*	50
EQFN 100	EQUIPMENT AND FURNITURE															
										55		0	06/19			
846 P-1GATOR	NYC Parks - Vehicle Purchase -- Gator Purchase(s)	*	*	*	*	*	*	50	*	*	*	*	*	*	*	
EQFN 100	EQUIPMENT AND FURNITURE															
										58		0	06/19			
846 P-1PICKUP	Funding for a pick-up vehicle with plow for snow removal	*	*	*	*	*	*	50	*	*	*	*	*	*	*	
EQFN 100	EQUIPMENT AND FURNITURE															
										47		0	06/19			
846 P-1STAGE1	NYC PARKS - STAGE & TROTTER -- Stage & Trotter Purchase	*	*	*	*	*	*	50	*	*	*	*	*	*	*	
EQFN 100	EQUIPMENT AND FURNITURE															
										215		0	06/19			
846 P-1VCVCLE	Van Cortlandt Park Conservancy -- Vehicle Purchase	*	*	*	*	*	*	50	*	*	*	*	*	*	*	
EQFN 105	EQUIPMENT AND FURNITURE															
										1		0	06/22	DEVSCOPE	08/16 01/17	
846 P-2BKEQP1	BROOKLYN PARKS EQUIP	*	*	*	*	*	*	50	*	*	*	*	*	*	*	
EQFN 100	EQUIPMENT AND FURNITURE															
										50		0	06/19	DEVSCOPE	07/17 12/17	
846 P-2BKEQP2	LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES	*	*	*	*	*	*	50	*	*	*	*	*	*	*	
EQFN 100	EQUIPMENT AND FURNITURE															
										150		0	06/19	DEVSCOPE	07/17 12/17	
846 P-2HRVSTR	PROSPECT PARK - AQUATIC WEED HARVESTER	*	*	*	*	*	*	50	*	*	*	*	*	*	*	
EQFN 200	EQUIPMENT AND FURNITURE															
										35		0	06/22			
846 P-2PACKER	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer	*	*	*	*	*	*	50	*	*	*	*	*	*	*	
EQFN 100	EQUIPMENT AND FURNITURE															
										330		0	06/19			
846 P-3EQPMT3	Manhattan - Toolcat (snowplowing, salt spreading)	*	*	*	*	*	*	50	*	*	*	*	*	*	*	
EQVH 110	EQUIPMENT - VEHICLES															
										2		0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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-3PS155M CONS	PS155M Playground , Manhattan 370 CONSTRUCTION	2	0	06/24	DEVSCOPE	07/16	12/19
846 P-313CPSW CONS	Central Park - Swedish Cottage M010-116M 460 CONSTRUCTION	7	0	06/20	DEVSCOPE	07/08	09/08
846 P-4DUMPTK EQFN	Purchase a Ford F450 3-4 Cubic Yard Dump Truck 100 EQUIPMENT AND FURNITURE	66	0	06/19			
846 P-4GATOR EQFN	Purchase gators for maintenance needs at CD24 parks 100 EQUIPMENT AND FURNITURE	36	0	06/19			
846 P-4QEQIP1 EQFN	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19 100 EQUIPMENT AND FURNITURE	54	0	06/19	DEVSCOPE	07/17	12/17
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	50	0	01/19			
846 P-4QEQIP2 EQFN	WENGER WAGON/MOBILE STAGE 100 EQUIPMENT AND FURNITURE	10	0	06/19	DEVSCOPE	07/17	12/17
CO#: 1 EQFN	101 EQUIPMENT AND FURNITURE	6	0	06/22			
846 P-4TRACTR EQFN	Purchase of Tractor with attachments 100 EQUIPMENT AND FURNITURE	70	0	06/19			
846 P-5SIVCLE EQFN	CC funded vehicle for Staten Island 300 EQUIPMENT AND FURNITURE	40	0	06/19			
846 P-6CW933C EQFN	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR CT 912 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	150	0	06/19	DEVSCOPE	07/06	09/06

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 02/28/19 \$43,899,413.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,826,504.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$308,801,430.12 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	5,000								
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits									DEVSCOPE 07/16 12/16
CO#: 02	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	124	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	12	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	12	0	06/19		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	225	0	06/19		
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install Ballfield Lighting									DEVSCOPE 07/18 12/18
	IFDS DD 150 IFA DESIGN				DESIGN DURING CONSTRUCTIO	57	0	06/19		
CO#: 01	IFDS DD 150 IFA DESIGN				DESIGN DURING CONSTRUCTIO	57	0	06/19		
846 NDF-BRPLG	NDF-Bridge Playground									DEVSCOPE 07/17 12/17
CO#: 02	IFDS DD 150 IFA DESIGN				DESIGN DURING CONSTRUCTIO	82	0	06/19		
CO#: 03	IFDS DD 150 IFA DESIGN				DESIGN DURING CONSTRUCTIO	73	0	06/19		
	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	146	0	06/19		
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND (X269)									DEVSCOPE 07/17 12/17
CO#: 01	IFDS DD 150 IFA DESIGN				DESIGN DURING CONSTRUCTIO	60	0	05/19		
846 NDF-GRANT	NDF-Grant Park X271-119M									DEVSCOPE 07/17 12/17
	IFDS DD 150 IFA DESIGN				DESIGN DURING CONSTRUCTIO	316	0	06/19		
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M									
CO#: 01	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	160	0	06/19		
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)									DEVSCOPE 07/17 12/17
	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	200	0	06/19		
846 P-1BXPFIT	Bronx Park - Adult Fitness Equipment Construction- X002-117M									DEVSCOPE 07/16 03/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	54	0	06/19		
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M									DEVSCOPE 07/16 12/16
	IFDS 100 IFA DESIGN					100	0	06/19		
846 P-1CRNAPK	Crotona Park RC of the Nature Center X010-114M									DEVSCOPE 07/09 09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			282	0	06/19		
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3							DEVSCOPE	07/09 11/10
CO#: 10	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	11/18		
CO#: 11	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	12/18		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	02/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			141	0	06/19		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/19		
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M							DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			363	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			363	0	06/19		
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)							DEVSCOPE	07/13 10/15
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			191	0	06/19		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			190	0	06/19		
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M								
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			215	0	06/19		
846 P-1GRNTPK	Grant Park Roadbed to Pathway Conversion							DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			136	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/19		
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			33	0	02/19		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			59	0	03/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			123	0	06/19		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/19		
846 P-1PELDOG	Pelham Parkway Dog Run (X002-116M)							DEVSCOPE	07/15 02/16
CO#: 05	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			41	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			98	0	06/19		
	IFDS 600 IFA DESIGN				10	0	06/19		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				12	0	06/19		
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds (XG-315M)							DEVSCOPE	04/14 06/14
CO#: 05	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	06/19		
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/19		
846 P-1PNYFL5	PlanYC- Coop City ballfield - Irrigation Install X251-116M							DEVSCOPE	07/13 09/13
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			45	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			59	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			58	0	06/19		
846 P-1PTSHPK	Patterson Park (X155-116M)							DEVSCOPE	07/15 09/15
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			163	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			364	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			364	0	06/19		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
846 P-1RCESPL	Roberto Clemente State Park - Upper Esplanade - Pass-Thru									DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			100	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			100	0	06/19			
846 P-1RCPARK	Roberto Clemente State Park Reconstruction									DEVSCOPE	07/15 09/15
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO			227	0	06/19			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			227	0	06/19			
846 P-1VNFPO	Van Nest Flag Pole X093-116M									DEVSCOPE	07/15 02/16
CO#: 04	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			15	0	06/19			
	IFDS 600 IFA DESIGN					10	0	06/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS					13	0	06/19			
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M									DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			17	0	06/19			
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			32	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			173	0	06/19			
846 P-100CACG	NYRP- Clay Avenue Community Garden Restoration, Bronx									DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			96	0	06/19			
846 P-100CDAR	Cedar Playground - RC C/S X111-114M									DEVSCOPE	07/13 11/14
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			10	0	11/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			11	0	09/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			36	0	11/18			
	IFDS 600 IFA DESIGN					10	0	01/19			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			15	0	02/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			27	0	03/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			36	0	06/19			
846 P-100PBSG	Pelham Bay Park Sensory Garden X039-118M									DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			110	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			110	0	06/19			
846 P-101BPAR	Brook Park - sitting area & comfort station									DEVSCOPE	07/06 09/06
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			89	0	06/19			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			89	0	06/19			
846 P-101MAR2	St. Mary's Plgd West - ADA CS (X045-118M)									DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			136	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			136	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			136	0	06/19			
846 P-101PULP	Pulaski Park Reconstruction- X041-118M									DEVSCOPE	07/16 12/16
CO#: 05	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			15	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			452	0	06/19			
846 P-101STMR	St Mary's plgd (w) phl recon w/equip, landscape-X045-215MA									DEVSCOPE	07/14 03/15
CO#: 06	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO			20	0	06/19			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			25	0	06/19			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			583	0	06/19			
	IFDS 600 IFA DESIGN					10	0	06/19			
CO#: 01	IFDS 600 IFA DESIGN					10	0	06/19			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
846 P-101WLSP Willis Plgd Renov. New Equipment, Safety Surfacing &Fountain				DEVSCOPE	07/17	12/17
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	227	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	455	0	06/19			
846 P-102BRPP Bill Rainey Park--Lights For Baseball Field & Score Board				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	09/18			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/19			
846 P-102DRAK Drake Park Reconstuction				DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/19			
846 P-102HTRC Hunts Point Rec Center - Construction of fitness room				DEVSCOPE	07/18	12/18
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	14	0	06/19			
846 P-102MNDA Manida Park-Lighting & Scoreboard Renovation						
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	181	0	02/19			
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	06/19			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181	0	06/21			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	06/21			
846 P-103CGJF CS-134-Fence and Water Supply- (X340-116MA)						
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	141	0	06/19			
846 P-103CPB5 Crotona Park - ballfield #5 * X010-115M						
CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/19			
CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	14	0	06/19			
CO#: 05 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	628	0	06/19			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/19			
846 P-103CRCS CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10	09/10
CO#: 05 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	22	0	11/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/19			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	06/19			
846 P-103WPBC Waring Plgd Basketball Courts Recon (X002-118M)				DEVSCOPE	07/15	10/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	0	06/19			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	0	06/20			
846 P-104GPPV Grant Avenue Park - Reconst of playground (X271-115M)				DEVSCOPE	07/06	03/15
CO#: 06 IFDS DD 101 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/19			
CO#: 01 IFSP SU 110 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/19			
CO#: 02 IFSP SU 110 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/19			
CO#: 03 IFSP SU 110 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/19			
846 P-104NELP Nelson Bleacher Reconstruction-X168-117M				DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/19			
846 P-105DAVD Davidson Playground renovation				DEVSCOPE	07/13	09/13
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	200-	0	09/18			

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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-105HOPE CO#: 02	Mount Hope Garden (X274-113M) IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 337	0	06/19	DEVSCOPE	07/12	09/12
846 P-107CPFE IFSP SU 200	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 36	0	06/19	DEVSCOPE	07/17	12/17
846 P-107DPDR IFSP SU 200 IFDS 600 CO#: 01	Devoe Park- Cons of a Dog Run X013-218M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN	IN-HOUSE SUPERVISION OF C 120 20 50	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/17	12/17
846 P-107KOSS CO#: 02 IFSP SU 200 CO#: 01	Kossuth Playground Recon (X033-118M) IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	300 300 300	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/15 09/15
846 P-107PPV1 CO#: 01 CO#: 02	Poe Park - Poe Cottage - ADA ramp IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	67 13 22 50	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/14 09/14
846 P-107SJDR IFSP SU 200 IFDS 600 CO#: 01	St. James Park--Dog Run- X044-118M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN	IN-HOUSE SUPERVISION OF C 126 26 55	0 0 0	06/20 06/19 06/19	DEVSCOPE	07/17	12/17
846 P-108EWNP CO#: 01	Ewen Park Installation of adult fitness equipment IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	55 55	0 0	06/19 06/19		
846 P-108FTFR CO#: DR CO#: 02 IFDS DD 600 CO#: 01	Washington's Walk Fort Four Plgd comfort station- X038-118M IFDS DD 100 IFA DESIGN IFDS DD 100 IFA DESIGN IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	17- 100 157 165 151	0 0 0 0 0	09/18 10/18 02/19 06/19 06/19	DEVSCOPE	07/14 09/17
846 P-108HHPK CO#: 01	Henry Hudson Park basketball court renovation (X080-115M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	202 202	0 0	06/19 06/19	DEVSCOPE	07/14 09/14
846 P-108SETN CO#: 01	Seton Park soccer & ball field X201-113M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/19	DEVSCOPE	07/11 09/11
846 P-108SKTE CO#: 03 CO#: 02 CO#: 03	Van Cortlandt Park - Skate park & Basketballl cou(X092-114M) IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	17 2 30	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/13 01/15
846 P-108SPBC IFSP SU 200	Seton Park Basketball Court Recon (X201- IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/19	DEVSCOPE	07/15 12/15

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-108SPDU	Spuyten Duyvil Park - pond restoration- X171-116M							DEVSCOPE	07/06	02/16
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		218	0	06/19				
	IFDS 600 IFA DESIGN			55	0	06/19				
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)							DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		232	0	06/19				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		232	0	06/19				
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M)							DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/19				
846 P-108WWST	Strong Street Plg Reconstruction							DEVSCOPE	07/18	12/18
	IFDS 100 IFA DESIGN			200	0	06/19				
846 P-109NBLE	Noble Playground - RC Comfort Station X123							DEVSCOPE	04/14	07/17
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25-	0	09/18				
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	11/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/19				
846 P-109NOBE	Noble Playground Reconstruction							DEVSCOPE	07/18	02/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/19				
846 P-109PAR2	Parque de los Ninos Ph II - track & Bfield X004A-114M							DEVSCOPE	07/13	03/14
	IFDS 600 IFA DESIGN			20	0	01/19				
CO#: 01	IFDS 600 IFA DESIGN			50	0	06/19				
846 P-110CIDR	City Island Dog Run							DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	06/19				
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M							DEVSCOPE	07/06	09/06
CO#: DR	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2-	0	09/18				
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M)							DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/19				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/19				
846 P-111RVCl	River Avenue Park comfort station									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/19				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/19				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/21				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/21				
846 P-111ZIMP	Zimmerman Playground Basketball Court Recon.-X087-118M							DEVSCOPE	07/16	12/16
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		103-	0	10/18				
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M							DEVSCOPE	07/10	03/15
CO#: 03	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		280	0	06/19				
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M							DEVSCOPE	07/10	09/10
	IFDS 600 IFA DESIGN			5	0	06/19				
	IFSP 650 IFA CONSTRUCTION SUPERVIS			5	0	06/19				

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-112HAFP	Haffen Park Upgrade/Renovation-Renovate/Upgrade Parks Space						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	91	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/19			
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)						DEVSCOPE	10/15	03/16
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	286	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	227	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	227	0	06/19			
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	81	0	06/19			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	81	0	06/19			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)						DEVSCOPE	07/15	12/16
CO#: 06	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/19			
	IFDS DD 620 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/19			
846 P-118FOXP	FOX PLAYGROUND C/S X247-118M								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	44	0	06/19			
846 P-2BQGRN	BQ GREEN						DEVSCOPE	07/17	12/17
CO#: 02	IFDS 100 IFA DESIGN			1,218	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			1,818	0	06/19			
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M						DEVSCOPE	07/09	09/09
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/19			
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn						DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN			21	0	06/19			
	IFDS 600 IFA DESIGN			15	0	06/19			
846 P-2HOOPEP	Hooper Street Grove - Install Perimeter Fence						DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN			27	0	06/19			
CO#: 01	IFDS 600 IFA DESIGN			28	0	06/19			
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track (B214-117M)						CON	10/18	07/19
CO#: 04	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO	184	0	06/19			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	409	0	06/19			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	409	0	06/19			
846 P-2LITCHF	Litchfield Villa - Renovations						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	33	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	06/19			
846 P-2PEDPLZ	Public Place -Pedestrian Plaza-Eldert & liberty						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/19			
846 P-2SUCSGN	Success Garden - Park Renovation						DEVSCOPE	07/18	12/18
	IFDS 100 IFA DESIGN			309	0	06/19			
846 P-2WINGTF	WINGATE TRACK AND FIELD: UPGRADES TO WINGATE PARK'S TRACK A						DEVSCOPE	07/17	12/17
CO#: 01	IFDS 100 IFA DESIGN			46	0	06/19			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 200 IFA CONSTRUCTION SUPERVIS			91	0	06/19			
846 P-200BAND	PPA- RC Prospect Park Bandshell - equipment Purch.						DEVSCOPE	04/14	07/14
CO#: 02	IFDS DD 100 IFA DESIGN			217	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			325	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			325	0	06/19			
846 P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M								
	IFDS 100 IFA DESIGN			475	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			475	0	06/19			
846 P-200HPPP	PPA - Harmony Playground Improvements B073						DEVSCOPE	07/18	12/18
	IFDS 100 IFA DESIGN			82	0	06/19			
846 P-200LFHH	PPA- Restor. Lefferts Historic House						DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 150 IFA DESIGN			3	0	06/19			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS			29	0	06/19			
	IFDS 600 IFA DESIGN			10	0	06/19			
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN			136	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			136	0	06/19			
846 P-200PATH	PPA - New Drainage on Prospect Park Path (B073-116M)						DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			2	0	06/19			
846 P-200PPBL	PPA- Long Meadow Ballfields 4-5 (B073-215M)						DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN			44	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			9	0	06/19			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M						DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			220	0	06/19			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M						DEVSCOPE	07/15	09/15
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS			23	0	06/19			
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			318	0	06/19			
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M						DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN			181	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			181	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			181	0	06/19			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M						DEVSCOPE	07/13	09/13
	IFDS 600 IFA DESIGN			10	0	06/19			
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds) B068-115M						DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			4	0	10/18			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			10	0	06/19			
846 P-200PRRP	PP - Repair and Resurface Pathways (B073-115M)						DEVSCOPE	07/15	09/15
	IFSP 650 IFA CONSTRUCTION SUPERVIS			5	0	06/19			

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846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land									DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					9	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					9	0	06/19			
	IFDS 600 IFA DESIGN					3	0	06/19			
846 P-200ROSE	PPA- Prospect Park Rose Garden									DEVSCOPE	07/18 12/18
	IFDS 100 IFA DESIGN					182	0	06/19			
846 P-200STFP	PPA - Parade Ground replace turf field 9									DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN					133	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					133	0	06/19			
846 P-201EYCK	TEN EYCK PLAZA - RENOVATION OF THE PLAZA									DEVSCOPE	07/17 12/17
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS					82	0	06/19			
846 P-201JAME	Jaime Campiz Playground									DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					21	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					21	0	06/19			
846 P-201MCGK	McGolrick Park - Sidewalk Replacement									DEVSCOPE	07/16 12/16
CO#: 03	IFDS DD 100 IFA DESIGN					128	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					46	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					46	0	06/19			
846 P-201MGRK	McGolrick Playground - Reconstruction (B114-115M)									DEVSCOPE	07/14 09/14
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					232	0	06/19			
846 P-201REIN	RIDGEWOOD BUSHW.- BEAVER NOLL PARK BG38500-113M									DEVSCOPE	07/12 09/12
CO#: 01	IFSP SU 410 IFA CONSTRUCTION SUPERVIS					154	0	06/19			
	IFDS 600 IFA DESIGN					5	0	06/19			
846 P-201STRN	Sternberg Park Upgrades B055-117M									DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					472	0	06/19			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLIN WAR MEM. BLDG ACCESS)									DEVSCOPE	07/11 09/11
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS					51	0	06/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS					119	0	03/19			
846 P-202CBPK	COMMODORE BARRY PARK										
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS					509	0	06/19			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS					509	0	06/19			
846 P-202FROG	THOMAS CUIITE PARK - WATER FOUNTAIN IN PLAYGROUND									DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					45	0	06/19			
846 P-202FTGP	FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M)									DEVSCOPE	02/15 05/15
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS					546	0	06/19			
846 P-202WPDR	Washington Park Dog Run B111-118M									DEVSCOPE	07/17 12/17
CO#: 01	IFDS 100 IFA DESIGN					7	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					58	0	01/19			
	IFDS 600 IFA DESIGN					58	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS					22	0	06/19			

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846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M							DEVSCOPE	07/13	10/15
	IFSP 150 IFA CONSTRUCTION SUPERVIS				100	0	06/19			
CO#: 02	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		68	0	09/18			
CO#: 03	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		195	0	06/19			
846 P-203SRTG	Saratoga Park - Repave Paths & Plaza area - B079							DEVSCOPE	07/18	12/18
	IFDS 100 IFA DESIGN				345	0	06/19			
846 P-203SUMN	Sumner (PS 59) playground (B263-114M)							DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		379	0	06/19			
846 P-204GRCK	Green Central Knoll - Comfort Station B395-115M							DEVSCOPE	07/15	09/15
CO#: 05	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		76	0	11/18			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		178	0	03/19			
846 P-205CYPS	Cypress Park - Renovation of Cypress Park B103-116M							DEVSCOPE	07/14	09/14
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		502	0	06/19			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		502	0	06/19			
846 P-205GRPG	Grace Playground Park Renovation Phase I B078-119M									
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		26	0	06/19			
846 P-205HLND	Highland Park Basketball Courts R/C Q020-116MA							DEVSCOPE	07/15	09/15
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		15	0	06/19			
846 P-205HPSB	Highland Park Stone Bridge							DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		336	0	06/19			
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		281	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		336	0	06/19			
846 P-205SHNK	Schenk Playground - B261							DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		194	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		194	0	06/19			
846 P-206ENIS	Ennis Playground - B095-116M							DEVSCOPE	07/15	09/15
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		227	0	06/19			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		227	0	06/19			
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		89	0	06/19			
846 P-206ICKE	HAROLD ICKES PLGRD PH 1							DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		564	0	06/19			
846 P-206SMRY	St. Mary's Playground (B118-116M)							DEVSCOPE	07/15	09/15
	IFSP 650 IFA CONSTRUCTION SUPERVIS				60	0	06/19			
846 P-207BTFY	Butterfly Garden - B255G									
CO#: 04	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		12	0	06/19			
CO#: 05	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		28	0	06/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		21	0	06/19			
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND (B210-115M)							CLOSE	07/18	08/24
CO#: 01	IFSP SU 450 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		273	0	06/19			

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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-207OPML IFDS	Ocean Parkway Malls - RC B065 150 IFA DESIGN	18	0	06/19	DEVSCOPE	07/18	12/18
846 P-207RAIN IFDS	Rainbow Playground - Playground Update B265 100 IFA DESIGN	91	0	06/19	DEVSCOPE	07/18	12/18
846 P-207SNST IFDS IFSP	Sunset Park - Benches -B087-116M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	15 22	0 0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-207SPHD CO#: 02 IFDS DD CO#: 03 IFDS DD IFSP SU IFDS	HANDBALL COURT RENOVATIONS AT SUNSET PARK 02 IFDS DD 100 IFA DESIGN 03 IFDS DD 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 600 IFA DESIGN	46 14 91 20	0 0 0 0	10/18 11/18 06/19 06/19	DEVSCOPE	07/17	12/17
846 P-207SSAF CO#: 01 IFDS DD CO#: 02 IFDS DD CO#: 01 IFSP SU	Sunset Park - Adult Fitness 01 IFDS DD 110 IFA DESIGN 02 IFDS DD 110 IFA DESIGN 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	45 9 32	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/15	09/15
846 P-207SSPK CO#: 03 IFDS DD IFSP SU CO#: 01 IFSP SU IFDS	Sunset Park - Renovation - B087-117MA 03 IFDS DD 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS 600 IFA DESIGN	6 45 45 8	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/16	12/16
846 P-208BROW CO#: 02 IFDS DD IFSP SU CO#: 01 IFSP SU	Brower Park - Reconstruction of basketball courts -B012-117M 02 IFDS DD 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14 63 63	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/16	12/16
846 P-208LTCS CO#: 04 IFDS DD CO#: 05 IFDS DD IFSP SU CO#: 01 IFSP SU	Lincoln Terrace- Comfort Station B054-115M 04 IFDS DD 150 IFA DESIGN 05 IFDS DD 150 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50 118 354 353	0 0 0 0	11/18 06/19 06/19 06/19	DEVSCOPE	07/15	09/15
846 P-208STFE CO#: 01 IFDS DD IFSP SU	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT 01 IFDS DD 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	81 91	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-209WNGE IFSP SU CO#: 01 IFSP SU CO#: 02 IFSP SU	Wingate Park - Basketball Courts 200 IFA CONSTRUCTION SUPERVIS 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23 23 355	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/16	12/16
846 P-210DBSF CO#: 02 IFSP SU IFDS	Dyker Beach Park- Soccer Field B028-116M 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS 620 IFA DESIGN	292 20	0 0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-210SHRD IFDS	Shore Road Pk- Rehab C/S -Field House B082-116M DD 510 IFA DESIGN	19	0	11/18			

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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				50	0	04/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				299	0	06/19			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				174	0	06/19			
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3								DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				664	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				373	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				373	0	06/19			
846 P-211BNHT	Bensonhurst Park - B007-118M								DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				72	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				72	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				72	0	06/19			
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field B297								DEVSCOPE	07/18	12/18
	IFDS 100 IFA DESIGN					91	0	06/19			
846 P-212CLDM	Colonel David Marcus playground - CS B128-115M								DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				13	0	06/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS					76	0	01/19			
846 P-212GRVD	Gravesend Pk - RC parkhouse B042-112M								DEVSCOPE	07/11	09/11
CO#: DR	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1-	0	09/18			
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)								DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				122	0	06/19			
	IFDS 600 IFA DESIGN					15	0	06/19			
846 P-213ALVY	Asser Levy Park - B080								DEVSCOPE	07/15	09/15
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				415	0	06/19			
846 P-213BABI	BABI YAR Triangle - Reconstruction								DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				118	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				218	0	06/19			
	IFDS 600 IFA DESIGN					25	0	06/19			
846 P-213SNPK	PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL								DEVSCOPE	07/17	12/17
	IFSP 200 IFA CONSTRUCTION SUPERVIS					182	0	06/19			
846 P-213SURF	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M)								DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				273	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				273	0	06/19			
846 P-213WEST	West Playground								DEVSCOPE	07/14	09/14
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				143	0	06/19			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				144	0	06/19			
846 P-214DIGI	DIGILIO PLAYGROUND								DEVSCOPE	07/12	09/12
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				307	0	06/19			
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-)								DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				28	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				28	0	06/19			

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846 P-214KOLB	KOLBERT PLAYGROUND - RC (B150-115M)				DEVSCOPE	07/13	09/13
CO#: 04	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	364	0	06/19		
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/19		
846 P-214KPKP	Kolbert Park RC Perimeter B150						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/19		
846 P-214LTFN	Lt. Federico Navaez Tot Lot- RC B397-117M						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	174	0	06/19		
846 P-214UMMA	Umma Park & Plg Reconstruction				DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/19		
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M				DEVSCOPE	07/09	09/09
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	403	0	06/19		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	201	0	06/19		
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	390	0	06/19		
846 P-215KLLY	Kelly Playground - Renovate				DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	171	0	06/19		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	171	0	06/19		
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN				DEVSCOPE	07/12	09/12
	IFDS 600 IFA DESIGN		10	0	06/19		
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/19		
846 P-215MELL	MELLET PLAYGROUND--COMPLETELY RECONSTRUCT PLAYGROUND MELLET				DEVSCOPE	07/17	12/17
CO#: 01	IFDS 100 IFA DESIGN		334	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/19		
846 P-215MHAT	Manhattan Beach Park B251-115M				CLOSE	04/18	04/22
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/19		
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	274	0	06/19		
846 P-215MHBP	Manhattan Beach promenade				DEVSCOPE	07/16	12/16
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/19		
CO#: 05	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	06/19		
CO#: 06	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/19		
	IFDS 600 IFA DESIGN		50	0	06/19		
846 P-216BHFF	Betsy Head - Football Field B008				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/19		

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846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	360	0	06/19	DEVSCOPE	07/16	12/16
846 P-216OSBN	Osborn Playground - Park Renovation IFDS 100 IFA DESIGN	527	0	06/19	DEVSCOPE	07/18	12/18
846 P-217NOST	Nostrand Playground - B250-117M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	213	0	06/19	DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	213	0	06/19			
	IFDS 600 IFA DESIGN	8	0	06/19			
846 P-217PBYC	Paerdegat Basin Yacht Club IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/19	DEVSCOPE	07/16	12/16
846 P-217PPFR	Paerdegat Park - Field Renovation IFSP 200 IFA CONSTRUCTION SUPERVIS	45	0	06/19	DEVSCOPE	07/17	12/17
846 P-218BILD	Bildersee Playground -B335 CO#: 01 IFDS DD 100 IFA DESIGN	136	0	06/19	DEVSCOPE	07/14	09/14
CO#: 02	IFDS DD 100 IFA DESIGN	302	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	302	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	302	0	06/19			
846 P-218BPLG	Bildersee plgd-new plgd and ph2 CO#: 01 IFDS 100 IFA DESIGN	394	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	430	0	06/19			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	03/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	177	0	06/19			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	138	0	06/19			
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M) CO#: 04 IFDS DD 300 IFA DESIGN	84	0	06/19	DEVSCOPE	07/13	09/13
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-415M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	131	0	06/19	DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	131	0	06/19			
846 P-218JCOB	Jacob Joffe Playground - B324 CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	131	0	06/19	DEVSCOPE	07/15	09/15
846 P-218JFEE	Jacob Joffe Playground- Park Renovations IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/19	DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
846 P-218PWMP	Power-Memorial- Seating Area (B291-) IFSP 200 IFA CONSTRUCTION SUPERVIS	45	0	06/19	DEVSCOPE	07/16	12/16
846 P-218SUNN	Sunners Playground - Renovate Playground IFDS 100 IFA DESIGN	182	0	06/19	DEVSCOPE	07/18	12/18

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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-3AMTRAK CO#: DR	P-3AMTRAK Amtrak fence-Fort Washington Pk IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 120-	0	09/18	DEVSCOPE	07/14	09/14
846 P-3ANNEPG CO#: 01 CO#: 02 CO#: 01	P-3ANNEPG ANNE LOFTUS PLAYGROUND//WATER PARK, Mahattan IFDS DD 100 IFA DESIGN IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 305 225 455 305	0 0 0 0	06/19 06/19 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-3BELLVU CO#: 01	P-3BELLVU BELLEVUE PARK SOUTH, Mahattan IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 100 200	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-3BPPLGD CO#: 01 CO#: 02 CO#: 01	P-3BPPLGD BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005 IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS IFSP 650 IFA CONSTRUCTION SUPERVIS	75 350 350 50 350	0 0 0 0 0	01/19 02/19 06/20 01/19 06/19	DEVSCOPE	07/06	09/06
846 P-3DAGHAM CO#: 03	P-3DAGHAM Dag Hammarskjold Plaza, Manhattan IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 96 122	0 0	06/19 06/19	DEVSCOPE	07/16	05/17
846 P-3DELURY CO#: 01 CO#: 02	P-3DELURY Delury Square Renovation- Manhattan IFSP 200 IFA CONSTRUCTION SUPERVIS IFDS 600 IFA DESIGN	28 23	0 0	06/20 02/19	BID/REG	03/19	08/19
846 P-3EASTIR CO#: 01	P-3EASTIR East River Irrigation Esplanade, Manhattan IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 91	0	06/19	DEVSCOPE	07/17	12/17
846 P-3EHSKAT CO#: D1 CO#: D1	P-3EHSKAT EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M) IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 91- 30-	0 0	09/18 09/18	DEVSCOPE	07/11	09/11
846 P-3ERFBHS CO#: 01 CO#: 01	P-3ERFBHS East River Fire Boat House Renovation IFDS DD 100 IFA DESIGN IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 14 14 14 14	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/15	09/15
846 P-3FDRFFP CO#: 01	P-3FDRFFP FDR Four Freedoms Park Lighting Project IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 32 32	0 0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-3FTTRYN CO#: 01 CO#: 02	P-3FTTRYN FT. TRYON PARK--UPDATES TO DOG RUN, Manhattan IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 23 23	0 0	06/19 06/19	DEVSCOPE	07/17	12/19
846 P-3HBCGRD CO#: 01	P-3HBCGRD Highbridge Community Garden IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 36	0	06/19	DEVSCOPE	07/15	09/15

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	11/18				
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	128	0	06/19				
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	128	0	06/19				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	178	0	06/19				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	178	0	06/19				
846 P-3HRCAMR	HRPT- CAMERAS							DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	06/19				
846 P-3HRCAM1	HRPT- Installation of Security Cameras in Tribeca, Manhattan							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/19				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/19				
846 P-3HUDRPT	HRP: Chelsea Waterside Park RC							DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	59	0	06/19				
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/19				
846 P-3INHILL	Inwood Hill Park - baseball field, Manhattan									
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	97	0	02/19				
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	98	0	06/19				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	195	0	06/20				
846 P-3INHIL2	INWOOD HILL PARK- Soccer Field, Manhattan							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	06/19				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/19				
846 P-3INHIL3	INWOOD HILL PARK- Dog run, Manhattan							DEVSCOPE	07/17	12/18
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/19				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/19				
846 P-3JDWACQ	Land Acquisition: JD Wilson Garden Harlem, Manhattan							DEVSCOPE	07/18	12/18
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	55-	0	09/18				
846 P-3JHOODW	J. Hood Wright Park - Exer. Equip. Manhattan.							DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	66	0	06/19				
846 P-3LGGRDN	LAGUARDIA CORNER GARDEN FENCE, Mahattan							DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	11/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/19				
	IFDS 600 IFA DESIGN			60	0	02/19				
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation							DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/19				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/19				
846 P-3MARGPK	Marcus Garvey Park , Manhattan							DEVSCOPE	07/16	12/21
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	91	0	06/19				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/21				
846 P-3PBGHD7	Public Greenhouse for District 7, Manhattan							DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/19				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/19				

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846 P-3PGRGYM	Parks Green Gym IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/19		
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/20	DEVSCOPE 07/17	12/17
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/20		
846 P-3PLG15B	Playground Requirements MG-714M CO#: 01 IFSP 020 IFA CONSTRUCTION SUPERVIS		50	0	06/19		
846 P-3PLG15C	Manhattan Playground Requirements MG-615M CO#: D1 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	178-	0	09/18	DEVSCOPE 07/14	09/14
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	06/19		
846 P-3PLG15D	Playground Requirements MG-116M CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	95-	0	09/18	DEVSCOPE 07/16	12/16
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M) IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/19	DEVSCOPE 07/15	09/15
846 P-3PL14A6	Ruppert Park-Install New Irrig.System MG-314M WO6 IFDS 100 IFA DESIGN		10	0	06/19	DEVSCOPE 07/16	12/20
846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/19	DEVSCOPE 07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	332	0	06/19		
846 P-3PS155M	PS155M Playground , Manhattan IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	02/19	DEVSCOPE 07/16	12/19
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	152	0	06/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	252	0	06/20		
846 P-3P42EPK	Pier 42-construct a new 8 acre park, M369-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19	DEVSCOPE 07/14	09/14
846 P-3QNSOVL	MultiPurpose Fld Queensboro Oval, Manhattan IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/19	DEVSCOPE 07/17	12/19
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/19		
846 P-3RAVEWD	RENOVATION OF RAVENSWOOD PLAYGROUND, Manhattan IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/20	DEVSCOPE 07/17	12/17
846 P-3RIVJOA	Riverside Park - Joan of Arc Island, Manhattan (MG-318M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/19	DEVSCOPE 07/16	12/16
	IFDS 600 IFA DESIGN		13	0	02/19		
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/19	DEVSCOPE 07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/19		
846 P-3RVSP91	Riverside Pk-Sidewalk 91-96 Str CO#: D1 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	49-	0	09/18		
	CO#: DR IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14-	0	09/18		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St.							DEVSCOPE	07/14	09/14
CO#: 05	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3	0	06/19				
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		146	0	06/19				
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		146	0	06/19				
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN							DEVSCOPE	07/17	06/20
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/19				
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)									
	IFSP 650 IFA CONSTRUCTION SUPERVIS			73	0	03/19				
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			55	0	04/19				
846 P-3SUTTPK	SUTTON PLACE PARK.- Fountain & Spray Shower, Mahattan							DEVSCOPE	07/17	12/19
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		137	0	06/20				
846 P-3TOMJPK	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M)							DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		355	0	06/19				
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		211	0	06/19				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		195	0	06/20				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		195	0	06/20				
846 P-300FDCG	Frederick Douglass Boulevard Community Garden Restoration							DEVSCOPE	07/17	12/17
	IFDS 010 IFA DESIGN			22	0	06/20				
	IFSP 020 IFA CONSTRUCTION SUPERVIS			22	0	06/20				
	IFDS 600 IFA DESIGN			10	0	04/19				
CO#: 01	IFDS 600 IFA DESIGN			60	0	06/20				
846 P-301BPOC	Battery Park Office convert to Comfort station M005							DEVSCOPE	07/12	09/12
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	03/19				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		352	0	06/19				
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan							DEVSCOPE	07/11	09/11
CO#: 05	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		378	0	06/19				
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		51	0	06/19				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		21	0	06/19				
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M							BID/REG	03/19	05/19
CO#: 12	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/19				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	01/19				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	02/19				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		337	0	06/20				
846 P-301SUMM	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005							DEVSCOPE	08/16	01/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		264	0	06/19				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		263	0	06/19				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		264	0	06/19				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		263	0	06/19				
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M							DEVSCOPE	07/12	10/14
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		76	0	09/18				
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/19				

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846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218				CLOSE	02/19	02/20
CO#: 02	IFDS DD 010 IFA DESIGN	167	0	06/19			
CO#: 03	IFDS DD 010 IFA DESIGN	167	0	06/19			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	70	0	10/18			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	62	0	03/19			
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	156	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	148	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	148	0	06/20			
846 P-302JSGF	Jane Street Garden - Fence Replacement				DEVSCOPE	07/14	09/14
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	17	0	06/19			
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting				DEVSCOPE	07/13	09/18
	IFDS DD 100 IFA DESIGN	9	0	06/21			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	9	0	06/21			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	60	0	06/21			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/21			
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M				DEVSCOPE	07/13	12/15
CO#: 04	IFDS DD 100 IFA DESIGN	58	0	11/18			
846 P-303BRCS	BRC Senior Center Doors & Windows M105-				DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 100 IFA DESIGN	14-	0	09/18			
846 P-303CRHP	Corlear's Hook Park- Dod Run, M017-118M				DEVSCOPE	07/15	09/15
CO#: 04	IFDS DD 100 IFA DESIGN	166	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/20			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/20			
846 P-303DOPG	Downing Playground-renovation plgr &W. Churchill Garden				DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 010 IFA DESIGN	103-	0	09/18			
CO#: 01	IFDS DD 010 IFA DESIGN	106	0	06/19			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	106	0	06/19			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	106	0	06/19			
846 P-303ERES	EAST RIVER ESPLANADE R/C M289				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	300	0	06/19			
CO#: 01	IFDS DD 100 IFA DESIGN	300	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/21			
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144-114MA				DEVSCOPE	07/12	09/14
CO#: 04	IFDS DD 110 IFA DESIGN	5	0	11/18			
CO#: 05	IFDS DD 110 IFA DESIGN	20	0	12/18			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m						
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	70	0	11/18			
846 P-303ERWE	East River Park Composting Facility & Wetland R/C M144-116M				BID/REG	02/19	06/19
CO#: 04	IFDS DD 100 IFA DESIGN	77	0	06/19			

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	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		40	0	06/19		
846 P-303HFR	Hamilton Fish Rec.Ctr-replace roof & alarm system							DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTION		27	0	06/19		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		27	0	06/19		
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		27	0	06/19		
846 P-303JACK	Jackie Robinson Rec Center Facades		M014-114M						
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	09/18		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		127	0	03/19		
846 P-303KLSQ	Kim Lau Square							DEVSCOPE	07/15 09/15
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTION		35-	0	10/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		60	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		60	0	06/19		
846 P-303LGP	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION							CON	03/19 09/20
CO#: 07	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTION		13	0	06/19		
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		114	0	06/19		
	IFDS 600 IFA DESIGN				75	0	04/19		
846 P-303MCKY	McKinley Playground renovation							DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		245	0	06/19		
	IFDS 600 IFA DESIGN				75	0	04/19		
CO#: 01	IFDS 600 IFA DESIGN				252	0	06/20		
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom		M105					DEVSCOPE	07/12 06/16
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		142	0	06/19		
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		71	0	06/19		
	IFDS 600 IFA DESIGN				12	0	01/19		
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTION		15	0	02/19		
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls							DEVSCOPE	07/15 12/20
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		91	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		91	0	06/19		
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7							CLOSE	03/19 03/20
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	06/19		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	06/19		
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		192	0	06/19		
CO#: 03	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		192	0	06/19		
CO#: 04	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		230	0	09/18		
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTION		71	0	02/19		
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTION		71	0	06/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		142	0	06/20		
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area							CON	07/18 07/19
CO#: 03	IFDS 010 IFA DESIGN				70	0	06/19		
CO#: 01	IFSP 020 IFA CONSTRUCTION SUPERVIS				133	0	06/19		
	IFDS 600 IFA DESIGN				71	0	02/19		
CO#: 01	IFDS 600 IFA DESIGN				71	0	06/19		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				142	0	06/20		

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846 P-304CRCD CO#: DR IFDS	CHELSEA REC CTR DOORS REPLACEMENT M260 DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 13-	0	09/18	DEVSCOPE	07/12	09/12
846 P-304CRLB CO#: 05 IFDS IFSP SU 200 IFA CO#: 01 IFSP SU 200 IFA	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M DD 100 IFA DESIGN CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	69 255 128	0 0 0	11/18 10/18 06/19	DEVSCOPE	07/10 10/14
846 P-304DWIT IFSP SU 200 IFA	De Witt Clinton Park CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 170	0	06/19	DEVSCOPE	07/16	12/16
846 P-304HRCW CO#: DR IFSP	Hudson River Park -Chelsea Waterside Pk Basketball Court 020 IFA CONSTRUCTION SUPERVIS	28-	0	10/18	DEVSCOPE	07/14	09/14
846 P-304HRLS CO#: DR IFDS	Hudson River Park -Leroy Street Dog Run 010 IFA DESIGN	33-	0	10/18	DEVSCOPE	07/14	09/14
846 P-304LRSQ IFDS DD 600 IFA CO#: 01 IFDS DD 600 IFA CO#: 02 IFDS DD 600 IFA CO#: 01 IFDS SU 650 IFA IFSP SU 650 IFA	Little Red Square, Manhattan, MG-41350-115M DESIGN DESIGN DESIGN DESIGN CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO SUPERVISION OF CONSULTANT IN-HOUSE SUPERVISION OF C	15 17 15 131 131	0 0 0 0 0	03/19 06/19 06/19 06/22 06/20	CON	03/19 03/20
846 P-304MPPR CO#: 02 IFSP	Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M) SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	10/18			
846 P-305MSEL CO#: 01 IFDS IFSP SU 250 IFA	Madison Square Park Improvments, Manhattan DD 150 IFA DESIGN CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	330 355	0 0	06/19 03/19	DEVSCOPE	07/17 12/17
846 P-305USTU CO#: DR IFDS	Union Square Triangle Upgrade DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 23-	0	09/18	DEVSCOPE	07/13	09/13
846 P-306APMU IFSP SU 200 IFA CO#: 01 IFSP SU 200 IFA	Albano Playground Handball Court Multi-use Conve M265-117M CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	91 91	0 0	06/19 06/19	DEVSCOPE	07/13 09/15
846 P-306ASLV IFDS DD 100 IFA CO#: 01 IFDS DD 100 IFA IFSP SU 200 IFA CO#: 01 IFSP SU 200 IFA	Asser Levy Recreation Center DESIGN DESIGN CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	27 27 27 27	0 0 0 0	06/19 06/19 06/21 06/21	DEVSCOPE	07/15 09/15
846 P-306R54R CO#: DR IFDS	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130 DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 1-	0	09/18	DEVSCOPE	07/08	09/08
846 P-306STVA IFDS DD 100 IFA CO#: 01 IFDS DD 100 IFA	St. Vartan Park - Manhattan DESIGN DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	150 523	0 0	10/18 06/19	DEVSCOPE	07/18 12/18
846 P-307BENN CO#: DR IFDS	Bennerson Playground Renovation (M184-114M) DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 47-	0	09/18	DEVSCOPE	07/13	09/13

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			90	0	06/19		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			78-	0	09/18		
846 P-307BLOO	CPI PH2 - Bloomingdale Plg & Comfort Station (DESIGN)							DEVSCOPE	07/12 09/12
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			125	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			125	0	06/19		
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS							CON	08/18 08/19
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			135	0	09/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	06/19		
846 P-307BPLG	BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238							DEVSCOPE	07/12 09/12
CO#: D1	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30-	0	09/18		
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets							CON	06/18 06/19
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			170	0	06/19		
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT							DEVSCOPE	07/17 12/17
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			159	0	06/19		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			159	0	06/19		
846 P-307STGR	St. Gregory's Park Reconstruction (M301-114M)							CON	08/18 08/19
CO#: 05	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	11/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	09/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/19		
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation							BID/REG	01/19 04/19
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			63	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	06/19		
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	06/20		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/20		
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN							DEVSCOPE	07/06 09/06
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			8	0	06/20		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	06/20		
846 P-308AGDO	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			36	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			36	0	06/19		
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M								
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50-	0	09/18		
846 P-308AG02	Asphalt Green- Pool Filter Upgrades							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			130	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			130	0	06/19		
846 P-308CSPG	Carl Schurz Playground Reconstruction							DEVSCOPE	07/16 12/16
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			171	0	06/19		
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			22	0	09/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			41	0	06/19		

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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-308EREI	East River Esplanade Improvements IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	264	0	06/19	DEVSCOPE	07/16 12/16
846 P-308FFHM	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250 CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34-	0	09/18	DEVSCOPE	07/12 09/12
846 P-308JJPJ	John Jay Green Space Improvements IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	10/18	BID/REG	04/19 11/19
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/19		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	03/19		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	144	0	06/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/20		
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M CO#: 10 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/19	DEVSCOPE	07/06 06/10
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/19	DEVSCOPE	07/11 09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/19		
846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M CO#: 04 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	11/18	DEVSCOPE	07/13 09/13
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	02/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/19		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/19		
846 P-309B125	PS 125 Playground Synthetic Turf Installation CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48-	0	10/18	DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19		
846 P-309CARM	CPI - Carmansville Playground M018-114M CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114-	0	09/18	DEVSCOPE	07/13 09/13
846 P-309JSPL	Jacob Schiff Playground Reconstruction IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/19	DEVSCOPE	07/15 09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/19		
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056-116m CO#: 04 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/19	CLOSE	03/19 03/20
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	368	0	06/19		
846 P-309MPMP	Morningside Park: Renovation of Middle Playground CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/19	DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/19		
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/19	BID/REG	04/19 05/19
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	152	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	152	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110MA2						DEVSCOPE	07/06	08/11
CO#: 13	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	9	0	06/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			5	0	03/19			
846 P-310CCPG	Courtney Callendar Playground-handball court						DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	28	0	06/19			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	06/19			
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	06/19			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186						DEVSCOPE	07/10	09/10
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/19			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/19			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/19			
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor						DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15-	0	09/18			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/21			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/21			
846 P-310JRRC	Jackie Robinson Rec Ctr - Interior upgrades						DEVSCOPE	07/14	09/14
CO#: D1	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	145-	0	09/18			
846 P-3107STP	107TH Street Pier Renovation M108-216M						DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9	0	06/19			
846 P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M						DEVSCOPE	07/14	09/14
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/19			
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M						CLOSE	09/12	09/13
	IFDS 600 IFA DESIGN			50	0	01/19			
846 P-311PFRI	MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS M058						DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	11/18			
	IFDS 600 IFA DESIGN			12	0	01/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	06/21			
846 P-311PRPL	Poor Richard's Playground Renovations						CON	08/18	08/19
CO#: 05	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	41	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	86	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/19			
	IFDS 600 IFA DESIGN			33	0	04/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	108	0	06/20			
846 P-311TJPK	Thomas Jefferson Park Renovations								
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	88	0	06/20			
846 P-311WITE	CPI - White Plgd Reconstruction M148-111M								
CO#: 03	IFSP SU 120 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/19			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION						DEVSCOPE	07/16	12/16
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	17	0	10/18			

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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-312DMAR	DYCKMAN MARINA ECO DOCK RC M028				DEVSCOPE	07/12	09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	63	0	06/19			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	63	0	06/19			
846 P-312DYC2	DYCKMAN FARMHOUSE RC				DEVSCOPE	07/17	12/17
	IFDS 600 IFA DESIGN	100	0	01/19			
CO#: 01	IFDS 600 IFA DESIGN	411	0	06/19			
CO#: 02	IFDS 600 IFA DESIGN	255	0	06/19			
	IFDS 650 IFA DESIGN	511	0	06/19			
CO#: 01	IFDS 650 IFA DESIGN	255	0	06/19			
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M				CLOSE	03/18	03/19
CO#: DR	IFDS DD 110 IFA DESIGN	57-	0	09/18			
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042				DEVSCOPE	06/17	03/18
CO#: DR	IFDS DD 100 IFA DESIGN	38-	0	10/18			
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	25	0	02/19			
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M				DEVSCOPE	07/12	10/14
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	19	0	09/18			
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.				DEVSCOPE	07/17	11/20
	IFDS DD 100 IFA DESIGN	10	0	06/20			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099				DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 100 IFA DESIGN	16	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	06/21			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	06/21			
846 P-312JJPG	Jacob Javits Plgr-renovation				CON	07/18	07/19
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	62	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	02/19			
846 P-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 100 IFA DESIGN	113-	0	09/18			
CO#: 01	IFDS DD 100 IFA DESIGN	113	0	06/19			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	113	0	06/19			
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	113	0	06/19			
	IFDS 600 IFA DESIGN	113	0	01/19			
CO#: 01	IFDS 600 IFA DESIGN	71	0	06/19			
846 P-313CPSW	Central Park - Swedish Cottage M010-116M				DEVSCOPE	07/08	09/08
CO#: DR	IFDS DD 100 IFA DESIGN	8-	0	09/18			
846 P-4BC94ST	Rockaway Beach Shorefront Flagpole Construction Q163-116M				DEVSCOPE	07/15	09/15
	IFSP 201 IFA CONSTRUCTION SUPERVIS	54	0	06/19			
846 P-4BIGBSH	Big Bush Park Playground R/C Q205A-115M				DEVSCOPE	07/14	09/14
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	66	0	06/19			
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers ClubQ458-116M				DEVSCOPE	07/13	09/13
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	41	0	10/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	34	0	06/19		
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M							DEVSCOPE	07/12 09/12
CO#: 02	IFSP 200 IFA CONSTRUCTION SUPERVIS				182	0	06/19		
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M							DEVSCOPE	07/16 12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	35	0	11/18		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	60	0	02/19		
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M							DEVSCOPE	07/16 12/16
CO#: 03	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	35	0	11/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	312	0	06/19		
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	5	0	03/19		
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE							DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	159	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	332	0	06/19		
846 P-4BWIDEQ	Roy Wilkins Southern Qns Pk Performance Area R/C Q448-118M							DEVSCOPE	07/17 12/17
	IFSP 200 IFA CONSTRUCTION SUPERVIS				99	0	06/19		
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	123	0	06/19		
846 P-4BWIDES	QUEENS - COUNCIL MULTISITE QG-818M							DEVSCOPE	07/17 12/17
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	7	0	11/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	06/19		
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	10	0	02/19		
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	8	0	04/19		
846 P-4CARSON	Silent Spring Playground R/C Q300-116M							DEVSCOPE	07/14 09/14
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	154	0	06/19		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	154	0	06/19		
846 P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M							DEVSCOPE	07/14 12/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	485	0	06/19		
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	350	0	06/19		
846 P-4CROCLL	Crocheron Park Little League Field Upgrades Q012-117M							DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	7	0	11/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	138	0	06/19		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	138	0	06/19		
846 P-4CUNPLG	Redwood Playground in Cunningham Park R/C Q021-117M							DEVSCOPE	07/15 09/15
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	339	0	06/19		
846 P-4GLNOAK	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M							DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	68	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	136	0	06/20		
846 P-4HCOVPG	Hallets Cove Playground R/C Q226-117M							DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	28	0	06/19		
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	18	0	03/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-4HCOVP2	Hallet's Cove Playground New MPPA									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		496	0	06/19		DEVSCOPE	07/17	12/17
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M									
CO#: 03	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		133	0	11/18		DEVSCOPE	07/10	07/11
846 P-4LTLBSH	Nathan Weidenbaum Park Playground R/C Q205B-118M									
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	11/18		DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/19				
	IFDS 600 IFA DESIGN			100	0	12/18				
CO#: 01	IFDS 600 IFA DESIGN			235	0	06/19				
846 P-4NRBDML	Northern Blvd Mall Enhancement and Tree Planting									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/19		DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/19				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/19				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/19				
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA									
CO#: DR	IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO		394-	0	09/18		DEVSCOPE	07/10	09/10
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		398	0	06/19				
846 P-4OVERLK	Overlook Park R/C Q299-117M									
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	11/18		DEVSCOPE	07/16	12/16
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M									
CO#: DR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		14-	0	09/18		DEVSCOPE	07/13	09/13
CO#: DR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1-	0	09/18				
846 P-4PLG13L	College Point Pk/Plaut Triangle RC QG-1813M									
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/19		DEVSCOPE	07/13	09/13
846 P-4RAINE2	Rainey Park									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		109	0	06/21		DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		109	0	06/21				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		109	0	06/21				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		109	0	06/21				
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M									
	IFSP 205 IFA CONSTRUCTION SUPERVIS			291	0	06/19		DEVSCOPE	07/15	09/15
CO#: 01	IFSP 205 IFA CONSTRUCTION SUPERVIS			291	0	06/19				
846 P-4SUNRSE	Sunrise Stables Acquisition									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		68	0	11/18		DEVSCOPE	07/18	12/18
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68	0	06/20				
846 P-4TRE17A	FY17 Street Tree Queens 6,9,10 QG-									
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/19		DEVSCOPE	07/16	12/16
846 P-4TRE17B	FY17 Street Tree Queens 12,13,14 QG-									
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		135	0	06/19		DEVSCOPE	07/16	12/16

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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-4USTA2	USTA - REIMBURSEMENT FOR DESIGN COSTS						
CO#: DR	IFDS DD 010 IFA DESIGN	72-	0	09/18			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	73	0	06/19			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	73	0	06/19			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M					DEVSCOPE 07/06	09/06
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	36	0	02/19			
846 P-400LNCP	Challenge Playground R/C Q346-118M					DEVSCOPE 07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	500	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	545	0	06/19			
846 P-401APER	Astoria Park Pathway R/C Q004-116M					DEVSCOPE 07/13	09/13
CO#: DR	IFDS DD 100 IFA DESIGN	2-	0	09/18			
846 P-401APPS	ASTORIA PK POOL RC Q004-113MA					DEVSCOPE 10/12	12/12
CO#: 07	IFDS DD 010 IFA DESIGN	103	0	11/18			
CO#: 08	IFDS DD 010 IFA DESIGN	229	0	06/19			
CO#: 04	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	103	0	12/18			
	IFDS 600 IFA DESIGN	18	0	01/19			
846 P-401JOEM	Joe Michael's Mile Path and Lighting Q135-214M					DEVSCOPE 07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	325	0	06/19			
846 P-401QBHB	Queensbridge Baby Park Handball Courts					DEVSCOPE 07/18	12/18
	IFDS DD 100 IFA DESIGN	100	0	11/18			
CO#: 01	IFDS DD 100 IFA DESIGN	52	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	152	0	06/20			
846 P-401QSE2	QUEENSBIDGE PARK FIELDHOUSE CONS. Q104-114M					DEVSCOPE 07/13	09/13
CO#: 05	IFDS DD 100 IFA DESIGN	15	0	11/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	42	0	06/19			
	IFDS DD 600 IFA DESIGN	15	0	02/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	70	0	02/19			
846 P-401RAV2	Ravenswood Playground R/C Q333-118M					DEVSCOPE 07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	150	0	06/19			
CO#: 02	IFDS DD 100 IFA DESIGN	200	0	06/19			
CO#: 03	IFDS DD 100 IFA DESIGN	200	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	400	0	06/20			
846 P-401SOC2	Socrates Sculpture Park Building Expansion					DEVSCOPE 07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	54	0	06/19			
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M					DEVSCOPE 07/15	09/15
CO#: 02	IFDS DD 100 IFA DESIGN	6	0	11/18			
	IFDS DD 600 IFA DESIGN	12	0	02/19			
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M					DEVSCOPE 07/17	12/17
CO#: 02	IFDS DD 100 IFA DESIGN	162	0	06/19			
	IFDS 600 IFA DESIGN	10	0	03/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	272	0	06/20			

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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-402DBOY	Doughboy Plaza Park Seating Area R/C Q031A-118M				DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	256	06/20			
846 P-402HART	Hart Playground R/C Q067-117M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	06/19			
846 P-403MOS2	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER Q366-116M				DEVSCOPE	07/14	09/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	06/19			
846 P-403NORT	Northern Playground Synthetic Field Upgrade				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	265	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	289	06/19			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M				DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	644	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	06/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	363	06/20			
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	04/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	06/20			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2				DEVSCOPE	07/11	09/11
CO#: 01	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	06/19			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	06/19			
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M				DEVSCOPE	07/15	09/15
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	10/18			
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	11/18			
CO#: 05	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	11/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	09/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	06/19			
	IFDS 600 IFA DESIGN		6	02/19			
CO#: 01	IFDS 600 IFA DESIGN		5	04/19			
846 P-404PATF	Park of the Americas Renovation				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	02/19			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	64	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	06/20			
846 P-404WFMP	William F. Moore Park Renovation				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	95	02/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	06/20			
846 P-405EVER	Evergreen Park - R/C of Playground Q302-116M				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	254	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	09/18			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	06/19			

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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-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M				DEVSCOPE	07/16	12/16
CO#: 02	IFDS 100 IFA DESIGN	37	0	10/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	364	0	06/19			
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	315	0	06/19	IN-HOUSE SUPERVISION OF C		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	314	0	06/19	IN-HOUSE SUPERVISION OF C		
846 P-405JVBB	Juniper Valley Park Baseball Fields				DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	100	0	11/18	DESIGN DURING CONSTRUCTIO		
CO#: 01	IFDS DD 100 IFA DESIGN	207	0	11/18	DESIGN DURING CONSTRUCTIO		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	307	0	06/21	IN-HOUSE SUPERVISION OF C		
846 P-405STRR	Starr Playground MPPA R/C Q291-118M				DEVSCOPE	07/16	12/16
	IFSP 200 IFA CONSTRUCTION SUPERVIS	204	0	06/20			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS	204	0	06/20			
	IFDS 600 IFA DESIGN	20	0	03/19			
CO#: 01	IFDS DD 600 IFA DESIGN	42	0	06/19	DESIGN DURING CONSTRUCTIO		
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401				DEVSCOPE	07/13	09/17
	IFDS DD 100 IFA DESIGN	77	0	06/19	DESIGN DURING CONSTRUCTIO		
CO#: 01	IFDS DD 100 IFA DESIGN	77	0	06/19	DESIGN DURING CONSTRUCTIO		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/20	IN-HOUSE SUPERVISION OF C		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/20	IN-HOUSE SUPERVISION OF C		
846 P-406YPFN	Yellowstone Park Fencing Pt. 1 R/C				DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	75	0	10/18	DESIGN DURING CONSTRUCTIO		
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING				DEVSCOPE	07/13	09/17
CO#: 01	IFDS DD 100 IFA DESIGN	11	0	06/19	DESIGN DURING CONSTRUCTIO		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/19	IN-HOUSE SUPERVISION OF C		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/19	IN-HOUSE SUPERVISION OF C		
846 P-407BLND	Bland Playground Lighting				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	91	0	06/19	DESIGN DURING CONSTRUCTIO		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/19	IN-HOUSE SUPERVISION OF C		
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	112	0	06/19	IN-HOUSE SUPERVISION OF C		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	112	0	06/19	IN-HOUSE SUPERVISION OF C		
846 P-407BTOT	Bowne Park Tot Lot and Play Area - Q006-115M				DEVSCOPE	07/14	09/14
CO#: D1	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1-	0	09/18	IN-HOUSE SUPERVISION OF C		
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	35	0	06/19	DESIGN DURING CONSTRUCTIO		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	79	0	06/19	IN-HOUSE SUPERVISION OF C		
846 P-407BWPB	Bowne Park Upgrades				DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	75	0	11/18	DESIGN DURING CONSTRUCTIO		
CO#: 01	IFDS DD 100 IFA DESIGN	61	0	06/19	DESIGN DURING CONSTRUCTIO		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/20	IN-HOUSE SUPERVISION OF C		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-407CPSC College Point Fields Cons. of a Football Field Q476-117M				DEVSCOPE	07/10 09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/19		
846 P-407FGP2 Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M				DEVSCOPE	07/14 09/14
CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	17	0	11/18		
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	747	0	06/19		
IFDS 600 IFA DESIGN	9	0	02/19		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	03/19		
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	113	0	06/19		
846 P-407FLB2 Francis Lewis Park Bocce Court Renovations				DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/21		
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/21		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/21		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/21		
846 P-407HARV Harvey Park				DEVSCOPE	07/15 09/15
IFDS 100 IFA DESIGN	5	0	06/21		
IFSP 200 IFA CONSTRUCTION SUPERVIS	5	0	06/21		
846 P-407LBSF LITTLE BAY PARK SOCCER FIELD R/C Q010-114M				DEVSCOPE	07/10 09/10
CO#: DR IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1-	0	09/18		
846 P-407MAPL Maple Playground R/C Q211-117M				DEVSCOPE	07/15 09/15
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	205-	0	09/18		
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	9	0	10/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	109	0	06/21		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	109	0	06/21		
846 P-407MCNS MacNeil Park Steps Construction				DEVSCOPE	07/18 12/18
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	81	0	02/19		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	81	0	06/20		
846 P-407MFL2 Olde Towne of Flushing Burial Ground Monument Cons Q017-118M				DEVSCOPE	07/10 09/10
CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	128	0	06/19		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/20		
846 P-407MPSW MACNEIL PARK SEAWALL Q009-114MA				DEVSCOPE	07/13 09/13
IFDS 600 IFA DESIGN	75	0	04/19		
CO#: 01 IFDS 601 IFA DESIGN	239	0	06/19		
IFSP 650 IFA CONSTRUCTION SUPERVIS	25	0	02/19		
846 P-408BRIA Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA				DEVSCOPE	07/14 09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	152	0	06/19		
846 P-408CPPA Cunningham Park Picnic Area RC Q021-115M				DEVSCOPE	07/13 09/13
CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/19		
846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA				DEVSCOPE	07/13 09/13
CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1-	0	09/18		
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-408VAND	Vanderbilt Motor Parkway Repaving QG-718M							DEVSCOPE	04/17	10/17
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		40	0	11/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		207	0	06/19			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	02/19			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		5	0	04/19			
846 P-408VAN2	Vanderbilt Motor Parkway Repaving Phase II							DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	02/19			
846 P-409EQTY	Equity Park Playground Upgrades							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		91	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		91	0	06/19			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M							DEVSCOPE	12/12	02/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		136	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		136	0	06/19			
846 P-410ALST	Al Stabile Playground Renovation							DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		119	0	10/18			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		119	0	06/19			
846 P-410BYRN	Edward Byrne Park Playground C/S							DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		217	0	06/19			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		105	0	06/19			
	IFDS DD 650 IFA DESIGN		DESIGN DURING CONSTRUCTIO		138	0	06/22			
846 P-410SCN2	Harold Schneiderman Playground Upgrades							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		136	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		136	0	06/19			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M							CLOSE	05/18	05/19
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		223	0	06/19			
846 P-411SWP2	Saul Weprin Playground R/C Q293-118M							DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		91	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		91	0	06/19			
846 P-412BPP4	Athletic Courts Multi-Site QG-216M							DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 201 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		410	0	06/19			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/19			
	IFDS 600 IFA DESIGN				100	0	02/19			
CO#: 01	IFDS 600 IFA DESIGN				236	0	06/19			
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M							DEVSCOPE	07/08	09/08
CO#: 04	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		16	0	11/18			
CO#: 05	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		34	0	12/18			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				30	0	01/19			
846 P-412NAUT	Nautilus Playground R/C							DEVSCOPE	07/15	09/15
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	11/18			
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		250	0	06/19			
CO#: 02	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		442	0	06/19			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		396	0	06/20			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	396	0	06/21		
846 P-412NORI Norelli-Hargreaves Playground R/C Q220-116M				DEVSCOPE	07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
846 P-412NOR2 Norelli-Hargreaves Playground MPPA R/C Q220B-118M				DEVSCOPE	07/17 12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	171	0	06/20		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	170	0	06/20		
846 P-412RKM2 RUFUS KING MANOR MUSEUM -HVAC Q23-116M				DEVSCOPE	07/13 09/13
CO#: 03 IFDS DD 110 IFA DESIGN	25	0	11/18		
IFDS DD 600 IFA DESIGN	15	0	02/19		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	47	0	06/19		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	24	0	06/19		
846 P-412RK01 Rufus King Park Cons. of Entrance & R/C of Fence Q023-216M				DEVSCOPE	07/15 09/15
CO#: 04 IFDS DD 010 IFA DESIGN	10	0	12/18		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	155	0	06/19		
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	155	0	06/19		
846 P-412RWIL ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11 09/11
CO#: 07 IFDS DD 010 IFA DESIGN	20	0	11/18		
IFDS DD 600 IFA DESIGN	191	0	02/19		
CO#: 01 IFDS DD 600 IFA DESIGN	212	0	06/19		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	211	0	02/19		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	212	0	06/19		
846 P-412RWP2 ROY WILKINS PARK CONS. OF C/S Q448-113M				DEVSCOPE	07/10 09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/19		
846 P-412RWP3 ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13 01/16
CO#: 03 IFDS DD 100 IFA DESIGN	15	0	11/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	232	0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	232	0	06/19		
IFDS 600 IFA DESIGN	5	0	01/19		
846 P-412RWT Roy Wilkins Park Turf and Track Upgrades Q448-116M				DEVSCOPE	07/15 09/15
CO#: 01 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	151	0	06/19		
846 P-413BPTC BROOKVILLE PARK ENHANCEMENTS Q008-115M				DEVSCOPE	07/12 09/12
IFSP 110 IFA CONSTRUCTION SUPERVIS	208	0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
IFDS 600 IFA DESIGN	21	0	02/19		
846 P-413BRO3 Brookville Park Entrance R/C Q008-117M				DEVSCOPE	07/16 12/16
CO#: 02 IFDS DD 100 IFA DESIGN	23	0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/19		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	90	0	06/19		
846 P-413BRSY Brookville Park Synthetic Turf Field R/C				DEVSCOPE	07/18 12/18
IFDS DD 100 IFA DESIGN	150	0	06/19		
CO#: 01 IFDS DD 100 IFA DESIGN	261	0	06/20		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	411	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-413CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M						DEVSCOPE	07/17	12/17
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	10/18			
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	405	0	06/19			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	505	0	06/20			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M						DEVSCOPE	07/09	09/09
CO#: DR	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1-	0	09/18			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9	0	06/20			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M						DEVSCOPE	07/08	10/08
CO#: 15	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	11/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	29	0	10/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	11/18			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	69	0	02/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			50	0	01/19			
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M						DEVSCOPE	07/13	09/13
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	133	0	06/19			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/19			
846 P-413SPBD	Springfield Park Basketball Courts and BBQ						DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	11/18			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	11/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	450	0	06/20			
846 P-414LABY	Shorefront Labyrinth and Seating Area						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	41	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/19			
846 P-414LAN2	Lannett Playground Sitting Area R/C Q407-118M						DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/20			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/20			
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M						DEVSCOPE	07/14	09/14
CO#: 01	IFDS 100 IFA DESIGN			56	0	06/20			
	IFDS 600 IFA DESIGN			100	0	12/18			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			300	0	06/20			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M						DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	307	0	06/19			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	128	0	02/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	128	0	06/20			
846 P-415CAND	FMCP - Reconstruction of Candela Structures						DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	11/18			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	327	0	06/19			
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M						DEVSCOPE	07/13	09/13
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	168	0	06/19			
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/20			

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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-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	168	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	168	0	06/19			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07	09/15
CO#: 03	IFDS DD 100 IFA DESIGN	12	0	10/18			
846 P-415PEDA	FMCP Pedestrian Access to Marina				DEVSCOPE	07/15	09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
846 P-5ARDTR	Arden Heights Wood -Trails & Parking				DEVSCOPE	07/16	12/16
	IFDS 600 IFA DESIGN	45	0	02/19			
CO#: 01	IFDS DD 600 IFA DESIGN	10	0	03/19			
846 P-5BBPAV	Multisite SI-Basketball Cours paving R				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	160	0	06/19			
CO#: 02	IFDS DD 100 IFA DESIGN	160	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	332	0	06/19			
846 P-5BEDFGR	Bedford Green-Passive landscape				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	35	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	35	0	06/21			
846 P-5BLOOJF	Bloomingtondale Park Junior Fields Installation				DEVSCOPE	07/15	09/15
CO#: DR	IFDS DD 100 IFA DESIGN	237-	0	09/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	66	0	06/19			
846 P-5CARLPK	Carlton Park & Ida Court--Basketball Courts and Field				DEVSCOPE	07/15	01/16
	IFDS DD 600 IFA DESIGN	81	0	03/19			
CO#: 01	IFDS DD 600 IFA DESIGN	81	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	02/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/19			
846 P-5CPIGVP	CPI PH1- Grandview Playground-reconstruction				DEVSCOPE	07/14	02/15
CO#: D1	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	196-	0	09/18			
846 P-5FRMAPE	Fr. Magris Pk-Play Equipment				DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
846 P-5LILLOPL	Luiz LopezPlgr- Play Equipment				DEVSCOPE	07/17	12/17
CO#: DR	IFDS DD 100 IFA DESIGN	229-	0	09/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	480	0	06/19			
	IFDS 600 IFA DESIGN	100	0	03/19			
846 P-5MAPLWD	Maple Woods-Passive landscape				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/21			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/21			
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	186	0	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			186	0	06/19		
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M							DEVSCOPE	07/16 12/16
CO#: DR IFDS	100 IFA DESIGN				161-	0	09/18		
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			2	0	06/19		
846 P-5PL15A2	\$1Contract-R/C of rain garden at Mahoney Plgr W02 RG-215M							DEVSCOPE	07/16 12/16
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			17	0	06/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4	0	02/19		
846 P-5PRESPL	Prescott Plgr-Creation of Sencory plgr R							DEVSCOPE	07/17 12/17
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			355-	0	10/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/19		
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction							DEVSCOPE	07/14 09/14
CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			122	0	06/19		
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-							DEVSCOPE	07/15 09/15
CO#: DR IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			62-	0	09/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/19		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/19		
846 P-501CLEX	Clove Lakes Pk-Adult Exercise Equipment							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/19		
846 P-501CLRT	Clove Lakes Pk-5K cross country trail R005-115M							DEVSCOPE	07/14 09/14
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/19		
846 P-501DEMA	De Matti ParK--R/C of amenities							DEVSCOPE	07/14 09/14
CO#: DR IFDS	100 IFA DESIGN				10-	0	09/18		
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-714M							DEVSCOPE	07/13 04/14
CO#: DR IFDS	100 IFA DESIGN				19-	0	01/19		
CO#: 03 IFDS	100 IFA DESIGN				20	0	12/18		
846 P-501MAR2	MARINERS MARSH							DEVSCOPE	07/10 09/10
	IFDS 600 IFA DESIGN				10	0	04/19		
CO#: 01 IFDS	600 IFA DESIGN				50	0	06/20		
846 P-501NAPL	Naple Plgr-Netting							DEVSCOPE	07/17 12/17
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	10/18		
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			379	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			7	0	06/19		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			436	0	06/20		
846 P-501WEPE	WesterleighPk-Play Equipment							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/19		
846 P-501WPFE	Walker Pk-Fence Repair/ReplacementRP							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			33	0	06/19		
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-							DEVSCOPE	07/15 12/15
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS				100	0	06/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	03/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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			40	0	04/19		
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	04/19		
846 P-503CHVI	Conference House Pk-visitors center							DEVSCOPE	07/14 09/14
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			36-	0	09/18		
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK							DEVSCOPE	07/08 06/11
CO#: 03 IFSP	SU 060 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			118	0	06/19		
846 P-503DUPG	Reconstruction of Dugan Playground							DEVSCOPE	07/13 09/13
CO#: DR IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100-	0	09/18		
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-							DEVSCOPE	07/18 12/18
IFDS	105 IFA DESIGN				50	0	10/18		
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M							DEVSCOPE	07/13 05/15
CO#: 06 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO			37	0	11/18		
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/19		
846 P-503SNCS	Seaside Nature Pk CS construction							DEVSCOPE	07/13 09/17
CO#: 01 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO			67	0	06/19		
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			79	0	06/21		
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			79	0	06/21		
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M							DEVSCOPE	07/13 09/13
CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			54	0	11/18		
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILTIES VAR PKS LOC QG-1613MA							DEVSCOPE	07/13 09/13
CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			64	0	11/18		
CO#: 05 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	12/18		
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC							DEVSCOPE	07/13 09/13
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	11/18		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	03/19		
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS							DEVSCOPE	07/18 12/18
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			68	0	10/18		
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			19	0	06/19		
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA							DEVSCOPE	07/17 12/17
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			16	0	10/18		
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	11/18		
846 P-6GRST16	FY16 Greenstreets - CITYWIDE							DEVSCOPE	07/16 09/16
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			295	0	06/19		
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			49	0	06/19		
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M							DEVSCOPE	08/17 01/18
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	01/19		
IFSP	SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	01/19		
CO#: 01 IFSP	SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			29	0	06/19		
846 P-6PNYR35	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M)							DEVSCOPE	07/16 12/16
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			46	0	06/19		
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems	CNYG-1910MA1						CLOSE	02/10 04/14
CO#: 05 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	11/18		
846 P-6TRSD19	Bronx & Mnht- R/C Sidewalks Damaged by Trees							DEVSCOPE	07/18 12/18
IFDS	100 IFA DESIGN				194	0	06/19		
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT							DEVSCOPE	07/16 12/16
IFSP	200 IFA CONSTRUCTION SUPERVIS				25	0	06/19		
850 HWK476B	NASSAU AVENUE							DEVSCOPE	05/04 08/04
IFDS DS	900 IFA DESIGN	DESIGN			25	0	06/19		
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022								
IFSP	311 IFA CONSTRUCTION SUPERVIS				120	0	06/19		

BUDGET LINE: P-KN510 FMS #: 846 K51 NEW YORK RESTORATION PROJECT (NYRP)

AVAILABLE BALANCE AS OF: 02/28/19 \$250,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	250	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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-202CBPK	COMMODORE BARRY PARK							DEVSCOPE	07/12 12/12
	CONS GE 360 CONSTRUCTION	GENERAL			250	0	06/22		

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BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/19 \$2,621,726.57 (CITY) \$250,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$712,758.89 (CITY) \$250,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$46,500,296.12 (CITY) \$250,000.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		3,020	*		*		*		*	(C)*		3,962	*	1,045	*	500	*	16	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2019												FY 19					
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
846 P-2ISAGR CONS	ISABAHLIA GARDENS WATER SPIGOT 100 CONSTRUCTION	*	20	*	*	*	68	*	*	*	*	*	*	60	0	06/20			
846 P-2PPESIT CONS	PROSPECT PARK EXPRESSWAY SITTING AREA RC 100 CONSTRUCTION	*	20	*	*	*	68	*	*	*	*	*	*	360	0	06/20			
846 P-200BNDC CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 310 CONSTRUCTION	*	20	*	*	*	69	*	*	*	*	*	*	85	0	06/20			
846 P-200K001 CO#: RR CONS	PROSP PK BANDSHELL&LDSCPE RECONSTR;B073-495,595 010 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	6	0	06/23			
846 P-200K01Q CO#: RR CONS	PROSP PK BANDSHELL & LNDSCPE B073-598/898 & EQMPT OMBP 305M 042 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	5	0	06/23	DEVSCOPE	07/06	09/06
846 P-200K01T CO#: RR DSGN CO#: DR CNSP	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURRE LNDS RCNS B073-500M CD 080 DESIGN 170 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*	1 46-	0 0	06/23 12/18	DEVSCOPE	07/06	09/06
846 P-200PPFB CONS	PPA - Flatbush Avenue Park Perimeter B073-315M GE 355 CONSTRUCTION GENERAL	*	*	*	*	*	*	*	*	*	*	*	*	45	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPMO CONS	PPA- New M&O Facility & Compound in Prospect Park B073-415M 455 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	457	0	06/20	DEVSCOPE	07/15	09/15
846 P-200PPOC CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER GE 400 CONSTRUCTION 430 CONSTRUCTION GENERAL	*	*	*	*	*	*	*	*	*	*	*	*	1,000 1,000	0 0	06/21 06/20	DEVSCOPE	07/16	12/16
846 P-200PPPOP CONS	PPA - Prospect Park Oriental Pavilion B073-416M GE 450 CONSTRUCTION GENERAL	*	*	*	*	*	*	*	*	*	*	*	*	68	0	06/19	DEVSCOPE	07/15	09/15
846 P-200PPPH CONS	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M GE 200 CONSTRUCTION 250 CONSTRUCTION GENERAL	*	*	*	*	*	*	*	*	*	*	*	*	313 87	0 0	06/20 06/20	DEVSCOPE	07/13	09/13

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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-200PRRP CONS	PP - Repair and Resurface Pathways (B073-115M) 420 CONSTRUCTION	20	0	08/18	DEVSCOPE	07/15	09/15
846 P-202018A CONS	Brooklyn Bridge Park 902 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	10/03	01/04
846 P-214K01A CO#: RR DSGN CD 050 DESIGN CO#: DR CNSP SU 240 CONSTRUCTION SUPERVISION	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M COMPLETE DESIGN CONSULTANT SUPERVISION OF	4 22-	0 0	06/23 12/18			
846 P-214RIDE CONS	PPA - GALLOPNYC- RIDING RING IN PROSP. PK GE 140 CONSTRUCTION GENERAL	500	0	06/22	DEVSCOPE	07/13	09/13
846 P-214UMMA CONS	Umma Park & Plg Reconstruction 310 CONSTRUCTION	600	0	06/20	DEVSCOPE	07/18	12/18

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

AVAILABLE BALANCE AS OF: 02/28/19 \$21,011,850.88 (CITY) \$1.23 (NON-CITY)

CONTRACT LIABILITY: \$6,984,747.77 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$128,382,303.14 (CITY) \$548,024.19 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					3,206	4,441	3,575	700
APPROPRIATIONS (N)*								

COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	727	*	*	554-	477-	*	145-	4-	*	*	*	6,076	5,623
FORCST(C)*	*	*	727	*	*	554-	477-	*	145-	4-	*	*	*	7,094	6,641
ACTUAL(C)*	*	*	727	*	*	554-	477-	*	145-	*	*	*	*	*	449-
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-213CONS DSGN	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons 001 DESIGN	101	0	06/19	DSGN	06/15	06/17
801 P-213EQUP DSGN	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip 001 DESIGN	1	0	06/19	DSGN	06/15	07/15
846 P-2BW506M CO#: DR CONS	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M GE 100 CONSTRUCTION GENERAL	18-	0	11/18	DEVSCOPE	07/07	09/07
846 P-2PLGR9D CO#: D1 CONS CO#: R1 CONS	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M GE 100 CONSTRUCTION GENERAL GE 100 CONSTRUCTION GENERAL	51- 51	0 0	12/18 06/19	DEVSCOPE	07/08	09/08

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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-2PLGR9E	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M				DEVSCOPE	07/09	09/09
CO#: D1	CONS GE 144 CONSTRUCTION	306-	0	12/18			
CO#: R1	CONS GE 144 CONSTRUCTION	306	0	06/19			
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)				DEVSCOPE	07/11	09/11
CO#: DR	CONS GE 200 CONSTRUCTION	426-	0	11/18			
846 P-2PWBFTG	PWOB- Fort Greene				DEVSCOPE	07/16	12/16
CONS	330 CONSTRUCTION	67	0	06/20			
SVCS	370 SERVICES	46	0	06/20			
DSGN	371 DESIGN	954	0	06/20			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M				DEVSCOPE	07/15	09/15
CONS	450 CONSTRUCTION	238	0	06/21			
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER				DEVSCOPE	07/16	12/16
DSGN	300 DESIGN	59	0	06/19			
CONS	310 CONSTRUCTION	941	0	06/21			
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M				DEVSCOPE	07/15	09/15
CONS	GE 455 CONSTRUCTION	90	0	06/19			
846 P-200ZO17	PPZ- Building "D" Dome Restoration				DEVSCOPE	07/17	12/17
CONS	105 CONSTRUCTION	175	0	06/20			
846 P-201K11C	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M						
CO#: DR	CONS EL 150 CONSTRUCTION	1-	0	02/19			
CO#: RR	CONS EL 150 CONSTRUCTION	1	0	06/19			
CO#: DR	CNSP SU 271 CONSTRUCTION SUPERVISION	1-	0	02/19			
CO#: RR	CNSP SU 271 CONSTRUCTION SUPERVISION	1	0	06/19			
846 P-201K11E	WNYC transmitter site bulkhead & portion of park B385-105M				DEVSCOPE	07/04	12/04
CO#: DR	SVCS NV 246 SERVICES	4-	0	03/19			
CO#: RR	SVCS NV 246 SERVICES	4	0	06/19			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)				DEVSCOPE	07/11	09/11
CONS	GE 410 CONSTRUCTION	684	0	06/19			
CONS	411 CONSTRUCTION	316	0	06/19			
CONS	412 CONSTRUCTION	24	0	06/21			
CONS	413 CONSTRUCTION	1	0	06/23			
CONS	414 CONSTRUCTION	576	0	06/23			
CONS	415 CONSTRUCTION	43	0	06/23			
CONS	416 CONSTRUCTION	426	0	06/20			
CONS	417 CONSTRUCTION	80	0	06/23			
CONS	418 CONSTRUCTION	113	0	06/20			
CONS	419 CONSTRUCTION	72	0	06/20			
CONS	GE 440 CONSTRUCTION	30	0	06/19			
CONS	GE 441 CONSTRUCTION	18	0	06/20			
846 P-202CBPK	COMMODORE BARRY PARK				DEVSCOPE	07/12	12/12
CONS	GE 350 CONSTRUCTION	550	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-202FTGP	FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M)				DEVSCOPE	02/15	05/15
	CONS 500 CONSTRUCTION	529	0	06/20			
	CONS 505 CONSTRUCTION	471	0	06/21			
846 P-202WPDR	Washington Park Dog Run B111-118M				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	100	0	06/21			
846 P-202018A	Brooklyn Bridge Park				DEVSCOPE	10/03	01/04
	CONS 650 CONSTRUCTION	1,500	0	06/19			
846 P-2021018	BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M				CLOSE	10/04	10/11
	CO#: DR CONS GE 100 CONSTRUCTION	143-	0	02/19			
	CO#: RR CONS GE 100 CONSTRUCTION	143	0	06/19			
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M				CLOSE	12/04	12/05
	CO#: DR CONS GE 131 CONSTRUCTION	72-	0	09/18			
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts				DEVSCOPE	07/16	12/16
	CONS 450 CONSTRUCTION	250	0	06/19			
846 P-205CYP	Cypress Park - Renovation of Cypress Park B103-116M				DEVSCOPE	07/14	09/14
	CONS 510 CONSTRUCTION	71	0	06/22			
	CONS 520 CONSTRUCTION	74	0	06/22			
846 P-205SHNK	Schenk Playground - B261				DEVSCOPE	07/15	09/15
	CONS 500 CONSTRUCTION	500	0	06/24			
	CONS 510 CONSTRUCTION	437	0	06/24			
846 P-206GAPA	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 (B040-110M)				DEVSCOPE	07/09	09/09
	CO#: DR DSGN CD 150 DESIGN	90-	0	12/18			
846 P-206ICKE	HAROLD ICKES PLGRD PH 1				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	690	0	06/21			
	CONS 315 CONSTRUCTION	224	0	06/21			
846 P-207OPML	Ocean Parkway Malls - RC B065				DEVSCOPE	07/18	12/18
	CONS GE 350 CONSTRUCTION	348	0	06/22			
	CONS GE 355 CONSTRUCTION	152	0	06/22			
846 P-207SNST	Sunset Park - Benches -B087-116M				DEVSCOPE	07/15	09/15
	CONS 330 CONSTRUCTION	2	0	06/19			
	CONS 410 CONSTRUCTION	46	0	06/22			
	CONS 420 CONSTRUCTION	84	0	06/22			
846 P-208BROW	Brower Park - Reconstruction of basketball courts -B012-117M				DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION	37	0	06/19			
	CONS 450 CONSTRUCTION	63	0	06/19			
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD				DEVSCOPE	07/16	12/16
	SVCS 300 SERVICES	3	0	11/18			
	SVCS 305 SERVICES	35	0	06/19			
	SITE 306 SITE	712	0	06/19			

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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-209WNGE CONS	Wingate Park - Basketball Courts 320 CONSTRUCTION	453	0	06/20	DEVSCOPE	07/16	12/16
846 P-210D17T CONS	SHORE ROAD PATHWAY BICYCLE PATH GE 400 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/10	09/10
846 P-212ALBE CONS	Albemarle Playground - Resurface Soccer Field B297 400 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/18	12/18
846 P-213K11J CO#: 01 CONS	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M GE 100 CONSTRUCTION	30-	0	12/18	DEVSCOPE	07/06	09/06
846 P-213SNPK CONS	PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL 400 CONSTRUCTION	250	0	06/22	DEVSCOPE	07/17	12/17
846 P-214KNDR CONS CONS	PPA-Kensington Dog Run in the Parade Grounds (B068-) GE 350 CONSTRUCTION 455 CONSTRUCTION	136 31	0 0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-214KOLB CONS	KOLBERT PLAYGROUND - RC (B150-115M) 210 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/13	09/13
846 P-214UMMA CONS CONS	Umma Park & Plg Reconstruction 300 CONSTRUCTION 305 CONSTRUCTION	224 26	0 0	06/24 06/24	DEVSCOPE	07/18	12/18
846 P-215HCPL CONS CONS	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND 300 CONSTRUCTION 305 CONSTRUCTION	213 26	0 0	06/21 06/19	DEVSCOPE	07/16	12/16
846 P-215KELL CONS	KELLY PARK 400 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/17	12/17
846 P-215MCDD CONS	McDonald Playground - RC Play Equipment Area B244-118M GE 330 CONSTRUCTION	100	0	06/20	DEVSCOPE	07/15	09/15
846 P-215MHBP CONS	Manhattan Beach promenade GE 500 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/16	12/16
846 P-217D017 CONS CONS	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M GE 171 CONSTRUCTION GE 185 CONSTRUCTION	175 315	0 0	06/21 06/21	CLOSE	07/05	07/21
846 P-217PPFR CONS	Paerdegat Park - Field Renovation 300 CONSTRUCTION	250	0	06/24	DEVSCOPE	07/17	12/17
846 P-217TILD CONS	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 GE 320 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/16	12/16
846 P-218BPLG CONS DSGN	Bildersee plgd-new plgd and ph2 300 CONSTRUCTION 310 DESIGN	763 237	0 0	06/24 06/24	DEVSCOPE	07/17	12/17

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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-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12	01/15
CONS GE 110	CONSTRUCTION GENERAL	730	0	09/18			
CONS 206	CONSTRUCTION	69	0	09/18			
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M				DEVSCOPE	07/03	11/03
CO#: DR CONS GE 201	CONSTRUCTION GENERAL	113-	0	11/18			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-415M				DEVSCOPE	07/13	09/13
CONS GE 100	CONSTRUCTION GENERAL	591	0	06/21			
CONS 200	CONSTRUCTION	109	0	06/21			
846 P-218JFEE	Jacob Joffe Playground- Park Renovations				DEVSCOPE	07/16	12/16
CONS GE 350	CONSTRUCTION GENERAL	647	0	06/19			
CONS GE 360	CONSTRUCTION GENERAL	253	0	06/20			
CONS 450	CONSTRUCTION	100	0	06/19			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS				DEVSCOPE	07/18	12/18
CONS 320	CONSTRUCTION	250	0	06/19			
CONS 321	CONSTRUCTION	250	0	06/21			

BUDGET LINE: P-K822 FMS #: 846 K33 STREET AND PARK TREE PLANTING, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/19 \$200,895.94 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$193,642.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$18,882,763.65 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)* 50	*	109	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	25-	*	*	*	*	*	*	25 *
FORCST(C)*	*	*	*	*	*	25-	*	*	*	*	*	*	25 *
ACTUAL(C)*	*	*	*	*	*	25-	*	*	*	*	*	*	25-
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-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M				DEVSCOPE	07/13	09/13
CO#: DR CONS GE 350	CONSTRUCTION GENERAL	25-	0	12/18			
CO#: RR CONS GE 350	CONSTRUCTION GENERAL	25	0	06/19			
846 P-2TRE20A	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M				DEVSCOPE	07/18	12/18
CONS 315	CONSTRUCTION	9	0	06/21			
846 P-2TRE20D	FY20 Street Tree Brooklyn 9,14,17 BG-519M				DEVSCOPE	07/18	12/18
CONS 310	CONSTRUCTION	100	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6TRE20A CONS	FY20 Street Trees Supervision 300 CONSTRUCTION	50	0	06/20	DEVSCOPE	07/18 12/18

BUDGET LINE: P-MN510 FMS #: 846 A01 NEW YORK RESTORATION PROJECT (NYRP)																			
AVAILABLE BALANCE AS OF: 02/28/19 \$382,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$100,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*		(C)*	198	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	90
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	90
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
801 P-3RODGRD CONS	NYRP- Rodale Pleasant Park Community Garden, Manhattan 300 CONSTRUCTION	198	0	06/20	DEVSCOPE	07/17 12/17
850 P-3NYRPMV EQFN	NYRP - Purchase of Maintenance Vehicle 001 EQUIPMENT AND FURNITURE	90	0	06/19		

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BUDGET LINE: P-M094		FMS #: 846 M94		RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATA															
AVAILABLE BALANCE AS OF: 02/28/19				\$71,125.05 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$399,165.95 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		38	*		*		*		*		(C)*	88	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*	*		*		*		*	

																	FY 2019											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 19		
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-3MORJUM	MORRIS-JUMEL MANSION: TECHNOLOGY/ELECTRICAL UPGRADE														
CONS	100 CONSTRUCTION										38	0	06/20		
846 P-312MJMR	Morris Jumel mansion - exterior renovation														DEVSCOPE 07/14 09/14
CONS	400 CONSTRUCTION										50	0	06/20		

BUDGET LINE: P-M245		FMS #: 846 M45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.															
AVAILABLE BALANCE AS OF: 02/28/19				\$13,814,970.66 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$6,021,716.19 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$44,605,757.04 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		1,025	*	650	*		*		*		(C)*	4,060	*	2,237	*	3,972	*	311	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*	*		*		*		*	

																	FY 2019											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 19		
PLAN (C)*		*		160	*	*		99	*	1	*	360	*	397	*	151	*	50	*	*		*		*		3,378		
FORCST(C)*		*		160	*	*		99	*	1	*	360	*	397	*	151	*	50	*	*		*		*		3,378		
ACTUAL(C)*		*		160	*	*		99	*	1	*	359	*	397	*	151	*	*	*	*		*		*		1,168		
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 P-3HILIN3	Highline Phase 3														
CONS	008 CONSTRUCTION										100	0	06/19	DSGN	01/16 06/18
801 PIER42CNT	Pier 42 and East River Park Connector Program														
CO#: B1 DSGN	104 DESIGN										250	0	02/19		

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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-3ASGRGN CONS	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT 100 CONSTRUCTION	100	0	06/20			
846 P-3BELLVU CONS	BELLEVUE PARK SOUTH, Mahattan 410 CONSTRUCTION	150	0	06/21	DEVSCOPE	07/17	12/17
846 P-3BENNSF CONS	BENNETT PARK SYNTHETIC FIELD 100 CONSTRUCTION	250	0	06/20			
846 P-3BPPLGD CONS	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005 GE 220 CONSTRUCTION GENERAL	350	0	06/21	DEVSCOPE	07/06	09/06
846 P-3BWDATE CONS	RPZ - WATER SERVICE INSTALLATION GE 305 CONSTRUCTION GENERAL	59	0	06/22	DEVSCOPE	07/17	12/17
	CONS GE 310 CONSTRUCTION GENERAL	53	0	06/22			
	CONS GE 315 CONSTRUCTION GENERAL	43	0	06/22			
846 P-3ESSTAT CONS	ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC 001 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/17	12/17
846 P-3GTACQM CONS	Land Acquisition: Green Thumb on 143rd ST, Manhattan 360 CONSTRUCTION	300	0	06/21	DEVSCOPE	07/17	12/17
846 P-3HLNSTR CONS	FRIENDS OF THE HIGHLINE: HIGH LINE STAIR RECONSTRUCTION 100 CONSTRUCTION	100	0	06/20			
846 P-3HRPDG8 CONS	HUDSON RIVER PARK TRUST PIER 84 DOG RUN 100 CONSTRUCTION	175	0	06/20			
846 P-3HRPLGS CONS	HRPT- Pier 51 Playground Safety Surface 410 CONSTRUCTION	85	0	06/20	DEVSCOPE	07/17	12/17
	CONS 420 CONSTRUCTION	90	0	06/20			
	CONS 430 CONSTRUCTION	76	0	06/20			
846 P-3HRPP45 CONS	HRP TRUST - PIER 45: HEX PAVER RESTORATION PROJECT 001 CONSTRUCTION	145	0	06/20	DEVSCOPE	07/17	12/17
846 P-3HRPTHS CONS	Hudson River Park Trust - Pier 25 Playground GE 370 CONSTRUCTION GENERAL	174	0	06/20	DEVSCOPE	07/16	12/16
846 P-3LPLZCG CONS	La Plaza Cultural Community Garden: Fence Renovation 001 CONSTRUCTION	47	0	06/19	DEVSCOPE	07/15	09/15
	CONS 298 CONSTRUCTION	23	0	06/22			
846 P-3PIN181 CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES 100 CONSTRUCTION	193	0	06/23	DEVSCOPE	07/17	12/17
	CONS 105 CONSTRUCTION	32	0	06/23			
846 P-3PLG15C CO#: D2 CONS	Manhattan Playground Requirements MG-615M 301 CONSTRUCTION	99-	0	02/19	DEVSCOPE	07/14	09/14
CO#: R2 CONS	301 CONSTRUCTION	99	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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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-3RIVSTP CONS	RIVERBANK STATE PARK - Culttural & Auditorium 300 CONSTRUCTION	375	0	06/19	DEVSCOPE	07/18	12/18
846 P-3RIVSTR CONS	RIVERSIDE PARK--102nd ST Staircase, Manhattan 310 CONSTRUCTION	550	0	06/22	DEVSCOPE	07/17	12/17
846 P-3RVPSRC CONS	RIVERSIDE PARK STAIRCASE: 83RD STREET STAIR RENOVATIONS 100 CONSTRUCTION	250	0	06/20			
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St. 300 CONSTRUCTION	300	0	06/19	DEVSCOPE	07/14	09/14
846 P-3SEWARD CONS	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN 305 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/17	06/20
846 P-3SOHAGS CONS	Green Street Fencing - Amsterdam Ave and 126th St. 300 CONSTRUCTION	65	0	06/20			
846 P-3TGIVAN EQVH	Trust for Governors Island - Seniors Vehicle Purchase 300 EQUIPMENT - VEHICLES	85	0	06/20			
846 P-300FDCG CONS	Frederick Douglass Boulevard Community Garden Restoration 100 CONSTRUCTION	119	0	06/19	DEVSCOPE	07/17	12/17
846 P-301BPOC CONS	Battery Park Office convert to Comfort station M005 500 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/12	09/12
846 P-301EPPK CONS	Elizabeth H. Berger Plaza, Manhattan GE 320 CONSTRUCTION GENERAL	300	0	06/19	DEVSCOPE	07/11	09/11
846 P-301SUMM EQFN	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005 415 EQUIPMENT AND FURNITURE	50	0	03/19	DEVSCOPE	08/16	01/17
846 P-302DPCA CONS	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 540 CONSTRUCTION	1	0	11/18	CLOSE	02/19	02/20
846 P-302GLAF CONS	DEP Shaft Site -- Grand & Lafayette Streets GE 335 CONSTRUCTION GENERAL	70	0	06/22	DEVSCOPE	07/13	09/13
846 P-302MHSA CONS	DEP Shaft Site 31B at Bowery and East 4th Street 410 CONSTRUCTION	70	0	06/21	DEVSCOPE	07/17	12/17
846 P-303ALEN CO#: RR CONS	LMDC -PIKE - ALLEN STREET MALLS M004-108M GE 315 CONSTRUCTION GENERAL	1	0	06/23			
846 P-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new windows 300 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/14	09/14
846 P-303ERFB CONS	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144-114MA GE 321 CONSTRUCTION GENERAL	88	0	06/22			
846 P-303LGPK CONS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 316 CONSTRUCTION GENERAL	225	0	01/19	CON	03/19	09/20

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 317 CONSTRUCTION	GENERAL		1	0	06/22			
CO#: 01	CONS GE 317 CONSTRUCTION	GENERAL		118	0	01/19			
846 P-303MCKY	McKinley Playground renovation						DEVSCOPE	07/16	12/16
	CONS 500 CONSTRUCTION			414	0	06/20			
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105						DEVSCOPE	07/12	06/16
	CONS GE 460 CONSTRUCTION	GENERAL		159	0	12/18			
	CONS 465 CONSTRUCTION			91	0	12/18			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls						DEVSCOPE	07/15	12/20
	CONS 310 CONSTRUCTION			200	0	06/24			
	CONS 400 CONSTRUCTION			300	0	06/24			
	CONS 410 CONSTRUCTION			200	0	06/24			
846 P-304DWIT	De Witt Clinton Park						DEVSCOPE	07/16	12/16
	CONS 360 CONSTRUCTION			500	0	06/22			
846 P-305MSEL	Madison Square Park Improvments, Manhattan						DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION			190	0	06/22			
	CONS 410 CONSTRUCTION			160	0	06/22			
846 P-306ASLV	Asser Levy Recreation Center						DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION			200	0	06/22			
846 P-306SUTT	SUTTON PLACE PARK M108-199								
CO#: R1	CONS 110 CONSTRUCTION			4	0	06/23			
846 P-307BLOC	CPI PH2 - Bloomingdale Comfort Station (CONS)						DEVSCOPE	07/17	12/17
	CONS 430 CONSTRUCTION			42	0	06/22			
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M						CLOSE	03/10	03/13
CO#: RR	CONS 430 CONSTRUCTION			2	0	06/23			
846 P-307RPKP	RIVERSIDE PARK - KAYAKING PROJECT: RESTORE KAYAK DOCK						DEVSCOPE	07/17	12/17
	CONS 001 CONSTRUCTION			195	0	06/22			
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT						DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION			50	0	06/22			
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation						BID/REG	01/19	04/19
	CONS GE 300 CONSTRUCTION	GENERAL		45	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		45	0	06/20			
	CONS GE 400 CONSTRUCTION	GENERAL		100	0	06/21			
	CONS GE 410 CONSTRUCTION	GENERAL		142	0	06/21			
846 P-308AGDO	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			200	0	06/20			
846 P-308CSPG	Carl Schurz Playground Reconstruction						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL		435	0	06/19			
	CONS GE 400 CONSTRUCTION	GENERAL		300	0	06/19			
	CONS GE 405 CONSTRUCTION	GENERAL		40	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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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-308MHM2 CONS GE 310	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 CONSTRUCTION GENERAL	250	0	06/20	DEVSCOPE	07/11	09/11
846 P-309B125 CONS GE 310	PS 125 Playground Synthetic Turf Installation CONSTRUCTION GENERAL	500	0	06/24	DEVSCOPE	07/15	09/15
846 P-309MPMP	Morningside Park: Renovation of Middle Playground				DEVSCOPE	07/16	12/16
DSGN 310	DESIGN	108	0	12/18			
CONS 400	CONSTRUCTION	351	0	06/21			
CONS 405	CONSTRUCTION	503	0	06/20			
CONS 408	CONSTRUCTION	375	0	06/20			
CONS 410	CONSTRUCTION	650	0	06/22			
CONS 412	CONSTRUCTION	633	0	06/20			
CONS 415	CONSTRUCTION	63	0	06/21			
846 P-309RBUS CONS GE 310	RVSD DR -TIEMANN PL TO 97TH ST CONSTRUCTION GENERAL	54	0	01/19	DEVSCOPE	12/05	07/15
846 P-309SKRP CONS 305 CONS 310 CONS 320 CONS 330	Sakura Park - Reconstruction of the Staircase CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	14 101 51 77	0 0 0 0	06/22 10/18 06/22 06/22	BID/REG	04/19	05/19
846 P-310FJTC CONS GE 300	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M CONSTRUCTION GENERAL	78	0	06/23			
846 P-310HCOM CONS GE 300	HANSBOROUGH REC CTR COMPUTER PURCHASE M131 CONSTRUCTION GENERAL	45	0	06/19	DEVSCOPE	07/06	09/06
846 P-310JRGY CONS 300	Jackie Robinson Rec Ctr-replace gym floor CONSTRUCTION	150	0	06/25	DEVSCOPE	07/14	09/14
846 P-3107STP CONS 311	107TH Street Pier Renovation M108-216M CONSTRUCTION	237	0	06/24	DEVSCOPE	07/15	09/15
846 P-312DFAR CONS 300	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION CONSTRUCTION	375	0	06/21	DEVSCOPE	07/16	12/16
846 P-312DMAR CONS GE 300 CONS 400	DYCKMAN MARINA ECO DOCK RC M028 CONSTRUCTION GENERAL CONSTRUCTION	73 35	0 0	06/21 06/21	DEVSCOPE	07/12	09/12
846 P-312FTSR CONS 400 CONS GE 510	FT TRYON PARK STAIRCASE M029-111M CONSTRUCTION CONSTRUCTION GENERAL	10 246	0 0	06/22 06/22	CLOSE	03/18	03/19
846 P-312HBBS CO#: DR CONS GE 300 CO#: RR CONS GE 305 CONS 430	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION	2- 2 1	0 0 0	10/18 12/18 06/23	DEVSCOPE	07/09	09/09

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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-312INNG CONS	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC. 001 CONSTRUCTION	50	0	06/24	DEVSCOPE	07/17	11/20
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 405 CONSTRUCTION	128	0	06/21	DEVSCOPE	07/14	09/14
846 P-6NCRC15 CONS GE 314	FY15 Citywide Nature & Rec Ctr CNYG-1215MA CONSTRUCTION GENERAL	200	0	06/22	DEVSCOPE	07/15	12/15
846 P-6PBBP15 CONS GE 313	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M CONSTRUCTION GENERAL	160	0	08/18	DEVSCOPE	08/17	01/18

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

AVAILABLE BALANCE AS OF: 02/28/19	\$508,477.68 (CITY)	\$5,000.00 (NON-CITY)					
CONTRACT LIABILITY:	\$7,824.18 (CITY)	\$5,000.00 (NON-CITY)					
ITD EXPENDITURES:	\$2,110,481.14 (CITY)	\$5,000.00 (NON-CITY)					
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St. 310 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/14	09/14

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/19 \$203,913.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,669,792.30 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	44	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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-3PLG14C	CONS	R/C OF Playgrounds multisites FY14 Manhattan (MG-315MA1) 306 CONSTRUCTION	44	0	06/22			

BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/19 \$10,250,750.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$191,031.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,437,647.33 (CITY) \$65,000.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	10,249	10,249	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,249	10,249	
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-415PAVI	CONS GE 350	FMCP - NYS PAVILION RC Q099-116M CONSTRUCTION	5,249	0	06/19	DEVSCOPE	07/07	09/15
	CONS GE 355	CONSTRUCTION	5,000	0	06/19			

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BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK
 AVAILABLE BALANCE AS OF: 02/28/19 \$4,832,328.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,475.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,511,472.11 (CITY) \$326,177.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,828	4,828
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,828	4,828
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-411APE2		ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18	05/19
		CONS GE 297 CONSTRUCTION GENERAL	2,828	0	06/19			
		CONS 920 CONSTRUCTION	2,000	0	06/19			

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 02/28/19 \$3,521,000.54 (CITY) \$.52 (NON-CITY)
 CONTRACT LIABILITY: \$124,419.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,769,790.96 (CITY) \$768,212.48 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	134	134
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	134	134
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-4BC94S1		Beach 94th Street Performance Space Construction				DEVSCOPE	07/17	12/17
		CONS 300 CONSTRUCTION	79	0	06/19			
		CONS 310 CONSTRUCTION	12	0	06/20			
846 P-4SHREAC		Shorefront Parkway Adventure Course				DEVSCOPE	07/17	12/17
		CONS GE 300 CONSTRUCTION GENERAL	46	0	06/22			
		CONS GE 310 CONSTRUCTION GENERAL	362	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4SHREDP	Shorefront Parkway Dog Park						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		12	0	06/22			
	CONS GE 310 CONSTRUCTION	GENERAL		142	0	06/21			
846 P-4SHREPG	Shorefront Tot Playground and Plaza Area Q163-318M						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		51	0	06/22			
	CONS GE 310 CONSTRUCTION	GENERAL		593	0	06/21			
846 P-4SHRESA	Shorefront Parkway Park Amenities						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		54	0	06/19			
	CONS GE 305 CONSTRUCTION	GENERAL		281	0	06/22			
	CONS GE 400 CONSTRUCTION	GENERAL		24	0	06/23			
846 P-4SHRESF	Shorefront Parkway Multi-Purpose Sports Field Cons.						DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			54	0	06/22			
	CONS 320 CONSTRUCTION			623	0	06/22			
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		920	0	06/22			
	CONS 400 CONSTRUCTION			80	0	06/22			
846 P-414LABY	Shorefront Labyrinth and Seating Area						DEVSCOPE	07/17	12/17
	DSGN 330 DESIGN			4	0	06/21			
	CONS 340 CONSTRUCTION			34	0	06/22			
	CONS 350 CONSTRUCTION			148	0	06/21			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE	07/07	09/15
	CONS GE 370 CONSTRUCTION	GENERAL		1	0	06/19			
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M								
CO#: RR	CONS GE 205 CONSTRUCTION	GENERAL		2	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/19 \$383,422.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$62,480.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,541,813.68 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	375	*	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	*	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION	GENERAL	375	0	06/19	PROJSTRT	04/16	05/16
	CONS GE 300 CONSTRUCTION							

BUDGET LINE: P-Q126 FMS #: 846 Q26 FRANK GOLDEN PARK, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/19 \$2,142,031.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$85,426.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$312,541.78 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	1,765	377	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	12
FORCST(C)*	*	*	*	*	*	*	12	*	*	*	*	*	*	*	12
ACTUAL(C)*	*	*	*	*	*	*	12	*	*	*	*	*	*	*	12
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-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M		12	0	01/19			
	DSGN 312 DESIGN							
	CONS GE 320 CONSTRUCTION	GENERAL	1,765	0	06/20			
	CONS 340 CONSTRUCTION		377	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$75,755,878.94 (CITY) \$82,238.47 (NON-CITY)																			
CONTRACT LIABILITY: \$31,063,188.37 (CITY) \$82,238.47 (NON-CITY)																			
ITD EXPENDITURES: \$113,421,929.19 (CITY) \$82,238.47 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		18,363	*		*	4,000	*		*	(C)*		23,719	*	11,567	*	38,037	*	3,602	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		3,244	* 358	* 979	* 327	* 1,990	* 101	* 3,657	* 12	* *	* *	* *	* 17,026	* 27,040
FORCST(C)*		3,244	* 358	* 979	* 327	* 1,990	* 101	* 3,657	* 12	* *	* *	* *	* 17,026	* 27,040
ACTUAL(C)*		3,244	* 359	* 979	* 328	* 1,990	* 102	* 3,656	* 12	* *	* *	* *	* *	* 10,016
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 ECODOCKHC	ECO-DOCK AT HALLETS COVE								DSGN	01/16 06/18
CONS	003 CONSTRUCTION					3,000	0	06/20		
846 P-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M								DEVSCOPE	07/17 12/17
CONS	GE 310 CONSTRUCTION				GENERAL	750	0	09/18		
846 P-4BRNKHF	Brinckerhoff Cemetery Acquisition								DEVSCOPE	07/15 09/15
DSGN	350 DESIGN					6	0	01/19		
SITE	AQ 360 SITE				ACQUISITION	144	0	06/20		
846 P-4BROADC	Broad Channel Playground Expansion									
CONS	300 CONSTRUCTION					1,500	0	06/20		
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M								DEVSCOPE	07/16 01/17
CONS	410 CONSTRUCTION					81	0	06/22		
CONS	415 CONSTRUCTION					26	0	06/22		
846 P-4CPSLIT	College Point Sports Park - New Lighting									
CONS	300 CONSTRUCTION					2,000	0	06/20		
846 P-4CROCLL	Crocheron Park Little League Field Upgrades Q012-117M								DEVSCOPE	07/15 09/15
CONS	GE 003 CONSTRUCTION				GENERAL	649	0	06/19		
CONS	GE 004 CONSTRUCTION				GENERAL	18	0	06/19		
846 P-4DITMPG	Ditmars Playground - Upgrade Play Equipment and Spray Shower									
CONS	300 CONSTRUCTION					600	0	06/20		
CONS	301 CONSTRUCTION					2,700	0	06/22		
846 P-4FMMAUR	FMCP Mauro Playground Upgrades Q099-917M								DEVSCOPE	07/15 09/15
DSGN	002 DESIGN					16	0	08/18		
DSGN	003 DESIGN					5	0	12/18		
DSGN	004 DESIGN					20	0	12/18		
CONS	GE 310 CONSTRUCTION				GENERAL	4,154	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES								
	CONS 100 CONSTRUCTION			2,000	0	06/20			
	CONS 200 CONSTRUCTION			300	0	06/22			
846 P-4GLNOAK	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M						DEVSCOPE	07/15	09/15
	CONS 320 CONSTRUCTION			121	0	06/21			
	CONS 350 CONSTRUCTION			1,210	0	06/20			
846 P-4HCHAND	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING								
	CONS 100 CONSTRUCTION			450	0	06/20			
846 P-4HCOVPG	Hallets Cove Playground R/C Q226-117M						DEVSCOPE	07/15	09/15
	CONS GE 001 CONSTRUCTION		GENERAL	1,339	0	11/18			
846 P-4IDLETB	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			1,000	0	06/20			
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M						DEVSCOPE	07/10	07/11
	CONS 401 CONSTRUCTION			108	0	06/22			
	CONS 420 CONSTRUCTION			633	0	06/22			
846 P-4QNHSRC	QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION								
	CONS 100 CONSTRUCTION			800	0	06/20			
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair						DEVSCOPE	07/15	09/15
	CONS 002 CONSTRUCTION			4	0	06/19			
	CONS 005 CONSTRUCTION			7	0	06/19			
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement						DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION			400	0	06/23			
846 P-4RAINE2	Rainey Park								
	CONS 350 CONSTRUCTION			500	0	06/22			
	CONS 360 CONSTRUCTION			300	0	06/22			
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M						DEVSCOPE	07/15	09/15
	CONS GE 320 CONSTRUCTION		GENERAL	2,430	0	06/19			
	CONS GE 410 CONSTRUCTION		GENERAL	235	0	06/19			
	CONS 411 CONSTRUCTION			30	0	06/19			
846 P-4TRE18A	FY18 Street Tree Queens CBs 1-5 QG-						DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION			500	0	06/22			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M						DEVSCOPE	07/06	09/06
	CONS 370 CONSTRUCTION			253	0	06/21			
846 P-400LNCP	Challenge Playground R/C Q346-118M						DEVSCOPE	07/17	12/17
	DSGN 001 DESIGN			83	0	09/18			
	CONS 002 CONSTRUCTION			2,250	0	06/22			
	DSGN 003 DESIGN			8	0	06/22			
	DSGN 004 DESIGN			239	0	06/22			
	CONS 310 CONSTRUCTION			420	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-401JOEM	Joe Michael's Mile Path and Lighting Q135-214M								DEVSCOPE	07/13 09/13
	CONS GE 301 CONSTRUCTION	GENERAL			16	0	08/18			
	CONS GE 302 CONSTRUCTION	GENERAL			74	0	11/18			
	CONS 303 CONSTRUCTION				116	0	06/22			
	CONS 304 CONSTRUCTION				1	0	06/19			
	CONS 400 CONSTRUCTION				84	0	06/22			
	CONS 401 CONSTRUCTION				57	0	06/22			
846 P-401RAV2	Ravenswood Playground R/C Q333-118M								DEVSCOPE	07/16 12/16
	DSGN 310 DESIGN				112	0	08/18			
	DSGN 315 DESIGN				9	0	08/18			
	DSGN 316 DESIGN				2	0	06/21			
	DSGN 317 DESIGN				1	0	06/19			
	CONS GE 320 CONSTRUCTION	GENERAL			500	0	06/21			
	CONS 410 CONSTRUCTION				1,376	0	06/21			
	CONS 421 CONSTRUCTION				510	0	06/21			
846 P-401SOC2	Socrates Sculpture Park Building Expansion								DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION				247	0	06/22			
	CONS 301 CONSTRUCTION				353	0	06/22			
	CONS 310 CONSTRUCTION				750	0	06/22			
	CONS 330 CONSTRUCTION				261	0	06/22			
846 P-401SOC3	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL								DEVSCOPE	07/17 12/17
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			62	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL			625	0	06/22			
	CONS 400 CONSTRUCTION				8	0	06/22			
	CONS 401 CONSTRUCTION				55	0	06/23			
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M									
	CONS 003 CONSTRUCTION				1,331	0	06/22			
	DSGN 004 DESIGN				2	0	06/22			
	CONS 310 CONSTRUCTION				159	0	06/22			
846 P-402HART	Hart Playground R/C Q067-117M								DEVSCOPE	07/13 09/13
	CONS GE 320 CONSTRUCTION	GENERAL			1,138	0	06/22			
	CONS GE 330 CONSTRUCTION	GENERAL			242	0	06/22			
846 P-403TPAQ	Travers Park - Acquisition /Expansion QG-47350-111M								DEVSCOPE	07/12 09/12
	SITE AQ 301 SITE	ACQUISITION			63	0	06/23			
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M								DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION	GENERAL			200	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL			1,618	0	06/19			
	CONS 400 CONSTRUCTION				182	0	06/21			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M								DEVSCOPE	07/13 09/13
	CONS GE 350 CONSTRUCTION	GENERAL			274	0	01/19			
	CONS GE 370 CONSTRUCTION	GENERAL			3,276	0	01/19			
	DSGN 400 DESIGN				4	0	06/19			
	DSGN 405 DESIGN				34	0	06/19			
	CNSP 410 CONSTRUCTION SUPERVISION				34	0	06/19			
	CNSP 420 CONSTRUCTION SUPERVISION				205	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS GE 420 CONSTRUCTION		GENERAL	101	0	01/19			
846 P-404	CROWLEY PLAYGROUND R/C						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			1,000	0	06/24			
	CONS 310 CONSTRUCTION			1,000	0	06/24			
	CONS 411 CONSTRUCTION			700	0	06/20			
846 P-405	JUNIPER VALLEY PARK SPRAY SHOWER R/C Q102-117M						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	1,244	0	07/18			
	CONS 310 CONSTRUCTION			301	0	06/22			
	CONS 320 CONSTRUCTION			250	0	06/22			
	CNSP GE 400 CONSTRUCTION SUPERVISION		GENERAL	205	0	08/18			
846 P-405	STARR PLAYGROUND MPPA R/C Q291-118M						DEVSCOPE	07/16	12/16
	CONS GE 320 CONSTRUCTION		GENERAL	1,582	0	06/21			
	CONS 340 CONSTRUCTION			181	0	06/22			
846 P-406	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV						DEVSCOPE	07/06	09/06
CO#: RR	CONS 200 CONSTRUCTION			77	0	06/19			
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL	77-	0	10/18			
846 P-406	LOST BATTALION HALL GYM FLOOR Q401						DEVSCOPE	07/13	09/17
	CONS GE 300 CONSTRUCTION		GENERAL	773	0	06/22			
	CONS 400 CONSTRUCTION			77	0	06/22			
846 P-406	PLAYGROUND SIXTY TWO R/C						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			595	0	06/22			
	CONS 420 CONSTRUCTION			685	0	06/22			
	CONS 440 CONSTRUCTION			1,100	0	06/20			
846 P-407	BOWNE HOUSE RESTORATION Q022-110M						CLOSE	02/13	02/14
CO#: RR	CONS 310 CONSTRUCTION			175	0	06/21			
CO#: DR	CONS GE 310 CONSTRUCTION		GENERAL	175-	0	10/18			
	CONS 395 CONSTRUCTION			4	0	06/21			
CO#: RR	CONS 395 CONSTRUCTION			75	0	06/21			
CO#: DR	CONS GE 395 CONSTRUCTION		GENERAL	75-	0	10/18			
CO#: 4A	CONS GE 395 CONSTRUCTION		GENERAL	2	0	06/21			
	CONS GE 396 CONSTRUCTION		GENERAL	175	0	06/21			
	CONS 400 CONSTRUCTION			297	0	06/21			
846 P-407	BLAND PLAYGROUND LIGHTING						DEVSCOPE	07/17	12/17
	CONS 500 CONSTRUCTION			3,000	0	06/20			
	CONS 501 CONSTRUCTION			1,000	0	06/22			
846 P-407	BAY TERRACE PLAYGROUND R/C Q399-118M						DEVSCOPE	07/16	12/16
	DSGN 305 DESIGN			30	0	06/21			
	CONS 400 CONSTRUCTION			2,179	0	06/21			
846 P-407	MAPLE PLAYGROUND R/C Q211-117M						DEVSCOPE	07/15	09/15
CO#: DR	DSGN 350 DESIGN			116-	0	12/18			
CO#: RR	DSGN 350 DESIGN			116	0	06/22			
	CONS 360 CONSTRUCTION			474	0	06/23			
	CONS 380 CONSTRUCTION			2,495	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-407MCNS	MacNeil Park Steps Construction				DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION	348	0	06/22			
	CONS 320 CONSTRUCTION	47	0	06/22			
846 P-407MFL2	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	600	0	06/21			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA						
	CONS GE 340 CONSTRUCTION GENERAL	220	0	06/22			
846 P-408HOV2	Hoover Playground						
	CONS 310 CONSTRUCTION	1,105	0	06/22			
	CONS 400 CONSTRUCTION	1,195	0	06/22			
846 P-408MLDY	Site for Mother Language Day in Captain Tilly Park				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	500	0	06/24			
	CONS 310 CONSTRUCTION	1,000	0	06/24			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M				DEVSCOPE	12/12	02/13
	CONS 311 CONSTRUCTION	1	0	06/22			
	CONS 400 CONSTRUCTION	1,061	0	06/22			
	CONS 401 CONSTRUCTION	162	0	06/22			
846 P-410BYRN	Edward Byrne Park Playground C/S				DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION	33	0	06/22			
	CONS 101 CONSTRUCTION	240	0	06/22			
	CONS GE 300 CONSTRUCTION GENERAL	2,727	0	06/22			
846 P-410SCN2	Harold Schneiderman Playground Upgrades				DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION	2,250	0	06/22			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18	05/19
	CONS GE 120 CONSTRUCTION GENERAL	1,000	0	06/19			
	CONS 900 CONSTRUCTION	1,000	0	06/19			
846 P-411C567	Udall's Cove Land Acquisition				DEVSCOPE	07/03	09/03
	SITE 401 SITE	250	0	06/22			
846 P-412NAUT	Nautilus Playground R/C				DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION	1,616	0	06/22			
	CONS 330 CONSTRUCTION	384	0	06/22			
	CONS 410 CONSTRUCTION	1,000	0	06/22			
846 P-412NORI	Norelli-Hargreaves Playground R/C Q220-116M				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	300	0	07/18			
	CONS GE 350 CONSTRUCTION GENERAL	1,700	0	07/18			
846 P-412NOR2	Norelli-Hargreaves Playground MPPA R/C Q220B-118M				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	227	0	06/21			
	CONS 310 CONSTRUCTION	2,273	0	06/20			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11	09/11
	CONS 926 CONSTRUCTION	335	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 927 CONSTRUCTION			87	0	06/22			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M						DEVSCOPE	07/13	01/16
	CONS GE 300 CONSTRUCTION GENERAL			974	0	06/20			
	CNSP 311 CONSTRUCTION SUPERVISION			205	0	06/20			
	CONS 312 CONSTRUCTION			21	0	06/20			
846 P-413CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M								
	DSGN 300 DESIGN			90	0	06/19			
	CONS 310 CONSTRUCTION			1,916	0	06/23			
	CONS 320 CONSTRUCTION			494	0	06/23			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M						DEVSCOPE	07/08	10/08
	CO#: D1 CNSP 020 CONSTRUCTION SUPERVISION			192-	0	11/18			
	CO#: R1 CNSP 020 CONSTRUCTION SUPERVISION			192	0	12/18			
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL			318	0	06/24			
	CONS 400 CONSTRUCTION			32	0	06/24			
846 P-414LAN2	Lannett Playground Sitting Area R/C Q407-118M						DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION GENERAL			1,227	0	06/20			
	CONS 410 CONSTRUCTION			123	0	06/21			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL			350	0	11/18			
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M						DEVSCOPE	07/14	09/14
	DSGN 320 DESIGN			116	0	09/18			
	CONS GE 330 CONSTRUCTION GENERAL			2,434	0	06/22			
	CONS 340 CONSTRUCTION			390	0	06/22			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M						DEVSCOPE	07/17	12/17
	DSGN 002 DESIGN			1	0	06/21			
	CONS 310 CONSTRUCTION			773	0	06/21			
	CONS 320 CONSTRUCTION			368	0	06/21			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL			350	0	06/20			
	CONS 400 CONSTRUCTION			400	0	06/20			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE	07/07	09/15
	CONS GE 280 CONSTRUCTION GENERAL			398	0	06/19			
	CONS GE 360 CONSTRUCTION GENERAL			1,644	0	06/19			
	CONS GE 365 CONSTRUCTION GENERAL			1	0	06/19			
846 P-415WRLD	FMCP - World's Fair Playground Asphalt Field Q099-517M						DEVSCOPE	07/15	09/15
	CONS GE 410 CONSTRUCTION GENERAL			19	0	11/18			
	CONS GE 411 CONSTRUCTION GENERAL			12	0	02/19			
	CONS 412 CONSTRUCTION			175	0	06/22			
	CONS 413 CONSTRUCTION			220	0	06/22			
	CONS 414 CONSTRUCTION			1	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6BLD14B CONS	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC 400 CONSTRUCTION	2	0	06/22	DEVSCOPE	07/13 09/13
846 P-6GRST16 CONS	FY16 Greenstreets - CITYWIDE 335 CONSTRUCTION	350	0	06/21	DEVSCOPE	07/16 09/16
846 P-6REC07D CONS	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2 GE 110 CONSTRUCTION GENERAL	200	0	06/23	DEVSCOPE	07/08 09/08
846 P-6ROOF9A CONS	FY09 Roof Requirements QNS & BX (CNYG-3009M) 330 CONSTRUCTION	330	0	06/22	DEVSCOPE	07/10 09/10
850 P-407BHI3 CONS CO#: 02 DSGN DSGN CONS SVCS CO#: 00 SVCS	BOWNE HOUSE INTERIOR RESTORATIONS GE 300 CONSTRUCTION GENERAL 301 DESIGN 301 DESIGN 302 DESIGN GE 350 CONSTRUCTION GENERAL 353 SERVICES 353 SERVICES	1,250 17 75 283 412 80 56	0 0 0 0 0 0 0	06/21 06/19 06/20 06/19 06/21 06/19 06/20	PROJSTRT	09/15 09/15
850 P-407BHV4 CONS DSGN CONS	BOWNE HOUSE VISITORS CENTER Q022 GE 310 CONSTRUCTION GENERAL 403 DESIGN 404 CONSTRUCTION	1,513 86 500	0 0 0	06/22 06/20 06/20		
850 P-407KIN2 CONS CONS	Kingsland Homestead Roof/Floor Renovations 300 CONSTRUCTION 301 CONSTRUCTION	365 35	0 0	11/18 11/18	DEVSCOPE	03/16 09/16
850 P-413QCF1 CO#: 01 CO#: 02 DSGN SVCS CONS CONS CONS CONS	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION 291 DESIGN 291 DESIGN 292 SERVICES GE 320 CONSTRUCTION GENERAL 400 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	30 50 32 1,421 327 500 48	0 0 0 0 0 0 0	09/18 06/19 06/19 06/19 06/19 06/19 06/20		
850 PV655QCFM CO#: A CONS	QCFM - Queen's County Farm Museum Greenhouse Restoration 009 CONSTRUCTION	102	0	06/19	PROJSTRT	09/11 09/11
850 PWD99WNY1 CONS CO#: F2 CONS SVCS CONS CONS	CENTER FOR THE WOMEN OF NEW YORK 003 CONSTRUCTION 003 CONSTRUCTION 004 SERVICES 100 CONSTRUCTION 102 CONSTRUCTION	25 92 1 173 27	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19	PROJSTRT	11/07 11/07

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-Q708	FMS #: 846 Q13	BAISLEY POND PARK, QUEENS										
AVAILABLE BALANCE AS OF: 02/28/19		\$482,184.20	(CITY)								\$1.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,093,040.58	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$2,058,127.22	(CITY)								\$0.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23				* FY 20	* FY 21	* FY 22	* FY 23	*
EXECUTIVE (C)*											260	*
APPROPRIATIONS												*
(N)*												*

		FY 2019											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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-412BPP4	Athletic Courts Multi-Site QG-216M										DEVSCOPE	07/15 09/15
	DSGN 511 DESIGN						3		0	06/22		
	CONS 521 CONSTRUCTION						257		0	06/22		

BUDGET LINE: P-Q771	FMS #: 846 Q71	FOREST PARK RECONSTRUCTION, QUEENS										
AVAILABLE BALANCE AS OF: 02/28/19		\$242,919.12	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$88,687.45	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$4,929,848.43	(CITY)								\$0.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23				* FY 20	* FY 21	* FY 22	* FY 23	*
EXECUTIVE (C)*											243	*
APPROPRIATIONS												*
(N)*												*

		FY 2019											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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-409MARD	Glendale Entrance to Forest Park Q015-217M										DEVSCOPE	07/15 09/15
	CONS 320 CONSTRUCTION						143		0	06/22		
	DSGN 450 DESIGN						100		0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-Q773		FMS #: 846 Q73		BROOKVILLE PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/19				\$.00 (CITY)				\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)				\$.00 (NON-CITY)											
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		2,000	*		*	1,000	*		*	(C)*		2,000	*		*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

																	FY 2019														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
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-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD																	
CONS	100 CONSTRUCTION											2,000	0	06/20				
CONS	110 CONSTRUCTION											1,000	0	06/22				

BUDGET LINE: P-Q822		FMS #: 846 Q11		STREET AND PARK TREE PLANTING, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/19				\$89,933.67 (CITY)				\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$6,230,128.68 (CITY)				\$.00 (NON-CITY)											
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	57	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

																	FY 2019														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	13-	*	*	*	*	*	*	*	*	*	*	*	13	*										
FORCST(C)*	*	*	*	*	*	*	*	13-	*	*	*	*	*	*	*	*	*	*	*	13	*										
ACTUAL(C)*	*	*	*	*	*	*	*	13-	*	*	*	*	*	*	*	*	*	*	*			13-									
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-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)																	
CO#: DR	CONS GE 360 CONSTRUCTION											13-	0	12/18	DEVSCOPE	07/13	09/13	
CO#: RR	CONS GE 360 CONSTRUCTION											13	0	06/19				
846 P-6GRST16	FY16 Greenstreets - CITYWIDE																	
CONS	336 CONSTRUCTION											57	0	06/21	DEVSCOPE	07/16	09/16	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.																			
AVAILABLE BALANCE AS OF: 02/28/19 \$27,652,293.85 (CITY) \$1,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,480,941.79 (CITY) \$1,000,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$68,827,291.59 (CITY) \$1,000,000.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
846 P-5ARDTR		Arden Heights Wood -Trails & Parking																		
CONS	301	CONSTRUCTION		11	*	*	*	*	7,144	*	282	*	*	17	*	*	*	26,558	*	34,012
CONS	305	CONSTRUCTION		11	*	*	*	*	7,144	*	282	*	*	17	*	*	*	19,827	*	27,281
ACTUAL(C)*				11	*	*	*	*	7,144	*	282	*	*	*	*	*	*	*	*	7,437
PLAN (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
846 P-5BDWK		FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA																		
CONS	415	CONSTRUCTION									41		0	06/19				DEVSCOPE	07/06	09/06
CONS	GE 450	CONSTRUCTION									344		0	06/19						
846 P-5BLOOJF		Bloomington Park Junior Fields Installation																		
CONS	002	CONSTRUCTION									1,250		0	06/19				DEVSCOPE	07/15	09/15
CONS	410	CONSTRUCTION									750		0	06/19						
846 P-5CARLPK		Carlton Park & Ida Court--Basketball Courts and Field																		
CONS	325	CONSTRUCTION									84		0	06/19				DEVSCOPE	07/15	01/16
846 P-5CHARCS		Fairview Park - Cons. Comfort Station																		
CONS	310	CONSTRUCTION									2,200		0	06/19				DEVSCOPE	07/17	12/17
CONS	315	CONSTRUCTION									366		0	06/19						
CONS	320	CONSTRUCTION									299		0	06/19						
846 P-5CHARLS		Fairview Park Landscape Construction																		
CONS	316	CONSTRUCTION									7,144		0	12/18				DEVSCOPE	07/17	12/17
CONS	317	CONSTRUCTION									17		0	03/19						
CONS	318	CONSTRUCTION									630		0	06/19						
846 P-5CLAWS		RENOVATION OF CLAWSON PLAYGROUND																		
CONS	300	CONSTRUCTION									125		0	06/19				DEVSCOPE	07/16	12/16
CONS	310	CONSTRUCTION									875		0	06/19						
846 P-5CLAYGE		Clay Pit Pond Pk-Gericke Farm Greenhouse																		
CONS	305	CONSTRUCTION									246		0	06/19				DEVSCOPE	07/18	12/18

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GOODHU	Goodhue Woods Park - Acquisition SITE AQ 847 SITE	6,000	0	06/19	DEVSCOPE	07/06	09/06
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation DSGN 002 DESIGN CONS 003 CONSTRUCTION CO#: 01 CONS 003 CONSTRUCTION	34 4,880 282	0 0 0	06/19 06/19 01/19	DEVSCOPE	07/15	09/15
846 P-5PRESPL	Prescott Plgr-Creation of Sencory plgr R CONS 300 CONSTRUCTION	3,900	0	06/19	DEVSCOPE	07/17	12/17
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M CO#: RR CONS GE 300 CONSTRUCTION	271	0	06/19	DEVSCOPE	07/08	09/08
846 P-502NDPK	New Dorp Center Kitchen Recon. (R016-214MA) CONS GE 350 CONSTRUCTION CONS GE 355 CONSTRUCTION CONS GE 356 CONSTRUCTION	119 121 10	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/17	12/17
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M CONS 400 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/13	05/15
846 P-6PNYSD6	PlaNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M CO#: RR CONS GE 310 CONSTRUCTION	14	0	06/19	DEVSCOPE	07/09	07/09
846 P-6TRAI20	BX,QUE,SI Trail R/C, & Planting Trees CONS 305 CONSTRUCTION	300	0	06/19	DEVSCOPE	07/18	12/18
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M CO#: 0 CONS 400 CONSTRUCTION CO#: 01 CONS 400 CONSTRUCTION CO#: 02 CONS 400 CONSTRUCTION CO#: 03 CONS 400 CONSTRUCTION CO#: 04 CONS 400 CONSTRUCTION	17 15 7 2 2	0 0 0 0 0	06/19 06/19 08/18 08/18 08/18	PROJSTRT	10/10	10/10

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/19 \$351,752.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$775,625.37 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					22		10	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	321	321
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	321	321
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-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX								DEVSCOPE	07/07 09/07
EQVH	110 EQUIPMENT - VEHICLES					4	0	06/22		
846 P-1GRAFIT	GRAFFITI REMOVAL TRUCK								DEVSCOPE	07/06 09/06
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	109	0	06/19		
846 P-1TOTER	TOTERS FOR WENGER WAGONS								DEVSCOPE	07/06 09/06
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	22	0	06/20		
846 P-1WASTER	Waste Line Router with Camera BRONX								DEVSCOPE	07/07 09/07
EQVH	200 EQUIPMENT - VEHICLES					6	0	06/22		
846 P-1WENGER	WENGER WAGON - REPLACEMENT								DEVSCOPE	07/06 09/06
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	106	0	06/19		
846 P-1WENWAG	WENGER WAGON									
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	106	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-X245	FMS #: 846 X45	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/19	\$25,574,343.03	(CITY) \$2.72 (NON-CITY)
CONTRACT LIABILITY:	\$17,738,056.42	(CITY) \$42,632.78 (NON-CITY)
ITD EXPENDITURES:	\$47,280,852.51	(CITY) \$2,669,554.50 (NON-CITY)
* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)* 11,482 *	* (C)* 20,081 *	* (C)* 2,948 *
APPROPRIATIONS	COMMITMENT PLAN	
(N)* *	(N)* *	(N)* *

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	500 *		1,658 *	219 *	51 *	5,759 *			47-*			5,377 *	13,517
FORCST(C)*	500 *		1,658 *	219 *	51 *	5,759 *			47-*			5,377 *	13,517
ACTUAL(C)*	500 *		1,658 *	220 *	51 *	5,759 *			*	*	*	*	8,187
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-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction									DEVSCOPE	07/16	12/16	
DSGN	300 DESIGN					2,541	0	06/19					
CO#: 01 DSGN	300 DESIGN					5,759	0	12/18					
CONS	304 CONSTRUCTION					1,700	0	06/20					
846 NDF-BRPLG	NDF-Bridge Playground									DEVSCOPE	07/17	12/17	
CONS	305 CONSTRUCTION					298	0	06/21					
CONS	306 CONSTRUCTION					202	0	06/22					
846 NDF-GRANT	NDF-Grant Park X271-119M									DEVSCOPE	07/17	12/17	
CONS	305 CONSTRUCTION					500	0	06/22					
846 P-1BELDEN	Belden Point Pier and Boardwalk	XG-31850-111M								DEVSCOPE	07/06	09/06	
CO#: R2 CONS	GE 301 CONSTRUCTION	GENERAL				1	0	06/22					
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL				6	0	06/22					
CONS	414 CONSTRUCTION					3	0	06/22					
846 P-1BRTPEL	BARTOW PELL MANSION RESTORE THE ORANGERIE												
CONS	100 CONSTRUCTION					300	0	06/20					
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)									DEVSCOPE	07/11	09/11	
CO#: RR CONS	525 CONSTRUCTION					132	0	06/23					
846 P-1CHARLG	Charlton Garden - Phase II	X086-108M								DEVSCOPE	07/06	09/06	
CONS	GE 206 CONSTRUCTION	GENERAL				133	0	06/23					
CONS	GE 208 CONSTRUCTION	GENERAL				1	0	06/23					
CONS	355 CONSTRUCTION					96	0	06/23					
846 P-1CPIGAR	CPI PH2 - Garrison Playground (X106-117M)									DEVSCOPE	07/16	12/16	
CONS	350 CONSTRUCTION					500	0	07/18					
846 P-1CROALG	CROTONA PARK INDIAN LAKE ALGAE REDUCTION												
CONS	100 CONSTRUCTION					500	0	06/20					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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-1CROTOL CO#: A1 CONS	Crotona Park Lake - X010-102M 475 CONSTRUCTION	2	0	06/23	DEVSCOPE	07/03	12/03
846 P-1CWELEC CONS	FY04 Bronx Elected Official Multi-Site - XG-204M 200 CONSTRUCTION	72	0	06/23	DEVSCOPE	07/06	09/06
846 P-1EDENPG CONS GE 306 CONS GE 400 CONS GE 500	Edenwald PLGD - basketball & handball crts (X165-116MA) CONSTRUCTION CONSTRUCTION CONSTRUCTION	471 700 500	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/13	10/15
846 P-1FERPNT CONS	Ferry Point Community Park - Adult Fitness Area 100 CONSTRUCTION	400	0	06/20			
846 P-1HAFFPT CONS	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA 100 CONSTRUCTION	500	0	06/20			
846 P-1HUNTPT CONS	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR 100 CONSTRUCTION	500	0	06/20			
846 P-1JUNIOR CONS	NYS PARKS/JUNIOR'S CAMP - CAMP SITE RENOVATIONS 100 CONSTRUCTION	1,000	0	06/20			
846 P-1KNGSBR CONS	Kingsbridge Heights Community Center X250-109MA1 380 CONSTRUCTION	224	0	06/23	DEVSCOPE	07/06	09/06
846 P-1ORCHBC CONS	ORCHARD BEACH - RENOVATIONS 100 CONSTRUCTION	7,107	0	06/20			
846 P-1OWEND2 CO#: AA CONS CONS GE 306 CONS	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M CONSTRUCTION CONSTRUCTION CONSTRUCTION	1 115 169	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/13	09/13
846 P-1OWEND3 CONS GE 300	OWEN DOLEN RECREATION CENTER - X016-118M CONSTRUCTION GENERAL	650	0	06/21	DEVSCOPE	07/17	12/17
846 P-1PELBRV CONS	Pelham parkway -connection to Bronx river greenwayX002-211M 480 CONSTRUCTION	6	0	06/22	DEVSCOPE	07/08	09/11
846 P-1PELDOG CONS CONS	Pelham Parkway Dog Run (X002-116M) 505 CONSTRUCTION 506 CONSTRUCTION	6 43	0 0	06/19 06/19	DEVSCOPE	07/15	02/16
846 P-1PLG10A CO#: RR CONS	FY10 Playgrounds (XG-310M) 350 CONSTRUCTION	18	0	06/23	DEVSCOPE	07/10	09/10
846 P-1POECOT CONS	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS 100 CONSTRUCTION	450	0	06/20			
846 P-1PUGSLY CONS	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT 300 CONSTRUCTION	90	0	06/22	DEVSCOPE	07/17	12/17

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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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-1RCPARK	Roberto Clemente State Park Reconstruction CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/19	DEVSCOPE	07/15	09/15
846 P-1VNF POL	Van Nest Flag Pole X093-116M CONS GE 455 CONSTRUCTION GENERAL CONS GE 460 CONSTRUCTION GENERAL	7 23	0 0	06/22 06/22	DEVSCOPE	07/15	02/16
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M CONS 001 CONSTRUCTION CONS 300 CONSTRUCTION	300 200	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-100CDAR	Cedar Playground - RC C/S X111-114M CONS 296 CONSTRUCTION CONS 301 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	64 4 73 9	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	07/13	11/14
846 P-101BPAR	Brook Park - sitting area & comfort station CONS 305 CONSTRUCTION	80	0	06/24	DEVSCOPE	07/06	09/06
846 P-101MBRO	Millbrook Plgd- basketball & handball courts- X182-115M CONS 300 CONSTRUCTION	45	0	06/22	DEVSCOPE	07/13	09/13
846 P-101STMR	St Mary's plgd (w) ph1 recon w/equip, landscape-X045-215MA CONS 353 CONSTRUCTION CONS 354 CONSTRUCTION CONS GE 355 CONSTRUCTION GENERAL CONS 356 CONSTRUCTION CONS 357 CONSTRUCTION	30 250 4 115 39	0 0 0 0 0	06/22 06/19 06/19 06/19 06/19	DEVSCOPE	07/14	03/15
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M CONS 400 CONSTRUCTION CONS 401 CONSTRUCTION CONS 405 CONSTRUCTION CONS 470 CONSTRUCTION CONS 476 CONSTRUCTION CONS 481 CONSTRUCTION CONS 485 CONSTRUCTION CONS 486 CONSTRUCTION	14 1 125 82 1 1 42 8	0 0 0 0 0 0 0 0	10/18 06/23 06/23 06/23 06/23 06/23 06/23 06/23	DEVSCOPE	07/10	09/10
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M) CONS GE 450 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL	500 575	0 0	06/22 06/22	DEVSCOPE	07/15	10/17
846 P-104FIS2	Cons of Fish Passage Twin Dams CONS 300 CONSTRUCTION	250	0	06/22	DEVSCOPE	07/18	12/18
846 P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	320 2,880	0 0	06/20 06/20	DEVSCOPE	07/07	08/11
846 P-104HIGH	Highbridge Recreation Center X261-193/493 CO#: RR CONS HV 014 CONSTRUCTION HVAC	1	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade						DEVSCOPE	07/13	09/13
	CONS 500 CONSTRUCTION			508	0	06/19			
	CONS 505 CONSTRUCTION			50	0	06/22			
	CONS 510 CONSTRUCTION			1,142	0	06/22			
846 P-104JRM	Jerome Playground S- Handball courts renovation						DEVSCOPE	07/18	12/18
	CONS 320 CONSTRUCTION			200	0	06/20			
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			525	0	06/20			
846 P-107KOSS	Kossuth Playground Recon (X033-118M)						DEVSCOPE	07/15	09/15
	CONS GE 320 CONSTRUCTION		GENERAL	500	0	06/20			
	CONS GE 400 CONSTRUCTION		GENERAL	500	0	06/20			
	CONS GE 500 CONSTRUCTION		GENERAL	1,000	0	06/20			
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M						DEVSCOPE	07/14	09/17
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/21			
846 P-108SPBC	Seton Park Basketball Court Recon (X201-						DEVSCOPE	07/15	12/15
	CONS GE 400 CONSTRUCTION		GENERAL	800	0	06/22			
	CONS 415 CONSTRUCTION			830	0	06/22			
846 P-108WWST	Strong Street Plg Reconstruction						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			500	0	06/24			
846 P-109NBLE	Noble Playground - RC Comfort Station X123						DEVSCOPE	04/14	07/17
	CONS GE 300 CONSTRUCTION		GENERAL	383	0	06/22			
	CONS GE 305 CONSTRUCTION		GENERAL	117	0	06/22			
846 P-109PAR1	Parque de los Ninos Phase I Recon Playground X004A-113M								
	CONS 150 CONSTRUCTION			30	0	06/22			
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M						DEVSCOPE	07/06	09/06
	CONS 470 CONSTRUCTION			500	0	06/21			
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M)						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	175	0	06/21			
	CONS GE 500 CONSTRUCTION		GENERAL	325	0	06/21			
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)						DEVSCOPE	10/15	03/16
	CONS GE 300 CONSTRUCTION		GENERAL	278	0	06/19			
	CONS GE 510 CONSTRUCTION		GENERAL	278	0	06/19			
	CONS GE 520 CONSTRUCTION		GENERAL	263	0	06/19			
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M						DEVSCOPE	07/18	12/18
	CONS 330 CONSTRUCTION			181	0	06/22			
	CONS 331 CONSTRUCTION			69	0	06/22			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)						DEVSCOPE	07/15	12/16
	CONS 511 CONSTRUCTION			1	0	06/22			
	CONS 515 CONSTRUCTION			3	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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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-311HEL3 CONS 410	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island CONSTRUCTION	140	0	06/22	DEVSCOPE	02/15	05/18
850 P-1STARLP CONS GE 300 CONS GE 305	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX CONSTRUCTION CONSTRUCTION	658 1,000	0 0	09/18 09/18	DEVSCOPE	07/15	09/15
850 P1YANK15A CO#: 02 CONS	Bronx Children's Museum 001 CONSTRUCTION	28	0	06/20	PROJSTRT	07/12	07/12
850 P109STARA CO#: DR SVCS CONS SVCS DSGN	STARLIGHT PARK COMFORT STATION X147-111M 004 SERVICES 205 CONSTRUCTION 206 SERVICES 207 DESIGN	47- 205 52 51	0 0 0 0	03/19 10/18 06/19 11/18			

BUDGET LINE: P-X822 FMS #: 846 X22 STREET AND PARK TREE PLANTING, BRONX

AVAILABLE BALANCE AS OF: 02/28/19 \$76,696.47 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,905,309.06 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	9	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							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
846 P-1TRE20A CONS 317	FY20 Street Trees Bronx CB's 1-4, XG-119M CONSTRUCTION	9	0	06/21	DEVSCOPE	07/18	12/18

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-7		FMS #: 846 100		CONEY ISLAND BOARDWALK IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/19				\$1,619,439.32 (CITY)								\$1,407,340.91 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$27,257,342.95 (CITY)															
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2019												FY 19					
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
846 P-2CIGNWY	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT																DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION													0	2,304	06/24			
	CONS 200 CONSTRUCTION													0	256	06/24			
846 P-2CIWALK	RECONSTRUCTION OF VARIOUS SEGMENT OF CONEY ISL. BDWLK																DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION													800	0	06/24			
	CONS GE 350 CONSTRUCTION													800	0	06/24			
	CONS GE 351 CONSTRUCTION													6,400	0	06/24			
846 P-6WALK03	BOARDWALKS - CITYWIDE FY03 - CNYG-1203M																DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 400 CONSTRUCTION													19-	0	12/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/19 \$21,336,617.65 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,786,414.01 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$61,559,001.41 (CITY) \$1,023,029.26 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*			6,448	28,000		473	4,129	13,357	28,000
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	201	*	*	*	238	11-	408	*	*	*	9,826	10,662
FORCST(C)*	*	201	*	*	*	238	*	432	*	*	*	9,791	10,662
ACTUAL(C)*	*	201	*	*	*	238	*	432	*	*	*	*	870
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-40LMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M								CLOSE	03/10 03/11
CO#: 05	DSEGN CD 100 DESIGN			COMPLETE DESIGN		8	0	06/22		
846 P-40LMST3	OLMSTED CTR FURNITURE Q099-808MA1								DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION			GENERAL		70	0	06/20		
CO#: RR	EQFN 100 EQUIPMENT AND FURNITURE					4	0	06/20		
CO#: 05	EQFN 100 EQUIPMENT AND FURNITURE					75	0	02/19		
	CONS GE 110 CONSTRUCTION			GENERAL		67	0	06/21		
CO#: 01	EQFN 110 EQUIPMENT AND FURNITURE					333	0	02/19		
	CONS GE 120 CONSTRUCTION			GENERAL		238	0	12/18		
CO#: Y2	CONS GE 120 CONSTRUCTION			GENERAL		361	0	06/20		
CO#: Y3	CONS GE 120 CONSTRUCTION			GENERAL		225	0	06/21		
CO#: 01	CONS GE 120 CONSTRUCTION			GENERAL		11	0	06/19		
CO#: 02	CONS GE 120 CONSTRUCTION			GENERAL		441	0	06/19		
846 P-40LMST4	OLMSTED CTR RC (BUILDING) Q099-808MA								DEVSCOPE	07/10 09/10
	CONS GE 310 CONSTRUCTION			GENERAL		467	0	06/19		
	CONS GE 510 CONSTRUCTION			GENERAL		12	0	06/19		
	CONS GE 800 CONSTRUCTION			GENERAL		3,100	0	06/21		
	CONS GE 801 CONSTRUCTION			GENERAL		300	0	06/22		
	CONS 903 CONSTRUCTION					4	0	06/19		
	CONS 904 CONSTRUCTION					2	0	06/20		
CO#: RR	CONS GE 910 CONSTRUCTION			GENERAL		113	0	06/19		
CO#: DR	SVCS 960 SERVICES					11-	0	01/19		
CO#: RR	SVCS 960 SERVICES					11	0	06/19		
	CONS 972 CONSTRUCTION					26	0	06/20		
	CONS 973 CONSTRUCTION					50	0	06/19		
	CONS 981 CONSTRUCTION					40	0	06/19		
	CONS 982 CONSTRUCTION					24	0	06/19		
CO#: 01	CONS 982 CONSTRUCTION					158	0	06/19		
	CONS 983 CONSTRUCTION					1	0	06/19		
	CONS 984 CONSTRUCTION					1	0	06/19		
	CONS GE 986 CONSTRUCTION			GENERAL		1	0	06/19		
	CONS GE 987 CONSTRUCTION			GENERAL		4	0	06/19		
	CONS 992 CONSTRUCTION					54	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: YY	CONS 992	CONSTRUCTION	737	0	06/21			
CO#: ZZ	CONS 992	CONSTRUCTION	8	0	06/20			
CO#: 32	CONS 992	CONSTRUCTION	201	0	08/18			
	CONS 993	CONSTRUCTION	1	0	06/20			
	CONS 994	CONSTRUCTION	1	0	06/20			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement						DEVSCOPE 07/17	12/17
	CONS 305	CONSTRUCTION	803	0	06/22			
	CONS 310	CONSTRUCTION	9,311	0	06/22			
	CONS 400	CONSTRUCTION	137	0	06/22			
	CONS 401	CONSTRUCTION	898	0	06/22			
846 P-415FOTF	FMCP - Fountains of the Fairs R/C Q099-117M						DEVSCOPE 07/16	12/16
	CONS 440	CONSTRUCTION	30	0	06/19			
	CONS 450	CONSTRUCTION	364	0	06/19			
	CONS 500	CONSTRUCTION	5,037	0	06/19			
	CONS GE 520	CONSTRUCTION	1,003	0	06/19			
		GENERAL						
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M						DEVSCOPE 07/13	09/13
	CONS GE 320	CONSTRUCTION	1,900	0	06/22			
		GENERAL						
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE 07/07	09/15
	CONS GE 375	CONSTRUCTION	2,000	0	06/19			
		GENERAL						
846 P-415SCHL	Flushing Meadows Corona Park UPK						DEVSCOPE 07/17	12/17
	CONS GE 300	CONSTRUCTION	13,000	0	06/23			
	CONS 400	CONSTRUCTION	15,000	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-56		FMS #: 846 103		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 02/28/19		\$22,026,000.14		(CITY)					\$5.84 (NON-CITY)										
CONTRACT LIABILITY:		\$40.74		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$308,515,337.59		(CITY)					\$57,051,259.16 (NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*						4,229		2,393		(C)*		6,000		13,392		6,853		2,393	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2019												MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	START	END
801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition														
	SITE AQ 100 SITE ACQUISITION								6,000				0	06/20	
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM														DEVSCOPE 07/07 09/07
	CONS GE 350 CONSTRUCTION GENERAL								790				0	06/22	
	CONS GE 355 CONSTRUCTION GENERAL								10				0	06/19	
	SITE 500 SITE								3,670				0	06/22	
846 P-5GOODHU	Goodhue Woods Park - Acquisition														
	SITE AQ 846 SITE ACQUISITION								11,000				0	06/21	
846 P-6CWLAND	Citywide - Land Acquisition														
	SITE AQ 002 SITE ACQUISITION								2,393				0	06/22	
	SITE AQ 010 SITE ACQUISITION								2,392				0	06/21	
	SITE AQ 011 SITE ACQUISITION								2,393				0	06/23	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-60		FMS #: 846 258		SOUNDVIEW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/19				\$792,848.14 (CITY)								\$19,583.31 (NON-CITY)							
CONTRACT LIABILITY:				\$824,186.19 (CITY)								\$2,254,319.78 (NON-CITY)							
ITD EXPENDITURES:				\$20,297,967.67 (CITY)															
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*						51			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2019												FY 19
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*		1	*	*	*	*	*	*	*	*	*	*	1
FORCST(C)*	*		1	*	*	*	*	*	*	*	*	*	*	1
ACTUAL(C)*	*		1	*	*	*	*	*	*	*	*	*	*	1
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYC02	CONS	PlaNYC-Soundview - Demo c/s &Reconst plgd & courts X118-411M 606 CONSTRUCTION	1	0	08/18	DEVSCOPE	07/09	09/09
846 P-1PNYC03	CONS	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC 317 CONSTRUCTION	50	0	06/22	DEVSCOPE	07/10	09/10
	CONS	330 CONSTRUCTION	1	0	06/22			

BUDGET LINE: P-77		FMS #: 846 104		REHABILITATION OF PARK BUILDING, MARINE PARK															
AVAILABLE BALANCE AS OF: 02/28/19				\$96,979.90 (CITY)								\$19,583.31 (NON-CITY)							
CONTRACT LIABILITY:				\$44,337.38 (CITY)								\$2,369,298.16 (NON-CITY)							
ITD EXPENDITURES:				\$19,292,496.89 (CITY)															
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2019												FY 19
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	92-	*	*	*	*	*	*	*	*	*	*	*	*	92-
FORCST(C)*	92-	*	*	*	*	*	*	*	*	*	*	*	*	92-
ACTUAL(C)*	92-	*	*	*	*	*	*	*	*	*	*	*	*	92-
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-218C17S	CO#: DR CONS GE 300	MARINE PK WHITE ISL GRASSL RCNSTR&HERBICIDE APPLIC,B57-307M CONSTRUCTION	92-	0	07/18	DEVSCOPE	07/07	09/07

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BUDGET LINE: P-87 FMS #: 846 276 DEVELOPMENT OF KISSENA CORRIDOR PARK
 AVAILABLE BALANCE AS OF: 02/28/19 \$90,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,800,815.74 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			510				600	
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 P-6LIGHT1	Construction Of Multisite Path Lighting					DEVSCOPE 07/18	12/18
CONS 300	CONSTRUCTION	600	0	06/22			

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 02/28/19 \$51,123,408.18 (CITY) \$7,165,324.67 (NON-CITY)
 CONTRACT LIABILITY: \$17,478,263.73 (CITY) \$1,287,447.35 (NON-CITY)
 ITD EXPENDITURES: \$167,883,865.46 (CITY) \$21,269,042.19 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	3,279	59,786	82,172	17,690	46,276	59,786	82,172	17,690
APPROPRIATIONS (N)*					137	1		667

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	22	*	*	*	69	*	*	*	*	*	*	8,126	8,217
FORCST(C)*	22	*	*	*	69	*	*	408	*	*	*	24,753	25,252
ACTUAL(C)*	22	*	*	*	69	*	*	407	*	*	*	*	498
PLAN (N)*	*	*	*	*	*	*	143-	*	*	*	*	742	599
FORCST(N)*	*	*	*	*	*	*	143-	*	*	*	*	742	599
ACTUAL(N)*	*	*	*	*	*	*	143-	*	*	*	*	*	143-

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC	Prospect Park Lakeside Center				DSGN	09/09	07/10
CONS 007	CONSTRUCTION	42	0	06/22			
846 P-2BRIGHM	Brigham Park - plgd & passive area				DEVSCOPE	07/09	09/09
CONS 270	CONSTRUCTION	382	0	06/20			
846 P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M)				DEVSCOPE	07/10	09/10
CONS GE 108	CONSTRUCTION GENERAL	0	58	06/23			
CONS GE 109	CONSTRUCTION GENERAL	0	58	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 200 CONSTRUCTION			0	246	06/23		
CO#: 01	DSGN CD 350 DESIGN	COMPLETE DESIGN		0	1	06/21		
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110M)						DEVSCOPE	07/10 09/10
CO#: RR	CONS GE 205 CONSTRUCTION	GENERAL		0	13	06/20		
	SVCS 251 SERVICES			0	124	06/20		
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2.						DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	GENERAL		232	0	06/22		
	CONS 400 CONSTRUCTION			2,168	0	06/21		
846 P-2CPILGD	CPI PH2 - LaGuardia Playground						DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION	GENERAL		1,615	0	06/20		
	CONS 310 CONSTRUCTION			365	0	06/20		
	CONS 320 CONSTRUCTION			610	0	06/19		
	CONS 350 CONSTRUCTION			270	0	06/21		
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-114M						DEVSCOPE	07/17 12/17
	CONS 305 CONSTRUCTION			232	0	06/23		
	CONS 310 CONSTRUCTION			6,440	0	06/23		
	CONS 320 CONSTRUCTION			322	0	06/23		
	DSGN 330 DESIGN			258	0	06/23		
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)						DEVSCOPE	01/12 03/12
	CONS GE 451 CONSTRUCTION	GENERAL		0	40	06/23		
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)						DEVSCOPE	03/12 05/12
	CONS GE 100 CONSTRUCTION	GENERAL		1,680	0	06/19		
	DSGN 106 DESIGN			1	0	06/19		
846 P-2PPANEP	Northeast Paths - Prospect Park Alliance						DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION			1,781	0	06/22		
	DSGN 310 DESIGN			219	0	06/21		
846 P-2RHBALL	Red Hook ball fields B126-116M						DEVSCOPE	07/15 09/15
	CONS 001 CONSTRUCTION			32	0	06/19		
	CONS 005 CONSTRUCTION			473	0	06/21		
	CONS 007 CONSTRUCTION			906	0	06/21		
	CONS 008 CONSTRUCTION			1,168	0	06/21		
	DSGN CD 070 DESIGN	COMPLETE DESIGN		10	0	06/21		
	DSGN CD 080 DESIGN	COMPLETE DESIGN		229	0	06/19		
846 P-201MRCY	Marcy Green Park - Brooklyn						DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION			484	0	06/19		
	CONS 305 CONSTRUCTION			107	0	06/23		
	CONS 310 CONSTRUCTION			377	0	06/23		
	CONS 320 CONSTRUCTION			4,232	0	06/23		
846 P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA						DEVSCOPE	07/06 09/06
CO#: RR	CONS 200 CONSTRUCTION			0	17	06/23		
846 P-201WILL	William Sheridan - Brooklyn- B124-119M						DEVSCOPE	07/18 12/18
	SVCS 200 SERVICES			184	0	06/20		
	SVCS 250 SERVICES			19	0	06/22		

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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			197	0	06/22			
	CONS 310 CONSTRUCTION			6,920	0	06/22			
	CONS 320 CONSTRUCTION			680	0	06/22			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)								
	CONS GE 430 CONSTRUCTION	GENERAL		775	0	06/19	DEVSCOPE	07/11	09/11
846 P-202CAD2	Cadman Plaza Park - Brooklyn								
	CONS 300 CONSTRUCTION			992	0	06/22	DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION			4,896	0	06/22			
	CONS 320 CONSTRUCTION			512	0	06/22			
846 P-202CBPK	COMMODORE BARRY PARK								
	DSGN 120 DESIGN			175	0	07/18	DEVSCOPE	07/12	12/12
	DSGN 131 DESIGN			54	0	06/22			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA								
CO#: R1	CONS GE 243 CONSTRUCTION	GENERAL		0	76	06/23	CLOSE	10/08	10/21
846 P-202WASH	Washington Hall Playground basketball courts, Brooklyn								
	CONS 300 CONSTRUCTION			112	0	06/22	DEVSCOPE	07/18	12/18
	CONS 350 CONSTRUCTION			1,288	0	06/22			
846 P-203CHRL	Charlie's Place Reconstruction								
	CONS 310 CONSTRUCTION			86	0	06/22	DEVSCOPE	07/18	12/18
	CONS 320 CONSTRUCTION			914	0	06/22			
846 P-205LION	Lion's Pride Playground - B107-119M								
	DSGN 150 DESIGN			86	0	06/19	DEVSCOPE	07/18	12/18
	DSGN 155 DESIGN			9	0	06/19			
	CONS 300 CONSTRUCTION			105	0	06/21			
	CONS 310 CONSTRUCTION			3,460	0	06/21			
	CONS 320 CONSTRUCTION			340	0	06/22			
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT								
CO#: DR	CONS DD 203 CONSTRUCTION			0	2-	01/19	CLOSE	06/10	11/11
CO#: RR	CONS DD 203 CONSTRUCTION			0	2	06/19			
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M)								
	CONS GE 300 CONSTRUCTION	GENERAL		14,095	0	06/20	DEVSCOPE	07/16	12/16
	CONS GE 301 CONSTRUCTION	GENERAL		200	0	06/20			
	CONS GE 305 CONSTRUCTION	GENERAL		1,705	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		873	0	06/21			
	DSGN DD 320 DESIGN	DESIGN DURING CONSTRUCTIO		322	0	02/20			
	DSGN DD 321 DESIGN	DESIGN DURING CONSTRUCTIO		713	0	06/20			
	DSGN 335 DESIGN			529	0	06/21			
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4								
	CONS 310 CONSTRUCTION			37,000	0	06/21	DEVSCOPE	07/16	12/16
	CONS 320 CONSTRUCTION			3,434	0	06/21			
	CONS 340 CONSTRUCTION			21,974	0	06/20			
846 P-206RH01	Red Hook- EPA Oversight 5-8								
	CONS GE 300 CONSTRUCTION	GENERAL		41	0	11/18	DEVSCOPE	07/16	12/16

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 305 CONSTRUCTION	GENERAL		1,000	0	06/19			
	CONS GE 306 CONSTRUCTION	GENERAL		1,259	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/21			
846 P-206RHSF	Red Hook - Soccer 1 & 6						DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN		166	0	06/20			
	CNSP 200 CONSTRUCTION SUPERVISION			1,834	0	06/20			
	CNSP 205 CONSTRUCTION SUPERVISION			1,321	0	06/22			
	CONS GE 300 CONSTRUCTION	GENERAL		16,340	0	06/22			
	CONS GE 400 CONSTRUCTION	GENERAL		1,535	0	06/23			
846 P-206RH02	Red Hook - Oversight 9						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		28	0	11/18			
	CONS GE 305 CONSTRUCTION	GENERAL		1,000	0	06/19			
	CONS GE 306 CONSTRUCTION	GENERAL		1,272	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/21			
846 P-207SSPK	Sunset Park - Renovation - B087-117MA						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL		34	0	06/20			
	CONS GE 350 CONSTRUCTION	GENERAL		45	0	06/21			
846 P-208LIN2	Lincoln Terrace Park - Brooklyn						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			200	0	06/21			
	CONS 310 CONSTRUCTION			3,460	0	06/21			
	CONS 320 CONSTRUCTION			340	0	06/22			
846 P-210FTHM	Ft. Hamilton Courts - RC of Bsktball & Tennis Cts -B192A						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		176	0	06/22			
	CONS 400 CONSTRUCTION			2,024	0	06/22			
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)						DEVSCOPE	07/10	09/10
CO#: R1	CONS GE 100 CONSTRUCTION	GENERAL		0	122	06/23			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M								
CO#: RR	CONS 100 CONSTRUCTION			0	44	06/23			
846 P-211BNHT	Bensonhurst Park - B007-118M						DEVSCOPE	07/15	09/15
	CONS GE 460 CONSTRUCTION	GENERAL		1,343	0	06/19			
846 P-213SCRN	Scarangella Park C/S CONS B106-117M						DEVSCOPE	07/15	09/15
	CNSP 205 CONSTRUCTION SUPERVISION			187	0	06/21			
	CNSP 210 CONSTRUCTION SUPERVISION			12	0	06/21			
	CONS GE 300 CONSTRUCTION	GENERAL		1,996	0	06/21			
	CONS 400 CONSTRUCTION			199	0	06/21			
846 P-214CAVE	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M						DEVSCOPE	07/06	09/06
CO#: RR	CONS 220 CONSTRUCTION			0	6	06/23			
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN						DEVSCOPE	07/12	09/12
	CONS GE 130 CONSTRUCTION	GENERAL		58	0	06/19			
	CONS GE 135 CONSTRUCTION	GENERAL		70	0	06/19			
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M						DEVSCOPE	07/15	09/15
	CONS GE 350 CONSTRUCTION	GENERAL		156	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	500 CONSTRUCTION		244	0	06/21			
846 P-215MHAT	Manhattan Beach Park B251-115M						CLOSE	04/18	04/22
	CONS	310 CONSTRUCTION		100	0	06/22			
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS						DEVSCOPE	07/07	05/08
CO#: D1	CONS	GE 100 CONSTRUCTION	GENERAL	0	107-	01/19			
CO#: R1	CONS	GE 100 CONSTRUCTION	GENERAL	0	107	06/19			
CO#: DR	CONS	GE 250 CONSTRUCTION	GENERAL	0	27-	01/19			
CO#: RR	CONS	GE 250 CONSTRUCTION	GENERAL	0	27	06/19			
CO#: DR	CONS	GE 251 CONSTRUCTION	GENERAL	0	7-	01/19			
CO#: RR	CONS	GE 251 CONSTRUCTION	GENERAL	0	7	06/19			
846 P-216OCAN	Ocean Hill Playground - Brooklyn						DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION		479	0	06/19			
	CONS	310 CONSTRUCTION		4,130	0	06/22			
	CONS	315 CONSTRUCTION		331	0	06/22			
	CONS	320 CONSTRUCTION		460	0	06/22			
846 P-216PS25	PS 125 Playground - Brooklyn						DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION		828	0	06/21			
	CONS	310 CONSTRUCTION		72	0	06/22			
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234						DEVSCOPE	07/16	12/16
	CONS	GE 330 CONSTRUCTION	GENERAL	3,012	0	06/23			
	CONS	GE 340 CONSTRUCTION	GENERAL	37,813	0	06/22			
	CONS	GE 341 CONSTRUCTION	GENERAL	1,175	0	06/23			
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M						DEVSCOPE	07/10	09/10
	CONS	600 CONSTRUCTION		0	99	06/19			
846 P-218BPLG	Bildersee plgd-new plgd and ph2						DEVSCOPE	07/17	12/17
	CONS	320 CONSTRUCTION		367	0	06/24			
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2 (B057-117M)						DEVSCOPE	07/16	12/16
	CONS	GE 300 CONSTRUCTION	GENERAL	0	500	06/19			
	CONS	GE 350 CONSTRUCTION	GENERAL	118	0	06/19			
	CONS	GE 500 CONSTRUCTION	GENERAL	72	0	06/19			
846 P-218PLUM	Emerg stabiliz of Shore Pkwy bikeway @Plumb Bch B166-110M						CLOSE	04/10	03/11
CO#: DR	CONS	GE 100 CONSTRUCTION	GENERAL	153-	0	07/18			
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER						PROJSTRT	12/12	12/12
	CONS	002 CONSTRUCTION		79	0	06/19			
CO#: C	CONS	002 CONSTRUCTION		18	0	06/19			
CO#: D	CONS	002 CONSTRUCTION		18-	0	06/19			
CO#: 6C	CONS	002 CONSTRUCTION		1	0	06/19			

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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-3CPIHLP CONS	CPI PH2 - Harlem Lane Playground, M141-318M 300 CONSTRUCTION	0	950	06/20	DEVSCOPE	07/18	12/18
846 P-3GMHVAC CONS CONS	Gracie Mansion Improvements GE 310 CONSTRUCTION GE 311 CONSTRUCTION	2,617 600	0 0	06/22 06/21	DEVSCOPE	07/17	12/17
846 P-3JHOODW CONS CONS	J. Hood Wright Park - Exer. Equip. Manhattan. 306 CONSTRUCTION 310 CONSTRUCTION	1 9	0 0	06/22 06/21	DEVSCOPE	07/16	12/16
846 P-3LMDCCH CONS	LMDC - Corlear's Hook Comfort Station M017-216M GE 305 CONSTRUCTION	0	1,790	06/20	DEVSCOPE	07/14	01/16
846 P-3PLG14B CONS CONS	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA) GE 428 CONSTRUCTION GE 440 CONSTRUCTION	1 219	0 0	06/22 06/22			
846 P-3PL16A1 CONS CONS	Reconstruction of Dekovats, Manhattan 300 CONSTRUCTION 305 CONSTRUCTION	231 24	0 0	11/18 06/22	DEVSCOPE	05/18	11/18
846 P-3PL16A2 CONS CONS	East River Esplanade Con Edison East 74th Street Reconstruct 300 CONSTRUCTION 305 CONSTRUCTION	77 119	0 0	06/19 06/19	DEVSCOPE	07/18	12/18
846 P-3PNYC01 CO#: RR DSGN	PlaNYC - Highbridge Reconstruction CD 061 DESIGN	0	9	06/19	CLOSE	08/12	08/13
846 P-3PNYC05 CONS CONS CONS	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M 400 CONSTRUCTION 410 CONSTRUCTION 902 CONSTRUCTION	1,500 100 3,400	0 0 0	06/20 06/20 06/20	CLOSE	08/17	05/19
846 P-3RITRLR EQFN	Prefab mod office units & furniture PEP Academy @ Randal Is 100 EQUIPMENT AND FURNITURE	2,798	0	06/19			
846 P-300LMDC CONS	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M 415 CONSTRUCTION	0	1,496	06/23			
846 P-301BPBP CO#: RR CONS CO#: RR CONS	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M) GE 324 CONSTRUCTION GE 325 CONSTRUCTION	0 0	14 409	11/18 06/19			
846 P-301PEAR CO#: RR CONS	PEARL ST PLGD MG-41000-107M GE 300 CONSTRUCTION	0	232	06/23			
846 P-301PECK CO#: RR DSGN CO#: R1 DSGN CO#: R2 DSGN CONS CONS	LMDC-PECK SLIP RECONSTRUCTION M167-106M CD 100 DESIGN CD 200 DESIGN SU 201 DESIGN GE 300 CONSTRUCTION 405 CONSTRUCTION	0 0 0 0 0	44 30 3 2,800 73	06/20 06/20 06/20 06/20 06/20	BID/REG	03/19	05/19

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 410 CONSTRUCTION			0	197	06/20			
846 P-302WSQ4	Washington Sq. Park SIDEWALK (M098-114M)						DEVSCOPE	07/13	09/13
	CONS GE 355 CONSTRUCTION	GENERAL		18	0	11/18			
	CONS GE 360 CONSTRUCTION	GENERAL		88	0	06/22			
	CONS GE 405 CONSTRUCTION	GENERAL		12	0	06/22			
846 P-303BHPK	BARUCH HOUSES PARK M165A-107M/207M						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		15-	0	11/18			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION						CON	03/19	09/20
	CONS GE 320 CONSTRUCTION	GENERAL		0	900	01/19			
	CONS GE 330 CONSTRUCTION	GENERAL		0	2,500	01/19			
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M								
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		0	316	06/23			
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M						DEVSCOPE	07/13	09/15
	CONS GE 310 CONSTRUCTION	GENERAL		199	0	06/20			
846 P-306STVA	St. Vartan Park - Manhattan						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			775	0	06/22			
	CONS 310 CONSTRUCTION			3,749	0	06/22			
	CONS 320 CONSTRUCTION			416	0	06/22			
846 P-306TUDO	Tudor Grove Playground - Manhattan						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			250	0	06/21			
	CONS 305 CONSTRUCTION			250	0	06/22			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M								
	CONS GE 312 CONSTRUCTION	GENERAL		0	1	12/18			
	CONS 338 CONSTRUCTION			0	11	08/18			
	CONS 339 CONSTRUCTION			0	147	09/18			
846 P-308GRAI	GRACIE MANSION CHILLER RC M081						DEVSCOPE	07/17	12/17
	CONS GE 315 CONSTRUCTION	GENERAL		66	0	06/22			
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			787	0	06/22			
	CONS 350 CONSTRUCTION			133	0	06/22			
846 P-309JSPL	Jacob Schiff Playground Reconstruction						DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION			123	0	06/20			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M						DEVSCOPE	02/12	05/12
	CONS 320 CONSTRUCTION			1,300	0	06/19			
	CONS 325 CONSTRUCTION			1,708	0	06/19			
846 P-311PRPL	Poor Richard's Playground Renovations						CON	08/18	08/19
	CONS 400 CONSTRUCTION			164	0	06/22			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M								
	CONS GE 300 CONSTRUCTION	GENERAL		0	910	06/19			
	CONS GE 325 CONSTRUCTION	GENERAL		0	47	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 330 CONSTRUCTION			0	5	06/19			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M								
	CONS 350 CONSTRUCTION			0	123	06/21			
846 P-312DYC2	DYCKMAN FARMHOUSE RC						DEVSCOPE	07/17	12/17
	CONS GE 305 CONSTRUCTION	GENERAL		616	0	06/20			
846 P-312MJMR	Morris Jumel mansion - exterior renovation						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			500	0	06/20			
846 P-312TRYN	FT TRYON ROCK STAB , EMERGY M029-599A								
	CO#: D2 CONS GE 04B CONSTRUCTION	GENERAL		117-	0	07/18			
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE						DEVSCOPE	07/16	09/16
	CONS 916 CONSTRUCTION			2,000	0	06/21			
846 P-6ELUT15	FY15 site utility (dig job) electric CNYG-1715M						DEVSCOPE	07/17	12/17
	DSGN 200 DESIGN			167	0	11/18			
	CO#: 01 DSGN 200 DESIGN			1	0	06/21			
	CONS GE 305 CONSTRUCTION	GENERAL		845	0	06/21			
	CONS 306 CONSTRUCTION			105	0	06/21			
	CONS 307 CONSTRUCTION			18	0	06/21			
850 HBPED100M	PED BRIDGE - E 81 ST (M)						DEVSCOPE	05/13	08/13
	CO#: J CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		47	0	06/20			
	CO#: K CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		4	0	06/20			
	CO#: M CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		104	0	06/20			
	CO#: N CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		129	0	06/20			
	CO#: O CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		1	0	06/20			
	CO#: E CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		202	0	06/19			
	CO#: F CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		153	0	06/19			
	CO#: G CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		273	0	06/19			
	CO#: A3 IFSP 602 IFA CONSTRUCTION SUPERVIS			200	0	12/18			
	CO#: A CONS HB 900 CONSTRUCTION	HIGHWAY BRIDGES		15	0	06/20			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						DEVSCOPE	07/04	09/04
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI		161	0	06/22			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03	07/06
	CO#: B CONS 027 CONSTRUCTION			69	0	06/19			
	CO#: B CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		16	0	06/19			
	CONS 090 CONSTRUCTION			34	0	06/23			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy						DEVSCOPE	02/16	05/16
	CONS 108 CONSTRUCTION			20	0	06/19			

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 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 011 SERVICES			1	0	06/20			
	CONS 012 CONSTRUCTION			667	0	06/21			
846 P-4HCOVPG	Halletts Cove Playground R/C Q226-117M						DEVSCOPE	07/15	09/15
	CONS GE 320 CONSTRUCTION		GENERAL	302	0	11/18			
	CNSP GE 360 CONSTRUCTION SUPERVISION		GENERAL	165	0	08/18			
	CNSP 361 CONSTRUCTION SUPERVISION			58	0	06/22			
	CONS 410 CONSTRUCTION			148	0	06/22			
846 P-4LINDE2	Park of the Americas - Plygrd & Synthetic Turf R/C Q026-118M						DEVSCOPE	07/14	09/14
	CONS GE 330 CONSTRUCTION		GENERAL	1,252	0	06/19			
	CONS 331 CONSTRUCTION			748	0	06/20			
846 P-4OVERLK	Overlook Park R/C Q299-117M						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	930	0	09/18			
	CNSP 350 CONSTRUCTION SUPERVISION			14	0	06/22			
	CONS 400 CONSTRUCTION			756	0	06/22			
846 P-4PLG12A	Reconstruction of plgr, Borough of Queens (QG-112M)						DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION		GENERAL	0	38	06/23			
846 P-4QSTORE	QUEENS STOREHOUSE						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			2,767	0	06/20			
	CONS 305 CONSTRUCTION			12,781	0	06/22			
846 P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction						DEVSCOPE	03/18	09/18
	CONS GE 300 CONSTRUCTION		GENERAL	240	0	06/22			
	CONS 400 CONSTRUCTION			2,760	0	06/22			
846 P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction						DEVSCOPE	03/18	09/18
	CONS GE 300 CONSTRUCTION		GENERAL	96	0	06/22			
	CONS 400 CONSTRUCTION			1,104	0	06/22			
846 P-401APPS	ASTORIA PK POOL RC Q004-113MA						DEVSCOPE	10/12	12/12
	CONS 551 CONSTRUCTION			1	0	06/22			
	CONS 555 CONSTRUCTION			441	0	06/22			
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION		GENERAL	4	0	01/19			
	CONS 311 CONSTRUCTION			12	0	06/22			
846 P-401HCSW	Halletts Cove Seawall						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			2,688	0	06/20			
	CONS 350 CONSTRUCTION			222	0	06/20			
	CONS 400 CONSTRUCTION			290	0	06/20			
846 P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M						DEVSCOPE	07/13	09/13
	CONS GE 506 CONSTRUCTION		GENERAL	1	0	06/22			
	CONS 511 CONSTRUCTION			12	0	06/22			
	CONS 512 CONSTRUCTION			236	0	06/19			
	CONS 514 CONSTRUCTION			1	0	06/22			
	CONS 516 CONSTRUCTION			636	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-403EDR2	East Elmhurst Playground Dog Run R/C				DEVSCOPE	07/16	12/16
CO#: DR DSGN	300 DESIGN	136-	0	10/18			
CO#: RR DSGN	300 DESIGN	136	0	06/19			
CO#: DR DSGN	400 DESIGN	57-	0	10/18			
CO#: RR DSGN	400 DESIGN	57	0	06/19			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2				DEVSCOPE	07/11	09/11
CONS GE	550 CONSTRUCTION	GENERAL	217	0	02/19		
CONS GE	560 CONSTRUCTION	GENERAL	153	0	02/19		
CONS GE	565 CONSTRUCTION	GENERAL	76	0	02/19		
CONS	566 CONSTRUCTION		79	0	06/19		
CONS	567 CONSTRUCTION		94	0	06/20		
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M				DEVSCOPE	07/15	09/15
CONS	410 CONSTRUCTION		47	0	06/21		
846 P-405EVER	Evergreen Park - R/C of Playground Q302-116M				DEVSCOPE	07/14	09/14
CONS GE	410 CONSTRUCTION	GENERAL	2	0	06/19		
CONS	430 CONSTRUCTION		203	0	06/22		
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M				CLOSE	12/10	09/13
CO#: RR CONS	290 CONSTRUCTION		0	32	06/19		
CO#: DR CONS	GE 290 CONSTRUCTION	GENERAL	0	32-	11/18		
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA				DEVSCOPE	07/14	09/14
CONS GE	420 CONSTRUCTION	GENERAL	564	0	06/20		
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M				DEVSCOPE	07/10	09/10
CONS GE	320 CONSTRUCTION	GENERAL	1,391	0	06/22		
CONS	420 CONSTRUCTION		73	0	06/22		
CONS	430 CONSTRUCTION		536	0	06/22		
846 P-407MFL2	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M				DEVSCOPE	07/10	09/10
CNSP	350 CONSTRUCTION SUPERVISION		136	0	06/21		
CONS GE	420 CONSTRUCTION	GENERAL	228	0	06/21		
CONS	430 CONSTRUCTION		130	0	06/22		
CONS	440 CONSTRUCTION		6	0	06/21		
846 P-408VAN2	Vanderbilt Motor Parkway Repaving Phase II				DEVSCOPE	07/18	12/18
CONS GE	300 CONSTRUCTION	GENERAL	200	0	06/22		
CONS	350 CONSTRUCTION		3,480	0	06/22		
CONS	400 CONSTRUCTION		320	0	06/22		
846 P-410PEBP	Police Officer Edward O'Byrne Park - Queens				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		212	0	06/22		
CONS	310 CONSTRUCTION		2,213	0	06/22		
CONS	320 CONSTRUCTION		225	0	06/22		
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf, Fitness R/C				DEVSCOPE	07/17	12/17
DSGN	300 DESIGN		652	0	03/19		
DSGN	303 DESIGN		1	0	06/22		
CONS	310 CONSTRUCTION		8,357	0	06/22		
CONS	320 CONSTRUCTION		840	0	06/23		

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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-412JMIC	Jamaica Playground - Queens				DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN	423	0	06/21			
	CONS 310 CONSTRUCTION	3,832	0	06/22			
	CONS 320 CONSTRUCTION	395	0	06/23			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M				DEVSCOPE	07/13	09/13
	CONS 410 CONSTRUCTION	50	0	06/19			
	CONS 420 CONSTRUCTION	67	0	06/20			
846 P-412RK01	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216M				DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION	542	0	06/19			
	CONS 410 CONSTRUCTION	261	0	06/19			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11	09/11
CO#: DR	CONS 900 CONSTRUCTION	23-	0	01/19			
CO#: RR	CONS 900 CONSTRUCTION	23	0	06/22			
	CONS 911 CONSTRUCTION	433	0	06/22			
	CONS 912 CONSTRUCTION	267	0	06/22			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M				DEVSCOPE	07/12	09/12
	CONS GE 410 CONSTRUCTION GENERAL	71	0	07/18			
	CONS 411 CONSTRUCTION	108	0	06/22			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M				DEVSCOPE	07/09	09/09
CO#: DR	CONS GE 200 CONSTRUCTION GENERAL	798-	0	12/18			
846 P-413IDL3	IDLEWILD PK SITE B Q392				DEVSCOPE	07/11	09/11
	CONS 350 CONSTRUCTION	798	0	06/20			
	CONS 400 CONSTRUCTION	202	0	06/22			
846 P-413SPBD	Springfield Park Basketball Courts and BBQ				DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION	1,736	0	06/22			
	CONS 410 CONSTRUCTION	264	0	06/22			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	823	0	08/18			
	DSGN 301 DESIGN	84	0	06/22			
846 P-415ENTR	FMCP - ROOSEVELT AVENUE ENTRANCE RC - Q099-115M				DEVSCOPE	07/14	09/14
CO#: RR	CONS 300 CONSTRUCTION	1	0	06/22			
	CONS 402 CONSTRUCTION	135	0	06/22			
	CONS 420 CONSTRUCTION	100	0	06/22			
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M				DEVSCOPE	07/13	09/13
	CONS GE 411 CONSTRUCTION GENERAL	50	0	07/18			
	CONS 412 CONSTRUCTION	250	0	06/22			
	CONS GE 413 CONSTRUCTION GENERAL	67	0	12/18			
	CONS GE 414 CONSTRUCTION GENERAL	13	0	06/19			
	CONS GE 415 CONSTRUCTION GENERAL	48	0	06/19			
	CONS 416 CONSTRUCTION	125	0	06/22			
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C Q099-817MA				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	823	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			263	0	06/19			
846 P-415PAS4	Passerelle Roof						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		19,345	0	06/21			
	CONS 400 CONSTRUCTION			1,935	0	06/21			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE	07/07	09/15
	CONS GE 290 CONSTRUCTION	GENERAL		5,599	0	06/19			
	CONS GE 292 CONSTRUCTION	GENERAL		1,401	0	06/19			
850 HBPED700E	EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE						DEVSCOPE	01/13	03/13
CO#: A	SVCS 004 SERVICES			1	0	06/20			
850 HBPED800Q	PED BRIDGE - PORPOISE BRIDGE AND TIDE GATE						DEVSCOPE	03/17	05/17
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN		407	0	06/21			
	DSGN TD 002 DESIGN	TOTAL DESIGN		1,070	0	06/21			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		42,800	0	06/21			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6,415	0	06/21			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		2,280	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,280	0	06/20			
850 P-4ASTRPL	Astoria pool sanitary connection						PROJSTRT	02/15	02/15
	SVCS 005 SERVICES			1	0	06/21			
850 P-415PAS3	FMCP-PASSERELLE BRIDGE - Q099						PROJSTRT	09/15	09/15
	CONS GE 310 CONSTRUCTION	GENERAL		106,250	0	06/22			
	DSGN 311 DESIGN			8,675	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19			

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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.																			
AVAILABLE BALANCE AS OF: 02/28/19 \$13,544,603.90 (CITY) \$169,486.64 (NON-CITY)																			
CONTRACT LIABILITY: \$3,476,522.45 (CITY) \$52,820.47 (NON-CITY)																			
ITD EXPENDITURES: \$46,499,461.58 (CITY) \$3,438,183.65 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		342	*	237	*	4,050	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*				972	*		*	29	*	(N)*			*	1,008	*		*		29

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
846 HWPLZ001R		Van Name/Van Pelt Plaza																DEVSCOPE	06/14	09/14
	CONS	105 CONSTRUCTION																		
	CONS	815 CONSTRUCTION																		
846 P-5BBPAV		Multisite SI-Basketball Cours paving R																DEVSCOPE	07/17	12/17
	CONS	311 CONSTRUCTION																		
	CONS	313 CONSTRUCTION																		
846 P-5CHARLS		Fairview Park Landscape Construction																DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION																		
	CONS	301 CONSTRUCTION																		
	CONS	305 CONSTRUCTION																		
846 P-5PLG15A		FY15 Playground Requirements (\$1contract)																		
	CONS	100 CONSTRUCTION																		
846 P-5WHITEP		White Plgr-Hillside Slide Construction R012-																DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION																		
	CONS	305 CONSTRUCTION																		
846 P-500BEAC		STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M																		
	CO#: RR CONS	GE 003 CONSTRUCTION																		
		GENERAL																		
846 P-501BRE1		MCFARLANE-BREDT HOUSE R117-110MA																DEVSCOPE	07/07	09/07
	CO#: R1 CONS	450 CONSTRUCTION																		
846 P-501GREE		S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898																		
	CO#: RR CONS	GE 006 CONSTRUCTION																		
		GENERAL																		
	CO#: R1 CONS	GE 007 CONSTRUCTION																		
		GENERAL																		
846 P-503CHP1		Conference House Park Pavilion R006-213M																DEVSCOPE	07/12	09/12
	CONS	GE 117 CONSTRUCTION																		
		GENERAL																		
	CONS	GE 118 CONSTRUCTION																		
		GENERAL																		
	CONS	GE 119 CONSTRUCTION																		
		GENERAL																		
	CONS	255 CONSTRUCTION																		
		GENERAL																		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS 255 CONSTRUCTION		3	0	01/19		
	CONS 256 CONSTRUCTION		114	0	06/22		
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-					DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION		1,202	0	06/22		
	CONS 301 CONSTRUCTION		298	0	06/22		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$18,798,477.18 (CITY) \$1,109,001.32 (NON-CITY)

CONTRACT LIABILITY: \$6,630,427.40 (CITY) \$669,950.22 (NON-CITY)

ITD EXPENDITURES: \$98,410,363.99 (CITY) \$13,590,975.09 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			24,327	2,470	4,550	2,851	32,256	2,470
APPROPRIATIONS (N)*	1,120		710	180	1,997		710	180

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	193	732	16	*	93	1,064	*	*	*	3,018	5,116
FORCST(C)*	*	*	193	732	16	*	93	1,064	*	*	*	3,018	5,116
ACTUAL(C)*	*	*	193	732	16	*	93	1,064	*	*	*	*	2,098
PLAN (N)*	*	*	*	*	*	*	200	*	*	*	*	232	432
FORCST(N)*	*	*	*	*	*	*	200	*	*	*	*	232	432
ACTUAL(N)*	*	*	*	*	*	*	200	*	*	*	*	*	200

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846 P-1BXPFIT	Bronx Park - Adult Fitness Equipment Construction- X002-117M					DEVSCOPE	07/16 03/17
	CONS 310 CONSTRUCTION		66	0	01/19		
	CONS 311 CONSTRUCTION		26	0	06/22		
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M					DEVSCOPE	07/06 09/06
	CONS 600 CONSTRUCTION		455	0	06/22		
	CONS 700 CONSTRUCTION		3,235	0	06/22		
	CONS 701 CONSTRUCTION		365	0	06/22		
	CONS 900 CONSTRUCTION		78	0	06/22		
	CONS 901 CONSTRUCTION		247	0	06/22		
	CONS 910 CONSTRUCTION		1,000	0	06/22		
	CONS 920 CONSTRUCTION		175	0	06/22		
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M					DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION		395	0	06/21		
	CONS 305 CONSTRUCTION		5	0	06/20		
	CONS 310 CONSTRUCTION		100	0	06/20		
	CONS 320 CONSTRUCTION		3,500	0	06/20		
846 P-1ENT211	Bronx Park pathway - 211th street entrance X004-102M					DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 420 CONSTRUCTION	GENERAL	22-	0	11/18		
CO#: DR	CONS GE 421 CONSTRUCTION	GENERAL	6-	0	11/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1MELRO	Melrose Commons URA Site 62 Park Development						DEVSCOPE	10/15	04/16
	CONS 321 CONSTRUCTION			1	0	06/22			
	CONS 340 CONSTRUCTION			5,500	0	06/22			
	CONS 360 CONSTRUCTION			2,274	0	06/22			
	CONS 380 CONSTRUCTION			676	0	06/22			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M						DEVSCOPE	07/08	09/11
	CONS GE 454 CONSTRUCTION	GENERAL		0	1	06/19			
	CONS GE 457 CONSTRUCTION	GENERAL		0	1	06/19			
	CONS GE 458 CONSTRUCTION	GENERAL		0	4	06/19			
	CONS GE 459 CONSTRUCTION	GENERAL		0	1	06/19			
	CONS GE 465 CONSTRUCTION	GENERAL		0	32	06/19			
	CONS GE 466 CONSTRUCTION	GENERAL		0	167	06/19			
846 P-1PUTNAM	PUTNAM GREENWAY - X092-508M						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 211 CONSTRUCTION	GENERAL		72	0	06/19			
	CONS GE 225 CONSTRUCTION	GENERAL		241	0	06/19			
	CNSP GE 226 CONSTRUCTION SUPERVISION	GENERAL		246	0	06/19			
	CONS GE 227 CONSTRUCTION	GENERAL		127	0	06/19			
	CONS GE 232 CONSTRUCTION	GENERAL		107	0	06/19			
	CONS GE 235 CONSTRUCTION	GENERAL		1,212	0	06/19			
846 P-1TRAILX	West Farms Park - Construction Continuation X288-114M						DEVSCOPE	01/14	12/14
	CONS GE 100 CONSTRUCTION	GENERAL		0	180	01/19			
	CONS 110 CONSTRUCTION			0	20	01/19			
846 P-101LZDA	Lozada Park Renovation- New play equip.,spray shower, swings						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			100	0	06/24			
	CONS 310 CONSTRUCTION			1,900	0	06/24			
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation						DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION			1,592	0	06/23			
	CONS 306 CONSTRUCTION			158	0	06/23			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		533	0	02/19			
	CONS GE 301 CONSTRUCTION	GENERAL		217	0	06/19			
846 P-103DPLS	Drew Playground Security Lighting X021-119M						DEVSCOPE	07/18	12/18
	CONS 001 CONSTRUCTION			40	0	06/21			
	CONS 003 CONSTRUCTION			310	0	06/21			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)						DEVSCOPE	07/15	10/17
	CONS GE 300 CONSTRUCTION	GENERAL		0	500	06/22			
	CONS GE 600 CONSTRUCTION	GENERAL		1,307	0	06/22			
	CONS GE 605 CONSTRUCTION	GENERAL		268	0	06/22			
846 P-104GPPV	Grant Avenue Park - Reconst of playground (X271-115M)						DEVSCOPE	07/06	03/15
	CONS 310 CONSTRUCTION			352	0	06/21			
846 P-104HGBG	Highbridge Park - step streets/park ldscpe X120-110M						DEVSCOPE	07/07	08/11
	CONS 420 CONSTRUCTION			156	0	06/21			
	CONS 450 CONSTRUCTION			0	697	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 500	CONSTRUCTION		169	0	06/21			
	CONS 510	CONSTRUCTION		51	0	06/21			
	CONS 515	CONSTRUCTION		55	0	06/20			
	CONS 520	CONSTRUCTION		133	0	06/20			
	CONS 530	CONSTRUCTION		8	0	06/20			
	CONS 540	CONSTRUCTION		2	0	06/20			
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)								
	CONS 520	CONSTRUCTION		0	22	06/19	CLOSE	03/18	03/19
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M								
	CONS 300	CONSTRUCTION		747	0	06/20	DEVSCOPE	07/17	12/17
	CONS 305	CONSTRUCTION		1,178	0	06/21			
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M								
	DSGN 300	DESIGN		531	0	02/19	DEVSCOPE	07/18	12/18
	DSGN 301	DESIGN		53	0	06/22			
	DSGN 302	DESIGN		1	0	06/22			
	CONS 305	CONSTRUCTION		315	0	06/22			
	CONS 310	CONSTRUCTION		5,780	0	06/22			
	CONS 320	CONSTRUCTION		173	0	06/22			
	CONS 325	CONSTRUCTION		447	0	06/22			
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M								
CO#: RR	CONS GE 005	CONSTRUCTION	GENERAL	0	180	06/23	DEVSCOPE	07/16	12/16
846 P-108SPBC	Seton Park Basketball Court Recon (X201-								
	CONS GE 350	CONSTRUCTION	GENERAL	0	210	06/22	DEVSCOPE	07/15	12/15
846 P-110CCTY	Co-Op City Park								
	CONS 300	CONSTRUCTION		1,500	0	06/22	DEVSCOPE	07/17	12/17
	CONS 400	CONSTRUCTION		8,280	0	06/22			
	CONS 405	CONSTRUCTION		720	0	06/23			
846 P-111LPFE	Cons. of Adult Fitness Equip in Colucci Pk. (X122-117M)								
	CONS 355	CONSTRUCTION		44	0	11/18	DEVSCOPE	07/16	12/16
	CONS 356	CONSTRUCTION		1	0	06/22			
	CONS 360	CONSTRUCTION		20	0	06/22			
	CONS 365	CONSTRUCTION		79	0	06/22			
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M)								
	CONS GE 400	CONSTRUCTION	GENERAL	0	1,000	06/20	DEVSCOPE	07/15	09/15
	CONS GE 405	CONSTRUCTION	GENERAL	0	300	06/20			
	CONS GE 450	CONSTRUCTION	GENERAL	60	0	06/21			
	CONS GE 455	CONSTRUCTION	GENERAL	140	0	06/21			
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge								
CO#: C	DSGN 001	DESIGN		83	0	06/19	DEVSCOPE	07/15	12/15
CO#: D	DSGN 001	DESIGN		27	0	01/19			
CO#: 01	IFDS FD 601	IFA DESIGN	FINAL DESIGN	250	0	06/19			
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/21			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M								
	CONS 003	CONSTRUCTION		0	2	06/19	PROJSTRT	01/11	01/11

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	010	CONSTRUCTION		0	2	06/19		
CO#: 1	DSGN	017	DESIGN		156	0	09/18		
CO#: 2	DSGN	017	DESIGN		80	0	06/19		
CO#: *	SVCS	018	SERVICES		68	0	06/19		
CO#: *	CONS	019	CONSTRUCTION		153	0	06/19		
CO#: 01	CONS	019	CONSTRUCTION		29	0	10/18		
CO#: 02	CONS	019	CONSTRUCTION		37	0	09/18		
CO#: 03	CONS	019	CONSTRUCTION		20	0	06/19		
CO#: 04	CONS	019	CONSTRUCTION		16	0	06/19		
CO#: 05	CONS	019	CONSTRUCTION		11	0	06/19		
CO#: 06	CONS	019	CONSTRUCTION		7	0	06/19		
CO#: 07	CONS	019	CONSTRUCTION		5	0	06/19		
CO#: 08	CONS	019	CONSTRUCTION		12	0	06/19		
CO#: 09	CONS	019	CONSTRUCTION		60	0	06/19		
	SVCS	020	SERVICES		44	0	10/18		
	CONS	021	CONSTRUCTION		281	0	06/19		
850 P109STAR	STARLIGHT PARK COMFORT STATION	X147-111M						PROJSTRT	02/12 03/13
	CONS	010	CONSTRUCTION		21	0	10/18		
	CONS	203	CONSTRUCTION		20	0	10/18		
	CONS	204	CONSTRUCTION		618	0	10/18		

BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/19 \$330,556.90 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$7,546,619.60 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	86-	*	*	*	*	*	*	*	86-
FORCST(C)*	*	*	*	*	86-	*	*	*	*	*	*	*	86-
ACTUAL(C)*	*	*	*	*	86-	*	*	*	*	*	*	*	86-
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-5CONFPK	CONFERENCE HOUSE PK - R006-101M,102M/502M							CLOSE	10/04 10/05
CO#: DR	CONS EL	230	CONSTRUCTION	ELECTRICAL	31-	0	11/18		
CO#: DR	CONS HV	250	CONSTRUCTION	HVAC	55-	0	11/18		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-379 FMS #: 846 123 ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 \$.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,424,785.20 (CITY) \$849,421.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			2,000				2,000	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION					DEVSCOPE 07/11	09/11
	CONS GE 300 CONSTRUCTION	415	0	06/22			
	CONS GE 330 CONSTRUCTION	1,585	0	06/22			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$3,814,464.11 (CITY) \$5,680,001.42 (NON-CITY)
 CONTRACT LIABILITY: \$2,268,596.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,931,820.28 (CITY) \$3,923,193.58 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			169	43	131	1,878	1,127	43
APPROPRIATIONS (N)*					2,967	2,713		

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	268	*	34	142	113	225	*	*	*	847	1,561
FORCST(C)*	*	*	268	*	34	142	113	225	*	*	*	847	1,561
ACTUAL(C)*	*	*	268	*	34	142	113	225	*	*	*		714
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan					DEVSCOPE 07/17	12/17
	CONS 330 CONSTRUCTION	404	0	06/22			
	CONS 331 CONSTRUCTION	296	0	06/22			
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M					CLOSE 03/18	08/20
	DSGN CD 100 DESIGN	486	0	06/21			
	CONS GE 300 CONSTRUCTION	0	140	06/20			
	CONS GE 500 CONSTRUCTION	0	2,800	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 506 CONSTRUCTION	GENERAL		0	27	06/20			
	CONS GE 510 CONSTRUCTION	GENERAL		300	0	06/21			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M								
	CONS GE 334 CONSTRUCTION	GENERAL		1	0	06/20			
	CONS GE 335 CONSTRUCTION	GENERAL		221	0	09/18			
	CONS GE 337 CONSTRUCTION	GENERAL		47	0	09/18			
	CONS GE 341 CONSTRUCTION	GENERAL		1	0	06/20			
CO#: 01	CONS GE 341 CONSTRUCTION	GENERAL		142	0	12/18			
	CONS GE 342 CONSTRUCTION	GENERAL		40	0	02/19			
	CONS GE 343 CONSTRUCTION	GENERAL		232	0	06/21			
	CONS GE 344 CONSTRUCTION	GENERAL		129	0	06/20			
	CONS GE 345 CONSTRUCTION	GENERAL		551	0	06/21			
	CONS GE 346 CONSTRUCTION	GENERAL		185	0	02/19			
	CONS GE 347 CONSTRUCTION	GENERAL		616	0	06/19			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071						DEVSCOPE	07/12	03/13
	CONS 310 CONSTRUCTION			257	0	06/22			
846 P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M						DEVSCOPE	07/06	09/06
CO#: D1	CONS GE 320 CONSTRUCTION	GENERAL		34-	0	11/18			
846 P-307RPSB	Riverside Park South Ph. 5 Building								
	CONS GE 300 CONSTRUCTION	GENERAL		0	2,280	06/21			
	CONS GE 400 CONSTRUCTION	GENERAL		0	433	06/21			
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets						CON	06/18	06/19
	CONS 315 CONSTRUCTION			170	0	06/22			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A								
CO#: 04	DSGN CD 107 DESIGN	COMPLETE DESIGN		42	0	06/23			
	CONS 420 CONSTRUCTION			1	0	06/23			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	12/05	07/15
	CONS GE 305 CONSTRUCTION	GENERAL		113	0	01/19			
	CONS GE 306 CONSTRUCTION	GENERAL		231	0	06/19			
	CONS GE 307 CONSTRUCTION	GENERAL		276	0	06/21			
CO#: 01	DSGN DD 320 DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/21			
	DSGN DD 325 DESIGN	DESIGN DURING CONSTRUCTIO		32	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/19		\$1,850,000.47		(CITY)						\$999.94 (NON-CITY)									
CONTRACT LIABILITY:		\$66,748.32		(CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$33,582,710.55		(CITY)						\$1,707,383.06 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*				1,715	*	870	*							3,565	*	870	*		*
APPROPRIATIONS (N)*					*		*								*		*		1
										COMMITMENT PLAN									

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield																	DEVSCOPE	07/17	12/17
CONS	320 CONSTRUCTION														687	0	06/21			
CONS	330 CONSTRUCTION														113	0	06/22			
846 P-200NETH	PROSPECT PARK NETHERMEAD PATHS BETW WELH&CNTR DR; B073-205M																	DEVSCOPE	07/06	09/06
CO#: R1 CONS	241 CONSTRUCTION														0	1	06/23			
846 P-200PPMB	PPA-Building Reconstruction																	DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION														2,286	0	06/21			
CONS	330 CONSTRUCTION														349	0	06/21			
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER																	DEVSCOPE	07/16	12/16
CONS GE 410	CONSTRUCTION														243	0	06/21			
CONS GE 420	CONSTRUCTION														757	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-415A FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 02/28/19 \$13,340,674.75 (CITY) \$500,000.01 (NON-CITY)																			
CONTRACT LIABILITY: \$9,165,849.50 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,663,424.13 (CITY) \$1,800,000.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		199	*		*	4,294	*		*	(C)*		13,540	*		*	4,294	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-3ANCH02	Highbridge Anchor Park Phase II- Manhattan M037-118M																			
CONS	300 CONSTRUCTION					56-	8,878		288					9,110	11,619	0	06/20	DEVSCOPE	07/17	12/17
CNSP	305 CONSTRUCTION SUPERVISION					56-	8,878		288			1,120	10,499	1,921	0	06/20				
CONS	310 CONSTRUCTION					56-	8,878		288					0	500	05/19				
846 P-3ANCH03	Highbridge Anchor Park Phase III- COMFORT STATION, M037-118M																			
CONS	300 CONSTRUCTION								2,880					2,880	0	06/22	DEVSCOPE	07/17	12/17	
CONS	305 CONSTRUCTION								57					57	0	06/22				
CONS	310 CONSTRUCTION								263					263	0	06/22				
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan																			
CONS	300 CONSTRUCTION								8,878					8,878	0	12/18	DEVSCOPE	07/17	12/17	
CO#: 01 CONS	300 CONSTRUCTION								288					288	0	02/19				
CONS	305 CONSTRUCTION								600					600	0	06/22				
CONS	310 CONSTRUCTION								178					178	0	06/22				
CONS	320 CONSTRUCTION								316					316	0	06/22				
846 P-312C415	HIGHBRIDGE PK/WALLENBURG PLGD M037-196																			
CO#: D1 CONS	GE 100 CONSTRUCTION								56-					56-	0	11/18				

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT
 AVAILABLE BALANCE AS OF: 02/28/19 \$22,280.55 (CITY) \$25.23 (NON-CITY)
 CONTRACT LIABILITY: \$243,045.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$88,459,071.69 (CITY) \$571,084.92 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	22-	*	*	*	*	*	*	*	*	22-
FORCST(C)*	*	*	*	*	22-	*	*	*	*	*	*	*	*	22-
ACTUAL(C)*	*	*	*	*	22-	*	*	*	*	*	*	*	*	22-
PLAN (N)*	*	*	*	*	13	*	*	*	*	*	*	*	*	13
FORCST(N)*	*	*	*	*	13	*	*	*	*	*	*	*	*	13
ACTUAL(N)*	*	*	*	*	13	*	*	*	*	*	*	*	*	13

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303ERBH		EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M				DEVSCOPE	07/06	09/06
	CO#:	DR CONS GE 310 CONSTRUCTION GENERAL	22-	0	11/18			
846 P-311MGLL		MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M				CLOSE	09/12	09/13
	CO#:	R CONS GE 300 CONSTRUCTION GENERAL	0	13	11/18			

BUDGET LINE: P-501 FMS #: 846 501 CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM
 AVAILABLE BALANCE AS OF: 02/28/19 \$11,219,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*		2,848	34,647	559	(C)*	2,387	10,006	34,647
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,674	1,674
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,674	1,674
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 EDMFPM		FERRY PIER AT DYCKMAN MARINA				DSGN	06/17	07/17
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	298	06/19			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,387	06/20			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	298	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 P-3HRP132	Harlem River Park 132-135						DEVSCOPE	07/17	12/17
	CONS GE 400 CONSTRUCTION	GENERAL		847	0	06/19			
	CONS GE 410 CONSTRUCTION	GENERAL		7,891	0	06/21			
	CONS GE 420 CONSTRUCTION	GENERAL		868	0	06/21			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH						DEVSCOPE	07/10	09/10
	CONS GE 420 CONSTRUCTION	GENERAL		154	0	06/19			
	CONS GE 425 CONSTRUCTION	GENERAL		1,120	0	06/22			
	CONS GE 430 CONSTRUCTION	GENERAL		263	0	06/23			
846 P-215PIER	SHEEPSHEAD BAY PIERS						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		77	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL		872	0	06/21			
	CONS GE 320 CONSTRUCTION	GENERAL		75	0	06/22			
846 P-300EAST	East River Esplanade Projects						DEVSCOPE	07/14	09/17
	CONS 405 CONSTRUCTION			1,634	0	06/22			
846 P-306GLIC	Glick Park						DEVSCOPE	07/17	12/17
	CONS GE 400 CONSTRUCTION	GENERAL		328	0	06/19			
	CONS GE 410 CONSTRUCTION	GENERAL		2,877	0	06/22			
	CONS GE 420 CONSTRUCTION	GENERAL		250	0	06/23			
846 P-308EPOA	POA East River Esplanade Improvements, Manhattan						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			15,000	0	06/22			
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			5,366	0	06/22			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+						DEVSCOPE	07/18	12/18
	CONS GE 330 CONSTRUCTION	GENERAL		1,503	0	06/22			
	CONS GE 340 CONSTRUCTION	GENERAL		6,527	0	06/22			
846 P-401WFF	Whitey Ford Field						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			19	0	06/19			
	CONS 310 CONSTRUCTION			223	0	06/22			
	CONS 311 CONSTRUCTION			19	0	06/23			
	CONS 320 CONSTRUCTION			2	0	06/22			
846 P-5FABRWF	Faber Park Waterfront						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			28	0	06/19			
	CONS 410 CONSTRUCTION			318	0	06/22			
	CONS 420 CONSTRUCTION			2	0	06/22			
	CONS 421 CONSTRUCTION			27	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-504		FMS #: 846 466		OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/28/19				\$252,092.96		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$192,857.51		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$76,723,125.54		(CITY)						\$.00		(NON-CITY)	
* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
EXECUTIVE (C)*										222					
APPROPRIATIONS										COMMITMENT PLAN					
(N)*										(N)*					

FY 2019														FY 19
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
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
850 P-5PNYC06		PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				PROJSTRT 10/10	10/10	
CO#: 17 CONS		002 CONSTRUCTION	20	0	06/19			
CO#: 11 CONS		200 CONSTRUCTION	62	0	06/21			
CO#: 15 CONS		200 CONSTRUCTION	160	0	06/21			

BUDGET LINE: P-505		FMS #: 846 505		COMFORT STATIONS AND BUILDINGS CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/19				\$10,003,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
EXECUTIVE (C)*		6,357		26,440		7,519		4,477		8,703		26,440		7,519	
APPROPRIATIONS												COMMITMENT PLAN			
(N)*						1,000								1,000	

FY 2019														FY 19
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,180	*	3,180
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,137	*	4,137
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-1ARAMEZ		Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M				DEVSCOPE 07/18	12/18	
CONS		310 CONSTRUCTION	6	0	06/19			
CONS		320 CONSTRUCTION	403	0	06/21			
846 P-1GHPCSR		Grove Hill Playground-Comfort Station Reconstruction				DEVSCOPE 07/17	12/17	
CONS		300 CONSTRUCTION	1,426	0	06/21			
CONS		301 CONSTRUCTION	124	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1HVMRCS CONS	Havemeyer Playground C.S. 300 CONSTRUCTION	1,494	0	06/22	DEVSCOPE	07/18 12/18
846 P-1WDLNCS CONS CONS CONS	Woodlawn Playground C.S 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	293 585 676	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/18 12/18
846 P-101MAR2 CONS CONS CONS	St. Mary's Plgd West - ADA CS (X045-118M) 314 CONSTRUCTION GE 315 CONSTRUCTION GE 316 CONSTRUCTION	49 908 243	0 0 0	06/20 06/20 06/21	DEVSCOPE	07/16 12/16
846 P-108FTFR CONS CONS	Washington's Walk Fort Four Plgd comfort station- X038-118M GE 330 CONSTRUCTION GE 340 CONSTRUCTION	1,311 289	0 0	06/21 06/22	DEVSCOPE	07/14 09/17
846 P-110CCCS CONS CONS	Co-Op City Park - Comfort Station 300 CONSTRUCTION 305 CONSTRUCTION	280 3,220	0 0	06/23 06/22	DEVSCOPE	07/17 12/17
846 P-2COOPCS CONS CONS	Cooper Park-Reconstruction of Comfort Station 300 CONSTRUCTION 301 CONSTRUCTION	165 1,480	0 0	06/22 06/22	DEVSCOPE	07/17 12/17
846 P-2SNSTRW CONS	Commodore Barry Park C.S 300 CONSTRUCTION	3,574	0	06/23	DEVSCOPE	07/18 12/18
846 P-216BHIP CONS CONS CONS CNSP CONS	BETSY HEAD - IMAGINATION PLGD CS B008 100 CONSTRUCTION 110 CONSTRUCTION 500 CONSTRUCTION 510 CONSTRUCTION SUPERVISION 520 CONSTRUCTION	629 371 332 334 334	0 0 0 0 0	06/20 06/20 06/20 06/20 06/21	DEVSCOPE	07/16 12/16
846 P-3QUISCS CONS CONS CONS	Quisqueya Playground-Reconstruction of Comfort Station 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	266 1,226 218	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17 12/17
846 P-3SHARCS CONS	Sheltering Arms Playgound Comfort Station 300 CONSTRUCTION	1,493	0	06/25	DEVSCOPE	02/19 07/19
846 P-303ASCS CONS	ALLEN STREET COMFORT STATION LMDC GE 300 CONSTRUCTION	0	1,000	06/23	DEVSCOPE	09/11 06/18
846 P-4BASDCS CONS CONS	Bayside Playground-Reconstruction of Comfort Station GE 300 CONSTRUCTION GE 301 CONSTRUCTION	1,514 131	0 0	06/22 06/22	DEVSCOPE	07/17 12/17
846 P-4CPTLCS CONS CONS	Captain Tilly Park Comfort Station 300 CONSTRUCTION 310 CONSTRUCTION	829 1,139	0 0	06/22 06/22	DEVSCOPE	07/18 12/18

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 320 CONSTRUCTION		155	0	06/22			
846 P-4NNANPG	NOONAN PLAYGROUND					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		200	0	06/23			
	CONS 350 CONSTRUCTION		2,300	0	06/22			
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M					DEVSCOPE	07/08	09/08
	CONS GE 550 CONSTRUCTION	GENERAL	300	0	06/19			
846 P-5GRNBRC	Partial Recon of Greenbelt Rec Ctr in SI R129-119M					DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION		224	0	06/20			
846 P-5PRALCS	Prall Playground-Reconstruction of Comfort Station					DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL	1,425	0	06/22			
	CONS GE 301 CONSTRUCTION	GENERAL	24	0	06/22			
	CONS GE 302 CONSTRUCTION	GENERAL	126	0	06/22			
846 P-503SNCS	Seaside Nature Pk CS construction					DEVSCOPE	07/13	09/17
	CONS 400 CONSTRUCTION		540	0	06/22			
	CONS 401 CONSTRUCTION		50	0	06/22			
	CONS 410 CONSTRUCTION		5,310	0	06/22			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		250	0	06/21			
	CONS 301 CONSTRUCTION		20	0	06/19			
846 P-6COMF18	Recon citywide Comfort Stations \$1 contract					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		357	0	06/19			
	CONS 310 CONSTRUCTION		2,300	0	06/19			
846 P-6CSBLDG	Reconst of Comfort Stations & Buildings Citywide CNYG-219M					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		1,000	0	06/20			
	CONS 301 CONSTRUCTION		1,000	0	06/21			
846 P-6CWBLDG	Citywide - Building Requirement Contracts							
	CONS GE 255 CONSTRUCTION	GENERAL	304	0	06/21			
	CONS GE 259 CONSTRUCTION	GENERAL	470	0	06/20			
	CONS GE 260 CONSTRUCTION	GENERAL	1,330	0	06/22			
	CONS GE 265 CONSTRUCTION	GENERAL	1,357	0	06/23			
	CONS GE 270 CONSTRUCTION	GENERAL	1,402	0	06/24			
	CONS GE 275 CONSTRUCTION	GENERAL	1,448	0	06/25			
	CONS GE 280 CONSTRUCTION	GENERAL	1,493	0	06/26			
	CONS GE 285 CONSTRUCTION	GENERAL	1,539	0	06/27			
	CONS GE 290 CONSTRUCTION	GENERAL	1,601	0	06/28			
	CONS GE 295 CONSTRUCTION	GENERAL	1,665	0	06/29			
846 P-6CWCMT	Citwide- Comfort Stations							
	CONS 350 CONSTRUCTION		2,108	0	06/23			
	CONS 395 CONSTRUCTION		654	0	06/28			
	CONS 400 CONSTRUCTION		680	0	06/29			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M					DEVSCOPE	07/17	12/17
	DSGN 200 DESIGN		197	0	06/19			
	CONS GE 301 CONSTRUCTION	GENERAL	120	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 303 CONSTRUCTION	GENERAL	78	0 06/21		
846 P-6ORCAST	Recon Orchard Beach N/C				DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	GENERAL	2,162	0 06/22		
	CONS GE 301 CONSTRUCTION	GENERAL	188	0 06/22		
846 P-6STRUCL	Citywide structural stabilization - Multisite CNYG-1617M				DEVSCOPE	07/16 12/16
	CONS 400 CONSTRUCTION		1,015	0 06/22		
846 P-6WPEBCS	Recon War Mem bldg & Elenor Roosevelt CS				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION		900	0 06/21		
	CONS 301 CONSTRUCTION		472	0 06/21		
	CONS GE 303 CONSTRUCTION	GENERAL	28	0 06/21		
	CONS GE 304 CONSTRUCTION	GENERAL	160	0 06/20		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$23,517,220.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$14,780.00 (CITY) \$.00 (NON-CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*		2,429	57,894	4,367		19,261	6,685	57,894	4,367
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	15	*	*	*	*	*	*	*	15
FORCST(C)*	*	*	*	*	15	*	*	*	*	*	*	9,524	9,539
ACTUAL(C)*	*	*	*	*	15	*	*	*	*	*	*	*	15
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-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M				DEVSCOPE	07/17 12/17
	CONS GE 310 CONSTRUCTION	GENERAL	345	0 06/21		
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M				DEVSCOPE	07/14 09/14
	CNSP 200 CONSTRUCTION SUPERVISION		293	0 06/21		
	CNSP GE 205 CONSTRUCTION SUPERVISION	GENERAL	72	0 06/21		
	CONS GE 302 CONSTRUCTION	GENERAL	3,553	0 06/21		
	CONS GE 303 CONSTRUCTION	GENERAL	1	0 06/21		
	CONS GE 304 CONSTRUCTION	GENERAL	70	0 06/21		
	CONS 310 CONSTRUCTION		365	0 06/21		
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M				DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL	333	0 06/20		
	CONS GE 301 CONSTRUCTION	GENERAL	167	0 06/21		
	CONS GE 350 CONSTRUCTION	GENERAL	18	0 06/20		
	CONS GE 351 CONSTRUCTION	GENERAL	1,248	0 06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			50	0	06/20			
846 P-3PDHRC	Hansborough Rec Ctr M131-115M						DEVSCOPE	07/14	09/14
	CONS 430 CONSTRUCTION			475	0	06/22			
846 P-3PDTDR	Tony Dapolito Rec Ctr RC M103-115M						DEVSCOPE	07/14	09/14
	SVCS 111 SERVICES			1	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION			303	0	06/22			
	CONS GE 300 CONSTRUCTION	GENERAL		2,894	0	06/22			
	CNSP 310 CONSTRUCTION SUPERVISION			163	0	06/22			
	CONS 400 CONSTRUCTION			15	0	11/18			
	CONS 401 CONSTRUCTION			251	0	06/22			
	CONS GE 405 CONSTRUCTION	GENERAL		1,753	0	06/22			
	CONS GE 406 CONSTRUCTION	GENERAL		58	0	06/22			
	CONS GE 407 CONSTRUCTION	GENERAL		479	0	06/22			
846 P-3SAFTY1	Life Safety - Rec Ctr & Nature Ctr - Manhattan						DEVSCOPE	07/16	12/16
	DSGN 300 DESIGN			1,000	0	06/20			
	CONS 310 CONSTRUCTION			800	0	06/20			
	CONS 320 CONSTRUCTION			867	0	06/22			
846 P-311PFRI	MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS M058						DEVSCOPE	07/16	12/16
	CONS GE 349 CONSTRUCTION	GENERAL		170	0	06/22			
	CONS GE 350 CONSTRUCTION	GENERAL		80	0	06/22			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M						DEVSCOPE	07/14	09/17
	DSGN 111 DESIGN			101	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION			287	0	06/22			
	CONS GE 300 CONSTRUCTION	GENERAL		1,863	0	06/22			
	CONS GE 301 CONSTRUCTION	GENERAL		994	0	06/22			
	CONS 400 CONSTRUCTION			388	0	06/22			
	CONS GE 410 CONSTRUCTION	GENERAL		257	0	06/22			
	CONS GE 420 CONSTRUCTION	GENERAL		2,000	0	06/22			
	CONS GE 430 CONSTRUCTION	GENERAL		6,038	0	06/22			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						CLOSE	05/18	05/19
	CONS 700 CONSTRUCTION			6,256	0	06/22			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M						DEVSCOPE	07/13	01/16
	CONS 401 CONSTRUCTION			185	0	06/20			
846 P-415WLNC	WILLOW LAKE NATURE CENTER Q348						DEVSCOPE	07/14	09/17
	CONS GE 410 CONSTRUCTION	GENERAL		139	0	06/22			
	CONS GE 420 CONSTRUCTION	GENERAL		613	0	06/22			
	CONS GE 430 CONSTRUCTION	GENERAL		65	0	06/23			
846 P-5GRNBRC	Partial Recon of Greenbelt Rec Ctr in SI R129-119M						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			778	0	06/21			
	CONS 301 CONSTRUCTION			111	0	06/21			
	CONS 302 CONSTRUCTION			111	0	06/22			
846 P-5RECSI	Recon Greenbelt Rec Ctr in Staten Island						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		856	0	06/21			
	CONS 400 CONSTRUCTION			74	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CWFALM	NATURE CTRS AND REC CTRS-FIRE ALARMS AND LIFE SAFETY						
	CONS GE 328 CONSTRUCTION	2,132	0	06/22			
	CONS GE 329 CONSTRUCTION	4,124	0	06/20			
	CONS GE 330 CONSTRUCTION	27,488	0	06/22			
	CONS GE 340 CONSTRUCTION	4,302	0	06/23			
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M					DEVSCOPE 07/16	12/16
	CONS 405 CONSTRUCTION	4,336	0	06/20			
	CONS 425 CONSTRUCTION	3,567	0	06/20			
846 P-6SAFTY1	Life Safety - Rec Ctr & Nat Ctr - BK & SI					DEVSCOPE 03/17	08/17
	DSGN 300 DESIGN	1,000	0	06/20			
	CONS 310 CONSTRUCTION	800	0	06/20			
	CONS 320 CONSTRUCTION	867	0	06/22			
846 P-6SAFTY2	Life Safety - Rec Ctr & Nat Ctr - BX & Q					DEVSCOPE 07/16	12/16
	DSGN 300 DESIGN	1,000	0	06/20			
	CONS 310 CONSTRUCTION	800	0	06/20			
	CONS 320 CONSTRUCTION	866	0	06/22			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$23,784,405.98 (CITY) \$522,000.00 (NON-CITY)

CONTRACT LIABILITY: \$962,225.89 (CITY) \$522,000.00 (NON-CITY)

ITD EXPENDITURES: \$14,432,114.42 (CITY) \$522,000.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	95	453			20,394	453		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	146	*	*	*	*	*	*	3,206	3,352
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,352	3,352
ACTUAL(C)*	*	*	*	*	146	*	*	*	*	*	*	*	146
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 HBPk27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY					DEVSCOPE 06/13	05/14
	SVCS 002 SERVICES	659	0	06/19			
	DSGN 006 DESIGN	146	0	11/18			
	CONS 009 CONSTRUCTION	18,315	0	06/20			
	DSGN 011 DESIGN	29	0	06/20			
	CONS 012 CONSTRUCTION	2,050	0	06/20			
CO#: 11 IFDS	600 IFA DESIGN	279	0	06/19			
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)					DEVSCOPE 03/12	05/12
	CONS GE 120 CONSTRUCTION	2,410	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	DSGN CD 310 DESIGN	137	0	06/19		
	COMPLETE DESIGN					
	CONS 311 CONSTRUCTION	1	0	06/21		
	CNSP SU 410 CONSTRUCTION SUPERVISION	452	0	06/21		
	CONSULTANT SUPERVISION OF					

BUDGET LINE: P-508	FMS #: 846 508	DPR OWNED BRIDGES CITYWIDE				
AVAILABLE BALANCE AS OF: 02/28/19	\$16,490,003.36	(CITY)		\$4,000,000.00	(NON-CITY)	
CONTRACT LIABILITY:	\$1,208,996.64	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$.00	(CITY)		\$.00	(NON-CITY)	
* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	179,091 *	28,023 *	136,324 *	85,738 *	(C)*	187,945 *
APPROPRIATIONS					COMMITMENT PLAN	28,023 *
(N)*	*	*	*	*	(N)*	4,000 *

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	216 *	994 *	*	*	*	*	7,136 *	8,346
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,346 *	8,346
ACTUAL(C)*	*	*	*	*	*	216 *	993 *	*	*	*	*	*	1,209
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 HBBA24138	Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380				DEVSCOPE	06/17 06/18
	CONS 001 CONSTRUCTION	22,400	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	3,360	0	06/22		
	DSGN 003 DESIGN	994	0	01/19		
CO#: A	DSGN 003 DESIGN	22	0	06/20		
CO#: 01	DSGN 003 DESIGN	1,345	0	06/20		
	SVCS 004 SERVICES	1,120	0	06/23		
	CONS TR 005 CONSTRUCTION	216	0	12/18		
	CONS TR 006 CONSTRUCTION	11,838	0	06/23		
	CONS TR 007 CONSTRUCTION	34	0	06/20		
	IFDS 600 IFA DESIGN	500	0	06/20		
841 HBFDR14BP	East 14th St (near ConEd Plant) Bike Path					
	DSGN 001 DESIGN	2,982	0	06/21		
	SVCS 002 SERVICES	1,491	0	06/24		
	DSGN 003 DESIGN	355	0	06/21		
	CONS 004 CONSTRUCTION	29,821	0	06/24		
	CNSP 005 CONSTRUCTION SUPERVISION	4,473	0	06/23		
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave				DEVSCOPE	06/14 06/15
	CONS 013 CONSTRUCTION	124,004	0	06/22		
	CNSP 014 CONSTRUCTION SUPERVISION	18,601	0	06/21		
841 HBK244120	HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BIN:2244120				DEVSCOPE	06/17 06/18
	DSGN 001 DESIGN	855	0	06/20		
	SVCS 002 SERVICES	1,068	0	06/23		
	CONS 003 CONSTRUCTION	21,367	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 004 CONSTRUCTION SUPERVISION		3,205	0	06/22			
	DSGN 005 DESIGN		1,281	0	06/21			
841 HBMA24613	East Dr (Willowdell Arch) over Ped Path Opp East 67th st					DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION		1,703	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION		255	0	06/22			
	DSGN 003 DESIGN		345	0	06/19			
	SVCS 004 SERVICES		85	0	06/23			
	DSGN 005 DESIGN		300	0	06/20			
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)					DEVSCOPE	07/13	06/14
	DSGN 039 DESIGN		3,100	0	06/19			
	SVCS 041 SERVICES		7,348	0	06/20			
	CONS 042 CONSTRUCTION		143,006	0	06/20			
	CNSP 043 CONSTRUCTION SUPERVISION		19,510	0	06/20			
841 HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350					DEVSCOPE	06/18	06/19
	DSGN 001 DESIGN		300	0	06/21			
	SVCS 002 SERVICES		171	0	06/24			
	CONS 003 CONSTRUCTION		3,415	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION		512	0	06/23			
	DSGN 005 DESIGN		200	0	06/20			
841 HBR249730	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730					DEVSCOPE	06/17	06/18
	DSGN 001 DESIGN		270	0	06/21			
	SVCS 002 SERVICES		272	0	06/24			
	CONS 003 CONSTRUCTION		5,432	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION		815	0	06/23			
	DSGN 005 DESIGN		273	0	06/20			
846 P-3PEDB81	JOHN FINLEY WALK (EAST RIVER ESPLANADE), M081-118M					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		225	0	06/19			
	CONS 310 CONSTRUCTION		25	0	06/20			
846 P-6BRIDGE	Citywide Flag Repairs					DEVSCOPE	07/13	09/13
	CONS GE 901 CONSTRUCTION	GENERAL	181	0	06/21			
	CONS GE 902 CONSTRUCTION	GENERAL	1,000	0	06/21			
	CONS GE 903 CONSTRUCTION	GENERAL	1,000	0	06/21			
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge					DEVSCOPE	07/15	12/15
	CONS 002 CONSTRUCTION		2,053	0	06/21			
	CONS 005 CONSTRUCTION		0	3,000	06/21			
	CONS 006 CONSTRUCTION		0	1,000	06/21			
	CONS 010 CONSTRUCTION		5,500	0	06/22			
850 SANDRESM1	Citywide Reiliency Measures-East Side Coastal Resiliency					DEVSCOPE	03/18	05/18
	DSGN 003 DESIGN		2,791	0	06/19			
	DSGN 005 DESIGN		675	0	06/19			
	DSGN 006 DESIGN		848	0	06/23			
	CONS 007 CONSTRUCTION		16,964	0	06/23			
	CNSP 008 CONSTRUCTION SUPERVISION		2,545	0	06/23			
	DSGN 009 DESIGN		1,021	0	06/20			
	CONS 100 CONSTRUCTION		14,006	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$10,205,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*		4,042	30,096	1,132		2,615	8,539	30,096	1,132
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,093	3,093
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,093	3,093
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-101PULP	Pulaski Park Reconstruction- X041-118M										DEVSCOPE	07/16	12/16
CONS	400 CONSTRUCTION					774		0	06/20				
CONS	405 CONSTRUCTION					226		0	06/21				
846 P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf										DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION					400		0	06/21				
CONS	305 CONSTRUCTION					2,900		0	06/22				
846 P-2STFHM	Hamilton-Metz Field Synthetic Turf Field Reconstruction										DEVSCOPE	07/17	12/17
DSGN	210 DESIGN					171		0	06/22				
CONS	300 CONSTRUCTION					1,719		0	06/22				
846 P-2STFMH	Maria Hernandez Park - Synthetic Turf Field (B016-118M)										DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION					309		0	06/22				
CONS	310 CONSTRUCTION					3,095		0	06/22				
846 P-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan										DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION					147		0	06/21				
CONS	320 CONSTRUCTION					1,598		0	06/21				
846 P-3STFWAG	STF - Wagner Playground Synthetic turf field, Manhattan										DEVSCOPE	07/16	12/16
DSGN	310 DESIGN					36		0	06/22				
CONS	400 CONSTRUCTION					1,861		0	06/22				
CONS	410 CONSTRUCTION					189		0	06/21				
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m												
CONS	GE 440 CONSTRUCTION					40		0	06/22				
846 P-309SSTF	Jacob Schiff Playground Synthetic Turf Field Recon,Manhattan										DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION					1,327		0	06/22				
CONS	350 CONSTRUCTION					525		0	06/21				
CONS	360 CONSTRUCTION					1,067		0	06/22				
846 P-311TURF	Harlem River Park field (at 128th st)- Synthetic Turf, Manh										DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION					504		0	06/22				

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 310 CONSTRUCTION	5,796	0	06/22		
846 P-4BWSTF1	Grover Cleveland Plgd & Pals Oval Synthetic Turf Field R/C				DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION GENERAL	3,427	0	06/21		
	CONS GE 310 CONSTRUCTION GENERAL	425	0	06/21		
	CONS 400 CONSTRUCTION	342	0	06/21		
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C				DEVSCOPE	07/18 12/18
	DSGN 300 DESIGN	385	0	06/19		
	DSGN 310 DESIGN	64	0	06/22		
	CONS 320 CONSTRUCTION	134	0	06/22		
	CONS 350 CONSTRUCTION	4,284	0	06/22		
	CONS 400 CONSTRUCTION	433	0	06/23		
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C				DEVSCOPE	07/18 12/18
	DSGN 300 DESIGN	512	0	06/19		
	DSGN 310 DESIGN	127	0	06/22		
	CONS 320 CONSTRUCTION	699	0	06/23		
	CONS 400 CONSTRUCTION	6,662	0	06/22		
846 P-6STURF1	Reconstruction of Synthetic Turf Fields Citywide MG-718M				DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION GENERAL	2,196	0	06/19		
	CONS GE 310 CONSTRUCTION GENERAL	1,841	0	06/20		
846 P-6STURF2	Citywide Synthetic Turf Field Reconstruction				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION	1,260	0	06/21		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$18,317,230.15 (CITY) \$0.95 (NON-CITY)

CONTRACT LIABILITY: \$8,132,770.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$10,199,649.41 (CITY) \$488,237.19 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			1,252		(C)* 15,932	1,448	2,189	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	359	*	7,774	*	*	*	*	*	*	*	*	8,133
FORCST(C)*	*	*	359	*	7,774	*	*	*	*	*	*	*	*	8,133
ACTUAL(C)*	*	*	359	*	7,774	*	*	*	*	*	*	*	*	8,133
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-LANCH01	Anchor Pk St.Mary's Park Ballfields & Dog Run Recon X045-318M				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	359	0	09/18		
	CONS 305 CONSTRUCTION	156	0	06/22		
	CONS 310 CONSTRUCTION	7,774	0	11/18		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	315	CONSTRUCTION	2,033	0	06/22			
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M						DEVSCOPE	07/17	12/17
	CNSP	SU 250	CONSTRUCTION SUPERVISION	1,448	0	06/21			
	CONS	300	CONSTRUCTION	14,484	0	06/20			
	CONS	305	CONSTRUCTION	68	0	06/20			
	CONS	310	CONSTRUCTION	1,380	0	06/20			

BUDGET LINE: P-581	FMS #: 846 145	ROCKAWAY BEACH, BOARDWALK REDECKING							
AVAILABLE BALANCE AS OF: 02/28/19		\$103,081.71 (CITY)				\$300,003.03 (NON-CITY)			
CONTRACT LIABILITY:		\$320,944.68 (CITY)				\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$38,841,066.63 (CITY)				\$1,422,071.97 (NON-CITY)			
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21
EXECUTIVE (C)*								(C)*	
APPROPRIATIONS								COMMITMENT PLAN	
(N)*	1,196							(N)*	1,496

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	103-*	*	*	*	*	*	*	*	*	*	*	*	103-
FORCST(C)*	103-*	*	*	*	*	*	*	*	*	*	*	*	103-
ACTUAL(C)*	103-*	*	*	*	*	*	*	*	*	*	*	*	103-
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-4PNYC01	PlaNYC - Rockaway Beach RC - Cityline to B31 St - Q162-108M						DEVSCOPE	07/07	09/07
CO#: DR DSGN	100 DESIGN			103-	0	07/18			
846 P-414B108	Beach 108th Esplanade Improvements						DEVSCOPE	07/17	12/17
	CONS	320	CONSTRUCTION	0	128	06/21			
	CONS	400	CONSTRUCTION	0	1,368	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-605 FMS #: 846 148 BETSY HEAD MEMORIAL PLAYGROUND.

AVAILABLE BALANCE AS OF: 02/28/19 \$26,316,000.32 (CITY) \$3.23 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$82,387.68 (CITY) \$1,920,407.95 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						17,066	1,500	2,580	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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-2ANCH01	ANCHOR PARK- Betsy Head (B008-)									DEVSCOPE 07/16 12/16
	DSGN CD 150 DESIGN			COMPLETE DESIGN		416	0	06/20		
846 P-2ANCH02	Betsy Head Park Comfort Station Reconstruction									DEVSCOPE 07/17 12/17
	CNSP SU 210 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		197	0	06/22		
	CONS 300 CONSTRUCTION					1,962	0	06/22		
	CONS GE 310 CONSTRUCTION			GENERAL		224	0	06/22		
	CONS 400 CONSTRUCTION					197	0	06/22		
846 P-2ANCH03	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr									DEVSCOPE 07/17 12/17
	CONS 300 CONSTRUCTION					16,650	0	06/20		
	CONS 400 CONSTRUCTION					1,500	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-632 FMS #: 846 226 NEW SWIMMING POOL, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/19 \$50,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			50,000				100,000	
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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											
846 P-5SIPOOL	Staten Island Indoor Pool									DEVSCOPE	08/16	01/17
	CONS 001 CONSTRUCTION						20,000	0	06/22			
	CONS 002 CONSTRUCTION						80,000	0	06/22			

BUDGET LINE: P-697 FMS #: 846 157 CROTONA PARK, REHABILITATION

AVAILABLE BALANCE AS OF: 02/28/19 \$7.29 (CITY) \$80,180.51 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$44,193.16 (NON-CITY)
 ITD EXPENDITURES: \$5,591,849.91 (CITY) \$3,294,948.16 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								80

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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											
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M									DEVSCOPE	07/04	08/04
	CO#: RR CONS GE 410 CONSTRUCTION				GENERAL		0	80	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-704															FMS #: 846 202					CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES																			
AVAILABLE BALANCE AS OF: 02/28/19															\$4,643,002.21					(CITY)					\$.00					(NON-CITY)									
CONTRACT LIABILITY:															\$.00					(CITY)					\$.00					(NON-CITY)									
ITD EXPENDITURES:															\$11,125,931.92					(CITY)					\$.00					(NON-CITY)									
		*		FY 20		*		FY 21		*		FY 22		*		FY 23		*				*		FY 20		*		FY 21		*		FY 22		*		FY 23		*	
EXECUTIVE (C)*								62,209						1,697						(C)*				4,588						62,264				1,697					
APPROPRIATIONS															COMMITMENT PLAN																								
(N)*															(N)*																								
															FY 2019																								
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 19													
PLAN (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-2CIBOHQ	Coney Island Beach Operations Headquarters at West 25th St																																		
	CONS GE 300 CONSTRUCTION											4,588	0	06/20																					
	CONS GE 305 CONSTRUCTION											37,874	0	06/22																					
	CONS GE 310 CONSTRUCTION											4,877	0	06/22																					
846 P-408CPGA	Cunningham Park Garage Space Conversion																																		
	CONS 315 CONSTRUCTION											1,061	0	06/22																					
	CONS GE 320 CONSTRUCTION											17,881	0	06/22																					
	CONS GE 330 CONSTRUCTION											571	0	06/22																					
	CONS GE 331 CONSTRUCTION											1,697	0	06/23																					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-705		FMS #: 846 467		CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC																
AVAILABLE BALANCE AS OF: 02/28/19				\$1,061,457.48		(CITY)						\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$733,795.48		(CITY)						\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$42,012,056.43		(CITY)						\$.00		(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*										(C)*				58	*		*		600	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

MGN PROJECT		FY 2019												FY 19					
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	RANDBXSHO CONS 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	7	0	06/24	DSGN	12/11	01/14
841	TYPLREP CONS LG 021 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	600	0	06/23			
846	P-1PNYFL5 CONS 530 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	10	0	06/19	DEVSCOPE	07/13	09/13
	CONS 540 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	58	0	06/19			
	CONS 541 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	84	0	06/19			
	CONS GE 550 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	61	0	06/19			
	CONS GE 551 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	58	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-715		FMS #: 846 204		ORCHARD BEACH, EXPANSION															
AVAILABLE BALANCE AS OF: 02/28/19				\$15.25 (CITY)						\$1,280,800.34 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$10,448,687.75 (CITY)						\$1,280,800.34 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		3,084		17,070		30,000				(C)*		3,084		17,070		30,000			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2019												FY 19
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 P-1ORCHPA		Orchard Beach Pavillion & Ancillary Reconstruction				DEVSCOPE 07/16	12/16	
CONS	301	CONSTRUCTION	3,084	0	06/20			
CONS	302	CONSTRUCTION	17,070	0	06/21			
846 P-1ORCHMO		Orchard Beach M&O Facility Reconstruction						
CONS	415	CONSTRUCTION	30,000	0	06/22			

BUDGET LINE: P-720		FMS #: 846 210		FERRY POINT PARK, DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/19				\$16,928,000.19 (CITY)						\$57,935.52 (NON-CITY)									
CONTRACT LIABILITY:				\$2,833,290.41 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$181,878,415.89 (CITY)						\$57,935.52 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*						229			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2019												FY 19
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	13,668 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	13,668 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	13,668 *
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-1FERRYA		Ferry Point Park Golf Course - Consultant Svcs X126-308M						
SVCS	590	SERVICES	109	0	06/22			
846 P-1FERRY4		Ferry Point Park-Community & Waterfront Pk-design X126-207M						
DSGN	138	DESIGN	120	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1FERRY8	Ferry Point Park - Waterfront Park X126-116M				DEVSCOPE	07/09 11/15
	CONS GE 300 CONSTRUCTION GENERAL	11,977	0	06/19		
	CONS 502 CONSTRUCTION	1,691	0	06/19		

BUDGET LINE: P-742 FMS #: 846 169 BENSONHURST PARK, BROOKLYN, REHABILITATION.
 AVAILABLE BALANCE AS OF: 02/28/19 \$951,000.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,547,235.23 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	951	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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-211BNHT	Bensonhurst Park - B007-118M				DEVSCOPE	07/15 09/15
	CONS 440 CONSTRUCTION	537	0	06/20		
	CONS 450 CONSTRUCTION	414	0	06/20		

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BUDGET LINE: P-819															FMS #: 846 215			MCCARREN PARK, RENOVATION AND IMPROVEMENTS		
AVAILABLE BALANCE AS OF: 02/28/19															\$1,767,954.54 (CITY)			\$.00 (NON-CITY)		
CONTRACT LIABILITY:															\$1,670,293.62 (CITY)			\$.00 (NON-CITY)		
ITD EXPENDITURES:															\$51,546,871.92 (CITY)			\$.00 (NON-CITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*				3,752		480				(C)*				5,520		480				
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*										

MGN PROJECT		FY 2019												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-201MCC2	McCarren Park - Brooklyn														DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			46					14					06/21			
	CONS 310 CONSTRUCTION			46					14					06/22			
	CONS 320 CONSTRUCTION			46					14					06/21			
846 P-201MCSF	Mccarren Soccer Field Resurface B058-116M																
	CONS GE 310 CONSTRUCTION								3					09/18			
	CONS GE 320 CONSTRUCTION								7					09/18			
	CONS GE 400 CONSTRUCTION								18					09/18			
	CONS GE 410 CONSTRUCTION								18					09/18			
	CONS 416 CONSTRUCTION								14					02/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19 \$57,771,738.56 (CITY) \$1,153,781.35 (NON-CITY)
 CONTRACT LIABILITY: \$43,649,933.80 (CITY) \$136,793.98 (NON-CITY)
 ITD EXPENDITURES: \$421,485,423.83 (CITY) \$1,412,505.73 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	7,800	73,760	30,022	14,114	(C)*	40,879	73,760	30,022	14,114
APPROPRIATIONS (N)*	775	556			COMMITMENT PLAN (N)*	831	556		

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	1,068	709	788	900	694	678	5,831	2,076				24,693	31,149
FORCST(C)*	1,068	709	788	900	599	678	5,831	2,076				31,353	37,714
ACTUAL(C)*	1,069	709	788	900	694	679	6,273	1,399					10,373
PLAN (N)*				39								1,097	1,136
FORCST(N)*				39								1,097	1,136
ACTUAL(N)*				38									38

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK												
	CONS 305 CONSTRUCTION					60	0	06/22					
846 P-1GIGP01	St. Mary's Park & Rec Ctr Green Infrastructure XG-413M											DEVSCOPE 07/12	09/12
	CNSP 211 CONSTRUCTION SUPERVISION					10	0	12/18					
846 P-1PNYR07	PLANYC- BX PK CHANNEL RESTORATION X002-214M											DEVSCOPE 07/14	09/14
	CONS 299 CONSTRUCTION					1,800	0	06/22					
	CONS 300 CONSTRUCTION					156	0	06/21					
846 P-1PNYT18	FY14 Street Tree Planting, Bronx CBS 7-12, PlaNYC (XG-713M)											DEVSCOPE 07/13	09/13
	CO#: DR CONS GE 310 CONSTRUCTION GENERAL					56-	0	12/18					
846 P-1TRE14A	FY14 Street Tree Planting, Bronx CBS 1-6 (XG-613M)											DEVSCOPE 07/13	09/13
	CO#: DR CONS GE 300 CONSTRUCTION GENERAL					1-	0	12/18					
	CO#: DR CONS GE 310 CONSTRUCTION GENERAL					49-	0	12/18					
846 P-1TRE15A	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M											DEVSCOPE 07/14	09/14
	CO#: DR CONS GE 320 CONSTRUCTION GENERAL					4-	0	02/19					
	CO#: RR CONS GE 320 CONSTRUCTION GENERAL					4	0	06/19					
846 P-1TRE18A	FY 18 Street Trees Bronx CB's 1-8, XG-											DEVSCOPE 07/17	12/17
	CONS 300 CONSTRUCTION					1,565	0	06/20					
	CONS 305 CONSTRUCTION					666	0	06/20					
	CONS 306 CONSTRUCTION					374	0	06/20					
846 P-1TRE18B	FY 18 Street Trees Bronx CB's 9-12, XG-											DEVSCOPE 07/17	12/17
	CONS 300 CONSTRUCTION					200	0	06/22					
	CONS 310 CONSTRUCTION					822	0	06/22					
846 P-1TRE19A	FY 19 Street Trees Bronx CB's 1-8, XG-116MR											DEVSCOPE 07/18	12/18
	CONS 300 CONSTRUCTION					990	0	01/19					
846 P-1TRE19B	FY 19 Street Trees Bronx CB's 9-12, XG-216MR											DEVSCOPE 07/18	12/18
	CONS 300 CONSTRUCTION					990	0	01/19					

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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-1TRE20A CONS	FY20 Street Trees Bronx CB's 1-4, XG-119M 300 CONSTRUCTION	1,513	0	06/21	DEVSCOPE	07/18	12/18
846 P-1TRE20B CONS	FY20 Street Trees Bronx CB's 5-8 XG-219M 305 CONSTRUCTION	2,682	0	06/21	DEVSCOPE	07/18	12/18
846 P-1TRE20C CONS CONS	FY20 Street Trees Bronx CB's 9-12 XG-319M 300 CONSTRUCTION 305 CONSTRUCTION	18 2,360	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-2BELTPA CO#: RR CONS	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M 401 CONSTRUCTION	65	0	08/18			
846 P-2BELTPC CONS	FY14 Belt Parkway Street Trees 405 CONSTRUCTION	1,598	0	06/20	DEVSCOPE	07/13	09/13
846 P-2CONYGS CONS CONS	CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	426 40	0 0	06/19 06/19	DEVSCOPE	07/14	09/14
846 P-2PNYT24 CO#: D1 CONS CO#: R1 CONS	PlaNYC- FY15 Street Tree - BK, CB 11,13,14,15,18 BG-415M GE 300 CONSTRUCTION GENERAL GE 300 CONSTRUCTION GENERAL	102- 102	0 0	02/19 06/19	DEVSCOPE	07/14	09/14
846 P-2SANDY SVCS CO#: DR CNSP CO#: RR CONS CNSP CNSP CONS CONS	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515MA 225 SERVICES 250 CONSTRUCTION SUPERVISION 250 CONSTRUCTION 251 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION SUPERVISION GENERAL GE 310 CONSTRUCTION GENERAL GE 400 CONSTRUCTION GENERAL	0 0 0 0 0 0 0	17 91- 91 1 130 433 55	06/19 10/18 06/19 06/19 10/18 06/19 06/19	DEVSCOPE	07/15	09/15
846 P-2TREE22 CO#: DR CONS	FY13 St Tree Planting in Bklyn CBs 1-6, 8, 9 & 16 (BG-411MR) GE 340 CONSTRUCTION GENERAL	81-	0	12/18	DEVSCOPE	07/12	09/12
846 P-2TRE14A CO#: DR CONS CO#: RR CONS CO#: DR CONS	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M GE 300 CONSTRUCTION GENERAL GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	2- 1 23-	0 0 0	12/18 06/19 12/18	DEVSCOPE	07/13	09/13
846 P-2TRE14B CO#: D1 CONS	FY14 StTree Planting, Bk CB's 5, 9 & 16 - 18 (BG-1013M) GE 300 CONSTRUCTION GENERAL	21-	0	01/19	DEVSCOPE	07/13	09/13
846 P-2TRE15A CO#: D1 CONS CO#: R1 CONS	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M GE 310 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	12- 12	0 0	02/19 06/19	DEVSCOPE	07/14	09/14
846 P-2TRE17A CONS CONS	FY17 Street Tree Brooklyn1,2,3,4,16, BG- 331 CONSTRUCTION 332 CONSTRUCTION	599 1	0 0	11/18 06/22	DEVSCOPE	07/16	12/16

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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-2TRE18A	FY18 Street Tree Brooklyn1,2,3,4,16, BG-				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	125	0	06/22			
CONS	305 CONSTRUCTION	115	0	06/22			
846 P-2TRE18B	FY18 Street Tree Brooklyn1,5,14,18				DEVSCOPE	07/17	12/17
CONS	311 CONSTRUCTION	1,190	0	06/19			
846 P-2TRE18C	FY18 Street Tree Brooklyn6,7,9,12				DEVSCOPE	07/17	12/17
CONS	312 CONSTRUCTION	1,119	0	06/20			
846 P-2TRE19B	FY19 Street Tree Brooklyn 8,9,17 BG-416MR				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	990	0	06/19			
846 P-2TRE19C	FY19 Street Tree Brooklyn11,13,15 BG-516MR				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	990	0	01/19			
846 P-2TRE20A	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	2,583	0	06/21			
CONS	305 CONSTRUCTION	115	0	06/21			
846 P-2TRE20B	FY20 Street Tree Brooklyn5,8,16 BG-619M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	2,651	0	06/21			
CONS	305 CONSTRUCTION	14	0	06/21			
846 P-2TRE20C	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	769	0	06/21			
CONS	302 CONSTRUCTION	205	0	06/21			
846 P-2TRE20D	FY20 Street Tree Brooklyn 9,14,17 BG-519M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	2,210	0	06/21			
846 P-2TRE20E	FY20 Street Tree Brooklyn 11,13 BG-419M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	1,188	0	06/21			
846 P-2TRE20F	FY20 Street Tree Brooklyn 15 18 BG-819M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	551	0	06/21			
CONS	350 CONSTRUCTION	2,399	0	06/21			
846 P-3PNYT12	FY19 Street Tree Planting, Mn CBs 1-12, PlaNYC (MG-416MR)				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	990	0	01/19			
846 P-3TRE14A	FY14 Street Tree Planting, Manhattan CBs 1-12 (MG-313M)				DEVSCOPE	07/13	09/13
CO#: DR CONS	GE 300 CONSTRUCTION GENERAL	43-	0	01/19			
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	848	0	06/21			
CONS	302 CONSTRUCTION	2,131	0	06/21			
CONS	315 CONSTRUCTION	0	556	06/21			
846 P-3TRE20B	FY 20 Street Tree Mnht CB 2,4,7,9,10,12 MG-219M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	1,008	0	06/21			
CONS	350 CONSTRUCTION	1,800	0	06/21			
CONS	371 CONSTRUCTION	438	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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-4EABTRC CONS	Emerald Ash Borer (EAB) Tree Remove Queens 300 CONSTRUCTION	1,219	0	06/20	DEVSCOPE	07/18	12/18
846 P-4PNYR03 CO#: DR CONS CO#: RR CONS	PlaNYC- Reforestation FMCP- Willow Lake (Q099-109M) 100 CONSTRUCTION 100 CONSTRUCTION	28- 28	0 0	02/19 06/19	DEVSCOPE	07/07	09/07
846 P-4PNYT20 CO#: D1 CONS	PlaNYC - FY12 Street Trees (QG-911M) GE 300 CONSTRUCTION GENERAL	9-	0	12/18	DEVSCOPE	06/12	08/12
846 P-4PNYT23 CO#: DR CONS	PlaNYC - FY13 Street Tree Planting Qns CB 1-8 (QG-911MR) 100 CONSTRUCTION	79-	0	12/18	DEVSCOPE	07/12	09/12
846 P-4PNYT24 CO#: DR CONS CO#: DR CONS	FY14 St Tree Planting, Qns CB's 10, 12-14, PlaNYC (QG-1213M) GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	13- 46-	0 0	12/18 12/18	DEVSCOPE	07/13	09/13
846 P-4PNYT29 CONS CONS	PlaNYC FY18 Street Tree Queens CB 7,8,11 QG- 302 CONSTRUCTION 305 CONSTRUCTION	1,750 1,580	0 0	06/19 06/20			
846 P-4PNYT30 CONS CONS	PlaNYC FY18 Street Tree Queens CB 12,13,14 300 CONSTRUCTION 305 CONSTRUCTION	1,735 1,255	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-4PNYT31 CONS CONS	PlaNYC FY19 Street Tree Queens CB 1-5 QG-716MR 300 CONSTRUCTION 305 CONSTRUCTION	880 110	0 0	01/19 01/19	DEVSCOPE	07/18	12/18
846 P-4TREE09 CO#: DR CONS CO#: RR CONS	FY13 Street Tree Planting Qns CBs 7-9 & 11 (QG-113M) GE 310 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	9- 9	0 0	02/19 06/19	DEVSCOPE	07/12	09/12
846 P-4TREE10 CO#: DR CONS	FY13 Street Tree Planting Queens CBs 7-10, 12-14(QG-213M) GE 300 CONSTRUCTION GENERAL	142-	0	12/18	DEVSCOPE	07/12	09/12
846 P-4TRE14A CO#: DR CONS CO#: DR CONS	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	1- 45-	0 0	12/18 12/18	DEVSCOPE	07/13	09/13
846 P-4TRE19A CONS	FY19 Street Tree Queens CBs 6,9,10 QG-816MR 300 CONSTRUCTION	990	0	01/19	DEVSCOPE	07/18	12/18
846 P-4TRE19B CONS	FY19 Street Tree Queens CBs 7,8,11 QG-916MR 300 CONSTRUCTION	990	0	06/19	DEVSCOPE	07/18	12/18
846 P-4TRE20A CONS	FY20 Street Tree Queens CBs 1-6 QG-419M 300 CONSTRUCTION	1,510	0	06/21	DEVSCOPE	07/18	12/18
846 P-4TRE20B CONS CONS	FY20 Street Tree Queens CBs 7,8,11 QG-219M 300 CONSTRUCTION 302 CONSTRUCTION	1,595 289	0 0	06/21 06/21	DEVSCOPE	07/18	12/18

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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-4TRE20C CONS	FY20 Street Tree Queens CBs 9,10,14 QG-519M 300 CONSTRUCTION	2,052	0	06/21	DEVSCOPE	07/18	12/18
846 P-4TRE20D CONS	FY20 Street Tree Queens CBs 12-13 QG-319M 300 CONSTRUCTION	2,843	0	06/21	DEVSCOPE	07/18	12/18
846 P-5PNYT09 CO#: DR CONS CO#: RR CONS	PlaNYC - FY12 Street Trees (RG-111M) GE 300 CONSTRUCTION GE 300 CONSTRUCTION	2- 2	0 0	02/19 06/19	DEVSCOPE	06/12	08/12
846 P-5PNYT11 CO#: DR CONS CO#: RR CONS	PlaNYC - FY13 Tree Planting Staten Island CB 1-3 - RG-111MR GE 100 CONSTRUCTION GE 100 CONSTRUCTION	13- 13	0 0	02/19 06/19	DEVSCOPE	07/12	09/12
846 P-5REFO20 CONS CONS	Reforestation FY20 Staten Is 300 CONSTRUCTION 305 CONSTRUCTION	1,100 50	0 0	06/21 06/20	DEVSCOPE	07/18	12/18
846 P-5SRISKM CO#: D1 CONS	SI -REPLACE & RISK MANAGE SANDY DAMAGED TREES- RG-514M GE 300 CONSTRUCTION	642-	0	09/18	DEVSCOPE	01/14	03/14
846 P-5TREEFA CONS CNSP	Fairview Pk -Reforestation R153-117MA 300 CONSTRUCTION 305 CONSTRUCTION SUPERVISION	555 95	0 0	09/18 11/18	DEVSCOPE	07/16	12/16
846 P-5TRE18A CONS CO#: DR CONS CO#: RR CONS CONS CO#: DR CONS CO#: RR CONS CONS	FY18 Street Trees Staten Island, CB 1-3 RG- 300 CONSTRUCTION 300 CONSTRUCTION 300 CONSTRUCTION 310 CONSTRUCTION 310 CONSTRUCTION 310 CONSTRUCTION 312 CONSTRUCTION	850 850- 850 1,055 1,055- 1,055 790	0 0 0 0 0 0 0	06/19 02/19 06/19 06/19 02/19 06/19 06/20	DEVSCOPE	07/17	12/17
846 P-5TRE20A CONS CONS	FY20 Street Trees Staten Island, CB 1-3 RG-219M 300 CONSTRUCTION 308 CONSTRUCTION	586 551	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-6CB8220 CO#: DR CONS CO#: RR CONS	GREENSTREET TRIANGLE TREES CNYG-400M GE 200 CONSTRUCTION GE 200 CONSTRUCTION	1- 1	0 0	02/19 06/19			
846 P-6EABTRA CONS	Emerald Ash Borer (EAB) Tree Remove BX &MHT 300 CONSTRUCTION	345	0	06/20	DEVSCOPE	07/18	12/18
846 P-6EABTRB CONS	Emerald Ash Borer (EAB) Tree Remove BK &SI 300 CONSTRUCTION	894	0	06/20	DEVSCOPE	07/18	12/18
846 P-6EABTRE CONS CONS CONS	Emerald Ash Borer (EAB) Remove and Replace 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	945 235 2,976	0 0 0	06/19 06/20 06/21	DEVSCOPE	07/18	12/18

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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-6EABTRS CONS	Emerald Ash Borer (EAB) Removal Supervision FY20 300 CONSTRUCTION	307	0	06/20	DEVSCOPE	07/18	12/18
846 P-6FOREST CONS CONS CONS	Forest Restoration-Citywide 102 CONSTRUCTION 104 CONSTRUCTION 105 CONSTRUCTION	1,000 108 2,754	0 0 0	06/20 06/21 06/21			
846 P-6GRST05 CO#: DR SVCS	FY13 Greenstreets - Citywide CNYG-1013 300 SERVICES	60-	0	08/18	DEVSCOPE	07/12	09/12
846 P-6GRST16 CONS CONS CONS	FY16 Greenstreets - CITYWIDE GE 301 CONSTRUCTION GE 302 CONSTRUCTION GE 304 CONSTRUCTION	36 201 202	0 0 0	06/21 06/21 06/22	DEVSCOPE	07/16	09/16
846 P-6PKTREE CONS CONS CONS	Park Trees - Maintain Stem Count 105 CONSTRUCTION 106 CONSTRUCTION 110 CONSTRUCTION	1,000 3,656 5,461	0 0 0	06/20 06/22 06/21	DEVSCOPE	07/17	12/17
846 P-6PKTR18 CONS CONS	Park Trees-Trees Replanting Supervision FY18 300 CONSTRUCTION 305 CONSTRUCTION	444 126	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-6PNYCST CONS CONS CONS CONS CONS CONS CONS	PlaNYC 2030 Street Trees 842 CONSTRUCTION 843 CONSTRUCTION 844 CONSTRUCTION 845 CONSTRUCTION 846 CONSTRUCTION 847 CONSTRUCTION 848 CONSTRUCTION	202 430 657 259 203 195 270	0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/20 06/22 06/22			
846 P-6PNYDOT CONS CONS CONS CONS CONS CONS	PlaNYC - Street Trees GE 700 CONSTRUCTION GE 800 CONSTRUCTION GE 900 CONSTRUCTION GE 960 CONSTRUCTION GE 970 CONSTRUCTION GE 971 CONSTRUCTION	79 2,204 2,986 232 1,835 550	0 0 0 0 0 0	06/20 06/21 06/21 06/21 06/21 06/21			
846 P-6PNYR01 CO#: R1 CONS	PlaNYC-Reforestation:Bklyn-N.Conduit/Atlantic/Sutter BG-608M GE 100 CONSTRUCTION	49	0	06/21	DEVSCOPE	07/07	09/07
846 P-6PNYR03 CO#: DD CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M) 170 CONSTRUCTION	44-	0	01/19	DEVSCOPE	07/10	09/10
846 P-6PNYR04 CO#: DR CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M) 126 CONSTRUCTION	11-	0	01/19	DEVSCOPE	07/08	09/08
846 P-6PNYR07 CO#: DR CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M) 109 CONSTRUCTION	13-	0	01/19	DEVSCOPE	07/08	09/08

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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-6PNYR08 CO#: DR CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M) 120 CONSTRUCTION	27-	0	01/19	DEVSCOPE	07/08	09/08
846 P-6PNYR11 CO#: DR CONS	PlaNYC - FY10 Reforestation - BK/SI (CNYG-5209M) GE 300 CONSTRUCTION GENERAL	7-	0	01/19	DEVSCOPE	09/09	11/09
846 P-6PNYR17 CO#: D1 CONS	PlaNYC - REFORESTATION - (CNYG-2410MR) 300 CONSTRUCTION	13-	0	01/19	DEVSCOPE	07/11	09/11
846 P-6PNYR28 CONS	PLANYC - FY'15 NRG REFORESTATION QNS, MN & BX, CNYG-115M GE 310 CONSTRUCTION GENERAL	3	0	06/22	DEVSCOPE	07/14	09/14
846 P-6PNYR29 CO#: DR CONS	PlaNYC- FY15 PlaNYC-Reforestation-Consultant Supervision GE 226 CONSTRUCTION GENERAL	20-	0	01/19			
846 P-6PNYR31 CO#: RR CONS CO#: RR CONS	PlaNYC - FY16 NRG Reforestation the Bronx & Queens, GE 300 CONSTRUCTION GENERAL GE 302 CONSTRUCTION GENERAL	137 100	0 0	08/18 08/18	DEVSCOPE	07/15	09/15
846 P-6PNYR32 CO#: RR CONS CO#: 01 CONS CO#: DR CONS	PlaNYC - Paerdegat Basin Park Reforestation CNYG-316M 300 CONSTRUCTION 300 CONSTRUCTION GE 300 CONSTRUCTION GENERAL	258 1 258-	0 0 0	12/18 06/22 07/18	DEVSCOPE	07/16	12/16
846 P-6PNYR34 CONS	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M) 335 CONSTRUCTION	92	0	06/23	DEVSCOPE	07/16	12/16
846 P-6PNYR35 CONS	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M) 355 CONSTRUCTION	22	0	06/23	DEVSCOPE	07/16	12/16
846 P-6PNYR36 CONS CO#: 01 CONS CONS	PlaNYC - FY18 Reforestation Br,Q &SI 300 CONSTRUCTION 300 CONSTRUCTION 310 CONSTRUCTION	146 957 2	0 0 0	08/18 12/18 06/22	DEVSCOPE	07/17	12/17
846 P-6PNYR37 CONS CO#: 1 CONS CONS	PlaNYC - FY18 Reforestation Bx & Mnt 300 CONSTRUCTION 300 CONSTRUCTION 305 CONSTRUCTION	900 115 20	0 0 0	10/18 08/18 06/22	DEVSCOPE	07/17	12/17
846 P-6PNYT19 CNSP	FY13 Fall Street Tree Construction Supervision 204 CONSTRUCTION SUPERVISION	47	0	06/19	DEVSCOPE	07/12	09/12
846 P-6PNYT24 CONS	PlaNYC - FY19 Street Tree SUPERVISION CNYG-RENEWAL 300 CONSTRUCTION	286	0	06/19	DEVSCOPE	07/18	12/18
846 P-6REF20A CONS	Reforestation FY20 Br & Que CB8-14 300 CONSTRUCTION	1,065	0	06/21	DEVSCOPE	07/18	12/18
846 P-6REF20B CONS CONS	Reforestation FY20 BX & Que CB 1-7 300 CONSTRUCTION 305 CONSTRUCTION	1,100 35	0 0	06/21 06/21	DEVSCOPE	07/18	12/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6REF20S CONS	Reforestation FY20 -CNSP 300 CONSTRUCTION	540	0	06/20	DEVSCOPE	07/18 12/18
846 P-6REMT35 CONS CONS	Non Sandy Tree Removal Bx, Mht, Qn 308 CONSTRUCTION 309 CONSTRUCTION	45 1	0 0	08/18 05/22	DEVSCOPE	07/17 12/17
846 P-6REMT36 CONS CONS	Non Sandy Tree Removal Br & SI 310 CONSTRUCTION 311 CONSTRUCTION	95 1	0 0	08/18 06/22	DEVSCOPE	07/17 12/17
846 P-6REMT37 CONS CO#: 01 CONS	Tree Removal Bx, Mht, Qn FY19 300 CONSTRUCTION 300 CONSTRUCTION	923 90	0 0	06/19 01/19	DEVSCOPE	07/18 12/18
846 P-6SANDT1 CONS CONS CONS CONS	FY18 Sandy Related Tree Replacement - Q, X, M 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION	1,877 323 4 500	0 0 0 0	06/22 06/22 06/22 06/20	DEVSCOPE	07/17 12/17
846 P-6SREMOV CNSP	SUPERVISION - SANDY-REPLACE,REMOVE RISK MANAGE -TREES SU 427 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	06/19	DEVSCOPE	01/14 03/14
846 P-6TRAI20 CONS CONS	BX,QUE,SI Trail R/C, & Planting Trees 315 CONSTRUCTION 316 CONSTRUCTION	27 1	0 0	06/20 06/20	DEVSCOPE	07/18 12/18
846 P-6TRBRSI CONS CONS	Park Trees-Trees Replanting Brooklyn & SI 305 CONSTRUCTION 310 CONSTRUCTION	2,180 30	0 0	06/22 06/22		
846 P-6TRBXMQ CONS CONS CONS	Park Trees-Trees Replanting Bronx, Mnhtn, Queens 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	2,000 600 390	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/17 12/17
846 P-6TREET1 CONS CONS CONS CONS	Procurement of Street Trees Region 1-CNYG-3916M 305 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION 317 CONSTRUCTION	5,000 3,500 824 824	0 0 0 0	06/19 06/20 06/20 06/20	DEVSCOPE	07/17 12/17
846 P-6TREET2 CONS CONS	Procurement of Street Trees Region 2-CNYG-4016M 305 CONSTRUCTION 310 CONSTRUCTION	5,000 2,676	0 0	06/19 06/20	DEVSCOPE	07/17 12/17
846 P-6TREESA CONS CONS CONS CONS CONS	TREES - CITYWIDE 105 CONSTRUCTION 106 CONSTRUCTION 110 CONSTRUCTION 120 CONSTRUCTION 121 CONSTRUCTION	400 1,000 9,194 9,000 291	0 0 0 0 0	06/19 06/20 06/21 06/22 06/22	DEVSCOPE	07/18 12/18

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 125	CONSTRUCTION		8,000	0	06/23			
846 P-6	TREESB	TREES - CITYWIDE							
	CONS 106	CONSTRUCTION		3,000	0	06/20			
	CONS 107	CONSTRUCTION		5,000	0	06/21			
	CONS 108	CONSTRUCTION		6,000	0	06/22			
	CONS 109	CONSTRUCTION		6,000	0	06/23			
	CONS 110	CONSTRUCTION		8,179	0	06/24			
	CONS 111	CONSTRUCTION		10,000	0	06/25			
	CONS 112	CONSTRUCTION		10,000	0	06/26			
	CONS 113	CONSTRUCTION		10,000	0	06/27			
	CONS 135	CONSTRUCTION		393	0	06/19			
	CONS 139	CONSTRUCTION		0	831	06/20			
	CONS 142	CONSTRUCTION		0	500	06/19			
	CONS 159	CONSTRUCTION		10,000	0	06/28			
	CONS 160	CONSTRUCTION		10,000	0	06/29			
	CONS 172	CONSTRUCTION		310	0	06/22			
	CONS 173	CONSTRUCTION		610	0	06/22			
	CONS 174	CONSTRUCTION		47	0	06/21			
846 P-6	TREES2	RISK MANAGEMENT TREES							
	CONS GE 900	CONSTRUCTION	GENERAL	214	0	06/21	DEVSCOPE	07/13	09/13
846 P-6	TREE02	FY10 Street Tree Pavers (CNYG-2110M)							
	CO#: DR CONS GE 300	CONSTRUCTION	GENERAL	810-	0	07/18	DEVSCOPE	07/10	09/10
846 P-6	TREM18	FY18-Citywide NRG Reforestation							
	CONS 300	CONSTRUCTION		875	0	09/18	DEVSCOPE	07/17	12/17
	CONS 305	CONSTRUCTION		66	0	08/18			
	CONS 306	CONSTRUCTION		102	0	06/22			
846 P-6	TRE17A	FY17 Street Tree Supervision							
	CONS 302	CONSTRUCTION		761	0	06/19	DEVSCOPE	07/16	12/16
846 P-6	TRE18A	Street Trees Supervision FY18							
	CONS 300	CONSTRUCTION		443	0	06/20	DEVSCOPE	07/17	12/17
	CONS 305	CONSTRUCTION		1,957	0	06/20			
846 P-6	TRE19A	Street Trees Supervision FY19							
	CONS 300	CONSTRUCTION		958	0	06/20	DEVSCOPE	07/18	12/18
846 P-6	TRE20A	FY20 Street Trees Supervision							
	CONS 305	CONSTRUCTION		1,576	0	06/20	DEVSCOPE	07/18	12/18
	CONS 310	CONSTRUCTION		3,407	0	06/20			
846 P-6	TREMD	TREE REMEDIATION- Sandy Damaged Trees							
	CONS GE 305	CONSTRUCTION	GENERAL	985	0	06/19	DEVSCOPE	04/15	06/15
	CONS GE 307	CONSTRUCTION	GENERAL	1,821	0	06/22			
	CONS GE 310	CONSTRUCTION	GENERAL	642	0	06/20			

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BUDGET LINE: P-828		FMS #: 846 243		RECONSTRUCTION OF BATTERY PARK SEA WALL															
AVAILABLE BALANCE AS OF: 02/28/19		\$297,130.19 (CITY)							\$14,674,426.04 (NON-CITY)										
CONTRACT LIABILITY:		\$30,926.60 (CITY)							\$606,686.27 (NON-CITY)										
ITD EXPENDITURES:		\$10,705,843.67 (CITY)							\$11,015,586.28 (NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*						668				(C)*						965			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		12,227		1,292		47			

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
846 P-3BBGARD		BATTERY PARK SEAGLASS CAROUSEL M005-208M																		
	CONS	523 CONSTRUCTION								25										25
	CONS	524 CONSTRUCTION								25										25
	CONS	551 CONSTRUCTION								25										25
	CONS	580 CONSTRUCTION																		
	CNSP	590 CONSTRUCTION SUPERVISION			9															
	CONS	595 CONSTRUCTION			9															9
846 P-3BPPLGD		BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005																		
	CONS	GE 310 CONSTRUCTION																		
	CONS	GE 315 CONSTRUCTION																		
	CONS	GE 330 CONSTRUCTION																		
846 P-301BPBP		BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)																		
	DSGN	CD 143 DESIGN																		
	DSGN	CD 144 DESIGN																		
	DSGN	CD 145 DESIGN																		
	CONS	411 CONSTRUCTION																		
	CONS	412 CONSTRUCTION																		
	CONS	441 CONSTRUCTION																		
	CONS	450 CONSTRUCTION																		
	CONS	451 CONSTRUCTION																		
	CONS	452 CONSTRUCTION																		
	CONS	500 CONSTRUCTION																		
846 P-301BPCG		Battery Park Coast Guard Memorial Relocation (M005-217M)																		
	CONS	300 CONSTRUCTION																		
	CONS	305 CONSTRUCTION																		
846 P-301BPOC		Battery Park Office convert to Comfort station M005																		
	CONS	505 CONSTRUCTION																		
	CONS	506 CONSTRUCTION																		
	CONS	510 CONSTRUCTION																		

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BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT																			
AVAILABLE BALANCE AS OF: 02/28/19			\$21,869,930.14 (CITY)				\$370,000.00 (NON-CITY)												
CONTRACT LIABILITY:			\$8,860,659.72 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$251,910,908.71 (CITY)				\$0.00 (NON-CITY)												
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*				9,866	*	16,786	*	826	*	(C)*		5,735	*	17,442	*	16,786	*	826	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		370

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	4,605	405	*	*	*	*	*	990	*	*	*	*	*	*	8,559	14,559
FORCST(C)*	4,605	405	*	*	*	*	*	990	*	*	*	*	*	*	8,559	14,559
ACTUAL(C)*	4,605	405	*	*	*	*	*	990	*	*	*	*	*	*	*	6,000
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 GREENPNT	Greenpoint Waterfront Esplanade									DSGN	06/03 07/03
	CONS 242 CONSTRUCTION						115	0	06/23		
	CONS 244 CONSTRUCTION						0	370	06/23		
	CONS 245 CONSTRUCTION						104	0	06/23		
801 P-2GPWBOX	GPWB - Box Street Park									DSGN	07/16 07/16
	CONS 001 CONSTRUCTION						400	0	06/20		
	CONS 002 CONSTRUCTION						5,335	0	06/20		
	CONS 004 CONSTRUCTION						11,000	0	06/21		
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks									CLOSE	07/09 06/19
	DSGN 100 DESIGN						222	0	06/19		
CO#: B1	DSGN 100 DESIGN						405	0	08/18		
	CONS 200 CONSTRUCTION						141	0	06/19		
801 P-2GPWB24	GPWB- Bayside Demolition									DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION				GENERAL		505	0	06/19		
CO#: A1	CONS GE 310 CONSTRUCTION				GENERAL		2,648	0	07/18		
	CONS 320 CONSTRUCTION						7,626	0	06/19		
CO#: A1	CONS GE 330 CONSTRUCTION				GENERAL		2,201	0	07/18		
CO#: A2	CONS GE 330 CONSTRUCTION				GENERAL		520	0	07/18		
	CONS GE 340 CONSTRUCTION				GENERAL		8,005	0	06/22		
801 P-2GPWNB	GPWB - Newtown Barge Park									DSGN	07/16 07/16
	CONS 100 CONSTRUCTION						2	0	06/19		
	CONS 300 CONSTRUCTION						63	0	06/19		
846 P-2GPWBKT	GPWB- 50 Kent Development									DEVSCOPE	07/17 12/17
	CONS 310 CONSTRUCTION						6,225	0	06/21		
	CONS 315 CONSTRUCTION						560	0	06/22		
	CONS 320 CONSTRUCTION						217	0	06/21		
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M									DEVSCOPE	07/08 09/08
CO#: D2	CONS GE 100 CONSTRUCTION				GENERAL		764-	0	07/18		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2GPWB25	Bushwick Inlet Park- Motiva Parcel Remediation				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	8,122	0	06/22		
CONS	340 CONSTRUCTION	990	0	01/19		
CONS	345 CONSTRUCTION	99	0	06/22		
CONS	350 CONSTRUCTION	607	0	06/23		

BUDGET LINE: P-848 FMS #: 846 274 ASTORIA PARK REHABILITATION.

AVAILABLE BALANCE AS OF: 02/28/19	\$22,465,002.97	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,825,469.77	(CITY)	\$.00	(NON-CITY)
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20
* FY 21	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*				(C)* 11,332
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)* 2,510

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
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 END
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	881	0	06/20		
CONS GE	310 CONSTRUCTION GENERAL	886	0	06/20		
CNSP	350 CONSTRUCTION SUPERVISION	1,030	0	06/20		
CONS GE	400 CONSTRUCTION GENERAL	6,386	0	06/20		
CONS	410 CONSTRUCTION	149	0	06/20		
846 P-4ANCH04	Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M				DEVSCOPE	07/17 12/17
DSGN	300 DESIGN	6	0	06/19		
CONS GE	301 CONSTRUCTION GENERAL	1,228	0	06/19		
CONS	400 CONSTRUCTION	1,166	0	06/19		
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3				DEVSCOPE	07/18 12/18
CONS GE	300 CONSTRUCTION GENERAL	2,000	0	06/20		
CONS	400 CONSTRUCTION	2,510	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK																			
AVAILABLE BALANCE AS OF: 02/28/19 \$936,552.67 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,347,193.41 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,032,577.28 (CITY) \$2,000,000.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		774	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2019												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M																
CO#:	DR CONS GE 320 CONSTRUCTION					46-								11/18	GENERAL		
CO#:	DR CONS GE 380 CONSTRUCTION					46-								11/18	GENERAL		
CO#:	DR CONS GE 395 CONSTRUCTION					46-								11/18	GENERAL		
846 P-3PNYC05	PlanYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M														CLOSE	08/17	05/19
CONS	910 CONSTRUCTION								774				06/20				

BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION																			
AVAILABLE BALANCE AS OF: 02/28/19 \$69,000.86 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$480,588.46 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$61,982,233.77 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		60	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2019												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 ACEDPR404	DPR efficient lighting @ ballfields SI & Q CNYG-2815M														DEVSCOPE	07/15	09/15
CONS	112 CONSTRUCTION								15					06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M CONS GE 560 CONSTRUCTION	45	0	06/20	DEVSCOPE	07/08 09/08

BUDGET LINE: P-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/19	\$549,700.55 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$371,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$39,311,699.69 (CITY)	\$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	478	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19
							JAN	FEB	MARCH	APRIL			
PLAN (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-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail CONS GE 115 CONSTRUCTION	478	0	06/21	DEVSCOPE	07/09 09/10

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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-400ZO18	Wildlife Conservation Society Farm Fence				DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION	176	0	06/20			
	CONS 355 CONSTRUCTION	78	0	06/20			
846 P-400ZO19	Queens Zoo-Peccary Exhibit Renovation						
	CONS GE 305 CONSTRUCTION GENERAL	22	0	06/20			
846 P-400ZO20	Queens Zoo - Concessions Roof Replacement				DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION	440	0	06/21			
	CONS 110 CONSTRUCTION	100	0	06/20			
846 P-400ZO21	Queens Zoo - Animal Commis. Refrigerator				DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION	103	0	09/18			
	CONS 105 CONSTRUCTION	7	0	06/19			
846 P-400ZO22	Queens Zoo - Bear Exhibit Guest Railing/Bench replacement				DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION	83	0	06/24			
846 P-400ZO23	Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement				DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION	20	0	06/19			
	CONS 110 CONSTRUCTION	180	0	06/20			
846 P-6ZOOINF	Citywide Zoos- Infrastructure /Requirements Work						
	CONS 901 CONSTRUCTION	237	0	06/19			
	CONS 903 CONSTRUCTION	3	0	06/19			
	CONS 905 CONSTRUCTION	1,320	0	06/20			
	CONS 910 CONSTRUCTION	800	0	06/21			
	CONS 915 CONSTRUCTION	500	0	06/22			
	CONS 920 CONSTRUCTION	390	0	06/23			
	CONS 921 CONSTRUCTION	300	0	06/24			
	CONS 922 CONSTRUCTION	459	0	06/25			
	CONS 923 CONSTRUCTION	520	0	06/26			
	CONS 924 CONSTRUCTION	220	0	06/27			
	CONS 926 CONSTRUCTION	511	0	06/28			
	CONS 927 CONSTRUCTION	531	0	06/29			
846 P-6ZOOIN1	Zoo Improvements - Citywide						
	CONS 305 CONSTRUCTION	60	0	06/19			
	CONS 400 CONSTRUCTION	1,032	0	06/20			
	CONS 500 CONSTRUCTION	1,650	0	06/21			
	CONS 600 CONSTRUCTION	4,500	0	06/22			
	CONS 700 CONSTRUCTION	6,000	0	06/23			
	CONS 800 CONSTRUCTION	4,200	0	06/24			
	CONS 900 CONSTRUCTION	2,750	0	06/25			
846 P-600ZOO4	Citywide Zoos - HVAC replacements				DEVSCOPE	07/14	09/14
	CONS GE 200 CONSTRUCTION GENERAL	72	0	06/19			
846 P-600ZOO5	Citywide Zoos - HVAC at CPZ snow leopard & QZ concession				DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION	100	0	06/19			
	CONS 110 CONSTRUCTION	600	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-896 FMS #: 846 294 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/28/19 \$3,240,000.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,437,914.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,595,960.47 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*		2,001	3,793				4,876	3,793	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0									DEVSCOPE 07/11 06/12
CO#: 2 IFDS	604 IFA DESIGN					50	0	06/20		
CO#: 1 IFSP	605 IFA CONSTRUCTION SUPERVIS					165	0	06/19		
CO#: 2 IFSP	605 IFA CONSTRUCTION SUPERVIS					150	0	06/20		
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M									DEVSCOPE 07/16 12/16
CONS	410 CONSTRUCTION					119	0	06/22		
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration									DEVSCOPE 07/17 12/17
CONS GE 300	CONSTRUCTION GENERAL					819	0	06/24		
DSGN	410 DESIGN					400	0	06/24		
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab									DEVSCOPE 07/17 12/17
CONS GE 300	CONSTRUCTION GENERAL					424	0	06/22		
CONS	400 CONSTRUCTION					4,876	0	06/21		
846 P-405RRIV	Ridgewood Reservoir Invasive Removals									DEVSCOPE 07/17 12/17
CONS GE 300	CONSTRUCTION GENERAL					2,990	0	06/22		
CONS	400 CONSTRUCTION					260	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-926																FMS #: 846 113		TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN																																	
AVAILABLE BALANCE AS OF: 02/28/19																\$840,000.49		(CITY)																\$.00		(NON-CITY)															
CONTRACT LIABILITY:																\$.00		(CITY)																\$.00		(NON-CITY)															
ITD EXPENDITURES:																\$4,145,756.51		(CITY)																\$.00		(NON-CITY)															
		*		FY 20		*		FY 21		*		FY 22		*		FY 23		*		*		FY 20		*		FY 21		*		FY 22		*		FY 23		*															
EXECUTIVE (C)*												3,760								(C)*										4,600																					
APPROPRIATIONS																		COMMITMENT PLAN																																	
(N)*																				(N)*																															

MGN PROJECT		FY 2019												CITY		NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-303TPSQ	Tompkin's Square Park - Manhattan																				
CONS	300 CONSTRUCTION														840	0	06/22		DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION														200	0	06/22				
CONS	315 CONSTRUCTION														3,100	0	06/22				
CONS	320 CONSTRUCTION														92	0	06/22				
CONS	321 CONSTRUCTION														368	0	06/22				
846 P-303TPS2	Tompkins Square Park Play Area and Lawn Reconstruction																				
CONS	300 CONSTRUCTION														900	0	06/24		DEVSCOPE	07/18	12/19
CONS	310 CONSTRUCTION														100	0	06/24				

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE																			
AVAILABLE BALANCE AS OF: 02/28/19 \$4,111,185.55 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$427,548.17 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,880,531.47 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		5,203		166		203		173		(C)*		6,880		166		203		173	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	130	*	*	*	*	*	*	*	*	2,434	2,564
FORCST(C)*	*	*	*	*	130	*	*	*	*	*	*	*	*	2,434	2,564
ACTUAL(C)*	*	*	*	*	130	*	*	*	*	*	*	*	*		130
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-1ORCTEL	Comm. Duct Supp. & Inst. Orchard Beach & Turtle Cove XG-112M										
CONS	500 CONSTRUCTION						34	0	06/22		
846 P-6CWRDIO	CITYWIDE - RUPS/ Radio System & Field equipment Revamp										DEVSCOPE 07/18 12/18
CONS	300 CONSTRUCTION						4,871	0	06/20		
846 P-6CWTEL	TELECOMMUNICATIONS UPGRADE										
EQFN	401 EQUIPMENT AND FURNITURE						79	0	06/19		
CO#: RR	EQFN 901 EQUIPMENT AND FURNITURE						130	0	11/19		
CO#: 01	EQFN 901 EQUIPMENT AND FURNITURE						130	0	11/18		
CO#: 02	EQFN 901 EQUIPMENT AND FURNITURE						18	0	06/19		
846 P-6CW931C	CITYWIDE - TELECOMUNICATIONS SYSTEMS										
EQFN CQ	325 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT						1,176	0	06/20		
EQFN CQ	330 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT						166	0	06/21		
EQFN CQ	335 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT						169	0	06/22		
EQFN CQ	340 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT						173	0	06/23		
EQFN CQ	345 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT						856	0	06/24		
EQFN CQ	350 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT						185	0	06/25		
EQFN CQ	355 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT						191	0	06/26		
EQFN CQ	360 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT						197	0	06/27		
EQFN CQ	361 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT						205	0	06/28		
EQFN CQ	362 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT						213	0	06/29		
846 P-6PDFTEL	Telecommunications Upgrade CW CNYG-1216M										
EQFN	100 EQUIPMENT AND FURNITURE						703	0	06/19		
846 P-6PHONES	Phones for various facilities										
EQFN	100 EQUIPMENT AND FURNITURE						252	0	06/19		
846 P-6TDUCTS	Provide 4" Telephone Communication Ducts Citywide										
EQFN	310 EQUIPMENT AND FURNITURE						1,370	0	06/19		
EQFN	313 EQUIPMENT AND FURNITURE						703	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-600Z002 Citywide Zoos - data infrastructure				DEVSCOPE	07/06 09/06
EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	12	0	06/19		

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 02/28/19	\$32,317,344.79 (CITY)	\$50,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$15,091,112.10 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$153,981,254.11 (CITY)	\$20,000.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			18,060	10,115	(C)*	23,100	3,547	23,242
APPROPRIATIONS (N)*					(N)*			10,115

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	56	*	103	*	*	*	488	647
FORCST(C)*	100	*	*	*	*	*	56	*	103	*	*	*	8,304	8,563
ACTUAL(C)*	100	*	*	*	*	*	56	*	103	*	*	*	*	260
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-415FMME FMCP - PURCHASE FIELD MAINTENANCE EQUIP Q099					
EQFN 300 EQUIPMENT AND FURNITURE	0	50	06/19		
846 P-6A93317 VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED					
CO#: 02 EQFN 114 EQUIPMENT AND FURNITURE	75	0	06/19		
EQFN 200 EQUIPMENT AND FURNITURE	71	0	06/19		
846 P-6A93318 VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED					
CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE	1	0	06/20		
EQFN 125 EQUIPMENT AND FURNITURE	100	0	06/20		
EQFN 126 EQUIPMENT AND FURNITURE	244	0	06/20		
846 P-6A93319 VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED					
EQFN 100 EQUIPMENT AND FURNITURE	7,571	0	06/20		
EQFN 110 EQUIPMENT AND FURNITURE	14,429	0	06/20		
EQFN 120 EQUIPMENT AND FURNITURE	9,594	0	06/22		
846 P-6CWEXST Syn turf recon crew - Capital related expense funds needs					
EQFN 300 EQUIPMENT AND FURNITURE	755	0	06/20		
846 P-6CWHVHP Vehicles - Public Programs 2018					
EQVH 100 EQUIPMENT - VEHICLES	155	0	06/19		
846 P-6CW933C PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR					
EQFN CT 235 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,532	0	06/21		
EQFN CT 240 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	13,648	0	06/22		
EQFN CT 245 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	10,115	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN CT 250	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	10,115	0	06/24			
	EQFN CT 255	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	10,115	0	06/25			
	EQFN CT 260	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	10,115	0	06/26			
	EQFN CT 265	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	10,115	0	06/27			
	EQFN CT 266	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,078	0	06/28			
	EQFN CT 267	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,241	0	06/29			
846 P-6FORSTV		Forestry Vehicles FY18						
	EQFN	500 EQUIPMENT AND FURNITURE	126	0	06/19			
846 P-6FRSTV1		Forestry Vehicle Replacement						
	EQFN	200 EQUIPMENT AND FURNITURE	15	0	06/21			
846 P-6GTVCL1		Vehicle for GreenThumb NYCHA gardens						
	EQFN	100 EQUIPMENT AND FURNITURE	56	0	12/18			
CO#: 01	EQFN	100 EQUIPMENT AND FURNITURE	103	0	02/19			
CO#: 02	EQFN	100 EQUIPMENT AND FURNITURE	61	0	06/19			

BUDGET LINE: P-935	FMS #: 846 304	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.										
AVAILABLE BALANCE AS OF: 02/28/19		\$2,322,000.25	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$2,025,791.23	(CITY)								\$.00 (NON-CITY)	
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			11,457								13,779	
APPROPRIATIONS (N)*												

	FY 2019												FY 19
	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
846 P-5BWRECO		STATEN ISLAND BOARDWALK RC				DEVSCOPE	07/16	09/16
	CONS	902 CONSTRUCTION	10,000	0	06/22			
	CONS	904 CONSTRUCTION	1,751	0	06/22			
	CONS	910 CONSTRUCTION	571	0	06/22			
	CONS	920 CONSTRUCTION	1,457	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-936	FMS #: 846 165	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS									
AVAILABLE BALANCE AS OF: 02/28/19		\$599,999.66	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$3,157,581.34	(CITY)								\$.00 (NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23				* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			3,400							3,738	
APPROPRIATIONS											
(N)*											

FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	262	262
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	262	262
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-4CPPLGD		Cunningham Park Playground				DEVSCOPE	07/17	12/17
	DSGN	300 DESIGN	262	0	06/19			
	CONS	310 CONSTRUCTION	3,338	0	06/22			
	CONS	320 CONSTRUCTION	400	0	06/22			

BUDGET LINE: P-944	FMS #: 846 151	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/19		\$15,433,050.29	(CITY)								\$84,025.40 (NON-CITY)
CONTRACT LIABILITY:		\$53,043.85	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$131,585,102.56	(CITY)								\$6,366,189.60 (NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23			* FY 20	* FY 21	* FY 22	* FY 23	
EXECUTIVE (C)*								15,171			
APPROPRIATIONS											
(N)*											

FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	44	44
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 RANDISSF		Randall's Island Sports Fields				DSGN	04/17	07/23
	DSGN	002 DESIGN	33	0	06/24			
801 RISALTMAR		Randall's Island Salt Marsh				DSGN	01/03	06/20
	CONS	002 CONSTRUCTION	0	3	06/24			
	CONS	007 CONSTRUCTION	0	3	06/24			
	CONS	009 CONSTRUCTION	0	78	06/24			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3RNDLOT CONS GE 300	Randall's Island PEP Office Trailer Parking Lot M104-118M CONSTRUCTION GENERAL	1	0	06/19	DEVSCOPE	07/18 12/18
846 P-6517CBF CONS	Capital Fund Reconstitution 023 CONSTRUCTION	43	0	06/19	DEVSCOPE	07/17 12/17
850 P-3RANDAL CONS GE 001	Randall's Island Infrastructure, Roadways, Drainage, & CS CONSTRUCTION GENERAL	15,171	0	06/21	DEVSCOPE	07/15 12/15

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/19 \$11,009,374.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$784,199.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,428,105.60 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	3,120	4,814	5,218	3,360	(C)*	11,548	4,814	5,218	3,360
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	294	*	45	*	*	*	*	*	2,581	2,920
FORCST(C)*	*	*	*	294	*	45	*	*	*	*	*	5,222	5,561
ACTUAL(C)*	*	*	*	294	*	45	*	*	*	*	*	*	339
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-1BXRCAM EQFN	Security cameras at Bronx River House at Starlight Park, Bro 105 EQUIPMENT AND FURNITURE	50	0	06/19		
846 P-3CAMRAM EQFN	Install security cameras in Manhattan 300 EQUIPMENT AND FURNITURE	1,029	0	06/19		
846 P-6COMP19 EQFN ED 100	FY19 Computer purchases EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,100	0	06/20		
846 P-6CWBKUP EQFN	Backup (Tape and Digital) Purchase - Citiwide 100 EQUIPMENT AND FURNITURE	1,021	0	06/20		
	EQFN 101 EQUIPMENT AND FURNITURE	170	0	06/21		
	EQFN 102 EQUIPMENT AND FURNITURE	1,284	0	06/22		
846 P-6CWSRVR EQFN	Server Purchase - Citywide 100 EQUIPMENT AND FURNITURE	964	0	06/21		
	EQFN 101 EQUIPMENT AND FURNITURE	934	0	06/22		
	EQFN 102 EQUIPMENT AND FURNITURE	360	0	06/23		
	EQFN 103 EQUIPMENT AND FURNITURE	1,192	0	06/27		
	EQFN 104 EQUIPMENT AND FURNITURE	1,240	0	06/28		
	EQFN 105 EQUIPMENT AND FURNITURE	1,290	0	06/29		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWSWCH	Switch Purchase - Citiwide									
	EQFN 100	EQUIPMENT AND FURNITURE			1,211	0	06/20			
	EQFN 101	EQUIPMENT AND FURNITURE			680	0	06/21			
	EQFN 102	EQUIPMENT AND FURNITURE			1,552	0	06/26			
	EQFN 103	EQUIPMENT AND FURNITURE			927	0	06/27			
	EQFN 104	EQUIPMENT AND FURNITURE			964	0	06/28			
	EQFN 105	EQUIPMENT AND FURNITURE			1,003	0	06/29			
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE									
	EQFN ED 225	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,321	0	06/20			
	EQFN ED 228	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,086	0	06/28			
	EQFN ED 229	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,209	0	06/29			
	EQFN ED 230	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		220	0	06/20			
	EQFN ED 235	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,978	0	06/20			
	EQFN ED 240	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/21			
	EQFN ED 245	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/22			
	EQFN ED 250	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/23			
	EQFN ED 255	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/24			
	EQFN ED 260	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/25			
	EQFN ED 265	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/26			
	EQFN ED 270	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/27			
846 P-6DPRLMS	NYC Parks Learning Management System (LMS)									
	EQFN 110	EQUIPMENT AND FURNITURE			38	0	06/19			
846 P-6ECMGMT	Installation of Enterprise Content Management									
	EQFN 100	EQUIPMENT AND FURNITURE			195	0	06/19			
846 P-6FDROID	Android Mobile Application - ForMS									
	EQFN ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		294	0	10/18			
CO#: 01	EQFN ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		341	0	06/19			
846 P-6OPRCAM	Cameras 5B shops & operation bldg									
	EQFN 101	EQUIPMENT AND FURNITURE			249	0	06/19			
846 P-6PDFTEL	Telecommunications Upgrade CW CNYG-1216M									
	EQFN 150	EQUIPMENT AND FURNITURE			373	0	06/20			
846 P-6TRTDTA	Treatment Data Base for trees									
	EQFN 110	EQUIPMENT AND FURNITURE			58	0	06/19		DEVSCOPE 11/16	05/17
846 P-6VOIP01	PoE Switch acquisition and install for DPR VoIP									
CO#: 02	EQFN 100	EQUIPMENT AND FURNITURE			1,074	0	06/20			
	EQFN 200	EQUIPMENT AND FURNITURE			500	0	06/19			
846 P-6VOIP02	Arsenal Rewire with Cat 6 Copper to support Power over Ether									
	EQFN 101	EQUIPMENT AND FURNITURE			45	0	12/18			
CO#: 01	EQFN 101	EQUIPMENT AND FURNITURE			121	0	06/19			
846 P-6WIRE12	WIRING & INFRASTRUCTURE REQUIREMENTS FY12									
	EQFN 100	EQUIPMENT AND FURNITURE			250	0	06/20			

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BUDGET LINE: P-956		FMS #: 846 155		DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/19		\$20,543,894.26		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$609,969.42		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$8,842,166.55		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		1,337	*		*		*		*	(C)*		20,493	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	151	*	*	*	*	*	*	661	812
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	812	812
ACTUAL(C)*		*	*	*	*	151	*	*	*	*	*	*	*	151
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300																		
	SVCS 002 SERVICES								660			0	06/19						DEVSCOPE 06/13 05/14
	DSGN 003 DESIGN								151			0	11/18						
CO#: 01	DSGN 003 DESIGN								1			0	06/19						
	CONS 011 CONSTRUCTION								18,419			0	06/20						
	DSGN 014 DESIGN								23			0	06/20						
	CONS 015 CONSTRUCTION								2,051			0	06/20						
CO#: 10	IFDS 600 IFA DESIGN								100			0	06/19						
CO#: 11	IFDS 600 IFA DESIGN								327			0	06/19						
CO#: 12	IFDS 600 IFA DESIGN								300			0	06/20						

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BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK															
AVAILABLE BALANCE AS OF: 02/28/19		\$1,224,561.42 (CITY)						\$4,293,000.38 (NON-CITY)											
CONTRACT LIABILITY:		\$2,182,167.31 (CITY)						\$1,406,719.80 (NON-CITY)											
ITD EXPENDITURES:		\$7,504,890.79 (CITY)						\$6,167,703.86 (NON-CITY)											
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2019												FY 19					
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
846 P-1BRUCKN	Bruckner Soundview Greenway Connection - XG-31700-104M																DEVSCOPE	07/07	09/07
	CONS GE 204 CONSTRUCTION					GENERAL			0					238		06/19			
846 P-1ENT211	Bronx Park pathway - 211th street entrance X004-102M																DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 300 CONSTRUCTION					GENERAL			7-					0		11/18			
	CO#: DR CONS GE 440 CONSTRUCTION					GENERAL			11-					0		11/18			
	CO#: DR CONS GE 441 CONSTRUCTION					GENERAL			71-					0		11/18			
	CO#: DR CONS GE 442 CONSTRUCTION					GENERAL			6-					0		11/18			
	CO#: DR CONS GE 443 CONSTRUCTION					GENERAL			5-					0		11/18			
	CO#: DR CONS GE 444 CONSTRUCTION					GENERAL			6-					0		11/18			
	CO#: DR CONS GE 445 CONSTRUCTION					GENERAL			7-					0		11/18			
846 P-1TRAILX	West Farms Park - Construction Continuation X288-114M																DEVSCOPE	01/14	12/14
	CONS GE 200 CONSTRUCTION					GENERAL			165					0		01/19			
	CONS 210 CONSTRUCTION								19					0		01/19			
	CONS GE 300 CONSTRUCTION					GENERAL			0					436		01/19			
	CONS 330 CONSTRUCTION								1,131					0		01/19			
	CONS 331 CONSTRUCTION								16					0		01/19			
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)																DEVSCOPE	10/15	03/16
	CONS GE 500 CONSTRUCTION					GENERAL			0					2,520		06/19			

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BUDGET LINE: P-968 FMS #: 846 312 RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS
 AVAILABLE BALANCE AS OF: 02/28/19 \$1,088.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,662,117.58 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	1-
FORCST(C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	1-
ACTUAL(C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312TRYN		FT TRYON ROCK STAB , EMERGY M029-599A						
	CO#:	D1 CONS GE 04A CONSTRUCTION		1-	07/18			
		GENERAL		0				

BUDGET LINE: P-973 FMS #: 846 315 RECONSTRUCTION OF SHORE ROAD PARK
 AVAILABLE BALANCE AS OF: 02/28/19 \$37,000.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$116,498.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,773,949.51 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	719	*	1,270	*	(C)*	*	1,270	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk27K		27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY						
	IFDS	602 IFA DESIGN	279	0	06/19		DEVSCOPE 06/13	05/14
	CO#: 01	IFDS 602 IFA DESIGN	379	0	06/20			
841 HBPk92K		92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY						
	CO#: 5	IFDS 600 IFA DESIGN	98	0	06/20			
846 P-210SHCP		SHORE ROAD CONSERVANCY PARK						
	DSGN	200 DESIGN	37	0	06/22		DEVSCOPE 07/17	12/17

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 210 DESIGN				90	0	06/22		
	CONS 300 CONSTRUCTION				1,143	0	06/22		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			4,671				6,671	
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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-202CBPK	COMMODORE BARRY PARK							DEVSCOPE	07/12 12/12
	CONS GE 300 CONSTRUCTION		GENERAL		4,671	0	06/22		
	CONS GE 305 CONSTRUCTION		GENERAL		2,000	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-990 FMS #: 846 324 RECONSTRUCTION OF ASTORIA PARK POOL
 AVAILABLE BALANCE AS OF: 02/28/19 \$1,360,000.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,185,732.52 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			16,902				16,983	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,279	1,279
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,279	1,279
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-401APFS Astoria Pool Filtration System				DEVSCOPE	07/18 12/18
CONS GE 300 CONSTRUCTION	1,279	0	06/19		
CONS GE 305 CONSTRUCTION	15,532	0	06/22		
CONS GE 310 CONSTRUCTION	1,451	0	06/22		

BUDGET LINE: P-1001 FMS #: 846 330 RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/19 \$830,000.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,097,514.84 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 P1CROT16A BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11 01/11
CO#: 5 IFSP SU 008 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
IN-HOUSE SUPERVISION OF C					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																			
AVAILABLE BALANCE AS OF: 02/28/19 \$14,496,545.06 (CITY) \$71,000.21 (NON-CITY)																			
CONTRACT LIABILITY: \$594,551.84 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,784,811.14 (CITY) \$277,986.79 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*						7,694		1,945		(C)*		2,392		6,531		13,148		1,945	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									
																			71

MGN PROJECT		FY 2019												FY 19					
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
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)																DEVSCOPE	07/13	10/15
	CONS GE 515 CONSTRUCTION GENERAL					119	5							184	0	06/20			
	CONS 520 CONSTRUCTION													166	0	06/20			
846 P-1HPLFLT	Highbridge Pool Filter Plant Reconstruction																DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL					119	5		8					300	0	06/20			
846 P-3ALRMMN	Manhattan - Fire Alarm																DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION													161	0	06/22			
	CONS 500 CONSTRUCTION													32	0	06/22			
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M																DEVSCOPE	07/14	09/14
	CONS 415 CONSTRUCTION													1,000	0	06/22			
	CONS 420 CONSTRUCTION													8,920	0	06/22			
	CONS 422 CONSTRUCTION													851	0	06/22			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS																DEVSCOPE	07/18	12/18
	CONS 322 CONSTRUCTION													1,560	0	06/21			
846 P-6CEPOOL	STRUCTUAL SYS FOR VAR POOL BX & MAN CNYG-1500M																		
	CO#: DR CONS GE 200 CONSTRUCTION GENERAL													85-	0	07/18			
846 P-6CFPOOL	STRUC SYS VAR POOLS BKLYN, QNS. & S.I. CNYG-1600M																		
	CO#: DR CONS GE 200 CONSTRUCTION GENERAL													159-	0	07/18			
846 P-6CWMINI	MINI-POOLS - CITYWIDE CNYG-1601MA																DEVSCOPE	07/16	12/16
	CO#: RR CONS GE 200 CONSTRUCTION GENERAL													0	71	06/23			
846 P-6CWPOOL	CITYWIDE - POOLS																		
	CONS GE 285 CONSTRUCTION GENERAL													706	0	06/22			
	CONS GE 290 CONSTRUCTION GENERAL													1,945	0	06/23			
	CONS GE 295 CONSTRUCTION GENERAL													2,009	0	06/24			
	CONS GE 300 CONSTRUCTION GENERAL													2,075	0	06/25			
	CONS GE 305 CONSTRUCTION GENERAL													2,139	0	06/26			
	CONS GE 310 CONSTRUCTION GENERAL													2,206	0	06/27			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 311 CONSTRUCTION	GENERAL		2,294	0	06/28			
	CONS GE 312 CONSTRUCTION	GENERAL		2,386	0	06/29			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M						DEVSCOPE	07/17	12/17
	CONS GE 320 CONSTRUCTION	GENERAL		112	0	06/19			
846 P-6OLYMP	Citywide Olympic Pool Mechanical Systems Recon						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		327	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		818	0	06/21			
	CONS GE 320 CONSTRUCTION	GENERAL		1,200	0	06/22			
846 P-6PDPLEL	Recon electrical systems in pools - Citywide CNYG - 815M						DEVSCOPE	07/14	09/14
	CONS GE 210 CONSTRUCTION	GENERAL		244	0	06/21			
846 P-6PDPLPB	Recon of plumbing systems in pools - Citywide CNYG - 915M						DEVSCOPE	07/14	09/14
CO#: 01	CONS GE 254 CONSTRUCTION	GENERAL		9	0	06/22			
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M						DEVSCOPE	07/13	09/13
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		150-	0	09/18			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		8	0	06/19			
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL		119	0	11/18			
CO#: 02	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/22			
	CONS GE 310 CONSTRUCTION	GENERAL		18	0	06/22			
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			3,200	0	06/21			
846 P-6PLHNGR	Recon of citywide pool piping hangers & supports CNYG-419M						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			923	0	06/20			
846 P-6PLPB14	RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M								
	CONS GE 321 CONSTRUCTION	GENERAL		1	0	06/22			
CO#: 01	CONS GE 321 CONSTRUCTION	GENERAL		3	0	12/18			
846 P-6POGC15	FY15 Citywide pool structure CNYG-1515M						DEVSCOPE	07/15	09/15
	CONS GE 412 CONSTRUCTION	GENERAL		58	0	06/22			
	CONS GE 413 CONSTRUCTION	GENERAL		109	0	07/18			
	CONS GE 414 CONSTRUCTION	GENERAL		2	0	12/18			
	CONS GE 415 CONSTRUCTION	GENERAL		191	0	06/22			
846 P-6POOL18	Recon Citywide pools \$1 Contract						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			492	0	06/20			
	CONS 301 CONSTRUCTION			709	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$3.23 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,265,838.77 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								
APPROPRIATIONS (N)*		500				500		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-305MSEL	CONS	Madison Square Park Improvments, Manhattan 450 CONSTRUCTION	0	500	06/21	DEVSCOPE	07/17	12/17

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

AVAILABLE BALANCE AS OF: 02/28/19 \$369,537,678.99 (CITY) \$358,833,169.58 (NON-CITY)

CONTRACT LIABILITY: \$315,370,476.28 (CITY) \$84,544,187.91 (NON-CITY)

ITD EXPENDITURES: \$1,327,533,297.05 (CITY) \$689,851,151.59 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	4,846	146,393	162,471	295,772	92,685	143,227	162,267	295,772
APPROPRIATIONS (N)*			3,759		30,381	96,079	81,265	14,195

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	1,003	13,619	24,548	11,591	5,467	11,046	8,496	1,808	3,354	46		62,102	143,080
FORCST(C)*	1,003	13,554	25,802	11,591	4,794	11,046	8,765	2,127	3,413	46		92,960	175,101
ACTUAL(C)*	1,000	16,708	22,710	11,591	5,470	10,471	8,757	2,126					78,832
PLAN (N)*	5	1,683	27,380	1,298	4,381	2,455	235	295-			201	39,087	76,430
FORCST(N)*	5	1,683	27,381	1,298	3,851	2,455	235	295-	10		201	37,436	74,260
ACTUAL(N)*	5	1,682	27,379	1,297	4,380	2,453	245	338					37,779

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN	CONS	Andrew Haswell Green Park - Phase 2B				DSGN	09/15	03/17
	CO#: 01	001 CONSTRUCTION	0	17	06/19			
		002 CONSTRUCTION	0	8	07/18			
	CO#: 01	002 CONSTRUCTION	0	1,240	06/19			
			0	19	08/18			
801 HIGHLINE2	CONS	High Line - Section 2				DSGN	06/10	12/10
		024 CONSTRUCTION	0	1	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 P-2GPWBOX	GPWB - Box Street Park						DSGN	07/16	07/16
	CONS 003 CONSTRUCTION			0	4,570	06/19			
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.						CLOSE	10/14	10/19
	CONS 200 CONSTRUCTION			866	0	06/19			
	CO#: B2 CONS 200 CONSTRUCTION			227	0	07/18			
	CO#: B3 CONS 200 CONSTRUCTION			441	0	09/18			
	CONS 401 CONSTRUCTION			100	0	06/20			
	CO#: A1 CONS 401 CONSTRUCTION			509	0	01/19			
801 P-2GPWNB	GPWB - Newtown Barge Park						DSGN	07/16	07/16
	CONS 305 CONSTRUCTION			0	1,129	06/19			
	CO#: A8 CONS 305 CONSTRUCTION			0	137	01/19			
801 P-3HILIN3	Highline Phase 3						DSGN	01/16	06/18
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	70	0	06/19			
	CO#: 01 CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	456	0	09/18			
801 P-3RETWAL	Seawall and Henry Hudson Parkway						DSGN	06/15	07/15
	DSGN 002 DESIGN			28	0	06/19			
	CONS GE 400 CONSTRUCTION		GENERAL	56	0	06/19			
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK								
	CONS GE 360 CONSTRUCTION		GENERAL	5,581	0	06/21			
	CONS GE 370 CONSTRUCTION		GENERAL	1,689	0	06/21			
	CONS GE 400 CONSTRUCTION		GENERAL	3,000	0	06/20			
	CONS GE 410 CONSTRUCTION		GENERAL	4,965	0	06/22			
801 PIER42CNT	Pier 42 and East River Park Connector Program								
	CO#: RR DSGN CD 102 DESIGN		COMPLETE DESIGN	0	239	06/19			
	CONS 108 CONSTRUCTION			427	0	06/20			
801 RANDISSF	Randall's Island Sports Fields						DSGN	04/17	07/23
	CONS 012 CONSTRUCTION			31	0	06/24			
801 SANDY2-24	NEW BRIGHTON EIS								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2	0	06/19			
801 SANDY3-01	Highline M&O Facility Sandy Repairs						DSGN	01/16	01/16
	CONS 001 CONSTRUCTION			8	0	06/24			
	CONS 003 CONSTRUCTION			0	63	06/20			
801 SANDY4-03	Sandy - Rockaway Beach: Long-Term RC						DSGN	01/16	01/16
	CONS CD1 CONSTRUCTION			0	1	06/24			
	CONS 004 CONSTRUCTION			0	1,393	06/24			
	CONS 008 CONSTRUCTION			0	1	06/24			
	CONS 015 CONSTRUCTION			0	105	06/24			
	CONS 016 CONSTRUCTION			0	18,585	06/24			
	CONS 017 CONSTRUCTION			0	499	06/24			
801 SAND79BAS	Riverside Park 79 ST Boat Basin: C Dock								
	DSGN 001 DESIGN			0	864	06/20			
	DSGN 002 DESIGN			143	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 003 CONSTRUCTION SUPERVISION		0	420	06/20			
841 HBMA23216	Promenade over FDR E81st - 90th St Bin 2232167					DEVSCOPE	06/13	06/14
	CONS 003 CONSTRUCTION		240,387	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION		36,058	0	06/23			
	DSGN 005 DESIGN		1,185	0	06/20			
CO#: 01 IFDS	600 IFA DESIGN		350	0	06/20			
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)					DEVSCOPE	07/13	06/14
CO#: 01 DSGN	040 DESIGN		87	0	06/19			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7					DEVSCOPE	06/10	06/11
CO#: A CONS	014 CONSTRUCTION		2	0	06/19			
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0					DEVSCOPE	07/11	06/12
CO#: 3 IFSP	602 IFA CONSTRUCTION SUPERVIS		750	0	06/19			
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)							
	CONS 039 CONSTRUCTION		650	0	06/20			
	CONS 040 CONSTRUCTION		5,649	0	06/20			
	CONS 041 CONSTRUCTION		5,090	0	06/21			
	CONS 042 CONSTRUCTION		4,611	0	06/22			
846 ACEDPR403	DPR efficient lighting @various facilities 5bor CNYG-2415MA1							
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	02/19			
846 ACEDPR404	DPR efficient lighting @ ballfields SI & Q CNYG-2815M					DEVSCOPE	07/15	09/15
	CONS 109 CONSTRUCTION		2	0	06/19			
	CONS 110 CONSTRUCTION		19	0	06/22			
	CONS 113 CONSTRUCTION		138	0	06/22			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/19			
846 ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915					DEVSCOPE	07/15	09/15
	CONS 210 CONSTRUCTION		308	0	06/20			
	CONS GE 211 CONSTRUCTION	GENERAL	1,342	0	06/19			
CO#: DR IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	268-	0	09/18			
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN					DEVSCOPE	07/18	12/18
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	385	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	395	0	06/19			
846 GKBKGI-02	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP							
	IFDS 600 IFA DESIGN		114	0	06/19			
CO#: 01 IFDS	600 IFA DESIGN		114	0	06/19			
846 QBB06-06	GI-FLUSHING BAY STORMWATER GREENSTREETS & ROWB					DEVSCOPE	07/16	12/16
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	239	0	06/19			
CO#: 03 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	249	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	06/19			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	06/19			
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK							
	IFDS 600 IFA DESIGN		91	0	06/19			
CO#: 01 IFDS	600 IFA DESIGN		91	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	IFDS 600 IFA DESIGN			72	0	06/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			127	0	06/19			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			127	0	06/19			
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS						DEVSCOPE	07/18	12/18
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		239	0	06/19			
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn						DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		303	0	06/19			
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB (XG-32250-313MA)						DEVSCOPE	07/12	09/12
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		108	0	06/19			
846 HWPLZ001R	Van Name/Van Pelt Plaza						DEVSCOPE	06/14	09/14
CO#: 01	IFSP 020 IFA CONSTRUCTION SUPERVIS			512	0	06/19			
846 NDF-CLNE	Neighborhood Dev. Fund - East New York - City Line Park						DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		473	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		473	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		473	0	06/19			
846 NDF-CLNKY	NDF - Callahan-Kelly Park (B219-117M)						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		211	0	06/19			
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson						DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN			138	0	06/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			138	0	06/19			
846 NDF-HLDN2	NDF - Highland Pk Lwr East Plgd & CS Q020-218M DESIGN ONLY						DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19			
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M						DEVSCOPE	07/17	12/17
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	06/19			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		29	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		165	0	02/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		165	0	06/19			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station						DEVSCOPE	07/17	12/17
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/18			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C						DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN			75	0	04/19			
CO#: 01	IFDS 600 IFA DESIGN			167	0	06/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			242	0	06/20			
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C								
	IFDS 600 IFA DESIGN			93	0	02/19			
CO#: 01	IFDS 600 IFA DESIGN			93	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 NDF-NMKE	NDF - New Park & Comfort Station at Nameoke Avenue							DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	02/19			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	49	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	646	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	646	0	06/20			
846 NDF-RDFR	NDF - Redfern Playground							DEVSCOPE	07/17	12/17
	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO	77	0	11/18			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/19			
846 P-1ANCH01	Anchor Pk St.Mary's Park Ballfields &Dog Run Recon X045-318M									
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	425	0	06/19			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	425	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	425	0	06/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	425	0	06/19			
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza &Pathways X045-218M									
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	425	0	06/19			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	425	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	425	0	06/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	425	0	06/19			
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction (X045-117M)							DEVSCOPE	07/16	11/16
	CONS 130 CONSTRUCTION				41	0	09/18			
	CONS 135 CONSTRUCTION				50	0	06/20			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/19			
	CONS GE 325 CONSTRUCTION			GENERAL	128	0	06/19			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M							DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	390	0	06/19			
	DSGN 435 DESIGN				42	0	06/21			
846 P-1ARAMEZ	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M							DEVSCOPE	07/18	12/18
	DSGN 200 DESIGN				0	59	06/19			
	CONS 300 CONSTRUCTION				0	91	06/19			
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)							DEVSCOPE	07/11	09/11
CO#: RR	CONS 560 CONSTRUCTION				0	130	06/23			
846 P-1BWRCTR	WEST BX RECR CTR HVAC RC- X261-116M							DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	110	0	11/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	33	0	06/19			
	CONS 406 CONSTRUCTION				142	0	07/18			
846 P-1CPIBPG	CPI PH2 - Blackrock Plgd. Recon. (X205-116M)							DEVSCOPE	07/15	03/16
CO#: 06	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	14	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/19			
	CONS GE 315 CONSTRUCTION			GENERAL	4	0	06/22			
	CONS 400 CONSTRUCTION				221	0	06/22			
846 P-1CPIBR2	CPI PH2-174TH St.Plgd/BX River House-Plgd/Mini Pool X159-118							DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	620	0	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			54	0	06/19		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/19		
	CONS GE 300 CONSTRUCTION	GENERAL			3,681	0	11/18		
	CONS GE 310 CONSTRUCTION	GENERAL			77	0	06/22		
	CONS GE 400 CONSTRUCTION	GENERAL			305	0	11/18		
	CONS GE 405 CONSTRUCTION	GENERAL			366	0	12/18		
	CONS GE 406 CONSTRUCTION	GENERAL			88	0	06/22		
	CONS GE 410 CONSTRUCTION	GENERAL			470	0	06/22		
846 P-1CPIBR3	CPI PH2-174TH St.Plgd/BX River House- Comfort Stat X159-218M							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			16	0	06/19		
	CNSP 250 CONSTRUCTION SUPERVISION				8	0	08/18		
	CNSP 251 CONSTRUCTION SUPERVISION				1	0	06/20		
	CNSP 255 CONSTRUCTION SUPERVISION				93	0	06/20		
	CONS GE 300 CONSTRUCTION	GENERAL			1,070	0	06/20		
	CONS GE 350 CONSTRUCTION	GENERAL			145	0	06/20		
	CONS 400 CONSTRUCTION				183	0	06/21		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			45	0	06/19		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			46	0	06/19		
846 P-1CPIGAR	CPI PH2 - Garrison Playground (X106-117M)							DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			61	0	06/19		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/19		
	CONS 340 CONSTRUCTION				446	0	09/18		
	CONS 341 CONSTRUCTION				3	0	02/19		
	CONS 342 CONSTRUCTION				2	0	06/22		
	CONS 400 CONSTRUCTION				367	0	07/18		
	CONS 405 CONSTRUCTION				847	0	06/22		
	CONS 410 CONSTRUCTION				25	0	06/22		
846 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)							DEVSCOPE	07/14 12/14
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			186	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			313	0	06/19		
	CONS GE 325 CONSTRUCTION	GENERAL			13	0	11/18		
	CONS GE 330 CONSTRUCTION	GENERAL			199	0	06/21		
	CONS WB 415 CONSTRUCTION	WATERWAY BRIDGES			19	0	06/21		
	CONS WB 425 CONSTRUCTION	WATERWAY BRIDGES			9	0	06/21		
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M							DEVSCOPE	07/16 12/16
	CONS WB 336 CONSTRUCTION	WATERWAY BRIDGES			6	0	08/18		
	CONS WB 337 CONSTRUCTION	WATERWAY BRIDGES			10	0	06/22		
	CONS GE 360 CONSTRUCTION	GENERAL			173	0	08/18		
	CONS GE 361 CONSTRUCTION	GENERAL			9	0	06/22		
846 P-1CPILFG	CPI Phase 1- Longfellow Garden X290-116M							DEVSCOPE	07/16 12/16
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			250	0	06/19		
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			250	0	06/19		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/19		
846 P-1CPILSQ	CPI Phase 1- Lyons Square X029-116M								
	IFDS 600 IFA DESIGN				250	0	06/19		
846 P-1CPIOPG	CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-116M)							DEVSCOPE	07/15 12/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			221	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 301 CONSTRUCTION				1	0	06/22		
	CONS 315 CONSTRUCTION				4	0	06/22		
	CONS GE 320 CONSTRUCTION		GENERAL		52	0	06/22		
	CONS GE 330 CONSTRUCTION		GENERAL		181	0	06/22		
846 P-1CPIPMT	CPI PH 2 - Plimpton Playground (X148A2-117M)							DEVSCOPE	07/16 12/16
	CONS 100 CONSTRUCTION				626	0	06/22		
CO#: 05	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		74	0	06/19		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		386	0	06/19		
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		386	0	06/19		
	CONS GE 300 CONSTRUCTION		GENERAL		3,705	0	10/18		
846 P-1CPIPPO	CPI Phase 2- Prospect Playground-X148H1-118M							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		12	0	06/19		
CO#: 02	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		14	0	06/19		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		94	0	06/19		
	DSGN 100 DESIGN				75	0	06/21		
	CONS GE 305 CONSTRUCTION		GENERAL		54	0	06/21		
	CONS GE 310 CONSTRUCTION		GENERAL		4,072	0	06/21		
	CNSP 350 CONSTRUCTION SUPERVISION				627	0	06/22		
	CONS 400 CONSTRUCTION				66	0	06/22		
	CONS 405 CONSTRUCTION				874	0	06/21		
846 P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction							DEVSCOPE	07/14 12/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		304	0	06/19		
	CONS WB 402 CONSTRUCTION		WATERWAY BRIDGES		18	0	06/22		
	CONS GE 622 CONSTRUCTION		GENERAL		22	0	06/22		
846 P-1CPIWPK	CPI PH2 - Walton Park Rcons. (X291-							DEVSCOPE	07/15 12/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		125	0	06/19		
	CONS GE 160 CONSTRUCTION		GENERAL		11	0	06/22		
	CONS GE 165 CONSTRUCTION		GENERAL		11	0	06/22		
	CONS 405 CONSTRUCTION				143	0	06/22		
	CONS 410 CONSTRUCTION				36	0	06/22		
846 P-1CPI134	CPI PH2 - Playground 134 Reconstruction (X138-117M)							DEVSCOPE	07/16 12/16
	CONS GE 100 CONSTRUCTION		GENERAL		429	0	06/20		
	CONS 110 CONSTRUCTION				41	0	06/20		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		402	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		402	0	06/19		
	CONS 305 CONSTRUCTION				0	30	06/20		
	CONS GE 310 CONSTRUCTION		GENERAL		2,230	0	06/20		
	CONS 315 CONSTRUCTION				0	1	06/20		
	CONS GE 320 CONSTRUCTION		GENERAL		604	0	06/21		
	CONS GE 325 CONSTRUCTION		GENERAL		933	0	06/20		
	CONS GE 330 CONSTRUCTION		GENERAL		360	0	06/20		
846 P-1CRNAPK	Crotona Park RC of the Nature Center X010-114M								
CO#: DR	SVCS 635 SERVICES				16-	0	01/19		
CO#: D3	SVCS 635 SERVICES				80-	0	01/19		
CO#: RR	SVCS 635 SERVICES				16	0	06/22		
CO#: R3	SVCS 635 SERVICES				80	0	06/19		
	CONS 639 CONSTRUCTION				1	0	06/22		
	CONS 641 CONSTRUCTION				36	0	02/19		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
CONS 642 CONSTRUCTION	500	0	06/22		
846 P-1CROT06 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M				DEVSCOPE	07/06 09/06
IFDS 620 IFA DESIGN	10	0	06/19		
846 P-1CROT11 REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M)				DEVSCOPE	07/06 09/06
CO#: 04 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/19		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	161	0	06/19		
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	141	0	06/19		
846 P-1CROT14 AQUEDUCT WALK - COMF. STATION X001-207M/507M				CLOSE	03/18 12/21
CO#: 07 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	11/18		
CO#: 08 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	12/18		
IFSP 650 IFA CONSTRUCTION SUPERVIS	5	0	01/19		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	02/19		
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	03/19		
846 P-1CRO19 Harris Park - Recon perimeter,construct new fence X136-115M				DEVSCOPE	04/14 06/14
CO#: 04 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	0	06/19		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/19		
846 P-1CRO66A PDF - Ferry Point Park- Comfort Station General X126-106MA				DEVSCOPE	07/13 09/13
CO#: DR IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	241-	0	09/18		
CO#: DR IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7-	0	09/18		
DSGN 125 DESIGN	5	0	09/18		
CONS 126 CONSTRUCTION	18	0	06/22		
846 P-1CRO66B Ferry Point Park - Comfort Station Electrical X126-206MA1				DEVSCOPE	07/13 09/13
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	12-	0	09/18		
CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4-	0	09/18		
CONS GE 301 CONSTRUCTION GENERAL	21	0	06/22		
CONS 310 CONSTRUCTION	21	0	06/22		
846 P-1CRO66C Ferry Point Park Comfort Station - Plumbing X126-306MA				DEVSCOPE	07/13 09/13
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	12-	0	09/18		
CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1-	0	09/18		
CONS 310 CONSTRUCTION	18	0	06/22		
846 P-1CRO66D Ferry Point Park Comfort Station- HVAC X126/406MA				DEVSCOPE	07/13 09/13
CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2-	0	09/18		
CONS 310 CONSTRUCTION	5	0	06/22		
846 P-1CRPOFW Crotona Park -Recon pool perimeter fence & wall X010-314M				DEVSCOPE	07/14 09/14
CONS 256 CONSTRUCTION	192	0	06/21		
CONS 300 CONSTRUCTION	100	0	06/19		
846 P-1CRPOHS Crotona Park - pool towers X010-210MA3				DEVSCOPE	07/09 11/10
CONS 426 CONSTRUCTION	74	0	06/21		
CONS 430 CONSTRUCTION	188	0	06/21		
846 P-1DEPOT Depot Place - portion of Harlem River greenway XG-31800-106M				DEVSCOPE	07/06 09/06
CO#: RR CONS GE 410 CONSTRUCTION GENERAL	0	557	06/22		
CO#: 03 CONS GE 421 CONSTRUCTION GENERAL	0	74	06/22		
CONS GE 424 CONSTRUCTION GENERAL	0	112	06/22		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)						DEVSCOPE	07/13	10/15
	CONS GE 510 CONSTRUCTION	GENERAL		47	0	06/20			
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M						DEVSCOPE	07/07	09/07
	CO#: DR LEGL 670 LEGAL SERVICES			30-	0	08/18			
	CO#: RR LEGL 670 LEGAL SERVICES			30	0	06/23			
	LEGL 680 LEGAL SERVICES			100	0	06/23			
846 P-1FERRY8	Ferry Point Park - Waterfront Park X126-116M						DEVSCOPE	07/09	11/15
	CO#: 07 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		254	0	06/19			
	CO#: RR IFSP 120 IFA CONSTRUCTION SUPERVIS			154	0	06/19			
	CONS GE 506 CONSTRUCTION	GENERAL		1,135	0	06/19			
	CONS GE 510 CONSTRUCTION	GENERAL		1,346	0	06/21			
846 P-1GHPCSR	Grove Hill Playground-Comfort Station Reconstruction								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		53	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		64	0	06/21			
846 P-1GIGP01	St. Mary's Park & Rec Ctr Green Infrastructure XG-413M						DEVSCOPE	07/12	09/12
	CONS 300 CONSTRUCTION			0	453	11/18			
	CNSP 400 CONSTRUCTION SUPERVISION			0	25	11/18			
	IFSP 500 IFA CONSTRUCTION SUPERVIS			5	0	06/19			
	CO#: 01 IFSP 500 IFA CONSTRUCTION SUPERVIS			5	0	06/19			
	CONS 600 CONSTRUCTION			0	1	06/19			
	CO#: 01 CONS 600 CONSTRUCTION			0	121	11/18			
	IFDS 620 IFA DESIGN			2	0	06/19			
846 P-1HGCVPR	Hugh Grant Circle & Virginia Pk. Recon. XG-117M						DEVSCOPE	07/16	12/16
	CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			352	0	06/19			
	DSGN CD 351 DESIGN	COMPLETE DESIGN		430	0	06/19			
	CONS WB 360 CONSTRUCTION	WATERWAY BRIDGES		2,297	0	06/19			
	CONS 361 CONSTRUCTION			1,164	0	06/20			
	CONS 362 CONSTRUCTION			2,388	0	06/21			
	CONS 363 CONSTRUCTION			151	0	06/23			
	CONS GE 364 CONSTRUCTION	GENERAL		3,237	0	06/21			
846 P-1HVMRCS	Havemeyer Playground C.S.						DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN			136	0	06/19			
	CO#: 01 IFDS 600 IFA DESIGN			68	0	06/19			
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M						DEVSCOPE	07/07	09/07
	CO#: 05 IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/19			
	CO#: RR CNSP 182 CONSTRUCTION SUPERVISION			41	0	06/22			
	CONS 185 CONSTRUCTION			1	0	03/19			
	CONS 186 CONSTRUCTION			9	0	06/19			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/19			
846 P-1MELRO	Melrose Commons URA Site 62 Park Development						DEVSCOPE	10/15	04/16
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		650	0	06/19			
	CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		851	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		850	0	06/19			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		851	0	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/19	DEVSCOPE	10/16	04/17
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M									
	CONS 510 CONSTRUCTION				126	0	06/22			
	CONS 511 CONSTRUCTION				199	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	04/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			56	0	06/19			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			78	0	06/19			
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M									
	CNSP 190 CONSTRUCTION SUPERVISION				7	0	06/22	DEVSCOPE	05/14	08/14
	CNSP 195 CONSTRUCTION SUPERVISION				102	0	06/22			
	CONS 200 CONSTRUCTION				34	0	08/18			
	CONS 205 CONSTRUCTION				244	0	06/22			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			64	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL			3,357	0	06/22			
	CONS GE 305 CONSTRUCTION	GENERAL			916	0	06/22			
	CONS 400 CONSTRUCTION				467	0	06/22			
846 P-1PELDOG	Pelham Parkway Dog Run (X002-116M)									
	CONS 510 CONSTRUCTION				54	0	06/22	DEVSCOPE	07/15	02/16
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-116M)									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			191	0	06/19	DEVSCOPE	07/16	12/16
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)									
CO#: 03	IFDS 150 IFA DESIGN				218	0	06/19	DEVSCOPE	07/10	12/10
	IFSP 200 IFA CONSTRUCTION SUPERVIS				588	0	06/19			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS				60	0	06/19			
846 P-1PNYR07	PLANYC- BX PK CHANNEL RESTORATION X002-214M									
	IFDS 600 IFA DESIGN				7	0	06/19	DEVSCOPE	07/14	09/14
846 P-1PNYT20	PlanYC- FY16 Street Tree Bronx CB 9-12, XG-615M									
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/19	DEVSCOPE	04/15	06/15
846 P-1PNYT21	PlanYC- FY17 Street Tree Bronx CB 9-12, XG-									
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	06/19	DEVSCOPE	07/16	12/16
846 P-1PTSHPK	Patterson Park (X155-116M)									
	CONS 400 CONSTRUCTION				138	0	02/19	DEVSCOPE	07/15	09/15
	CONS 401 CONSTRUCTION				226	0	06/19			
	CONS GE 405 CONSTRUCTION	GENERAL			1,436	0	02/19			
	CONS GE 410 CONSTRUCTION	GENERAL			386	0	06/19			
846 P-1PUTNAM	PUTNAM GREENWAY - X092-508M									
CO#: 01	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			193	0	06/19	DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL			0	1,305	06/19			
846 P-1RNQARF	Ranaqua Roof Reconstruction									
	CONS GE 310 CONSTRUCTION	GENERAL			323	0	06/21	DEVSCOPE	07/18	12/18

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			380	0	06/19			
	CONS 310 CONSTRUCTION			2,895	0	06/22			
846 P-1SHOEBS	Shoelace Park-BX River watershed stormwater mgmt - X004-113M						DEVSCOPE	07/12	09/12
	CNSP 310 CONSTRUCTION SUPERVISION			0	30	06/19			
846 P-1TRAILX	West Farms Park - Construction Continuation X288-114M						DEVSCOPE	01/14	12/14
	CONS GE 315 CONSTRUCTION	GENERAL		457	0	01/19			
	CONS GE 316 CONSTRUCTION	GENERAL		78	0	06/22			
	CONS GE 317 CONSTRUCTION	GENERAL		1	0	06/22			
	CONS GE 320 CONSTRUCTION	GENERAL		207	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		414	0	06/19			
846 P-1TRE14A	FY14 Street Tree Planting, Bronx CBs 1-6 (XG-613M)						DEVSCOPE	07/13	09/13
	CO#: DR CONS GE 330 CONSTRUCTION	GENERAL		0	13-	12/18			
846 P-1TRE17A	FY 17 Street Trees Bronx CB's 1-8, XG-						DEVSCOPE	07/16	12/16
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		117	0	06/19			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		117	0	06/19			
846 P-1TRE18A	FY 18 Street Trees Bronx CB's 1-8, XG-						DEVSCOPE	07/17	12/17
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		285	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/19			
846 P-1TRE18B	FY 18 Street Trees Bronx CB's 9-12, XG-						DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		205	0	06/19			
	CONS 315 CONSTRUCTION			0	678	06/22			
846 P-1TRE19A	FY 19 Street Trees Bronx CB's 1-8, XG-116MR						DEVSCOPE	07/18	12/18
	IFDS 100 IFA DESIGN			394	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			394	0	06/19			
846 P-1TRE19B	FY 19 Street Trees Bronx CB's 9-12, XG-216MR						DEVSCOPE	07/18	12/18
	IFDS 100 IFA DESIGN			391	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			391	0	06/19			
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M						DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN			155	0	06/19			
	CO#: 01 IFDS 600 IFA DESIGN			155	0	06/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			155	0	06/19			
	CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS			155	0	06/19			
846 P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M						DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN			191	0	06/19			
	CO#: 01 IFDS 600 IFA DESIGN			191	0	06/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			191	0	06/19			
	CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS			191	0	06/19			
846 P-1TRE20C	FY20 Street Trees Bronx CB's 9-12 XG-319M						DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN			166	0	06/19			
	CO#: 01 IFDS 600 IFA DESIGN			166	0	06/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			166	0	06/19			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	166	0	06/19			
846 P-1VNFPO	Van Nest Flag Pole X093-116M				DEVSCOPE	07/15	02/16
CONS WB 410	CONSTRUCTION WATERWAY BRIDGES	21	0	06/22			
846 P-1WDLNCS	Woodlawn Playground C.S				DEVSCOPE	07/18	12/18
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	142	0	02/19			
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	70	0	06/19			
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M				DEVSCOPE	07/16	12/16
DSGN 110	DESIGN	76	0	06/19			
846 P-101MBRO	Millbrook Plgd- basketball & handball courts- X182-115M				DEVSCOPE	07/13	09/13
CO#: 01 IFSP	SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/19			
846 P-101STMH	ST. MARY'S PK REC CTR HVAC X045-116M				DEVSCOPE	07/15	09/15
CO#: 02 IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	202	0	06/19			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	01/19			
IFSP 650	IFA CONSTRUCTION SUPERVIS	94	0	01/19			
846 P-101STMR	St Mary's plgd (w) phl recon w/equip, landscape-X045-215MA				DEVSCOPE	07/14	03/15
CONS GE 351	CONSTRUCTION GENERAL	1	0	06/22			
CONS 405	CONSTRUCTION	17	0	07/18			
CO#: DR CONS	405 CONSTRUCTION	4-	0	02/19			
CO#: RR CONS	405 CONSTRUCTION	4	0	06/19			
CONS 406	CONSTRUCTION	176	0	06/22			
CONS 408	CONSTRUCTION	27	0	06/19			
CONS 409	CONSTRUCTION	71	0	06/22			
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M				DEVSCOPE	07/10	06/11
CONS 441	CONSTRUCTION	206	0	08/18			
CONS 443	CONSTRUCTION	11	0	01/19			
CONS 444	CONSTRUCTION	9	0	06/19			
CONS 445	CONSTRUCTION	8	0	06/22			
846 P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf				DEVSCOPE	07/18	12/18
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	218	0	06/19			
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	218	0	06/19			
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M						
CONS 294	CONSTRUCTION	235	0	10/18			
CONS GE 295	CONSTRUCTION GENERAL	27	0	08/18			
CONS 296	CONSTRUCTION	506	0	06/23			
CONS GE 297	CONSTRUCTION GENERAL	25	0	06/23			
846 P-103CRO1	CROTONA PK LIGHTING FOR B/F X010-116M				DEVSCOPE	07/12	08/15
CO#: DR IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	221-	0	09/18			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	0	10/18			
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	121	0	06/19			
CONS 295	CONSTRUCTION	15	0	06/23			
CONS 701	CONSTRUCTION	301	0	06/23			
846 P-103DPLS	Drew Playground Security Lighting X021-119M				DEVSCOPE	07/18	12/18
CONS 002	CONSTRUCTION	150	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	06/19			
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP						DEVSCOPE	07/09	12/12
	CONS GE 510 CONSTRUCTION		GENERAL	19	0	06/23			
846 P-104HGBG	Highbridge Park - step streets/park ldscap X120-110M						DEVSCOPE	07/07	08/11
	CO#: 05 IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	06/19			
	CO#: 07 IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	17	0	06/19			
846 P-104MSTF	Macombs Dam Park Synthetic Turf field Reconstruction						DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	673	0	06/19			
846 P-105HOPE	Mount Hope Garden (X274-113M)						DEVSCOPE	07/12	09/12
	CONS 651 CONSTRUCTION			129	0	09/18			
	CONS 660 CONSTRUCTION			356	0	09/18			
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M						DEVSCOPE	07/17	12/17
	CO#: 01 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	285	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	385	0	06/19			
	DSGN 311 DESIGN			1	0	06/20			
	DSGN 315 DESIGN			71	0	06/20			
	CONS GE 320 CONSTRUCTION		GENERAL	5,643	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION			869	0	06/20			
	CONS 400 CONSTRUCTION			1,303	0	06/20			
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M						DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	498	0	06/19			
846 P-107DVP	Devoe Park - Steel Fence Gates X013-118M						DEVSCOPE	08/17	01/18
	CO#: 01 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3	0	06/19			
	CO#: 02 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	22	0	06/19			
846 P-107WBSK	Williamsbridge Oval const Skate Park- X104-115M						DEVSCOPE	07/14	05/15
	CONS GE 315 CONSTRUCTION		GENERAL	89	0	06/22			
846 P-107WHLN	Whalen Park Construct into Playground- X180-114M								
	CONS 095 CONSTRUCTION			71	0	09/18			
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION		GENERAL	0	1,500	08/18			
846 P-108SETN	Seton Park soccer & ball field X201-113M						DEVSCOPE	07/11	09/11
	CONS 501 CONSTRUCTION			0	1	06/19			
846 P-108SKTE	Van Cortlandt Park - Skate park & Basketballl cou(X092-114M)						DEVSCOPE	07/13	01/15
	CONS GE 510 CONSTRUCTION		GENERAL	76	0	06/19			
	CONS GE 511 CONSTRUCTION		GENERAL	2	0	06/22			
	CONS GE 600 CONSTRUCTION		GENERAL	100	0	06/22			
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)						DEVSCOPE	07/15	09/15
	CONS GE 500 CONSTRUCTION		GENERAL	0	264	10/18			
	CONS GE 600 CONSTRUCTION		GENERAL	0	236	10/18			
	CONS GE 605 CONSTRUCTION		GENERAL	557	0	10/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 609 CONSTRUCTION	GENERAL		278	0	06/19		
CO#: 01	CONS 610 CONSTRUCTION			183	0	06/22		
	CONS GE 610 CONSTRUCTION	GENERAL		4	0	10/18		
	CONS GE 611 CONSTRUCTION	GENERAL		1	0	06/22		
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M)						DEVSCOPE	07/14 09/14
	CONS GE 500 CONSTRUCTION	GENERAL		0	1,000	11/18		
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-						DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		99	0	06/19		
846 P-109PAR2	Parque de los Ninos Ph II - track & Bfield X004A-114M						DEVSCOPE	07/13 03/14
	CONS GE 175 CONSTRUCTION	GENERAL		272	0	06/21		
CO#: 05	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/19		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2	0	06/19		
846 P-110CCCS	Co-Op City Park - Comfort Station						DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		318	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		318	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		318	0	06/19		
846 P-110CCTY	Co-Op City Park						DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		955	0	06/19		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		955	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		955	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		955	0	06/19		
846 P-110MAN2	Bartow Mansioon Structural Stabilization&Carriage House Roof						DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION			142	0	06/20		
846 P-110PBBL	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M						DEVSCOPE	07/15 09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		122	0	06/19		
	CONS GE 331 CONSTRUCTION	GENERAL		1	0	06/22		
	CONS GE 335 CONSTRUCTION	GENERAL		5	0	06/19		
	CONS GE 336 CONSTRUCTION	GENERAL		112	0	06/22		
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M						DEVSCOPE	07/13 09/13
	CONS GE 340 CONSTRUCTION	GENERAL		79	0	06/22		
846 P-111VCPE	PWOB - Van Cortlandt Park Broadway Entrance Recon- X092-217M						DEVSCOPE	07/16 11/16
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		420	0	06/19		
	CONS WB 300 CONSTRUCTION	WATERWAY BRIDGES		3,750	0	01/19		
	CONS WB 310 CONSTRUCTION	WATERWAY BRIDGES		450	0	01/19		
	CONS 315 CONSTRUCTION			60	0	09/18		
	CONS 320 CONSTRUCTION			695	0	01/19		
	CONS 325 CONSTRUCTION			60	0	01/19		
	CONS 326 CONSTRUCTION			100	0	06/22		
	CONS 327 CONSTRUCTION			533	0	06/22		
	CONS 328 CONSTRUCTION			298	0	12/18		
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M						DEVSCOPE	07/10 03/15
	CONS 605 CONSTRUCTION			9	0	10/18		
	CONS 606 CONSTRUCTION			1	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 610 CONSTRUCTION			107	0	06/22			
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)						DEVSCOPE	10/15	03/16
	CONS GE 530 CONSTRUCTION	GENERAL		1,018	0	06/19			
	CONS 531 CONSTRUCTION			436	0	06/19			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)						DEVSCOPE	07/15	12/16
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		269	0	06/19			
CO#: 01	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		269	0	06/19			
	CONS GE 550 CONSTRUCTION	GENERAL		0	1,000	06/22			
	CONS GE 700 CONSTRUCTION	GENERAL		45	0	06/22			
	CONS GE 710 CONSTRUCTION	GENERAL		9	0	06/22			
	CONS GE 720 CONSTRUCTION	GENERAL		12	0	06/22			
	CONS GE 730 CONSTRUCTION	GENERAL		14	0	06/22			
	CONS GE 740 CONSTRUCTION	GENERAL		20	0	06/22			
	CONS GE 750 CONSTRUCTION	GENERAL		21	0	06/22			
	CONS GE 760 CONSTRUCTION	GENERAL		350	0	06/22			
	CONS GE 770 CONSTRUCTION	GENERAL		28	0	06/22			
	CONS GE 780 CONSTRUCTION	GENERAL		57	0	06/22			
	CONS GE 790 CONSTRUCTION	GENERAL		74	0	06/22			
	CONS GE 800 CONSTRUCTION	GENERAL		50	0	06/22			
	CONS GE 810 CONSTRUCTION	GENERAL		320	0	06/22			
846 P-2ANCH02	Betsy Head Park Comfort Station Reconstruction						DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		364	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		364	0	06/19			
846 P-2ANCH03	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr								
	IFSP 200 IFA CONSTRUCTION SUPERVIS			3,091	0	06/19			
	IFDS 600 IFA DESIGN			600	0	06/19			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		600	0	06/19			
846 P-2ANCH04	ANCHOR PARK- Betsy Head Multi-Purpose Play Area Reconst.								
	CONS 300 CONSTRUCTION			4,914	0	12/18			
	CNSP 400 CONSTRUCTION SUPERVISION			349	0	12/18			
	CONS 500 CONSTRUCTION			13	0	11/18			
CO#: 01	CONS 500 CONSTRUCTION			437	0	12/18			
	CONS 505 CONSTRUCTION			287	0	06/22			
	CONS 510 CONSTRUCTION			270	0	06/22			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		403	0	06/19			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		403	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		52	0	06/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/19			
846 P-2BELTPA	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M						DEVSCOPE	07/12	09/12
CO#: 01	IFSP 160 IFA CONSTRUCTION SUPERVIS			66	0	06/19			
846 P-2BELTPC	FY14 Belt Parkway Street Trees						DEVSCOPE	07/13	09/13
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/19			
	IFDS 600 IFA DESIGN			43	0	06/19			
846 P-2BELTPD	CON - BIKE PATH THRU CANARSIE PARK WEST						DEVSCOPE	03/13	05/13
	DSGN CD 101 DESIGN	COMPLETE DESIGN		0	13	06/19			
	CONS GE 302 CONSTRUCTION	GENERAL		0	177	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	650 IFA CONSTRUCTION SUPERVIS		30	0	06/19			
846 P-2BELTPE	Mill Basin Bridge Trees						DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	91	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	835	0	06/19			
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION		GENERAL	1,800	0	06/20			
	IFDS 600 IFA DESIGN			164	0	04/19			
CO#: 01	IFDS 600 IFA DESIGN			81	0	06/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			164	0	06/19			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			81	0	06/19			
846 P-2BKPL13	BROOKLYN PLAYGD-WINGATE & GLENWOOD	BG-612M					DEVSCOPE	07/12	09/12
CO#: D2	CONS GE 100 CONSTRUCTION		GENERAL	262-	0	01/19			
CO#: DR	CONS 218 CONSTRUCTION			2-	0	01/19			
846 P-2BOILB7	FY07 Brooklyn Boilers	BG-407M					DEVSCOPE	07/07	09/07
CO#: DR	CONS GE 107 CONSTRUCTION		GENERAL	4-	0	12/18			
846 P-2BRIGHM	Brigham Park - plgd & passive area	B057-212M/512M					DEVSCOPE	07/09	09/09
	CONS 255 CONSTRUCTION			139	0	08/18			
	CONS 260 CONSTRUCTION			223	0	08/18			
	CONS 265 CONSTRUCTION			24	0	02/19			
	CONS 275 CONSTRUCTION			229	0	06/20			
	CONS 280 CONSTRUCTION			1	0	06/19			
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER	BG-111M					DEVSCOPE	07/10	09/10
	CONS GE 160 CONSTRUCTION		GENERAL	75	0	06/21			
846 P-2CIBOHQ	Coney Island Beach Operations Headquarters at West 25th St						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	10/18			
846 P-2CIWALK	RECONSTRUCTION OF VARIOUS SEGMENT OF CONEY ISL. BDWLK						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	727	0	06/19			
846 P-2COOPCS	Cooper Park-Reconstruction of Comfort Station						DEVSCOPE	07/17	12/17
CO#: 01	IFDS 100 IFA DESIGN			149	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			150	0	06/19			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			149	0	06/19			
846 P-2CPIBCS	CPI PH2 - Bartlett Comfort Station						DEVSCOPE	07/17	12/17
	IFSP 200 IFA CONSTRUCTION SUPERVIS			273	0	06/19			
846 P-2CPIBGB	CPI PH2 - Bergen Beach Reconstruction								
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	198	0	06/19			
	CONS 315 CONSTRUCTION			118	0	07/18			
	CONS 320 CONSTRUCTION			5	0	11/18			
	CONS 325 CONSTRUCTION			24	0	01/19			
846 P-2CPIBN2	CPI PH1- J. Owens, Stockton & Stroud C/S RC	BG-815M					DEVSCOPE	07/14	09/14
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	10/18			
CO#: 02	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	88	0	11/18			
	CONS 351 CONSTRUCTION			1	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 355 CONSTRUCTION		GENERAL		593	0	06/22		
	IFDS 600 IFA DESIGN				35	0	01/19		
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	02/19		
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		16	0	02/19		
846 P-2CPIBN7	CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC							DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		160	0	06/19		
846 P-2CPIBPG	CPI PH2 - Bartlett Playground							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		293	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		893	0	06/19		
	CONS 300 CONSTRUCTION				5,597	0	06/20		
	CONS 310 CONSTRUCTION				1,783	0	06/20		
	CONS 400 CONSTRUCTION				670	0	06/21		
846 P-2CPIBRT	CPI Phase 2 - Bartlett Playground (DESIGN)							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		513	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		646	0	06/19		
	DSGN 305 DESIGN				109	0	06/20		
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)							DEVSCOPE	07/15 09/15
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		289	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		477	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		144	0	06/19		
	CONS GE 300 CONSTRUCTION		GENERAL		476	0	06/22		
	CONS GE 310 CONSTRUCTION		GENERAL		859	0	06/22		
	CONS GE 315 CONSTRUCTION		GENERAL		1,592	0	06/22		
	CONS 400 CONSTRUCTION				224	0	06/22		
	CONS 410 CONSTRUCTION				126	0	06/22		
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M							DEVSCOPE	07/16 12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		597	0	06/19		
	CONS GE 305 CONSTRUCTION		GENERAL		85	0	06/22		
	CONS GE 335 CONSTRUCTION		GENERAL		3	0	06/22		
	CONS WB 345 CONSTRUCTION		WATERWAY BRIDGES		8	0	06/22		
	CONS 400 CONSTRUCTION				311	0	06/22		
	CONS 405 CONSTRUCTION				583	0	06/22		
	CONS WB 440 CONSTRUCTION		WATERWAY BRIDGES		4	0	06/22		
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2.							DEVSCOPE	07/18 12/18
	IFDS 100 IFA DESIGN				545	0	06/19		
846 P-2CPILFT	CPI PH2 - Lafayette Playground Reconstruction (B106B-116M)							DEVSCOPE	07/16 12/16
	DSGN 165 DESIGN				47	0	06/22		
	CONS GE 311 CONSTRUCTION		GENERAL		1	0	06/22		
	CONS GE 315 CONSTRUCTION		GENERAL		6	0	07/18		
CO#: A	CONS GE 315 CONSTRUCTION		GENERAL		1	0	08/18		
	CONS GE 316 CONSTRUCTION		GENERAL		74	0	06/22		
	CONS GE 325 CONSTRUCTION		GENERAL		71	0	06/22		
	CONS GE 330 CONSTRUCTION		GENERAL		107	0	06/22		
	CONS GE 335 CONSTRUCTION		GENERAL		93	0	06/22		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2CPILGD	CPI PH2 - LaGuardia Playground						DEVSCOPE	07/16	12/16
CO#: 03	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		462	0	06/19			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		218	0	06/19			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		218	0	06/19			
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)						CLOSE	01/19	01/20
CO#: 05	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/19			
	DSGN 160 DESIGN			45	0	06/22			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		345	0	06/19			
	CONS 405 CONSTRUCTION			479	0	06/22			
	IFDS 600 IFA DESIGN			50	0	06/19			
846 P-2CPILWS	CPI Phase 2 - Lewis Playground						DEVSCOPE	07/17	12/17
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		138	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		203	0	06/19			
846 P-2CPINEW	CPI Ph2.- Newport Comfort Station (B339-117M)						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		273	0	06/19			
	SVCS 310 SERVICES			10	0	09/18			
	SVCS 315 SERVICES			1	0	03/19			
	CONS GE 350 CONSTRUCTION	GENERAL		223	0	06/22			
	SVCS 400 SERVICES			41	0	11/18			
	CONS 410 CONSTRUCTION			127	0	06/22			
846 P-2CPINPL	CPI-PH2. Newport playground (B339-216M)						DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		803	0	06/19			
	CONS GE 316 CONSTRUCTION	GENERAL		2	0	01/19			
CO#: 01	CONS GE 316 CONSTRUCTION	GENERAL		1	0	06/22			
	CONS GE 317 CONSTRUCTION	GENERAL		667	0	06/22			
	CONS GE 318 CONSTRUCTION	GENERAL		4	0	02/19			
846 P-2CPINWP	CPI PH2 - Newport Playground Reconstruction (B339-) DSGN						DEVSCOPE	07/16	12/16
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/19			
	DSGN 160 DESIGN			46	0	06/20			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		427	0	06/19			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		43	0	06/19			
846 P-2CPIPEN	CPI PHASE 2 - RC Penn Triangle and Playground B223NC-118M						DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		203	0	06/20			
	CONS GE 300 CONSTRUCTION	GENERAL		1,013	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		106	0	06/20			
	CONS 400 CONSTRUCTION			101	0	06/20			
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)								
	CONS GE 400 CONSTRUCTION	GENERAL		100	0	06/22			
846 P-2CPIWKS	CPI PH2- Weeksville Playground						DEVSCOPE	07/16	12/16
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		214	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		5	0	06/22			
	CONS GE 315 CONSTRUCTION	GENERAL		171	0	06/22			
	CONS GE 400 CONSTRUCTION	GENERAL		119	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2GATEWA	Gateway Estates- Plumbing B541-315M						DEVSCOPE	07/15	09/15
CO#: 01 IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	16	0	06/19			
CONS	400 CONSTRUCTION			17	0	06/22			
846 P-2GATEW2	Gateway Estates - Constr. Plgd & comft. stat. B541-115M						DEVSCOPE	07/11	09/11
CO#: 02 IFSP	SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	296	0	06/19			
CONS	715 CONSTRUCTION			77	0	06/21			
846 P-2GATEW4	Gateway Estat - Electrical -Plgd & comft station B541-215M						DEVSCOPE	03/12	05/12
CONS	205 CONSTRUCTION			17	0	06/22			
IFSP	400 IFA CONSTRUCTION SUPERVIS			24	0	06/19			
846 P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M)						DEVSCOPE	08/13	11/13
CONS	GE 300 CONSTRUCTION		GENERAL	1,497	0	06/24			
CONS	400 CONSTRUCTION			181	0	06/24			
846 P-2GATEW9	Gateway Estates -Heating and Ventilation B541-415M						DEVSCOPE	07/15	09/15
CO#: 01 IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/19			
CONS	400 CONSTRUCTION			16	0	06/22			
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-114M						DEVSCOPE	07/17	12/17
CO#: 02 IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	350	0	06/19			
846 P-2GPWBKT	GPWB- 50 Kent Development						DEVSCOPE	07/17	12/17
CO#: 01 IFDS	100 IFA DESIGN			1,059	0	06/19			
IFSP	200 IFA CONSTRUCTION SUPERVIS			1,409	0	06/19			
846 P-2GPWB25	Bushwick Inlet Park- Motiva Parcel Remediation						DEVSCOPE	07/17	12/17
CO#: 01 IFDS	100 IFA DESIGN			1,335	0	06/19			
IFSP	200 IFA CONSTRUCTION SUPERVIS			1,785	0	06/19			
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn						DEVSCOPE	07/17	12/17
EQFN	300 EQUIPMENT AND FURNITURE			441	0	06/22			
EQFN	305 EQUIPMENT AND FURNITURE			48	0	06/22			
DSGN	340 DESIGN			120	0	06/22			
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track (B214-117M)						CON	10/18	07/19
CONS	050 CONSTRUCTION			200	0	06/22			
CONS	GE 120 CONSTRUCTION		GENERAL	9	0	06/19			
CONS	GE 121 CONSTRUCTION		GENERAL	834	0	06/22			
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M						DEVSCOPE	07/14	09/14
CNSP	200 CONSTRUCTION SUPERVISION			1,504	0	06/21			
IFSP	SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	236	0	06/19			
CONS	GE 300 CONSTRUCTION		GENERAL	5,506	0	06/21			
CONS	GE 301 CONSTRUCTION		GENERAL	2,776	0	06/21			
CONS	GE 302 CONSTRUCTION		GENERAL	66	0	06/21			
CONS	GE 303 CONSTRUCTION		GENERAL	716	0	06/21			
CONS	400 CONSTRUCTION			2,684	0	06/21			
CONS	405 CONSTRUCTION			3,849	0	06/21			
CONS	406 CONSTRUCTION			176	0	06/21			
CONS	415 CONSTRUCTION			1,466	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M				DEVSCOPE	07/14 09/14
CO#: 04	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	43	0 11/18		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0 06/19		
846 P-2PLG13E	RC- SEELEY PARK -(TOT LOT) BG-311M				DEVSCOPE	07/13 09/13
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0 06/19		
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0 06/19		
846 P-2PLG14D	RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M				DEVSCOPE	07/13 09/13
	CONS GE 120 CONSTRUCTION	GENERAL	55	0 06/22		
	CONS 200 CONSTRUCTION		19	0 06/22		
846 P-2PLG14F	Thomas Greene Plgrd R/C -BG-613M				DEVSCOPE	07/14 09/14
	CONS 400 CONSTRUCTION		15	0 06/23		
846 P-2PLG15E	TAAFFE - Playground Reconstruction (BG-613M)				DEVSCOPE	07/16 12/16
	CONS GE 310 CONSTRUCTION	GENERAL	10	0 06/22		
	IFDS 600 IFA DESIGN		15	0 06/19		
846 P-2PLG15G	NAUTILIS- RC Handball & Basketball cts BG613M				DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0 06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0 06/19		
	IFDS 600 IFA DESIGN		5	0 06/19		
846 P-2PLG15H	SPERANDEO PARK- RC the Courts B163-115M				DEVSCOPE	07/15 09/15
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0 06/19		
	CONS GE 415 CONSTRUCTION	GENERAL	9	0 06/22		
846 P-2PLG17A	Sunset Park- RC Spray Show. Vaults-BG-715MA				DEVSCOPE	07/16 12/16
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0 06/19		
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0 06/19		
	CONS 400 CONSTRUCTION		17	0 06/19		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		20	0 06/19		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		32	0 06/19		
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)				DEVSCOPE	03/12 05/12
	CONS 312 CONSTRUCTION		4,113	0 06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0 06/19		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	0 06/19		
846 P-2PNYTP2	PlaNYC - FY09 Street Tree Procurement (BG-1408MA)				DEVSCOPE	07/09 09/09
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0 06/19		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	505	0 06/19		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	505	0 06/19		
846 P-2PNYT28	PlaNYC- FY 17 Street Tree Brooklyn 5,14,18 BG-				DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0 06/19		
846 P-2PNYT29	PlaNYC- FY 17 Street Tree Brooklyn 8,9,17 BG-				DEVSCOPE	07/16 12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0 06/19		
846 P-2PNYT30	PlaNYC- FY 18 Street Tree Brooklyn 8,9,17 BG-				DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	323	0 06/19		

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AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PNYT31	PlanYC- FY 18 Street Tree Brooklyn 11,13,15										
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			277	0	06/19		DEVSCOPE	07/17	12/17
846 P-2PPANEP	Northeast Paths - Prospect Park Alliance										
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			364	0	06/19		DEVSCOPE	07/16	12/16
	IFDS 600 IFA DESIGN				10	0	06/19				
846 P-2PWBFTG	PWOB- Fort Greene										
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			162	0	06/19		DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL			790	0	06/20				
	CONS 315 CONSTRUCTION				110	0	06/20				
	CONS GE 316 CONSTRUCTION	GENERAL			3,123	0	06/21				
	CONS WB 320 CONSTRUCTION	WATERWAY BRIDGES			5,680	0	06/20				
	CONS WB 390 CONSTRUCTION	WATERWAY BRIDGES			171	0	06/20				
	CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES			86	0	06/21				
846 P-2PWBPFB	PWOB- PP Flatbush Avenue (B073-117M)										
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			21	0	06/19		DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL			2,444	0	06/19				
	CONS 315 CONSTRUCTION				136	0	06/19				
	DSGN 320 DESIGN				244	0	06/21				
846 P-2RHBALL	Red Hook ball fields B126-116M										
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/19		DEVSCOPE	07/15	09/15
846 P-2SANDY	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515MA										
CO#: 02	IFSP SU 260 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/19		DEVSCOPE	07/15	09/15
846 P-2SNSTRW	Commodore Barry Park C.S										
	IFDS 600 IFA DESIGN				50	0	04/19		DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN				275	0	06/19				
CO#: 02	IFDS 600 IFA DESIGN				163	0	06/19				
	IFDS 650 IFA DESIGN				325	0	06/19				
CO#: 01	IFDS 650 IFA DESIGN				163	0	06/19				
846 P-2STFHM	Hamilton-Metz Field Synthetic Turf Field Reconstruction										
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			18	0	06/19		DEVSCOPE	07/17	12/17
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			399	0	06/19				
	IFDS 600 IFA DESIGN				20	0	06/19				
846 P-2STFMH	Maria Hernandez Park - Synthetic Turf Field (B016-118M)										
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			309	0	06/19		DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			310	0	06/19				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			309	0	06/19				
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M										
CO#: DR	CONS GE 330 CONSTRUCTION	GENERAL			0	31-	12/18		DEVSCOPE	07/13	09/13
846 P-2TRE17A	FY17 Street Tree Brooklyn1,2,3,4,16, BG-										
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			190	0	06/19		DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			16	0	06/19				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			16	0	06/19				
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			348	0	06/19				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2TRE17C CO#: 01	FY17 Street Tree Brooklyn1,11,13,15 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	190	0	06/19	DEVSCOPE	07/16 12/16
846 P-2TRE18A CO#: 01	FY18 Street Tree Brooklyn1,2,3,4,16, BG- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	302	0	06/19	DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	302	0	06/19		
	CONS 310 CONSTRUCTION	0	1,675	06/22		
846 P-2TRE18B	FY18 Street Tree Brooklyn1,5,14,18 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	360	0	06/19	DEVSCOPE	07/17 12/17
846 P-2TRE18C	FY18 Street Tree Brooklyn6,7,9,12 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	294	0	06/19	DEVSCOPE	07/17 12/17
	CONS 320 CONSTRUCTION	171	0	06/20		
846 P-2TRE19A	FY19 Street Tree Brooklyn1,2,3,4,16, BG-116MR IFDS 100 IFA DESIGN	81	0	06/19	DEVSCOPE	07/18 12/18
	IFSP 200 IFA CONSTRUCTION SUPERVIS	81	0	06/19		
846 P-2TRE19B	FY19 Street Tree Brooklyn 8,9,17 BG-416MR IFDS 100 IFA DESIGN	345	0	06/19	DEVSCOPE	07/18 12/18
	IFSP 200 IFA CONSTRUCTION SUPERVIS	345	0	06/19		
846 P-2TRE19C	FY19 Street Tree Brooklyn11,13,15 BG-516MR IFDS 100 IFA DESIGN	300	0	06/19	DEVSCOPE	07/18 12/18
	IFSP 200 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
846 P-2TRE20C	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M IFDS 600 IFA DESIGN	87	0	06/19	DEVSCOPE	07/18 12/18
CO#: 01	IFDS 600 IFA DESIGN	87	0	06/19		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	87	0	06/19		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	87	0	06/19		
846 P-2TRE20D	FY20 Street Tree Brooklyn 9,14,17 BG-519M IFDS 600 IFA DESIGN	235	0	06/19	DEVSCOPE	07/18 12/18
CO#: 01	IFDS 600 IFA DESIGN	235	0	06/19		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	235	0	06/19		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	235	0	06/19		
846 P-2TRE20E	FY20 Street Tree Brooklyn 11,13 BG-419M IFDS 600 IFA DESIGN	81	0	06/19	DEVSCOPE	07/18 12/18
CO#: 01	IFDS 600 IFA DESIGN	81	0	06/19		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	81	0	06/19		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	81	0	06/19		
846 P-2TRE20F	FY20 Street Tree Brooklyn 15 18 BG-819M IFDS 600 IFA DESIGN	201	0	06/19	DEVSCOPE	07/18 12/18
CO#: 01	IFDS 600 IFA DESIGN	201	0	06/19		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	201	0	06/19		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	201	0	06/19		

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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-2WPS228 CONS	I.S. 228 Playground Reconstruction 100 CONSTRUCTION	1,508	0	06/20	DEVSCOPE	07/18	12/18
846 P-200FITS IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN	PPA- Prospect Park Fitness Playground/Equipment (B068-119M) DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	62 61	0 0	06/19 06/19	DEVSCOPE	07/18	12/18
846 P-200PPMB CO#: 01 IFDS DD 150 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	PPA-Building Reconstruction DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	400 479	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-200PPPH CONS	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M 275 CONSTRUCTION	150	0	06/21	DEVSCOPE	07/13	09/13
846 P-201JAME CONS GE 315 CONSTRUCTION CONS GE 316 CONSTRUCTION CONS GE 320 CONSTRUCTION	Jaime Campiz Playground GENERAL GENERAL GENERAL	11 1 9	0 0 0	02/19 06/19 06/20	DEVSCOPE	07/14	09/14
846 P-201MCBH IFSP SU 200 IFA CONSTRUCTION SUPERVIS CNSP SU 211 CONSTRUCTION SUPERVISION CNSP SU 212 CONSTRUCTION SUPERVISION CNSP SU 213 CONSTRUCTION SUPERVISION CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION SVCS 321 SERVICES CONS GE 322 CONSTRUCTION	McCarren -RC Bathhouse B058-117M IN-HOUSE SUPERVISION OF C CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF GENERAL GENERAL GENERAL	175 708 448 1 10,283 1,167 3 1,380	0 0 0 0 0 0 0 0	06/19 08/18 06/21 06/20 06/21 06/22 07/18 06/21	DEVSCOPE	07/16	12/16
846 P-201MCC2 IFDS	McCarren Park - Brooklyn 100 IFA DESIGN	500	0	06/19	DEVSCOPE	07/18	12/18
846 P-201MCGK CONS	McGolrick Park - Sidewalk Replacement 350 CONSTRUCTION	26	0	06/20	DEVSCOPE	07/16	12/16
846 P-201MRCY IFDS DD 100 IFA DESIGN	Marcy Green Park - Brooklyn DESIGN DURING CONSTRUCTIO	473	0	06/19	DEVSCOPE	07/18	12/18
846 P-201REIN DSGN CD 305 DESIGN CONS 530 CONSTRUCTION CONS 540 CONSTRUCTION CONS 550 CONSTRUCTION	RIDGEWOOD BUSHW.- BEAVER NOLL PARK BG38500-113M COMPLETE DESIGN	10 92 84 89	0 0 0 0	11/18 08/18 06/22 06/22	DEVSCOPE	07/12	09/12
846 P-201WILL IFDS DD 100 IFA DESIGN	William Sheridan - Brooklyn- B124-119M DESIGN DURING CONSTRUCTIO	500	0	06/19	DEVSCOPE	07/18	12/18
846 P-202BRDG IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS DSGN CD 300 DESIGN CONS GE 310 CONSTRUCTION DSGN 400 DESIGN	Bridge Park- Adult Fitness, Multi Purpose Play (B223J-118M) IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C COMPLETE DESIGN GENERAL	636 636 0 0 0	0 0 223 6,104 41	06/19 06/19 11/18 06/20 08/18	DEVSCOPE	07/16	12/16

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 500 CONSTRUCTION			0	632	06/20			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)						DEVSCOPE	07/11	09/11
CO#: DR	DSGN DD 010 DESIGN		DESIGN DURING CONSTRUCTIO	0	174-	12/18			
CO#: RR	DSGN DD 010 DESIGN		DESIGN DURING CONSTRUCTIO	0	174	06/19			
	CONS GE 300 CONSTRUCTION		GENERAL	0	164	06/19			
	CONS 400 CONSTRUCTION			0	207	06/19			
	IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT	74	0	04/19			
CO#: 02	IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT	163	0	06/19			
846 P-202CAD2	Cadman Plaza Park - Brooklyn						DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/19			
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M						DEVSCOPE	07/12	09/12
CO#: RR	CONS GE 110 CONSTRUCTION		GENERAL	2	0	09/18			
	CONS GE 115 CONSTRUCTION		GENERAL	36	0	09/18			
	CONS GE 120 CONSTRUCTION		GENERAL	24	0	06/19			
	CONS 200 CONSTRUCTION			6	0	06/19			
	IFDS SU 410 IFA DESIGN		SUPERVISION OF CONSULTANT	21	0	06/19			
846 P-202FTGP	FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M)						DEVSCOPE	02/15	05/15
	CONS 410 CONSTRUCTION			183	0	06/20			
	CONS WB 450 CONSTRUCTION		WATERWAY BRIDGES	1,320	0	06/20			
846 P-202WASH	Washington Hall Playground basketball courts, Brooklyn						DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	255	0	06/19			
846 P-203CHRL	Charlie's Place Reconstruction								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	182	0	06/19			
846 P-203D17E	Von King cultural arts center - phase 3 B088-111MA						DEVSCOPE	05/11	07/11
	CONS 322 CONSTRUCTION			699	0	06/21			
	CONS 323 CONSTRUCTION			57	0	06/20			
	CONS 324 CONSTRUCTION			99	0	06/19			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M						DEVSCOPE	07/13	10/15
	CONS 221 CONSTRUCTION			6	0	06/22			
	CONS 222 CONSTRUCTION			244	0	06/22			
	CONS 230 CONSTRUCTION			137	0	06/22			
846 P-204GRCK	Green Central Knoll - Comfort Station B395-115M						DEVSCOPE	07/15	09/15
	DSGN 410 DESIGN			7	0	09/18			
	CONS GE 411 CONSTRUCTION		GENERAL	268	0	06/21			
	CONS 420 CONSTRUCTION			8	0	06/19			
	CONS 421 CONSTRUCTION			16	0	06/19			
	CONS 431 CONSTRUCTION			158	0	06/21			
846 P-204HOPE	Hope Ballfields (B429-116M)						DEVSCOPE	07/16	12/16
	CONS GE 306 CONSTRUCTION		GENERAL	46	0	06/23			
	CONS GE 311 CONSTRUCTION		GENERAL	150	0	02/19			
	CONS GE 312 CONSTRUCTION		GENERAL	1	0	06/22			
	CONS 400 CONSTRUCTION			76	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts				DEVSCOPE	07/16 12/16
CO#: 05 IFDS	DD 100 IFA DESIGN	50	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	171	0	06/19		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	172	0	06/19		
	CONS GE 300 CONSTRUCTION	537	0	06/19		
	CONS 400 CONSTRUCTION	400	0	06/19		
	CONS 500 CONSTRUCTION	166	0	06/19		
	CONS 600 CONSTRUCTION	137	0	06/19		
	CONS 610 CONSTRUCTION	117	0	06/19		
	CONS 615 CONSTRUCTION	146	0	06/19		
846 P-205CYP	Cypress Park - Renovation of Cypress Park B103-116M				DEVSCOPE	07/14 09/14
	CONS GE 320 CONSTRUCTION	428	0	06/22		
	CONS 330 CONSTRUCTION	72	0	06/22		
846 P-205HLND	Highland Park Basketball Courts R/C Q020-116MA				DEVSCOPE	07/15 09/15
	CONS 410 CONSTRUCTION	50	0	06/22		
	CONS 420 CONSTRUCTION	41	0	06/22		
846 P-205LION	Lion's Pride Playground - B107-119M				DEVSCOPE	07/18 12/18
	IFDS DD 100 IFA DESIGN	727	0	06/19		
846 P-205SDFC	Sperandeo Playground - Fence RC. B163-215M				DEVSCOPE	01/15 03/15
CO#: 03 IFDS	DD 100 IFA DESIGN	4	0	06/19		
	CONS 405 CONSTRUCTION	5	0	06/19		
846 P-206ENIS	Ennis Playground - B095-116M				DEVSCOPE	07/15 09/15
	CONS GE 440 CONSTRUCTION	136	0	06/22		
	CONS GE 445 CONSTRUCTION	200	0	06/22		
846 P-206GDAM	Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA				DEVSCOPE	07/18 12/18
	IFDS DD 100 IFA DESIGN	500	0	06/19		
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M				DEVSCOPE	07/14 09/14
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/19		
	CONS 410 CONSTRUCTION	130	0	06/22		
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M)				DEVSCOPE	07/16 12/16
CO#: 01 IFDS	DD 250 IFA DESIGN	256	0	06/19		
	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	767	0	06/19		
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4				DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	660	0	06/19		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	660	0	06/19		
846 P-206RH01	Red Hook- EPA Oversight 5-8				DEVSCOPE	07/16 12/16
CO#: 02 IFDS	100 IFA DESIGN	300	0	06/19		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	600	0	06/19		
846 P-206RHSF	Red Hook - Soccer 1 & 6				DEVSCOPE	07/16 12/16
CO#: 01 IFDS	150 IFA DESIGN	125	0	06/19		
	IFSP 250 IFA CONSTRUCTION SUPERVIS	631	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-206RH02	Red Hook - Oversight 9						DEVSCOPE	07/16	12/16
CO#: 01	IFDS 100 IFA DESIGN			536	0	06/19			
	IFDS SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT		600	0	06/19			
846 P-206SMRY	St. Mary's Playground (B118-116M)						DEVSCOPE	07/15	09/15
	CONS GE 335 CONSTRUCTION	GENERAL		334	0	06/22			
CO#: 01	CONS GE 335 CONSTRUCTION	GENERAL		31	0	12/18			
	CONS GE 440 CONSTRUCTION	GENERAL		53	0	06/22			
846 P-206WASH	J.J. Byrne Park - Synthetic Turf (B111-117M)						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/19			
	CONS GE 315 CONSTRUCTION	GENERAL		120	0	06/21			
	CONS GE 320 CONSTRUCTION	GENERAL		40	0	06/21			
846 P-207BTFY	Butterfly Garden - B255G								
	CONS GE 400 CONSTRUCTION	GENERAL		62	0	06/22			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M						CLOSE	08/17	07/24
CO#: RR	CONS 176 CONSTRUCTION			9	0	06/22			
	CONS 179 CONSTRUCTION			9	0	06/19			
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M						DEVSCOPE	07/13	03/14
CO#: DR	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		233-	0	09/18			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	04/19			
846 P-208LIN2	Lincoln Terrace Park - Brooklyn						DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		737	0	06/19			
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M						DEVSCOPE	07/15	09/15
	CONS 460 CONSTRUCTION			83	0	06/20			
	CONS 461 CONSTRUCTION			351	0	06/21			
	CONS 465 CONSTRUCTION			1,707	0	06/20			
846 P-208LTPG	Lincoln Terrace Playground (B054-116M)						DEVSCOPE	07/16	12/16
	CONS GE 316 CONSTRUCTION	GENERAL		3	0	06/19			
	CONS GE 317 CONSTRUCTION	GENERAL		15	0	06/19			
	CONS GE 318 CONSTRUCTION	GENERAL		3	0	06/19			
	CONS GE 319 CONSTRUCTION	GENERAL		9	0	06/21			
	CONS 350 CONSTRUCTION			1	0	06/22			
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M)						DEVSCOPE	07/12	09/12
	CONS 165 CONSTRUCTION			57	0	06/22			
	CONS WB 216 CONSTRUCTION	WATERWAY BRIDGES		1	0	06/22			
	CONS WB 225 CONSTRUCTION	WATERWAY BRIDGES		43	0	06/22			
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD						DEVSCOPE	07/16	12/16
	SITE 330 SITE			500	0	06/19			
	SITE 340 SITE			525	0	06/19			
	SITE 345 SITE			864	0	06/19			
846 P-209WNGE	Wingate Park - Basketball Courts						DEVSCOPE	07/16	12/16
	CONS GE 330 CONSTRUCTION	GENERAL		1,300	0	06/20			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 340 CONSTRUCTION			200	0	06/20			
846 P-210FTHM	Ft. Hamilton Courts - RC of Bsktball & Tennis Cts -B192A						DEVSCOPE	07/18	12/18
	IFDS 100 IFA DESIGN			400	0	06/19			
846 P-210JCAR	John J. Carty Tennis Courts						DEVSCOPE	07/14	10/15
	CONS GE 315 CONSTRUCTION	GENERAL		3	0	06/19			
	CONS GE 320 CONSTRUCTION	GENERAL		4	0	06/19			
	CONS GE 325 CONSTRUCTION	GENERAL		68	0	06/19			
	CONS GE 330 CONSTRUCTION	GENERAL		148	0	06/21			
846 P-210SHCP	SHORE ROAD CONSERVANCY PARK						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/19			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/19			
846 P-210SHRE	Shore Road park- Install. fence	erosion contrl. B082					DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/19			
	CONS 421 CONSTRUCTION			1	0	06/21			
	CONS 425 CONSTRUCTION			37	0	06/21			
	CONS 430 CONSTRUCTION			135	0	06/21			
846 P-212DMPG	Dome Playground -Renovations (B151-115M)						DEVSCOPE	07/14	09/14
	CONS GE 315 CONSTRUCTION	GENERAL		1	0	10/18			
846 P-212FRFD	Friends Field - B372-116M						CON	09/18	09/19
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		182	0	06/19			
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		71	0	06/19			
	CONS WB 420 CONSTRUCTION	WATERWAY BRIDGES		45	0	06/21			
	CONS 435 CONSTRUCTION			207	0	06/21			
846 P-212GRVD	Gravesend Pk - RC parkhouse	B042-112M					DEVSCOPE	07/11	09/11
	CONS 259 CONSTRUCTION			1	0	06/19			
	CONS 261 CONSTRUCTION			154	0	06/22			
	CONS 262 CONSTRUCTION			7	0	02/19			
	CONS 263 CONSTRUCTION			3	0	06/20			
846 P-213ALVY	Asser Levy Park - B080						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			50	0	06/22			
846 P-213SCRN	Scarangella Park C/S	CONS B106-117M					DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/19			
846 P-214LTFN	Lt. Federico Navaez Tot Lot- RC	B397-117M					CON	04/19	12/19
	CONS GE 340 CONSTRUCTION	GENERAL		137	0	12/18			
	CONS GE 350 CONSTRUCTION	GENERAL		351	0	12/18			
CO#: 01	CONS GE 350 CONSTRUCTION	GENERAL		13	0	06/22			
	CONS GE 355 CONSTRUCTION	GENERAL		86	0	06/22			
846 P-215BBPG	BILL BROWN PLAYGROUND	FLDHSE CMFT ST. FY'10	B109-112M				DEVSCOPE	07/09	09/09
	CONS 133 CONSTRUCTION			1	0	06/22			
	CONS 134 CONSTRUCTION			36	0	06/22			
	CONS 140 CONSTRUCTION			111	0	06/22			
CO#: 01	CONS 140 CONSTRUCTION			144	0	09/18			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	CONS 140	CONSTRUCTION		311	0	01/19			
CO#: 04	CONS 140	CONSTRUCTION		185	0	09/18			
CO#: 09	CONS 140	CONSTRUCTION		9	0	10/18			
CO#: 10	CONS 140	CONSTRUCTION		43	0	11/18			
	CONS 141	CONSTRUCTION		72	0	06/19			
	CONS 200	CONSTRUCTION		150	0	06/19			
846 P-215HCPL	HOMECREST PLAYGROUND:	RECONSTRUCT/EXPAND PLAYGROUND					DEVSCOPE	07/16	12/16
	CONS 355	CONSTRUCTION		723	0	06/19			
	CONS GE 360	CONSTRUCTION	GENERAL	191	0	06/20			
	CONS GE 370	CONSTRUCTION	GENERAL	185	0	06/21			
846 P-215KELL	KELLY PARK						DEVSCOPE	07/17	12/17
	IFSP 200	IFA CONSTRUCTION SUPERVIS		168	0	06/19			
846 P-215KELY	Kelly Park -Abatement (B051)								
	CO#: DR SVCS 050	SERVICES		70-	0	01/19			
	CO#: DR SVCS 060	SERVICES		38-	0	01/19			
846 P-215MBP2	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons						DEVSCOPE	07/17	12/17
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	417	0	06/19			
846 P-215MHBP	Manhattan Beach promenade						DEVSCOPE	07/16	12/16
	CONS GE 450	CONSTRUCTION	GENERAL	262	0	06/20			
	CONS GE 451	CONSTRUCTION	GENERAL	56	0	06/19			
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008						DEVSCOPE	07/16	12/16
	CO#: 01 IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	162	0	11/18			
846 P-216OCAN	Ocean Hill Playground - Brooklyn						DEVSCOPE	07/18	12/18
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	491	0	06/19			
846 P-216PS25	PS 125 Playground - Brooklyn						DEVSCOPE	07/18	12/18
	IFDS 100	IFA DESIGN		164	0	06/19			
846 P-217NOST	Nostrand Playground - B250-117M						DEVSCOPE	07/16	12/16
	DSGN CD 065	DESIGN	COMPLETE DESIGN	27	0	06/22			
846 P-217PBYC	Paerdegat Basin Yacht Club						DEVSCOPE	07/16	12/16
	CONS 310	CONSTRUCTION		15	0	06/22			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK						DEVSCOPE	07/13	03/14
	CONS 300	CONSTRUCTION		12	0	06/19			
	CONS 305	CONSTRUCTION		10	0	06/20			
	CONS 355	CONSTRUCTION		109	0	06/22			
846 P-218BILD	Bildersee Playground -B335						DEVSCOPE	07/14	09/14
	CONS GE 345	CONSTRUCTION	GENERAL	5	0	09/18			
	CONS GE 355	CONSTRUCTION	GENERAL	1	0	06/22			
CO#: 01	CONS GE 355	CONSTRUCTION	GENERAL	11	0	01/19			
	CONS GE 356	CONSTRUCTION	GENERAL	1	0	06/22			
CO#: 01	CONS GE 356	CONSTRUCTION	GENERAL	2	0	12/18			
	CONS GE 357	CONSTRUCTION	GENERAL	12	0	06/22			
	CONS GE 358	CONSTRUCTION	GENERAL	5	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 359 CONSTRUCTION		GENERAL	42	0	06/22			
	CONS 360 CONSTRUCTION			446	0	06/22			
	CONS 361 CONSTRUCTION			161	0	06/22			
	SVCS 370 SERVICES			9	0	07/18			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M						DEVSCOPE	07/12	01/15
	CONS 250 CONSTRUCTION			562	0	09/18			
	CONS 255 CONSTRUCTION			238	0	06/21			
846 P-218GERI	PEDESTRIAN PATH ON GERRITSEN AVE B057-415M						DEVSCOPE	03/12	05/12
CO#: DR SVCS	400 SERVICES			349-	0	01/19			
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2 (B057-117M)						DEVSCOPE	07/16	12/16
IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	90	0	06/19			
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M						DEVSCOPE	07/14	09/14
CO#: DR DSGN DD 010	DESIGN		DESIGN DURING CONSTRUCTIO	159-	0	10/18			
CO#: RR DSGN DD 010	DESIGN		DESIGN DURING CONSTRUCTIO	159	0	06/21			
CO#: 04 IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	11/18			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/19			
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/19			
846 P-3ANCH01	Highbridge Anchor Park Improvment- Manhattan						DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	240	0	06/19			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	270	0	06/19			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	270	0	06/19			
DSGN 303	DESIGN			17	0	06/19			
DSGN 305	DESIGN			411	0	06/20			
846 P-3ANCH02	Highbridge Anchor Park Phase II- Manhattan M037-118M						DEVSCOPE	07/17	12/17
CO#: 02 IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/19			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	168	0	06/19			
846 P-3ANCH03	Highbridge Anchor Park Phase III- COMFORT STATION, M037-118M						DEVSCOPE	07/17	12/17
CO#: 01 IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	382	0	06/19			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	582	0	06/20			
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan						DEVSCOPE	07/17	12/17
IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/19			
CO#: 01 IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/19			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	124	0	06/19			
CONS 350	CONSTRUCTION			326	0	06/22			
846 P-3BBASIN	Riverside Park- Moving Costs Associated With The 79th Street						DEVSCOPE	07/18	12/18
IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	53	0	06/19			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	53	0	06/20			
846 P-3BBREQ7	FY07 Playground Requirments - Manhattan - MG-507M						DEVSCOPE	07/06	09/06
CO#: DR CONS GE 100	CONSTRUCTION		GENERAL	11-	0	11/18			
846 P-3BEREQ2	REQUIREMENTS - MANHATTAN MG-301MR								
CO#: DR CONS GE 215	CONSTRUCTION		GENERAL	10-	0	11/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan							DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO	200	0	06/19			
CO#: 02	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO	95	0	06/19			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	168	0	06/19			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	168	0	06/19			
846 P-3BWATE	RPZ - WATER SERVICE INSTALLATION							DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	26	0	09/18			
CO#: 03	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	257	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	24	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	24	0	06/19			
	DSGN 410 DESIGN				199	0	06/21			
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4							DEVSCOPE	07/16	12/20
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	03/19			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	294	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	185	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	185	0	06/20			
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	311	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	311	0	06/19			
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	510	0	06/19			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	510	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	510	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	510	0	06/19			
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8							DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	350	0	06/19			
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	350	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	424	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	425	0	06/20			
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9							DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	566	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	566	0	06/19			
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	03/19			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	366	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	233	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	233	0	06/20			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan							DEVSCOPE	07/16	12/16
	CONS 320 CONSTRUCTION				37	0	06/20			
846 P-3CPIBBJ	CPI PH2 - Bill Bojangles Playground							DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	128	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	06/19			
	CONS GE 300 CONSTRUCTION			GENERAL	896	0	06/21			
	CNSP 350 CONSTRUCTION SUPERVISION				429	0	06/21			
	CONS 400 CONSTRUCTION				265	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)								DEVSCOPE	07/16 12/16
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	11/18				
	CNSP 324 CONSTRUCTION SUPERVISION			43	0	06/23				
	CONS 336 CONSTRUCTION			12	0	11/18				
	CONS 338 CONSTRUCTION			59	0	06/23				
	SVCS 340 SERVICES			6	0	06/23				
	CONS 410 CONSTRUCTION			69	0	06/23				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	03/19				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/19				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/20				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/20				
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Comfort Station, M141-418M								DEVSCOPE	07/18 12/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/19				
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/19				
	CONS 300 CONSTRUCTION			2,332	0	06/21				
	CONS 400 CONSTRUCTION			691	0	06/21				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		64	0	06/20				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		64	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		128	0	06/21				
846 P-3CPIFJP	CPI PH2 -Frederick Johnson Playground M159-219M								DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	GENERAL		4,852	0	06/21				
	CONS 400 CONSTRUCTION			888	0	06/21				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/20				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		156	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	06/21				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	06/21				
846 P-3CPIHLM	CPI PH2 - Harlem Lane Playground								DEVSCOPE	08/17 01/18
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		90	0	11/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		163	0	06/19				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		163	0	06/19				
	DSGN 301 DESIGN			110	0	06/19				
	IFDS 600 IFA DESIGN			60	0	01/19				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	02/19				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	03/19				
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	03/19				
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, M141-318M								DEVSCOPE	07/18 12/18
	CONS 310 CONSTRUCTION			6,310	0	06/21				
	CONS 400 CONSTRUCTION			2,107	0	06/21				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	02/19				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/19				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		595	0	06/20				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		595	0	06/21				
846 P-3CPIJWJ	CPI - James Weldon Johnson Play (M111-115M)								DEVSCOPE	07/14 09/14
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		205-	0	09/18				
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		222-	0	09/18				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		340	0	06/19				
	CONS 405 CONSTRUCTION			7	0	07/18				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr, Manhattan								DEVSCOPE	07/16 12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		380	0	06/19			
	CONS 332 CONSTRUCTION				24	0	08/18			
	CONS 337 CONSTRUCTION				163	0	06/22			
846 P-3CPIPGI	CPI PH2 -Playground One, M196-118M								DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		226	0	06/19			
	CONS GE 300 CONSTRUCTION		GENERAL		2,763	0	06/19			
	CNSP 350 CONSTRUCTION SUPERVISION				276	0	06/19			
	CONS 400 CONSTRUCTION				336	0	06/21			
	CONS 410 CONSTRUCTION				79	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		42	0	06/20			
846 P-3CPISOL	CPI PH 1- Sol Lain Playground								DEVSCOPE	07/14 09/14
CO#: D1	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		159-	0	09/18			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		162	0	06/19			
846 P-3CPISUR	CPI PH2 - Sauer Playground								DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		328	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		68	0	06/20			
	CONS GE 300 CONSTRUCTION		GENERAL		2,937	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION				642	0	06/20			
	CONS 400 CONSTRUCTION				488	0	06/21			
846 P-3CPI3AB	CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)									
	DSGN 301 DESIGN				132	0	06/20			
	CONS 400 CONSTRUCTION				143	0	06/20			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		30	0	02/19			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		5	0	03/19			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	04/19			
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M								DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		273	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		14	0	06/19			
	CNSP 300 CONSTRUCTION SUPERVISION				24	0	07/18			
	CONS 310 CONSTRUCTION				1,339	0	06/20			
	CONS 320 CONSTRUCTION				137	0	06/21			
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg								DEVSCOPE	07/17 12/17
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		152	0	06/19			
CO#: 05	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	06/19			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS				50	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/19			
	DSGN 300 DESIGN				555	0	06/22			
	CONS 310 CONSTRUCTION				1,129	0	06/22			
	CONS 320 CONSTRUCTION				341	0	06/22			
	CONS 400 CONSTRUCTION				5,045	0	06/22			
	CONS 410 CONSTRUCTION				1,010	0	06/22			
846 P-3CPI3AP	CPI PH2 - Audubon Playground Reconst M240-118M								DEVSCOPE	08/17 01/18
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		223	0	06/19			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		223	0	06/19			
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		446	0	06/19			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	86	0	06/19			
	CONS 300	CONSTRUCTION	3	0	08/18			
CO#: DR	CONS 300	CONSTRUCTION	3-	0	10/18			
	CONS 305	CONSTRUCTION	16	0	07/18			
	CNSP 310	CONSTRUCTION SUPERVISION	302	0	06/22			
	CONS 320	CONSTRUCTION	3,997	0	09/18			
CO#: 01	CONS 320	CONSTRUCTION	269	0	06/19			
	CONS 330	CONSTRUCTION	10	0	06/19			
	CONS 400	CONSTRUCTION	246	0	06/22			
CO#: RR	CONS 400	CONSTRUCTION	3	0	10/18			
	CONS 410	CONSTRUCTION	1,587	0	09/18			
	CONS 420	CONSTRUCTION	708	0	06/22			
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN CS RC					DEVSCOPE	07/17	12/17
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	21	0	06/19			
	CONS GE 300	CONSTRUCTION	17	0	07/18			
	CONS GE 301	CONSTRUCTION	1,428	0	06/19			
	CONS GE 302	CONSTRUCTION	195	0	06/20			
846 P-3EMRCPK	Emergency transformer svc to SummerStage at Central Pk					DEVSCOPE	05/18	10/18
	CONS 310	CONSTRUCTION	6	0	08/18			
	CONS 311	CONSTRUCTION	47	0	06/22			
846 P-3EMRTRN	Emergency replace of Randalls Island transformer M104-118M					DEVSCOPE	07/17	12/17
	CONS 320	CONSTRUCTION	673	0	11/18			
	CONS 400	CONSTRUCTION	249	0	06/22			
	IFSP 650	IFA CONSTRUCTION SUPERVIS	67	0	01/19			
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS	34	0	06/19			
846 P-3GMHVAC	Gracie Mansion Improvements					DEVSCOPE	07/17	12/17
	CONS GE 320	CONSTRUCTION	282	0	06/22			
846 P-3GRACIE	GRACIE MANSION MISC RECON M081-203M/503M							
CO#: DR	SVCS 145	SERVICES	2-	0	11/18			
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M							
	CONS 630	CONSTRUCTION	192	0	06/20			
846 P-3HRPGRD	HRP- Tree Grinder					DEVSCOPE	07/18	12/18
	IFDS 600	IFA DESIGN	6	0	04/19			
CO#: 01	IFDS 600	IFA DESIGN	6	0	06/20			
846 P-3HRPTPK	Hudson River Park Trust, Manhattan					DEVSCOPE	07/18	12/18
	IFDS DD 600	IFA DESIGN	100	0	02/19			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction					DEVSCOPE	07/18	12/18
	IFDS DD 600	IFA DESIGN	75	0	03/19			
CO#: 01	IFDS DD 600	IFA DESIGN	39	0	03/19			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	115	0	06/20			
846 P-3LASKE1	Lasker - RC. Pool & Ice Rink M010-516M							
CO#: DR	DSGN DD 290	DESIGN	164-	0	07/18			
CO#: RR	DSGN DD 290	DESIGN	98	0	08/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN DD 291 DESIGN		DESIGN DURING CONSTRUCTIO		66	0	06/20		
846 P-3LGBATH	La Guardia Bathhouse Demolition							DEVSCOPE	07/18 12/18
	CONS GE 001 CONSTRUCTION		GENERAL		7,000	0	06/20		
	CONS 002 CONSTRUCTION				3,000	0	06/20		
846 P-3LMDCCCH	LMDC - Corlear's Hook Comfort Station M017-216M							DEVSCOPE	07/14 01/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		163	0	06/19		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		163	0	06/19		
846 P-3PDHBR	Hansborough Rec Ctr M131-115M							DEVSCOPE	07/14 09/14
	CONS 202 CONSTRUCTION				3,987	0	06/22		
	CONS GE 300 CONSTRUCTION		GENERAL		1,000	0	06/19		
	SVCS 301 SERVICES				40	0	06/22		
	CONS 400 CONSTRUCTION				195	0	06/19		
	CONS 401 CONSTRUCTION				160	0	06/22		
	CONS 405 CONSTRUCTION				118	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		392	0	06/19		
846 P-3PDTDR	Tony Dapolito Rec Ctr RC M103-115M							DEVSCOPE	07/14 09/14
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	06/19		
	IFDS 600 IFA DESIGN				100	0	01/19		
CO#: 01	IFDS 600 IFA DESIGN				150	0	06/19		
846 P-3PEDB81	JOHN FINLEY WALK (EAST RIVER ESPLANADE), M081-118M							DEVSCOPE	07/17 12/17
	IFDS 100 IFA DESIGN				34	0	10/18		
846 P-3PIER42	PIER 42 & ERP CONNECTOR, M369-113M							DEVSCOPE	01/12 04/12
CO#: DR	IFDS DD 101 IFA DESIGN		DESIGN DURING CONSTRUCTIO		4-	0	09/18		
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA)								
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		192	0	06/19		
846 P-3PLG14C	R/C OF Playgrounds multisites FY14 Manhattan (MG-315MA1)								
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		91	0	06/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	03/19		
846 P-3PLG15B	Playground Requirements MG-714M								
	CONS 315 CONSTRUCTION				100	0	06/21		
846 P-3PLG15C	Manhattan Playground Requirements MG-615M							DEVSCOPE	07/14 09/14
CO#: D3	CONS 330 CONSTRUCTION				125-	0	02/19		
CO#: R3	CONS 330 CONSTRUCTION				125	0	06/19		
846 P-3PL16A1	Reconstruction of Dekovats, Manhattan								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		40	0	02/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		40	0	06/20		
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M							CLOSE	08/17 05/19
	IFSP 115 IFA CONSTRUCTION SUPERVIS				73	0	06/19		
846 P-3PNYT12	FY19 Street Tree Planting, Mn CBs 1-12, PlaNYC (MG-416MR)							DEVSCOPE	07/18 12/18
	IFDS 100 IFA DESIGN				218	0	06/19		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
846 P-3PWBJRP	PWB - Jackie Robinson Park stairways, fencing, sidewalks, (M									DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		400	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		400	0	06/19			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		88	0	06/19			
	CONS WB 300 CONSTRUCTION			WATERWAY BRIDGES		4,400	0	08/18			
	CONS WB 400 CONSTRUCTION			WATERWAY BRIDGES		41	0	08/18			
	CONS WB 405 CONSTRUCTION			WATERWAY BRIDGES		279	0	06/22			
846 P-3PWBSEP	PWB - Seward Park (Manhattan)									CON	11/18 11/19
CO#: 04	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		532	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		488	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		488	0	06/19			
	CONS 300 CONSTRUCTION					4,879	0	10/18			
	CNSP 302 CONSTRUCTION SUPERVISION					191	0	06/19			
	CNSP 303 CONSTRUCTION SUPERVISION					17	0	06/19			
	CONS 304 CONSTRUCTION					842	0	06/22			
846 P-3QUISCS	Quisqueya Playground-Reconstruction of Comfort Station										
	IFDS SU 600 IFA DESIGN			SUPERVISION OF CONSULTANT		78	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		156	0	06/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		77	0	06/19			
846 P-3RIVFTW	Shoreline Work in Riverside and Fort Washington Parks									DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION			GENERAL		147	0	06/19			
846 P-3RNDLOT	Randall's Island PEP Office Trailer Parking Lot M104-118M									DEVSCOPE	07/18 12/18
	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO		200	0	09/18			
CO#: 01	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO		390	0	06/19			
CO#: 02	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO		454	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		455	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		454	0	06/19			
	CONS GE 315 CONSTRUCTION			GENERAL		4,702	0	06/19			
846 P-3SAFTY1	Life Safety - Rec Ctr & Nature Ctr - Manhattan									DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		150	0	06/19			
846 P-3SHARCS	Sheltering Arms Playground Comfort Station									DEVSCOPE	02/19 07/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		136	0	02/19			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		68	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		136	0	06/25			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		68	0	06/25			
846 P-3SOHO	SOHO Square Manhattan (MG25000-116M)									DEVSCOPE	07/14 09/14
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		57	0	10/18			
846 P-3STFWAG	STF - Wagner Playground Synthetic turf field, Manhattan									DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		10	0	11/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		380	0	06/19			
	IFDS 600 IFA DESIGN					23	0	02/19			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)									CLOSE	03/18 06/19
CO#: 03	IFSP SU 110 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		23	0	11/18			
	CONS GE 340 CONSTRUCTION			GENERAL		0	2	11/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS GE 340	CONSTRUCTION	GENERAL		0	130	06/19		
846 P-3TRE17A	FY 17 Street Tree Mnht CB 1-12, MG- IFDS 600	IFA DESIGN			91	0	06/19	DEVSCOPE	07/16 12/16
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		273	0	06/19	DEVSCOPE	07/17 12/17
	CONS 330	CONSTRUCTION			0	659	06/22		
	IFDS 600	IFA DESIGN			30	0	06/19		
846 P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		419	0	06/19	DEVSCOPE	07/17 12/17
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M IFDS 600	IFA DESIGN			257	0	06/19	DEVSCOPE	07/18 12/18
CO#: 01	IFDS 600	IFA DESIGN			257	0	06/19		
	IFSP 650	IFA CONSTRUCTION SUPERVIS			257	0	06/19		
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS			257	0	06/19		
846 P-3TRE20B	FY 20 Street Tree Mnht CB 2,4,7,9,10,12 MG-219M IFDS 600	IFA DESIGN			276	0	06/19	DEVSCOPE	07/18 12/18
CO#: 01	IFDS 600	IFA DESIGN			276	0	06/19		
	IFSP 650	IFA CONSTRUCTION SUPERVIS			276	0	06/19		
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS			276	0	06/19		
846 P-300AMPH	EAST RIVER PARK AMPHITHEATER HANDICAP ACCESS M144-103M CO#: DR CONS GE 310	CONSTRUCTION	GENERAL		24-	0	11/18	CLOSE	07/03 07/04
846 P-300EAST	East River Esplanade Projects IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19	DEVSCOPE	07/14 09/17
846 P-300ERES	East River Esplanade GLICK PK RC CONS GE 301	CONSTRUCTION	GENERAL		30	0	06/22	DEVSCOPE	07/17 12/17
	CONS GE 310	CONSTRUCTION	GENERAL		5	0	06/22		
846 P-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M) IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/19	DEVSCOPE	07/16 12/16
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan CONS GE 400	CONSTRUCTION	GENERAL		1,378	0	06/19	DEVSCOPE	07/11 09/11
846 P-301WHAR	BATTERY WHARF CO#: DR IFDS 100	IFA DESIGN			94-	0	10/18	DEVSCOPE	07/17 12/17
846 P-301WMPL	WASHINGTON MARKET PARK LAWN IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/21	DEVSCOPE	09/11 12/11
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/21		
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M CONS 415	CONSTRUCTION			1	0	06/22		
	CONS 420	CONSTRUCTION			34	0	06/22		
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		68	0	02/19	DEVSCOPE	07/17 12/17

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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		68	0	06/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/20		
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street						DEVSCOPE	07/17 12/17
CO#: 01	IFDS 100 IFA DESIGN			168	0	06/19		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			218	0	06/20		
846 P-302WSQ4	Washington Sq. Park SIDEWALK (M098-114M)						DEVSCOPE	07/13 09/13
CO#: 03	IFDS 100 IFA DESIGN			61	0	06/21		
846 P-303ASCS	ALLEN STREET COMFORT STATION LMDC						DEVSCOPE	09/11 06/18
CO#: D1	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1-	0	09/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		201	0	06/19		
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M						DEVSCOPE	07/13 12/15
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		155	0	10/18		
CO#: 01	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		81	0	06/19		
	CONS GE 346 CONSTRUCTION	GENERAL		150	0	06/22		
	CONS GE 347 CONSTRUCTION	GENERAL		6	0	02/19		
	CONS GE 348 CONSTRUCTION	GENERAL		1	0	06/22		
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144-114MA						DEVSCOPE	07/12 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/19		
846 P-303JACK	Jackie Robinson Rec Center Facades M014-114M						DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		91	0	09/18		
	CONS 330 CONSTRUCTION			1	0	06/22		
CO#: 01	CONS 330 CONSTRUCTION			14	0	12/18		
	CONS 340 CONSTRUCTION			235	0	06/22		
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION						CON	03/19 09/20
	CONS GE 419 CONSTRUCTION	GENERAL		792	0	06/22		
	CONS GE 420 CONSTRUCTION	GENERAL		308	0	06/19		
	CONS GE 421 CONSTRUCTION	GENERAL		0	100	01/19		
	CONS GE 422 CONSTRUCTION	GENERAL		51	0	06/22		
CO#: 01	CONS GE 422 CONSTRUCTION	GENERAL		1,989	0	01/19		
	CONS GE 423 CONSTRUCTION	GENERAL		253	0	06/22		
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105						DEVSCOPE	07/12 06/16
	CONS 470 CONSTRUCTION			417	0	12/18		
	CONS 471 CONSTRUCTION			140	0	06/22		
846 P-303TPSQ	Tompkin's Square Park - Manhattan						DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	02/19		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		295	0	06/19		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		295	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		345	0	06/20		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		345	0	06/20		
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7						CLOSE	03/19 03/20
	CONS WB 405 CONSTRUCTION	WATERWAY BRIDGES		44	0	06/21		
	CONS 421 CONSTRUCTION			1	0	06/21		
	CONS 430 CONSTRUCTION			186	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-304CCMP CONS	Clement Clarke Moore Pk R/c of sitting area 406 CONSTRUCTION	137	0	06/22	CON	07/18 07/19
846 P-304CRLB CONS CONS CONS CONS	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M GE 311 CONSTRUCTION GE 312 CONSTRUCTION GE 313 CONSTRUCTION GE 314 CONSTRUCTION	3 16 133 127	0 0 0 0	10/18 08/18 06/21 06/21	DEVSCOPE	07/10 10/14
846 P-304LRSQ CONS CONS	Little Red Square, Manhattan, MG-41350-115M GE 312 CONSTRUCTION GE 313 CONSTRUCTION	170 149	0 0	08/18 06/21	CON	03/19 03/20
846 P-30420S2 CO#: 02 IFDS	West 20th St. Park Construction DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 332	0	06/19	DEVSCOPE	07/16 12/16
846 P-306GLIC IFDS	Glick Park 600 IFA DESIGN	158	0	04/19	DEVSCOPE	07/17 12/17
846 P-306TUDO IFDS IFSP	Tudor Grove Playground - Manhattan DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 75 75	0 0	02/19 06/20	DEVSCOPE	07/18 12/18
846 P-307BLOC IFSP CNSP CO#: DR CONS IFDS CO#: 01 IFDS IFSP	CPI PH2 - Bloomingdale Comfort Station (CONS) SU 200 IFA CONSTRUCTION SUPERVIS 410 CONSTRUCTION SUPERVISION DR CNSP 410 CONSTRUCTION SUPERVISION 420 CONSTRUCTION DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 18 10 10- 262 75 62 137	0 0 0 0 0 0 0	06/19 01/19 01/19 06/22 03/19 06/19 02/19		
846 P-307BLOP CO#: 01 IFDS IFSP CONS CNSP CNSP CONS CONS CONS CONS IFSP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 301 CONSTRUCTION 310 CONSTRUCTION SUPERVISION 315 CONSTRUCTION SUPERVISION 400 CONSTRUCTION 405 CONSTRUCTION 410 CONSTRUCTION 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 469 63 1 317 251 18 566 210 55	0 0 0 0 0 0 0 0 0	06/19 06/19 10/18 10/18 06/21 09/18 06/20 06/21 02/19	DEVSCOPE	07/17 12/17
846 P-307BMAP CONS CONS	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS 440 CONSTRUCTION 441 CONSTRUCTION	230 16	0 0	06/21 06/19	CON	08/18 08/19
846 P-307RPKS CO#: 04 IFDS CO#: 05 IFDS CO#: 05 IFSP IFSP CO#: 01 IFSP	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M DD 101 IFA DESIGN DD 101 IFA DESIGN SU 115 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 100 200 60 100 100	0 0 0 0 0	10/18 06/19 11/18 12/18 06/19		

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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-307RPSB CO#: 01	Riverside Park South Ph. 5 Building IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19		
846 P-307STGR CONS CONS	St. Gregory's Park Reconstruction (M301-114M) WB 360 CONSTRUCTION 410 CONSTRUCTION	WATERWAY BRIDGES	4 106	0 0	06/21 06/21	CON	08/18 08/19
846 P-308CSPG CONS	Carl Schurz Playground Reconstruction GE 440 CONSTRUCTION	GENERAL	89	0	06/20	DEVSCOPE	07/16 12/16
846 P-308GRAI CO#: 01 CO#: 01	GRACIE MANSION CHILLER RC M081 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	71 71	0 0	06/19 06/19	DEVSCOPE	07/17 12/17
846 P-308HNYL CO#: 01	14 HONEY LOCUSTS PARK, Manhattan IFDS DD 100 IFA DESIGN IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	125 125	0 0	10/18 06/19	DEVSCOPE	07/18 12/18
846 P-309CARM CONS	CPI - Carmansville Playground M018-114M GE 316 CONSTRUCTION	GENERAL	20	0	06/19	DEVSCOPE	07/13 09/13
846 P-309RBUS CO#: 01 IFSP	RVSD DR -TIEMANN PL TO 97TH ST SU 020 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	100 381	0 0	02/19 06/19	DEVSCOPE	12/05 07/15
846 P-3107STP CONS CONS CNSP	107TH Street Pier Renovation M108-216M GE 320 CONSTRUCTION 330 CONSTRUCTION 390 CONSTRUCTION SUPERVISION	GENERAL	42 54 54	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/15 09/15
846 P-311HCTR CO#: 01 CO#: 01	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	18 136 273 136	0 0 0 0	03/19 06/19 06/20 06/20		
846 P-311HEL3 CO#: 01 IFSP IFSP CO#: 01	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island IFDS DD 100 IFA DESIGN IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP 650 IFA CONSTRUCTION SUPERVIS IFSP 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	285 285 44 150 427	0 0 0 0 0	06/19 06/19 06/19 06/19 06/20	DEVSCOPE	02/15 05/18
846 P-311HWTR CONS IFSP	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M 330 CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	597 61	0 0	06/19 06/19		
846 P-311MGFI CO#: 02 CO#: 03 CO#: 04 CONS CONS	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS 210 CONSTRUCTION 211 CONSTRUCTION	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	100 385 287 69 182	0 0 0 0 0	11/18 06/19 06/19 06/19 06/21	DEVSCOPE	07/14 09/14

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 212 CONSTRUCTION				45	0	06/20		
	CONS GE 365 CONSTRUCTION		GENERAL		318	0	06/21		
	CONS GE 366 CONSTRUCTION		GENERAL		626	0	06/21		
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY	M058-116M						CLOSE	09/12 09/13
	CONS 480 CONSTRUCTION				91	0	11/18		
	CONS 481 CONSTRUCTION				162	0	06/21		
	CONS 482 CONSTRUCTION				62	0	02/19		
	CONS 483 CONSTRUCTION				1	0	06/19		
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE	M104-116M						DEVSCOPE	07/11 09/11
CO#: 04	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		37	0	06/19		
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		212	0	06/19		
CO#: 01	IFSP SU 105 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		212	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		212	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		212	0	06/19		
	CONS GE 415 CONSTRUCTION		GENERAL		184	0	06/22		
	CONS GE 420 CONSTRUCTION		GENERAL		2	0	06/22		
	IFDS 600 IFA DESIGN				25	0	06/19		
846 P-311TJPK	Thomas Jefferson Park Renovations								
	CONS 310 CONSTRUCTION				65	0	06/20		
	CONS 315 CONSTRUCTION				41	0	06/21		
	CONS GE 320 CONSTRUCTION		GENERAL		191	0	06/21		
846 P-311TUREF	Harlem River Park field (at 128th st)- Synthetic Turf, Manh							DEVSCOPE	07/18 12/18
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	10/18		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		300	0	06/19		
846 P-312IHBP	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR	M042-115M						DEVSCOPE	07/12 10/14
	CONS 340 CONSTRUCTION				71	0	06/22		
846 P-312INNC	Inwood Hill Nature Center	M042 -116M						DEVSCOPE	07/15 09/15
	CONS 400 CONSTRUCTION				957	0	06/22		
	CONS 410 CONSTRUCTION				125	0	06/22		
846 P-312INWD	Inwood Hill Nature Center- Exhibit Display Reconstruction							DEVSCOPE	07/17 12/17
	CNSP 100 CONSTRUCTION SUPERVISION				43	0	06/20		
	CONS 200 CONSTRUCTION				75	0	06/19		
	CONS 300 CONSTRUCTION				150	0	06/20		
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II	M073							
	CONS GE 310 CONSTRUCTION		GENERAL		0	128	06/20		
846 P-313CPAB	CENTRAL PARK - ARSENAL BRICK FACADE	M010-214M						DEVSCOPE	07/13 09/13
	DSGN DD 018 DESIGN		DESIGN DURING CONSTRUCTIO		26	0	06/22		
CO#: 06	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		25	0	11/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		135	0	11/18		
	CONS GE 300 CONSTRUCTION		GENERAL		76	0	06/22		
CO#: 01	CONS GE 300 CONSTRUCTION		GENERAL		124	0	01/19		
	CONS GE 301 CONSTRUCTION		GENERAL		77	0	06/22		
	CONS GE 310 CONSTRUCTION		GENERAL		1	0	06/22		
	CONS GE 415 CONSTRUCTION		GENERAL		1,060	0	06/22		
	CONS 510 CONSTRUCTION				277	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS 600 IFA DESIGN				3	0	01/19		
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		15	0	02/19		
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		3	0	04/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		105	0	02/19		
846 P-313CPA2	CENTRAL PARK - ARSENAL ELEVATOR RC M010-616M							DEVSCOPE	08/16 01/17
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		118	0	06/22		
CO#: 3	CONS GE 310 CONSTRUCTION		GENERAL		2	0	06/21		
CO#: 3	CONS GE 320 CONSTRUCTION		GENERAL		145	0	06/21		
	CONS GE 330 CONSTRUCTION		GENERAL		16	0	06/22		
	CONS 400 CONSTRUCTION				74	0	06/22		
	CONS 401 CONSTRUCTION				50	0	06/22		
846 P-4ANCH01	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES)							DEVSCOPE	07/16 12/16
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		145	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/19		
	DSGN 400 DESIGN				84	0	08/18		
846 P-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	01/19		
	CONS GE 300 CONSTRUCTION		GENERAL		10,395	0	09/18		
	CNSP GE 400 CONSTRUCTION SUPERVISION		GENERAL		601	0	10/18		
	CONS GE 401 CONSTRUCTION		GENERAL		2	0	06/19		
	CONS 402 CONSTRUCTION				531	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	06/19		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/19		
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/19		
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		155	0	06/19		
846 P-4ANCH04	Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		218	0	06/19		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		218	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		218	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		218	0	06/19		
846 P-4BASDCS	Bayside Playground-Reconstruction of Comfort Station							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		150	0	10/18		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		74	0	03/19		
846 P-4BOILL10	Boilers & Heating systems - Queens QG-110M							DEVSCOPE	07/10 09/10
CO#: DR	IFSP SU 305 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		4-	0	09/18		
846 P-4BSDWK5	RECONSTRUCTION OF SIDEWALKS(QUEENS CB 8-14) QG-905M							DEVSCOPE	07/04 09/04
CO#: RR	CONS GE 200 CONSTRUCTION		GENERAL		92	0	06/22		
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M							DEVSCOPE	07/16 12/16
	CONS 410 CONSTRUCTION				8	0	06/22		
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M							DEVSCOPE	07/16 01/17
	CONS 420 CONSTRUCTION				12	0	06/22		
	CONS 440 CONSTRUCTION				24	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BWSTF1	Grover Cleveland Plgd & Pals Oval Synthetic Turf Field R/C								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	214	0	02/19			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	107	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	214	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	107	0	06/20			
846 P-4CARSON	Silent Spring Playground R/C Q300-116M							DEVSCOPE 07/14	09/14
	CONS 410 CONSTRUCTION			74	0	06/22			
	CONS 420 CONSTRUCTION			100	0	06/22			
846 P-4CPIAHP	CPI PH2 - Astoria Health Playground R/C Q123-116M							DEVSCOPE 07/15	09/15
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/19			
	CONS 410 CONSTRUCTION			344	0	06/22			
	CONS 420 CONSTRUCTION			400	0	06/22			
	CONS 430 CONSTRUCTION			51	0	06/22			
846 P-4CPIALM	CPI PH2 - Alameda Playground Reconstruction Q443-117M								
CO#: 03	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	156	0	06/19			
CO#: 04	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	544	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/19			
	CONS GE 300 CONSTRUCTION		GENERAL	6,891	0	06/19			
	CNSP GE 350 CONSTRUCTION SUPERVISION		GENERAL	201	0	12/18			
	CONS 400 CONSTRUCTION			684	0	06/20			
	CONS 410 CONSTRUCTION			350	0	06/19			
846 P-4CPIBN5	CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M							DEVSCOPE 07/15	09/15
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	11/18			
CO#: DR	SVCS 325 SERVICES			9-	0	01/19			
CO#: RR	SVCS 325 SERVICES			9	0	06/19			
	CONS 335 CONSTRUCTION			48	0	06/23			
	CONS 336 CONSTRUCTION			176	0	12/18			
CO#: 03	CONS 336 CONSTRUCTION			1	0	10/18			
CO#: 04	CONS 336 CONSTRUCTION			2	0	10/18			
CO#: 2A	CONS 336 CONSTRUCTION			9	0	11/18			
	CONS 337 CONSTRUCTION			146	0	06/23			
	CONS 338 CONSTRUCTION			19	0	06/19			
	IFDS 600 IFA DESIGN			2	0	01/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			2	0	01/19			
846 P-4CPIBOW	CPI PH1- Bowne Playground R/C Q308-115M							DEVSCOPE 07/14	12/14
	DSGN 101 DESIGN			22	0	11/18			
CO#: 01	DSGN 101 DESIGN			1	0	06/19			
	DSGN 111 DESIGN			2	0	06/23			
CO#: 03	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	11/18			
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	534	0	06/19			
CO#: RR	CONS 300 CONSTRUCTION			1	0	06/23			
	CONS 321 CONSTRUCTION			3	0	06/23			
	CONS WB 330 CONSTRUCTION		WATERWAY BRIDGES	5	0	06/23			
	CONS 360 CONSTRUCTION			29	0	06/23			
	CONS 370 CONSTRUCTION			291	0	06/23			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	02/19			

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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-4CPICHP	CPI PH2 - Chappetto Square R/C Q066H-118M				DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 100 IFA DESIGN	200	0	10/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
846 P-4CPICMA	CPI PH1- Louis Simeone Park R/C Q474-115M				DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 100 IFA DESIGN	163-	0	09/18			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150-	0	09/18			
846 P-4CPIGRS	CPI PH1- Grassmere Playground R/C Q353-115M				DEVSCOPE	07/14	09/14
CO#: DR	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	25-	0	09/18			
846 P-4CPIP35	CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M				DEVSCOPE	07/16	12/16
CO#: 04	IFDS DD 100 IFA DESIGN	23	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/19			
	CONS 405 CONSTRUCTION	247	0	06/22			
	CONS 410 CONSTRUCTION	80	0	06/22			
	IFDS DD 600 IFA DESIGN	34	0	03/19			
846 P-4CPIRCP	CPI PH1 - Conch Playground R/C Q394-115M				DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 100 IFA DESIGN	71-	0	09/18			
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	534	0	06/19			
846 P-4CPPLGD	Cunningham Park Playground				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	100	0	10/18			
CO#: 01	IFDS DD 100 IFA DESIGN	400	0	06/19			
846 P-4CPTLCS	Captain Tilly Park Comfort Station				DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	193	0	11/18			
CO#: 01	IFDS DD 100 IFA DESIGN	96	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	193	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	96	0	06/19			
846 P-4CUNPLG	Redwood Playground in Cunningham Park R/C Q021-117M						
	CONS 400 CONSTRUCTION	169	0	06/22			
846 P-4DUTCH1	Dutch Kills Comfort Station Q218-216M				DEVSCOPE	07/16	12/16
CO#: 02	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	18	0	06/19			
CO#: 03	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	54	0	11/18			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	31	0	02/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	3	0	03/19			
846 P-4FMGARG	Flushing Meadows Corona Park Garage				DEVSCOPE	07/15	12/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
846 P-4FMMAUR	FMCP Mauro Playground Upgrades Q099-917M				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/20			
	CONS 320 CONSTRUCTION	159	0	06/19			
	CONS 321 CONSTRUCTION	64	0	06/21			
	CONS 322 CONSTRUCTION	109	0	06/20			
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M				DEVSCOPE	07/11	09/11
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	290	0	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 03	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		390	0	06/19		
	CONS 320	CONSTRUCTION			390	0	06/22		
	CONS 325	CONSTRUCTION			218	0	06/22		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		53	0	02/19		
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		201	0	06/19		
846 P-4HKRINK	Roller Hockey Rinks Multi-Site QG-416M							DEVSCOPE	07/16 12/16
CO#: 02	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/19		
	CONS GE 400	CONSTRUCTION	GENERAL		39	0	04/19		
	CONS GE 402	CONSTRUCTION	GENERAL		7	0	04/19		
846 P-4IDLEPK	Idlewild Pk-forest restoration & tree plant. Q392-115M							DEVSCOPE	02/15 05/15
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		174	0	06/19		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		174	0	06/19		
846 P-4NFWF01	NFWF - Alley Pond Park Living Shoreline Construction							DEVSCOPE	07/17 12/17
CO#: DR	DSGN 300	DESIGN			0	65-	11/18		
CO#: RR	DSGN 300	DESIGN			0	65	06/22		
	DSGN 310	DESIGN			0	8	06/22		
	CONS 320	CONSTRUCTION			0	18	06/22		
846 P-4NNANPG	NOONAN PLAYGROUND							DEVSCOPE	07/18 12/18
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/18		
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/19		
CO#: 02	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		114	0	06/19		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		227	0	06/19		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		114	0	06/19		
846 P-4NRGTRE	FY13 NRG & Street Trees in Queens QG-313M							DEVSCOPE	07/12 09/12
	IFSP 200	IFA CONSTRUCTION SUPERVIS			100	0	06/19		
CO#: 01	IFSP 200	IFA CONSTRUCTION SUPERVIS			100	0	06/19		
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA							DEVSCOPE	07/10 09/10
CO#: DR	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		229-	0	09/18		
	CONS GE 802	CONSTRUCTION	GENERAL		134	0	06/19		
	CONS GE 803	CONSTRUCTION	GENERAL		167	0	06/19		
846 P-4OVERLK	Overlook Park R/C Q299-117M								
	IFSP SU 205	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	09/18		
CO#: 01	IFSP SU 205	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		209	0	06/19		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	02/19		
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M							DEVSCOPE	07/14 09/17
	CONS 112	CONSTRUCTION			6	0	09/18		
	CONS 113	CONSTRUCTION			1	0	06/22		
CO#: 06	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/18		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	02/19		
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		258	0	06/19		
846 P-4PLG13C	FY13 Queens Plgrd Multisite QG-413M							DEVSCOPE	07/12 09/12
CO#: DR	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1	0	09/18		
846 P-4PLG13E	FY13 Queens Plgrd Multisite QG-613M							DEVSCOPE	07/12 09/12
	CONS GE 101	CONSTRUCTION	GENERAL		3	0	01/19		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	105	CONSTRUCTION		7	0	06/22		
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M							DEVSCOPE	07/13 09/13
	CONS	442	CONSTRUCTION		9	0	06/22		
846 P-4PL15A1	A.R.R.O.W. Field House Community Garden & Plgd QG-715M \$							DEVSCOPE	07/16 12/16
	CONS	410	CONSTRUCTION		22	0	06/22		
846 P-4PL15A2	Ruoff Triangle R/C QG-715M \$							DEVSCOPE	07/16 12/16
CO#: 01	IFSP SU 200	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/19		
	CONS	400	CONSTRUCTION		1	0	06/22		
	CONS	410	CONSTRUCTION		10	0	06/22		
846 P-4PL15A3	Oakridge Drive Turn/Forest Park Drive R/C QG-715M \$								
CO#: 01	IFSP SU 200	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/19		
	CONS	400	CONSTRUCTION		4	0	06/22		
846 P-4PL15A4	Beach 108 St. Sidewalks and Fencing R/C QG-715M \$								
	IFSP SU 200	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/19		
	CONS	410	CONSTRUCTION		14	0	06/22		
846 P-4PL15A5	Kissena Corridor Park Path R/C QG-715M \$								
	IFDS DD 100	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/19		
	IFSP SU 200	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/19		
	CONS	400	CONSTRUCTION		11	0	06/22		
846 P-4PNYTP1	PlaNYC - FY09 Street Tree Procurement (QG-1808MA)							DEVSCOPE	07/09 09/09
	IFSP SU 160	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	630	0	06/19		
846 P-4PNYT28	PlaNYC FY17 Street Tree Queens CB 7,8,11 QG-							DEVSCOPE	07/16 12/16
CO#: 01	IFSP SU 200	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	149	0	06/19		
846 P-4PNYT30	PlaNYC FY18 Street Tree Queens CB 12,13,14							DEVSCOPE	07/17 12/17
	IFSP SU 200	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	315	0	06/19		
846 P-4PNYT31	PlaNYC FY19 Street Tree Queens CB 1-5 QG-716MR							DEVSCOPE	07/18 12/18
	IFDS 100	IFA	DESIGN		314	0	06/19		
	IFSP 200	IFA	CONSTRUCTION SUPERVIS		314	0	06/19		
846 P-4PWOB01	PWOB - FMCP Henry Hudson Entrance Q099-317M							DEVSCOPE	07/16 12/16
CO#: 02	IFDS DD 100	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/19		
	IFSP SU 200	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
	CONS WB 300	CONSTRUCTION		WATERWAY BRIDGES	3,007	0	03/19		
	CONS GE 310	CONSTRUCTION		GENERAL	345	0	03/19		
	CNSP GE 350	CONSTRUCTION SUPERVISION		GENERAL	224	0	01/19		
	CNSP GE 360	CONSTRUCTION SUPERVISION		GENERAL	26	0	01/19		
	CONS WB 400	CONSTRUCTION		WATERWAY BRIDGES	458	0	06/19		
	CONS WB 401	CONSTRUCTION		WATERWAY BRIDGES	359	0	06/20		
	CONS 410	CONSTRUCTION			93	0	06/20		
846 P-4QSTRRF	Queens Storehouse Roof Reconstruction							DEVSCOPE	07/18 12/18
	IFDS DD 100	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	191	0	06/19		
CO#: 01	IFDS DD 100	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/19		
	IFSP SU 200	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			96	0	06/20		
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M							DEVSCOPE	07/15 09/15
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			125	0	06/19		
846 P-4RECQNS	RC Sorrentino Rec Ctr in Queens Q446-116MA							DEVSCOPE	07/15 09/15
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	11/18		
	CONS 305 CONSTRUCTION				102	0	06/22		
	IFDS 600 IFA DESIGN				5	0	01/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			42	0	02/19		
846 P-4SAND01	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M							DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			60	0	10/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/19		
	CONS 302 CONSTRUCTION				0	1	06/19		
846 P-4SAND02	SANDY - Spring Creek Pk GI Resiliency Q165-116MA							DEVSCOPE	07/16 12/16
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			374	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			287	0	06/19		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			287	0	06/19		
	CONS GE 310 CONSTRUCTION	GENERAL			0	2,453	06/19		
	CNSP GE 350 CONSTRUCTION SUPERVISION	GENERAL			0	201	05/19		
	CONS 400 CONSTRUCTION				0	289	06/19		
	CONS 500 CONSTRUCTION				0	49	06/19		
846 P-4SAND03	SANDY - Spring Creek Reforestation CNYG-316M							DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			26	0	06/19		
	CNSP GE 350 CONSTRUCTION SUPERVISION	GENERAL			0	30	08/18		
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)							DEVSCOPE	07/14 09/14
	DSGN 308 DESIGN				5	0	01/19		
	CNSP GE 520 CONSTRUCTION SUPERVISION	GENERAL			234	0	09/18		
	CONS 521 CONSTRUCTION				98	0	06/22		
	CONS GE 522 CONSTRUCTION	GENERAL			91	0	12/18		
CO#: 01	CONS GE 523 CONSTRUCTION	GENERAL			7	0	06/19		
	CONS 524 CONSTRUCTION				17	0	06/19		
	CONS 525 CONSTRUCTION				1	0	06/19		
	CONS 526 CONSTRUCTION				25	0	06/19		
	CONS 527 CONSTRUCTION				130	0	06/19		
	CONS 528 CONSTRUCTION				8	0	06/19		
	CONS 529 CONSTRUCTION				1	0	06/19		
	CONS 530 CONSTRUCTION				43	0	06/19		
	CONS GE 531 CONSTRUCTION	GENERAL			39	0	06/19		
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)							DEVSCOPE	07/12 09/12
CO#: DR	CONS GE 330 CONSTRUCTION	GENERAL			0	1-	12/18		
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)							DEVSCOPE	07/13 09/13
CO#: DR	CONS GE 320 CONSTRUCTION	GENERAL			0	18-	12/18		
846 P-4TRE18A	FY18 Street Tree Queens CBs 1-5 QG-							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			380	0	06/19		

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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-4TRE18B	FY18 Street Tree Queens CBs 6,9,10QG- IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 310 CONSTRUCTION	133 0	0 1,180	06/19 06/22	DEVSCOPE	07/17	12/17
846 P-4TRE19A	FY19 Street Tree Queens CBs 6,9,10 QG-816MR IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	309 309	0 0	06/19 06/19	DEVSCOPE	07/18	12/18
846 P-4TRE19B	FY19 Street Tree Queens CBs 7,8,11 QG-916MR IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	270 270	0 0	06/19 06/19	DEVSCOPE	07/18	12/18
846 P-4TRE20B	FY20 Street Tree Queens CBs 7,8,11 QG-219M IFDS 600 IFA DESIGN CO#: 01 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	135 135 135 135	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/18	12/18
846 P-4TRE20C	FY20 Street Tree Queens CBs 9,10,14 QG-519M IFDS 600 IFA DESIGN CO#: 01 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	140 140 140 140	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/18	12/18
846 P-4TRE20D	FY20 Street Tree Queens CBs 12-13 QG-319M IFDS 600 IFA DESIGN CO#: 01 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	194 194 194 194	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/18	12/18
846 P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30 379 409	0 0 0	10/18 06/19 06/20	DEVSCOPE	03/18	09/18
846 P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60 139 164	0 0 0	10/18 06/19 06/20	DEVSCOPE	03/18	09/18
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M CO#: 02 IFDS DD 100 IFA DESIGN CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150 306	0 0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-401HCSW	Halletts Cove Seawall CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	152 221 222	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/17	12/17
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	66 367 367	0 0 0	02/19 06/20 06/20	DEVSCOPE	07/18	12/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-401WFF	Whitey Ford Field				DEVSCOPE	07/17 12/17
	IFDS 600 IFA DESIGN	96	0	04/19		
CO#: 01	IFDS 600 IFA DESIGN	48	0	06/19		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	96	0	06/19		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	48	0	06/19		
846 P-403TPAQ	Travers Park - Acquisition /Expansion QG-47350-111M				DEVSCOPE	07/12 09/12
CO#: DR	IFDS 010 IFA DESIGN	499-	0	09/18		
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M				DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	114	0	06/19		
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M				DEVSCOPE	07/13 09/13
	DSGN 460 DESIGN	1	0	06/19		
	DSGN 465 DESIGN	3	0	06/19		
	CONS WB 470 CONSTRUCTION WATERWAY BRIDGES	41	0	01/19		
	CNSP 480 CONSTRUCTION SUPERVISION	4	0	06/19		
	CNSP 485 CONSTRUCTION SUPERVISION	24	0	06/19		
CO#: 01	CONS GE 485 CONSTRUCTION GENERAL	10	0	01/19		
	CONS WB 490 CONSTRUCTION WATERWAY BRIDGES	374	0	01/19		
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration				DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	0	06/20		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	0	06/20		
846 P-405MPST	Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M				DEVSCOPE	07/06 09/06
CO#: 04	IFDS 110 IFA DESIGN	5	0	11/18		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	70	0	06/19		
	IFDS 600 IFA DESIGN	50	0	03/19		
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab				DEVSCOPE	07/17 12/17
CO#: 01	IFDS 100 IFA DESIGN	664	0	06/19		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	482	0	06/19		
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS	482	0	06/19		
846 P-405RRIV	Ridgewood Reservoir Invasive Removals				DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	113	0	06/20		
846 P-407BAYM	Bayside Marina Electrical Update Q135-115M				DEVSCOPE	07/16 12/16
	CONS 310 CONSTRUCTION	11	0	10/18		
	CONS 311 CONSTRUCTION	2	0	06/21		
	CONS 320 CONSTRUCTION	52	0	06/21		
846 P-407MCN4	Herman MacNeil Park Entrance and Pathways				DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION GENERAL	0	575	06/20		
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA				DEVSCOPE	07/13 09/13
	CONS GE 420 CONSTRUCTION GENERAL	9	0	08/18		
	CONS GE 421 CONSTRUCTION GENERAL	2	0	12/18		
	CONS GE 422 CONSTRUCTION GENERAL	8	0	02/19		
	CONS 423 CONSTRUCTION	21	0	06/22		
	CONS 430 CONSTRUCTION	400	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-40700PC CO#: DR CONS	POWELLS COVE WETLANDS RESTORATIONS Q461-198 GE 004 CONSTRUCTION	GENERAL 36-	0	10/18			
846 P-408AUS2 CO#: 02 IFSP	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 12	0	11/18	DEVSCOPE	07/14	09/14
846 P-408BRIA CONS	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA 420 CONSTRUCTION	127	0	06/22	DEVSCOPE	07/14	09/14
	CONS 430 CONSTRUCTION	25	0	06/22			
846 P-408CPGA IFSP	Cunningham Park Garage Space Conversion SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 155	0	06/19	DEVSCOPE	07/16	12/16
	DSGN 301 DESIGN	55	0	08/18			
	DSGN 305 DESIGN	1,114	0	08/18			
	DSGN 310 DESIGN	62	0	08/18			
	SVCS 311 SERVICES	50	0	06/22			
846 P-408CPPA CO#: 01 CONS	Cunningham Park Picnic Area RC Q021-115M GE 585 CONSTRUCTION	GENERAL 12	0	12/18			
	CONS GE 586 CONSTRUCTION	GENERAL 18	0	12/18			
	CONS GE 587 CONSTRUCTION	GENERAL 9	0	01/19			
	CONS 588 CONSTRUCTION	1	0	06/22			
846 P-408VAN2 CO#: 01 IFDS	Vanderbilt Motor Parkway Repaving Phase II IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	10/18	DEVSCOPE	07/18	12/18
	IFSP DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 445	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 545	0	06/20			
846 P-409MARD CO#: 01 IFSP	Glendale Entrance to Forest Park Q015-217M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 91	0	06/19	DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 91	0	06/19			
846 P-410PEBP CO#: 01 IFDS	Police Officer Edward O'Byrne Park - Queens IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	10/18	DEVSCOPE	07/17	12/17
	IFSP DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 262	0	06/19			
846 P-411APLS CONS	Alley Pond Park Living Shoreline Construction GE 300 CONSTRUCTION	GENERAL 0	227	06/20	DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	0	29	06/20			
846 P-412BAI2 CO#: 01 IFDS	Baisley Pond Park Track & Field, Syn. Turf, Fitness R/C IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	11/18	DEVSCOPE	07/17	12/17
	IFSP DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 300	0	06/19			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 500	0	06/20			
846 P-412BPP4 CONS	Athletic Courts Multi-Site QG-216M 353 CONSTRUCTION	137	0	06/22	DEVSCOPE	07/15	09/15
846 P-412DOP2 CO#: 01 CONS	DANIEL O'CONNELL PLAYGD. C/S Q106-113M CONS GE 510 CONSTRUCTION	GENERAL 31	0	06/22	DEVSCOPE	07/08	09/08
	CONS GE 520 CONSTRUCTION	GENERAL 48	0	06/22			
	CONS GE 520 CONSTRUCTION	GENERAL 74	0	12/18			
	CONS GE 530 CONSTRUCTION	GENERAL 739	0	12/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 531 CONSTRUCTION		GENERAL	221	0	06/19			
	CONS GE 540 CONSTRUCTION		GENERAL	125	0	06/22			
846 P-412JMIC	Jamaica Playground - Queens						DEVSCOPE	07/18	12/18
	IFDS 100 IFA DESIGN			30	0	10/18			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	604	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	634	0	06/20			
846 P-412NORI	Norelli-Hargreaves Playground R/C Q220-116M						DEVSCOPE	07/15	09/15
	CONS GE 400 CONSTRUCTION		GENERAL	496	0	07/18			
	CONS 410 CONSTRUCTION			250	0	06/21			
846 P-412RWTT	Roy Wilkins Park Turf and Track Upgrades Q448-116M						DEVSCOPE	07/15	09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS			218	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	351	0	06/19			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M						DEVSCOPE	07/12	09/12
	CONS 503 CONSTRUCTION			164	0	06/22			
846 P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M						DEVSCOPE	07/15	09/15
	CONS 313 CONSTRUCTION			0	1	06/22			
	CNSP GE 490 CONSTRUCTION SUPERVISION		GENERAL	59	0	06/19			
	CONS 491 CONSTRUCTION			607	0	06/22			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M						DEVSCOPE	07/09	09/09
CO#: DR	IFSP SU 160 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	67-	0	09/18			
	IFDS 600 IFA DESIGN			173	0	02/19			
846 P-413IDL3	IDLEWILD PK SITE B Q392						DEVSCOPE	07/11	09/11
	IFDS 600 IFA DESIGN			75	0	04/19			
CO#: 01	IFDS 600 IFA DESIGN			313	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			385	0	06/20			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M						DEVSCOPE	07/08	10/08
	CONS 101 CONSTRUCTION			455	0	12/18			
	CONS 102 CONSTRUCTION			55	0	06/22			
	CONS 103 CONSTRUCTION			125	0	06/19			
846 P-413IDSA	Idlewild Park Sediment Application						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION		GENERAL	0	304	06/20			
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M						DEVSCOPE	07/13	09/13
	CONS WB 360 CONSTRUCTION		WATERWAY BRIDGES	35	0	06/22			
	CONS 435 CONSTRUCTION			49	0	06/22			
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION		GENERAL	0	250	06/20			
846 P-414BAY6	Michaelis-Bayswater Park Reconstruction						DEVSCOPE	07/17	12/17
	DSGN 002 DESIGN			44	0	06/22			
	CONS GE 300 CONSTRUCTION		GENERAL	3,350	0	06/22			
	CNSP 350 CONSTRUCTION SUPERVISION			322	0	06/23			
	CONS 400 CONSTRUCTION			31	0	06/22			
	CONS 401 CONSTRUCTION			288	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-414BC88	Beach 88th Street Park Construction						DEVSCOPE	07/17	12/17
	DSGN 310 DESIGN			14	0	06/22			
	CONS 320 CONSTRUCTION			168	0	06/22			
846 P-414B108	Beach 108th Esplanade Improvements						DEVSCOPE	07/17	12/17
CO#: 01	IFDS 100 IFA DESIGN			152	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			152	0	06/19			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			152	0	06/19			
	DSGN 300 DESIGN			0	147	10/18			
	DSGN 310 DESIGN			0	25	06/21			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M						DEVSCOPE	07/13	09/13
	CONS 430 CONSTRUCTION			17	0	06/22			
846 P-414RBLT	Rockaway Beach Pre-Fab Lifeguard Trailer Q164-115MA						DEVSCOPE	07/14	09/14
CO#: D1	IFDS DD 100 IFA DESIGN			8-	0	09/18			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			27-	0	09/18			
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111MA						DEVSCOPE	07/10	09/10
	CONS 195 CONSTRUCTION			150	0	06/19			
	CONS GE 200 CONSTRUCTION		GENERAL	321	0	06/19			
	CONS 290 CONSTRUCTION			48	0	06/19			
	CONS GE 300 CONSTRUCTION		GENERAL	603	0	06/19			
846 P-414SRHV	SORRENTINO RECR CTR HVAC Q446-216M						DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	139	0	06/19			
CO#: DR	CONS GE 310 CONSTRUCTION		GENERAL	36-	0	06/19			
	CONS GE 315 CONSTRUCTION		GENERAL	14	0	06/19			
	CONS 320 CONSTRUCTION			112	0	06/22			
CO#: DR	CONS GE 400 CONSTRUCTION		GENERAL	86-	0	06/19			
	CONS GE 510 CONSTRUCTION		GENERAL	122	0	06/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			74	0	01/19			
846 P-414TRB2	Tribute Park Reconstruction Q028-116M						DEVSCOPE	07/15	09/15
	CONS 401 CONSTRUCTION			93	0	06/22			
	CONS 410 CONSTRUCTION			173	0	06/22			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	996	0	06/19			
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,096	0	06/19			
846 P-415CAND	FMCP - Reconstruction of Candela Structures						DEVSCOPE	07/18	12/18
	CONS GE 350 CONSTRUCTION		GENERAL	0	596	06/21			
	CONS GE 355 CONSTRUCTION		GENERAL	0	1,904	06/21			
846 P-415FMC3	FMCP - POOL DRAINS Q099						DEVSCOPE	07/13	09/13
CO#: DR	IFDS 100 IFA DESIGN			14-	0	09/18			
846 P-415FOTF	FMCP - Fountains of the Fairs R/C Q099-117M						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	416	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	416	0	06/19			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	43	0	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C								DEVSCOPE	07/18 12/18
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	96	0	11/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	550	0	06/20			
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C Q099-817MA								DEVSCOPE	07/17 12/17
CO#: DR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	10-	0	09/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	200	0	06/19			
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	108	0	02/19			
846 P-415LWPG	FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M- DESIGN								DEVSCOPE	07/15 09/15
CO#: DR	DSGN 301 DESIGN				5-	0	01/19			
CO#: RR	DSGN 301 DESIGN				5	0	06/19			
846 P-415LWP2	FMCP - Lawrence Playground R/C Q099-717M								DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	175	0	09/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	209	0	06/19			
	CONS GE 310 CONSTRUCTION			GENERAL	5	0	02/19			
	CONS 400 CONSTRUCTION				122	0	06/19			
	CONS 405 CONSTRUCTION				256	0	06/22			
	CONS 410 CONSTRUCTION				1	0	06/22			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M								DEVSCOPE	07/07 09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	151	0	06/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	733	0	06/19			
846 P-415WRD2	FMCP - World's Fair Marina Pier 1 & 3 R/C								DEVSCOPE	07/17 12/17
	CONS GE 310 CONSTRUCTION			GENERAL	31,100	0	06/22			
	CONS 400 CONSTRUCTION				3,109	0	06/22			
846 P-415WRLD	FMCP - World's Fair Playground Asphalt Field Q099-517M								DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	182	0	06/19			
846 P-5ANCH01	Anchor Park Site - South Pk Fresh kills DESIGN								DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	273	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	273	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	273	0	06/19			
	DSGN 305 DESIGN				224	0	11/18			
CO#: 01	DSGN 305 DESIGN				184	0	06/22			
846 P-5ARDTR	Arden Heights Wood -Trails & Parking								DEVSCOPE	07/16 12/16
	IFSP 650 IFA CONSTRUCTION SUPERVIS				180	0	06/19			
846 P-5BUNBCH	Buono Beach-Reconstruction of Fountain								DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION				131	0	06/21			
846 P-5CARLPK	Carlton Park & Ida Court--Basketball Courts and Field								DEVSCOPE	07/15 01/16
CO#: A	CONS WB 330 CONSTRUCTION			WATERWAY BRIDGES	58	0	06/22			
846 P-5CONNFR	Conference House Pk-pathways, parking lot R006-114M								DEVSCOPE	07/17 12/17
	CONS 306 CONSTRUCTION				23	0	06/22			
846 P-5CPIBN6	CPI - SI Comfort Stations-Bundle 2 RG-515M								DEVSCOPE	07/15 09/15
	CNSP SU 231 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	DSGN 305	DESIGN			1	0	06/22		
CO#: 01	CNSP 306	CONSTRUCTION SUPERVISION			91	0	11/18		
	CONS 307	CONSTRUCTION			9	0	06/22		
	CONS GE 339	CONSTRUCTION		GENERAL	1	0	06/22		
	CONS GE 342	CONSTRUCTION		GENERAL	61	0	06/22		
846 P-5CPIB12	CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA							DEVSCOPE	07/17 12/17
	CONS GE 331	CONSTRUCTION		GENERAL	1	0	06/19		
	CONS 341	CONSTRUCTION			39	0	06/19		
CO#: 05	CONS 341	CONSTRUCTION			98	0	10/18		
	CONS 342	CONSTRUCTION			201	0	06/22		
	CONS 343	CONSTRUCTION			55	0	06/19		
	CONS 344	CONSTRUCTION			106	0	06/19		
	CONS GE 345	CONSTRUCTION		GENERAL	1,448	0	06/22		
846 P-5CPIDMT	CPI PH1 - DeMatti Plgd							DEVSCOPE	07/14 12/14
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	560	0	06/19		
846 P-5CPIGVP	CPI PH1- Grandview Playground-reconstruction							DEVSCOPE	07/14 02/15
CO#: 01	CONS GE 133	CONSTRUCTION		GENERAL	35	0	06/22		
	CONS GE 136	CONSTRUCTION		GENERAL	65	0	06/22		
846 P-5CPIMDP	CPI PH1- McDonald Playground reconstruction							DEVSCOPE	07/14 01/15
	CONS GE 421	CONSTRUCTION		GENERAL	100	0	06/22		
846 P-5CPIMH	CPI PH2 - Mariner's Harbor Playground-reconstruction R							DEVSCOPE	07/17 12/17
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	06/20		
	DSGN 300	DESIGN			46	0	07/18		
	DSGN 301	DESIGN			5	0	06/21		
	CONS GE 310	CONSTRUCTION		GENERAL	1,781	0	06/21		
	CNSP 350	CONSTRUCTION SUPERVISION			181	0	06/22		
	CONS 400	CONSTRUCTION			143	0	06/22		
846 P-5CPISTP	CPI PH2 - Stapleton Playground-reconstruction R							DEVSCOPE	07/16 12/16
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	112	0	06/19		
CO#: 02	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	09/18		
	DSGN 302	DESIGN			628	0	08/18		
	CONS GE 310	CONSTRUCTION		GENERAL	116	0	09/18		
	CONS GE 315	CONSTRUCTION		GENERAL	2,900	0	08/18		
	CONS GE 320	CONSTRUCTION		GENERAL	477	0	09/18		
	CONS GE 330	CONSTRUCTION		GENERAL	4,688	0	08/18		
	CONS GE 335	CONSTRUCTION		GENERAL	883	0	06/20		
	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	03/19		
846 P-5FABRWF	Faber Park Waterfront							DEVSCOPE	07/17 12/17
	IFDS 600	IFA DESIGN			50	0	04/19		
CO#: 01	IFDS 600	IFA DESIGN			87	0	06/19		
CO#: 02	IFDS 600	IFA DESIGN			69	0	06/19		
	IFSP 650	IFA CONSTRUCTION SUPERVIS			50	0	06/19		
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS			87	0	06/19		
846 P-5FRESHS	Fresh Kills - Springville Greenway bicycle path RG-410M							DEVSCOPE	07/10 09/10
	CONS GE 216	CONSTRUCTION		GENERAL	0	796	06/21		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-5FRESH9	Fresh Kills - construction of North Park	R017-115M						DEVSCOPE	07/06	10/12
CO#: 03	IFSP SU 140	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	11/18			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	02/19			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		130	0	06/19			
846 P-5GRNBRC	Partial Recon of Greenbelt Rec Ctr	in SI R129-119M						DEVSCOPE	07/18	12/18
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		90	0	10/18			
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/19			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		167	0	06/19			
846 P-5IRENE	IRENE - Wolfe's Pond Park Berm							DEVSCOPE	07/17	12/17
	CONS 100	CONSTRUCTION			89	0	06/22			
CO#: 01	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO		54	0	06/19			
	CONS 161	CONSTRUCTION			0	20	06/19			
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		114	0	06/19			
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation							DEVSCOPE	07/15	09/15
	CONS WB 310	CONSTRUCTION	WATERWAY BRIDGES		36	0	06/19			
CO#: 01	CONS WB 310	CONSTRUCTION	WATERWAY BRIDGES		14	0	01/19			
	CONS WB 320	CONSTRUCTION	WATERWAY BRIDGES		450	0	06/19			
846 P-5PLG13C	Reconstruction of plgrnds in SI /RG-214M							DEVSCOPE	07/13	02/14
CO#: 02	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		126	0	06/19			
CO#: 02	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		218	0	06/19			
CO#: R2	CONS 400	CONSTRUCTION			49	0	08/18			
CO#: RR	CONS GE 400	CONSTRUCTION	GENERAL		4	0	06/20			
CO#: R1	CONS GE 400	CONSTRUCTION	GENERAL		9	0	06/20			
CO#: 01	CONS GE 400	CONSTRUCTION	GENERAL		85	0	01/19			
	CONS 411	CONSTRUCTION			2	0	06/20			
846 P-5PLG15B	R/C of parks & plgr in Staten Island	RG-315M						DEVSCOPE	07/16	12/16
CO#: 01	IFSP 205	IFA CONSTRUCTION SUPERVIS			195	0	06/19			
	CONS 300	CONSTRUCTION			672	0	06/22			
	CONS 312	CONSTRUCTION			11	0	06/22			
846 P-5PL15A2	\$1Contract-R/C of rain garden at Mahoney Plgr	WO2 RG-215M						DEVSCOPE	07/16	12/16
	CONS 310	CONSTRUCTION			21	0	06/22			
	CONS 315	CONSTRUCTION			83	0	07/18			
846 P-5PL15A5	\$1Contract-Silver Lake Pk Path R/C	WO# RG-215M						DEVSCOPE	07/18	12/18
	IFSP SU 100	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		59	0	10/18			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		59	0	10/18			
	CONS 305	CONSTRUCTION			96	0	06/22			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		130	0	02/19			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/19			
846 P-5PL15A6	\$1Contract-Clove Lake Pk Parking	WO#6 RG-215M						DEVSCOPE	07/18	12/18
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/19			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/19			
	CONS 300	CONSTRUCTION			108	0	07/18			
	CONS 305	CONSTRUCTION			17	0	08/19			
	CONS 306	CONSTRUCTION			28	0	06/19			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/19			

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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-5PNYC07	PlaNYC-Ocean Breeze Beach Mainten.Area Fencing				DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	54	0	10/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/19			
	CONS GE 300 CONSTRUCTION	72	0	06/19			
	CONS GE 302 CONSTRUCTION	8	0	06/20			
846 P-5PNYC08	PlaNYC-Ocean Breeze Beach Parking Lot				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	310	0	06/22			
846 P-5PRALCS	Prall Playground-Reconstruction of Comfort Station				DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	143	0	10/18			
	IFDS DD 600 IFA DESIGN	72	0	04/19			
846 P-5RECSI	Recon Greenbelt Rec Ctr in Staten Island				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	87	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	87	0	06/19			
846 P-5TPSBF	Tappen Park & South Beach Fountain Reconstruction				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	166	0	06/19			
846 P-5TREEFA	Fairview Pk -Reforestation R153-117MA				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	116	0	06/19			
846 P-5TRE17A	FY17 Street Trees Staten Island, CB 1-3 RG-				DEVSCOPE	07/16	12/16
CO#: 03	IFDS DD 100 IFA DESIGN	100	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	125	0	06/19			
846 P-5TRE18A	FY18 Street Trees Staten Island, CB 1-3 RG-				DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	241	0	06/19			
	CONS 315 CONSTRUCTION	0	295	06/19			
CO#: DR	CONS 315 CONSTRUCTION	0	295-	02/19			
CO#: RR	CONS 315 CONSTRUCTION	0	295	06/19			
846 P-5TRE20A	FY20 Street Trees Staten Island, CB 1-3 RG-219M				DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN	107	0	06/19			
CO#: 01	IFDS 600 IFA DESIGN	107	0	06/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	107	0	06/19			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	107	0	06/19			
846 P-5WHITEP	White Plgr-Hillside Slide Construction R012-				DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	136	100	10/18			
846 P-5WPBERM	Wolfe's Pond Park Berm				DEVSCOPE	07/13	09/13
	CONS GE 301 CONSTRUCTION	604	0	06/22			
	SVCS 305 SERVICES	31	0	06/22			
	CONS 310 CONSTRUCTION	28	0	06/22			
	CONS 315 CONSTRUCTION	22	0	06/22			
	CONS 320 CONSTRUCTION	4	0	06/22			
846 P-500RINK	Recon condenser at WW2 Memorial Rink, SI R005-119M				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	550	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	55	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	13	0	06/20			

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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-501ALIC	Alice Austen House-Exterior Lighting & Security System				DEVSCOPE	07/07	09/07
CONS	420 CONSTRUCTION	26	0	06/22			
CONS	430 CONSTRUCTION	4	0	06/22			
CONS	440 CONSTRUCTION	64	0	06/22			
846 P-501CLRT	Clove Lakes Pk-5K cross country trail R005-115M				DEVSCOPE	07/14	09/14
CONS	315 CONSTRUCTION	141	0	12/18			
846 P-501FABL	Faber Park-Install of active recreation, lighting-R008-117M						
IFSP SU 020	IFA CONSTRUCTION SUPERVIS	700	0	06/19			
CONS WB 101	CONSTRUCTION	45	0	06/19			
CONS WB 300	CONSTRUCTION	3,735	0	06/19			
CONS WB 305	CONSTRUCTION	296	0	06/19			
CONS	350 CONSTRUCTION	1,251	0	06/19			
CONS	355 CONSTRUCTION	20	0	06/19			
CONS WB 400	CONSTRUCTION	475	0	06/19			
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-				DEVSCOPE	07/15	12/15
CONS	310 CONSTRUCTION	8	0	06/22			
CO#: 01 CONS	310 CONSTRUCTION	100	0	01/19			
846 P-502NDPK	New Dorp Center Kitchen Recon. (R016-214MA)				DEVSCOPE	07/17	12/17
CONS GE 360	CONSTRUCTION	487	0	06/22			
846 P-503CHP1	Conference House Park Pavilion R006-213M				DEVSCOPE	07/12	09/12
CO#: 01 IFSP SU 300	IFA CONSTRUCTION SUPERVIS	15	0	11/18			
IFDS	600 IFA DESIGN	30	0	01/19			
CO#: 01 IFDS	600 IFA DESIGN	151	0	06/19			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	106	0	02/19			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08	06/11
CONS	410 CONSTRUCTION	192	0	06/22			
CONS	420 CONSTRUCTION	1	0	06/22			
846 P-503TOT	Tottenville Shoreline Protection - Staten Island				DEVSCOPE	07/18	12/18
IFDS DD 100	IFA DESIGN	25	0	10/18			
IFDS	600 IFA DESIGN	100	0	03/19			
CO#: 01 IFDS	600 IFA DESIGN	100	0	06/19			
846 P-6ARAEQP	Aramark equipment				DEVSCOPE	07/17	12/17
EQFN	300 EQUIPMENT AND FURNITURE	0	172	12/18			
EQFN	301 EQUIPMENT AND FURNITURE	0	150	06/19			
EQFN	302 EQUIPMENT AND FURNITURE	0	211	06/19			
EQFN	305 EQUIPMENT AND FURNITURE	0	138	06/19			
EQFN	306 EQUIPMENT AND FURNITURE	0	86	06/19			
846 P-6ARECR5	RECREATION & NATURE CTRS-REQUIREMENTS ARCH CNYG-905MA				DEVSCOPE	07/06	09/06
CO#: D1 CONS GE 200	CONSTRUCTION	98-	0	07/18			
846 P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED						
CO#: 01 EQFN	203 EQUIPMENT AND FURNITURE	42	0	06/20			
CO#: 01 EQFN	205 EQUIPMENT AND FURNITURE	1	0	06/20			
EQFN	206 EQUIPMENT AND FURNITURE	1,710	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 226	EQUIPMENT AND FURNITURE		1,253	0	06/20			
	EQFN 227	EQUIPMENT AND FURNITURE		28	0	06/20			
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M						DEVSCOPE	07/13	09/13
	CONS 411	CONSTRUCTION		134	0	06/22			
	CONS GE 413	CONSTRUCTION	GENERAL	9	0	09/18			
CO#: 01	CONS GE 413	CONSTRUCTION	GENERAL	3	0	10/18			
CO#: 02	CONS GE 413	CONSTRUCTION	GENERAL	3	0	11/18			
CO#: 03	CONS GE 413	CONSTRUCTION	GENERAL	250	0	12/18			
	CONS 414	CONSTRUCTION		1	0	06/22			
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)						DEVSCOPE	09/12	12/12
CO#: D1	CONS GE 300	CONSTRUCTION	GENERAL	110-	0	07/18			
CO#: DR	CONS GE 325	CONSTRUCTION	GENERAL	253-	0	07/18			
CO#: DR	CONS GE 350	CONSTRUCTION	GENERAL	5-	0	07/18			
CO#: DR	CONS GE 351	CONSTRUCTION	GENERAL	67-	0	07/18			
846 P-6BLDG9E	FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M)						DEVSCOPE	07/09	09/09
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	02/19			
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILITIES VAR PKS LOC QG-1613MA						DEVSCOPE	07/13	09/13
	CONS 411	CONSTRUCTION		4	0	10/18			
CO#: 01	CONS 411	CONSTRUCTION		4	0	11/18			
CO#: 02	CONS 411	CONSTRUCTION		75	0	12/18			
	CONS 413	CONSTRUCTION		25	0	06/22			
	CONS 414	CONSTRUCTION		4	0	06/22			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC						DEVSCOPE	07/13	09/13
	CONS 312	CONSTRUCTION		130	0	06/22			
846 P-6BLEL14	RC OF ELECTRIC AT FACILITIES & PKS MAYOR FUNDED CNYG-914M						DEVSCOPE	07/13	09/13
CO#: D1	CONS GE 300	CONSTRUCTION	GENERAL	200-	0	08/18			
846 P-6BLPB14	RC OF PLUMBING AT FACILITIES & PKS MAYOR FUNDED CNYG-1014M						DEVSCOPE	07/13	09/13
CO#: 05	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTION	25	0	11/18			
CO#: 02	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	11/18			
CO#: DR	CONS GE 310	CONSTRUCTION	GENERAL	400-	0	08/18			
	CONS GE 330	CONSTRUCTION	GENERAL	3	0	12/18			
846 P-6BLRC14	RC OF C/S & FACILITIES @ VARIOUS PKS MAYOR FUNDED CNYG-814MA						DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION	GENERAL	15	0	06/20			
	CONS GE 304	CONSTRUCTION	GENERAL	503	0	12/18			
	CONS GE 310	CONSTRUCTION	GENERAL	69	0	06/20			
	CONS GE 330	CONSTRUCTION	GENERAL	3	0	06/20			
	CONS GE 331	CONSTRUCTION	GENERAL	2	0	10/18			
CO#: 01	CONS GE 331	CONSTRUCTION	GENERAL	98	0	06/20			
	CONS GE 340	CONSTRUCTION	GENERAL	299	0	10/18			
	CONS GE 341	CONSTRUCTION	GENERAL	215	0	06/20			
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR						DEVSCOPE	07/15	09/15
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/19			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/19			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-6BORDRS Parks Without Borders					
CONS WB 003 CONSTRUCTION WATERWAY BRIDGES	51	0	06/21		
CONS WB 004 CONSTRUCTION WATERWAY BRIDGES	15	0	06/19		
846 P-6BSBE07 FY07 Citywide Air Quality Testing CNYG-3306M					DEVSCOPE 07/07 09/07
CONS GE 114 CONSTRUCTION GENERAL	2	0	06/23		
846 P-6COMF18 Recon citywide Comfort Stations \$1 contract					DEVSCOPE 07/18 12/18
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	230	0	06/19		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	115	0	06/19		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	06/19		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	115	0	06/19		
846 P-6CPIBN3 CPI PH1- Construction of CW C/S CNYG-3215M					DEVSCOPE 07/14 09/14
CONS GE 296 CONSTRUCTION GENERAL	1,370	0	06/22		
CONS WB 361 CONSTRUCTION WATERWAY BRIDGES	7	0	06/19		
CONS WB 362 CONSTRUCTION WATERWAY BRIDGES	84	0	06/22		
CONS 401 CONSTRUCTION	1	0	06/22		
CONS GE 406 CONSTRUCTION GENERAL	29	0	06/22		
CO#: 01 CONS GE 406 CONSTRUCTION GENERAL	71	0	10/18		
CO#: 02 CONS GE 406 CONSTRUCTION GENERAL	32	0	10/18		
CO#: 03 CONS GE 406 CONSTRUCTION GENERAL	21	0	11/18		
CO#: 06 CONS GE 406 CONSTRUCTION GENERAL	19	0	12/18		
CONS GE 430 CONSTRUCTION GENERAL	227	0	06/22		
CONS GE 435 CONSTRUCTION GENERAL	259	0	06/22		
IFDS 600 IFA DESIGN	50	0	01/19		
CO#: 01 IFDS 600 IFA DESIGN	324	0	06/19		
CO#: 02 IFDS 600 IFA DESIGN	759	0	06/19		
846 P-6CPIBN4 CPI PH1- Bx & Mn C/S-Bundle 4 CNYG-3315M					DEVSCOPE 07/14 09/14
CO#: 01 CONS 442 CONSTRUCTION	5	0	08/18		
CONS 443 CONSTRUCTION	125	0	06/22		
CONS 444 CONSTRUCTION	454	0	06/22		
CONS 445 CONSTRUCTION	7	0	06/19		
846 P-6CPIBN8 CPI PH1- Bx & Mn Playgrounds-Bundle 8 (CNYG-3115)					DEVSCOPE 07/14 09/14
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	37	0	06/19		
846 P-6CPIPH2 Community Parks Initiative (CPI)					DEVSCOPE 07/15 09/15
CONS GE 115 CONSTRUCTION GENERAL	2,399	0	06/20		
CONS GE 120 CONSTRUCTION GENERAL	2,286	0	06/21		
CONS GE 125 CONSTRUCTION GENERAL	3,798	0	06/22		
CONS GE 150 CONSTRUCTION GENERAL	3,380	0	06/21		
CONS GE 160 CONSTRUCTION GENERAL	3,750	0	06/22		
CONS GE 190 CONSTRUCTION GENERAL	213	0	06/19		
846 P-6CPIQBR CPI PH1- SITES IN BROOKLYN, QUEENS, SI					
CO#: DR IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	40-	0	09/18		
846 P-6CSBLDG Reconst of Comfort Stations & Buildings Citywide CNYG-219M					DEVSCOPE 07/18 12/18
CONS 302 CONSTRUCTION	800	0	06/21		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWASBR	Citwide - HazMat Abatement & Borings								DEVSCOPE	07/06 09/06
	CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL		65	0	06/19				
	CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL		100	0	06/19				
	CONS GE 240 CONSTRUCTION	GENERAL		108	0	06/19				
	CONS GE 904 CONSTRUCTION	GENERAL		1,000	0	06/20				
	CONS GE 912 CONSTRUCTION	GENERAL		1,000	0	06/21				
	CONS GE 913 CONSTRUCTION	GENERAL		1,000	0	06/22				
	CONS GE 914 CONSTRUCTION	GENERAL		1,000	0	06/23				
	CONS GE 915 CONSTRUCTION	GENERAL		1,000	0	06/24				
	CONS GE 916 CONSTRUCTION	GENERAL		1,000	0	06/25				
	CONS GE 917 CONSTRUCTION	GENERAL		1,000	0	06/26				
	CONS GE 918 CONSTRUCTION	GENERAL		373	0	06/27				
846 P-6CWBLDG	Citywide - Building Requirement Contracts									
	CONS GE 248 CONSTRUCTION	GENERAL		78	0	06/20				
	CONS GE 249 CONSTRUCTION	GENERAL		123	0	06/21				
	CONS GE 251 CONSTRUCTION	GENERAL		27	0	06/20				
	CONS GE 254 CONSTRUCTION	GENERAL		103	0	06/20				
	CONS GE 256 CONSTRUCTION	GENERAL		421	0	06/21				
	CONS GE 257 CONSTRUCTION	GENERAL		269	0	06/21				
	CONS GE 258 CONSTRUCTION	GENERAL		57	0	06/20				
	IFDS 600 IFA DESIGN			50	0	01/19				
846 P-6CWBLD3	CITYWIDE BLDG REQUIREMENTS - PLUMBING CNYG-1199									
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		21-	0	11/18				
CO#: DR	CONS GE 305 CONSTRUCTION	GENERAL		17-	0	11/18				
846 P-6CWCWVE	Citywide - Comfort Stations Standards Study								DEVSCOPE	07/17 12/17
	CONS 305 CONSTRUCTION			41	0	06/22				
846 P-6CWGRNT	Hazardous Sidewalk Removal and Replacement								DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	GENERAL		161	0	06/23				
	CONS GE 301 CONSTRUCTION	GENERAL		889	0	06/22				
846 P-6CWMARI	CITYWIDE - MARINAS								DEVSCOPE	07/14 09/14
	CONS 903 CONSTRUCTION			1	0	06/19				
846 P-6CWNP	CPI - NEIGHBORHOOD PARKS								DEVSCOPE	07/13 09/13
	CONS 900 CONSTRUCTION			95	0	06/20				
	CONS 901 CONSTRUCTION			391	0	06/21				
846 P-6CWROOF	CITYWIDE - ROOFING SYSTEMS RC								DEVSCOPE	07/06 09/06
	CONS GE 905 CONSTRUCTION	GENERAL		5	0	06/19				
	CONS GE 906 CONSTRUCTION	GENERAL		534	0	06/21				
	CONS GE 907 CONSTRUCTION	GENERAL		19	0	06/20				
	CONS GE 908 CONSTRUCTION	GENERAL		40	0	06/21				
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE									
	CONS GE 270 CONSTRUCTION	GENERAL		7,644	0	06/28				
	CONS GE 275 CONSTRUCTION	GENERAL		7,950	0	06/29				
846 P-6EABTRE	Emerald Ash Borer (EAB) Remove and Replace								DEVSCOPE	07/18 12/18
	IFDS 600 IFA DESIGN			284	0	06/19				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 01 IFDS	600 IFA DESIGN	284	0	06/19		
IFSP	650 IFA CONSTRUCTION SUPERVIS	284	0	06/19		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	284	0	06/19		
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA CONS GE 315 CONSTRUCTION	18	0	06/20	DEVSCOPE	07/17 12/17
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M CONS GE 300 CONSTRUCTION	100	0	06/19	DEVSCOPE	07/17 12/17
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M				DEVSCOPE	07/16 12/16
CO#: 02 IFDS	DD 100 IFA DESIGN	134	0	11/18		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	608	0	06/19		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	608	0	06/19		
846 P-6FOREST	Forest Restoration-Citywide				DEVSCOPE	07/17 12/17
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	65	0	06/19		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	235	0	06/19		
846 P-6GASBSI	CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M				DEVSCOPE	07/13 09/13
CO#: 02 IFDS	DD 100 IFA DESIGN	14	0	12/18		
846 P-6GASBXQ	CONVERSION OF OIL TO GAS BX & QNS CNYG-1814M				DEVSCOPE	07/13 09/13
CO#: 03 IFDS	DD 100 IFA DESIGN	11	0	11/18		
846 P-6GDRL15	FY15 Citywide guiderail & fencing CNYG-2015M CONS GE 502 CONSTRUCTION	0	57	06/20		
846 P-6LIGHT1	Construction Of Multisite Path Lighting				DEVSCOPE	07/18 12/18
IFDS	600 IFA DESIGN	73	0	04/19		
CO#: 01 IFDS	600 IFA DESIGN	36	0	06/19		
IFSP	650 IFA CONSTRUCTION SUPERVIS	73	0	06/19		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	36	0	06/19		
846 P-6OLYMP1	Citywide Olympic Pool Mechanical Systems Recon				DEVSCOPE	07/18 12/18
IFDS	600 IFA DESIGN	214	0	04/19		
CO#: 01 IFDS	600 IFA DESIGN	106	0	06/19		
IFSP	650 IFA CONSTRUCTION SUPERVIS	214	0	06/20		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	106	0	06/20		
846 P-6ORCAST	Recon Orchard Beach N/C				DEVSCOPE	07/18 12/18
IFDS	DD 100 IFA DESIGN	213	0	10/18		
CO#: 01 IFDS	DD 100 IFA DESIGN	107	0	06/19		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	213	0	06/20		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	107	0	06/20		
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M CONS GE 315 CONSTRUCTION	33	0	08/18	DEVSCOPE	08/17 01/18
CONS	GE 317 CONSTRUCTION	61	0	06/22		
846 P-6PBUT15	FY15 site utility (dig job) plumbing CNYG-1815M				DEVSCOPE	07/16 12/16
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	21	0	10/18		
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	10	0	11/18		
IFSP	650 IFA CONSTRUCTION SUPERVIS	15	0	01/19		

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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			35	0	03/19		
846 P-6PDFTEL	Telecommunications Upgrade CW CNYG-1216M								
IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			96	0	06/19		
846 P-6PDPLEL	Recon electrical systems in pools - Citywide CNYG - 815M							DEVSCOPE	07/14 09/14
CONS	GE 200 CONSTRUCTION	GENERAL			149	0	06/21		
846 P-6PDPLGC	Recon of pool facilities - Citywide CNYG-1015M								
CO#: DR	CONS GE 103 CONSTRUCTION	GENERAL			107-	0	09/18		
CO#: DR	CONS GE 106 CONSTRUCTION	GENERAL			244-	0	09/18		
CO#: DR	CONS GE 108 CONSTRUCTION	GENERAL			100-	0	09/18		
CO#: DR	CONS GE 109 CONSTRUCTION	GENERAL			100-	0	09/18		
CO#: DR	CONS GE 112 CONSTRUCTION	GENERAL			106-	0	09/18		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			84	0	03/19		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			67	0	06/19		
846 P-6PDPLPB	Recon of plumbing systems in pools - Citywide CNYG - 915M							DEVSCOPE	07/14 09/14
CONS	GE 251 CONSTRUCTION	GENERAL			2	0	06/22		
CONS	GE 252 CONSTRUCTION	GENERAL			3	0	06/22		
CO#: 02	CONS GE 253 CONSTRUCTION	GENERAL			136	0	06/20		
CONS	255 CONSTRUCTION				150	0	06/20		
CO#: 01 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			77	0	10/18		
846 P-6PDRFMN	Recon roofs at Parks facilities in Manhattan MG-215M							DEVSCOPE	12/14 02/15
CONS	GE 201 CONSTRUCTION	GENERAL			242	0	06/22		
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			89	0	03/19		
846 P-6PDRFSB	Recon roofs at Parks facilities in SI & BK CNYG - 415M							DEVSCOPE	07/14 09/14
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50-	0	09/18		
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			49	0	06/19		
846 P-6PKTREE	Park Trees - Maintain Stem Count							DEVSCOPE	07/17 12/17
CONS	107 CONSTRUCTION				188	0	06/20		
CO#: 02	IFDS 200 IFA DESIGN				1,560	0	06/19		
IFSP	300 IFA CONSTRUCTION SUPERVIS				2,081	0	06/19		
846 P-6PKTR18	Park Trees-Trees Replanting Supervision FY18							DEVSCOPE	07/17 12/17
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			86	0	06/19		
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide							DEVSCOPE	07/18 12/18
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			291	0	06/19		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			146	0	06/19		
846 P-6PLHNGR	Recon of citywide pool piping hangers & supports CNYG-419M							DEVSCOPE	07/18 12/18
IFDS	600 IFA DESIGN				84	0	04/19		
CO#: 01	IFDS 600 IFA DESIGN				42	0	04/19		
IFDS	650 IFA DESIGN				84	0	06/20		
CO#: 01	IFDS 650 IFA DESIGN				42	0	06/20		
846 P-6PNYG18	PlaNYC FY13 Greenstreets - Citywide CNYG-1013M							DEVSCOPE	07/12 09/12
IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			24	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)						DEVSCOPE	07/10	09/10
CO#: 03	IFDS DD 210 IFA DESIGN		DESIGN DURING CONSTRUCTIO	142	0	06/19			
CO#: 02	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/19			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)						DEVSCOPE	07/08	09/08
CO#: 02	IFDS 115 IFA DESIGN			36	0	06/19			
	IFSP 125 IFA CONSTRUCTION SUPERVIS			122	0	06/19			
CO#: 01	IFSP 125 IFA CONSTRUCTION SUPERVIS			122	0	06/19			
846 P-6PNYR27	PLANYC - FY'15 REFORESTATION BK AND SI, CNYG-215M						DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	66	0	06/19			
846 P-6PNYR31	PlaNYC - FY16 NRG Reforestation the Bronx & Queens,						DEVSCOPE	07/15	09/15
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	13	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/19			
846 P-6PNYR32	PlaNYC - Paerdegat Basin Park Reforestation CNYG-316M						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	57	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	57	0	06/19			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	173	0	06/19			
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)								
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/19			
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/19			
846 P-6PNYR36	PlaNYC - FY18 Reforestation Br,Q &SI						DEVSCOPE	07/17	12/17
	IFSP 200 IFA CONSTRUCTION SUPERVIS			267	0	06/19			
846 P-6PNYR37	PlaNYC - FY18 Reforestation Bx & Mnt						DEVSCOPE	07/17	12/17
	IFSP 200 IFA CONSTRUCTION SUPERVIS			188	0	06/19			
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)						DEVSCOPE	07/09	09/09
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	06/19			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	06/19			
846 P-6PNYT24	PlaNYC - FY19 Street Tree SUPERVISION CNYG-RENEWAL						DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	91	0	06/19			
846 P-6POL11A	FY11 Recnstr of electrical system for pools CNYG-1611M						DEVSCOPE	07/11	09/11
	CONS GE 112 CONSTRUCTION		GENERAL	37	0	06/22			
	CONS GE 113 CONSTRUCTION		GENERAL	147	0	06/22			
846 P-6POOL18	Recon Citywide pools \$1 Contract						DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	109	0	12/18			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	55	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	109	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	06/19			
846 P-6PRKLOT	Recon 5Boro & Garage complex prkg lot M104-117M						DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	137	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	137	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	137	0	06/19			
CO#: 01	SVCS 300 SERVICES			15	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION	GENERAL		67	0	06/20			
	CONS GE 400 CONSTRUCTION	GENERAL		1,418	0	06/20			
	CONS 410 CONSTRUCTION			167	0	06/20			
846 P-6PVMNT1	Reconstruct pavement various Parks	CNYG-117MA					DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		2,713	0	06/20			
	IFDS 600 IFA DESIGN			100	0	01/19			
CO#: 01	IFDS 600 IFA DESIGN			110	0	06/19			
CO#: 02	IFDS 600 IFA DESIGN			104	0	06/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			210	0	06/19			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			104	0	06/19			
846 P-6PVMNT2	Citywide Pavement Reconstruction 2						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/19			
	CONS GE 301 CONSTRUCTION	GENERAL		2,299	0	06/20			
	IFDS 600 IFA DESIGN			50	0	04/19			
CO#: 01	IFDS 600 IFA DESIGN			160	0	06/19			
CO#: 02	IFDS 600 IFA DESIGN			104	0	06/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			210	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			104	0	06/20			
846 P-6REC07B	FY07 Recreation & Nature Centers (Elec) -	CNYG-1807M					DEVSCOPE	01/18	07/18
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		274	0	06/23			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems	CNYG-1910MA1					CLOSE	02/10	04/14
CO#: DD	CONS 111 CONSTRUCTION			57-	0	12/18			
CO#: D1	CONS 111 CONSTRUCTION			42-	0	01/19			
CO#: RR	CONS 111 CONSTRUCTION			57	0	06/19			
CO#: R1	CONS 111 CONSTRUCTION			42	0	06/19			
CO#: DR	CONS GE 160 CONSTRUCTION	GENERAL		13-	0	01/19			
CO#: RR	CONS GE 160 CONSTRUCTION	GENERAL		13	0	06/19			
846 P-6REQU	State of Good Repair - CW						DEVSCOPE	07/06	09/06
	CONS GE 044 CONSTRUCTION	GENERAL		298	0	06/19			
	CONS GE 045 CONSTRUCTION	GENERAL		1,529	0	06/20			
	CONS GE 050 CONSTRUCTION	GENERAL		9,000	0	06/21			
	CONS GE 055 CONSTRUCTION	GENERAL		9,000	0	06/22			
	CONS GE 060 CONSTRUCTION	GENERAL		9,000	0	06/23			
	CONS GE 065 CONSTRUCTION	GENERAL		9,000	0	06/24			
	CONS GE 070 CONSTRUCTION	GENERAL		9,000	0	06/25			
	CONS GE 075 CONSTRUCTION	GENERAL		9,500	0	06/26			
	CONS GE 080 CONSTRUCTION	GENERAL		9,500	0	06/27			
	CONS GE 310 CONSTRUCTION	GENERAL		3,080	0	06/21			
	CONS GE 320 CONSTRUCTION	GENERAL		3,163	0	06/22			
	CONS GE 330 CONSTRUCTION	GENERAL		3,248	0	06/23			
	CONS GE 340 CONSTRUCTION	GENERAL		3,335	0	06/24			
	CONS GE 350 CONSTRUCTION	GENERAL		3,422	0	06/25			
	CONS GE 360 CONSTRUCTION	GENERAL		2,874	0	06/26			
	CONS GE 370 CONSTRUCTION	GENERAL		2,938	0	06/27			
	CONS GE 380 CONSTRUCTION	GENERAL		3,000	0	06/28			
	CONS GE 395 CONSTRUCTION	GENERAL		9,500	0	06/28			
	CONS GE 400 CONSTRUCTION	GENERAL		10,005	0	06/29			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)									DEVSCOPE	07/13 09/13
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	11/18				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	02/19				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			523	0	06/19				
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M									DEVSCOPE	07/18 12/18
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			546	0	06/19				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			546	0	06/19				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			176	0	06/19				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			571	0	06/21				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			286	0	06/21				
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN MG-614M									DEVSCOPE	07/13 09/13
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			105-	0	09/18				
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214MA									DEVSCOPE	07/13 09/13
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			47	0	10/18				
CO#: 02	CONS 327 CONSTRUCTION				14	0	07/18				
846 P-6ROOFQ	Recon roofs at Forest Pk garage & Oak Ridge QG-918M									DEVSCOPE	07/18 12/18
	IFDS 600 IFA DESIGN				100	0	01/19				
CO#: 01	IFDS 600 IFA DESIGN				180	0	06/19				
CO#: 02	IFDS 600 IFA DESIGN				139	0	06/19				
	IFSP 650 IFA CONSTRUCTION SUPERVIS				280	0	06/19				
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens CNYG-1114M									DEVSCOPE	07/13 09/13
CO#: 06	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			47	0	11/18				
	IFSP 650 IFA CONSTRUCTION SUPERVIS				21	0	01/19				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	02/19				
846 P-6ROOF15	FY15 Citywide roofing CNYG-1115M									DEVSCOPE	07/15 09/15
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS				119	0	06/19				
846 P-6ROUTER	Router Purchase for 5-Boro Shops										
	EQFN 302 EQUIPMENT AND FURNITURE				10	0	06/21				
846 P-6SAFTY1	Life Safety - Rec Ctr & Nat Ctr - BK & SI									DEVSCOPE	03/17 08/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/19				
846 P-6SECBOL	Parks Security Measures Citywide									DEVSCOPE	07/17 12/17
	IFDS 100 IFA DESIGN				25	0	06/19				
CO#: 01	IFDS 100 IFA DESIGN				500	0	06/19				
CO#: 02	IFDS 100 IFA DESIGN				500	0	06/19				
846 P-6SRAPRS	Recon Sara D BRC Senior Center & Prospect PEP Off									DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	GENERAL			1,400	0	06/21				
	IFDS 600 IFA DESIGN				128	0	04/19				
CO#: 01	IFDS 600 IFA DESIGN				63	0	06/19				
	IFSP 650 IFA CONSTRUCTION SUPERVIS				128	0	06/21				
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				63	0	06/21				
846 P-6STIMUB	SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-2509M									DEVSCOPE	07/09 09/09
CO#: RR	CONS GE DC1 CONSTRUCTION	GENERAL			9	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-6STRUCL	Citywide structural stabilization - Multisite CNYG-1617M				DEVSCOPE	07/16	12/16
CO#: 04 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	87	0	06/19		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/19		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/19		
846 P-6STURF1	Reconstruction of Synthetic Turf Fields Citywide MG-718M						
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	03/19		
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	95	0	06/19		
CO#: 02 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	97	0	03/19		
IFSP 650	IFA CONSTRUCTION SUPERVIS		195	0	03/19		
CO#: 01 IFSP 650	IFA CONSTRUCTION SUPERVIS		97	0	06/19		
846 P-6TREET1	Procurement of Street Trees Region 1-CNYG-3916M				DEVSCOPE	07/17	12/17
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/19		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/19		
846 P-6TREET2	Procurement of Street Trees Region 2-CNYG-4016M				DEVSCOPE	07/17	12/17
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/19		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/19		
846 P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18	12/18
CONS 162	CONSTRUCTION		0	63	06/20		
CONS 167	CONSTRUCTION		24	0	06/21		
846 P-6TREM18	FY18-Citywide NRG Reforestation				DEVSCOPE	07/17	12/17
IFDS 100	IFA DESIGN		209	0	06/19		
846 P-6TREL18A	Street Trees Supervision FY18				DEVSCOPE	07/17	12/17
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	509	0	06/19		
846 P-6TREL19A	Street Trees Supervision FY19				DEVSCOPE	07/18	12/18
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	184	0	06/19		
846 P-6TRS19A	Citywide- R/C Sidewalks Damaged by Trees Supervision				DEVSCOPE	07/18	12/18
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	282	0	06/19		
846 P-6WAKPRK	Walk to a Park Gap: Expanding Public Open Space						
SITE AQ 340	SITE	ACQUISITION	10,100	0	06/21		
SITE AQ 341	SITE	ACQUISITION	12,470	0	06/21		
SITE AQ 342	SITE	ACQUISITION	12,470	0	06/22		
846 P-6WPEBCS	Recon War Mem bldg & Elenor Roosevelt CS				DEVSCOPE	07/18	12/18
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	128	0	01/19		
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	153	0	06/19		
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/20		
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/20		
846 P-600ZOO3	Citywide Zoos - roof replacements at various buildings				DEVSCOPE	07/14	09/14
CONS GE 200	CONSTRUCTION	GENERAL	177	0	06/19		

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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-65BORO CONS GE 300	5 Boro Relocation - 850 East 138th street, Bronx CONSTRUCTION GENERAL	0	2,629	06/19	DEVSCOPE	07/10	09/10
846 P-6517CBF CONS 010 CONS 019 CONS 020 CONS 021 CONS 022	Capital Fund Reconstitution CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	7,620 2 137 217 122	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE	07/17	12/17
846 SANDYCDUT CONS GE 300 CONS GE 400	SANDY-NYC4371 Conduit Funding CONSTRUCTION GENERAL CONSTRUCTION GENERAL	1,739 0	0 15,652	06/24 06/24	DEVSCOPE	07/18	12/18
846 SANDY1-03 CONS 400 CONS 450	SANDY - Bronx Type 2 Playgrounds R/C CONSTRUCTION CONSTRUCTION	31 0	0 280	06/24 06/24	DEVSCOPE	07/18	12/18
846 SANDY1-04 CNSP 421 CNSP 423 CONS 426 CONS 427 CONS 429 CNSP 431 CONS 433 CONS 434 CONS 436	SANDY - Tiffany Street piers - Type 3 X304-113M CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION CONSTRUCTION	0 0 0 0 1 1 6 4 1	3 2 56 49 0 0 0 0 0	11/18 06/19 08/18 11/18 11/18 11/18 08/18 11/18 06/22	DEVSCOPE	07/16	12/16
846 SANDY1-06 CONS 305 CONS 315 CONS 405	SANDY - Ferry Point Park Type 3 X126-115M CONSTRUCTION CONSTRUCTION CONSTRUCTION	332 25 0	0 0 1,351	06/22 06/22 06/21	DEVSCOPE	07/13	09/13
846 SANDY1-07 CO#: DR CONS GE 100 CO#: RR CONS GE 100 CO#: DR CONS GE 150 CO#: RR CONS GE 150 CO#: D1 IFDS DD 200	SANDY- Bronx tree removal XG-314M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL IFA DESIGN DESIGN DURING CONSTRUCTIO	0 0 39- 39 124-	350- 350 0 0 0	09/18 06/19 09/18 06/19 09/18	DEVSCOPE	01/14	03/14
846 SANDY1-08 CO#: DR IFDS DD 310 CO#: DR IFSP SU 400	SANDY -Risk management trees - Bronx XG-214M IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131- 141-	0 0	09/18 09/18	DEVSCOPE	01/14	03/14
846 SANDY1-09 CONS GE 315 CONS GE 320 CONS GE 325 CONS GE 326	SANDY Type 3 Pelham Bay Park - Recon seawall X039-215M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	16 143 0 0	0 0 143 1,287	06/24 06/24 06/24 06/24	DEVSCOPE	07/16	12/16
846 SANDY1-10 DSGN 301	Hammond Cove Marina X310-117M DESIGN	4	0	06/20	DEVSCOPE	07/16	12/16

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 310 CONSTRUCTION			79	0	06/21			
	DSGN 401 DESIGN			0	32	06/19			
	CONS 410 CONSTRUCTION			0	713	06/21			
846 SANDY1-11	Pelham Bay Landfill						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			100	0	06/19			
	CONS 305 CONSTRUCTION			0	880	06/19			
	CONS 400 CONSTRUCTION			897	0	06/22			
	CONS 401 CONSTRUCTION			78	0	06/23			
	CONS 405 CONSTRUCTION			0	8,092	06/22			
	CONS 410 CONSTRUCTION			0	703	06/23			
	IFDS 600 IFA DESIGN			100	0	04/19			
CO#: 01	IFDS 600 IFA DESIGN			978	0	06/19			
CO#: 02	IFDS 600 IFA DESIGN			388	0	06/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			1,078	0	06/19			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			388	0	06/19			
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M						DEVSCOPE	12/12	02/13
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL		1	0	06/23			
CO#: R3	CONS GE 150 CONSTRUCTION	GENERAL		0	29	06/23			
	CONS GE 155 CONSTRUCTION	GENERAL		0	1	06/23			
	CNSP SU 361 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	99	06/23			
846 SANDY2-07	SANDY- Emergency boiler work at Red Hook B126-113M						DEVSCOPE	12/12	02/13
	CONS GE 102 CONSTRUCTION	GENERAL		1	0	06/23			
	CONS GE 112 CONSTRUCTION	GENERAL		0	4	06/23			
	CNSP 120 CONSTRUCTION SUPERVISION			1	0	06/23			
	CNSP 130 CONSTRUCTION SUPERVISION			0	9	06/23			
846 SANDY2-09	SANDY-Brooklyn Playground requirements(Type 1) BG-311M						DEVSCOPE	02/13	05/13
	CONS 403 CONSTRUCTION			1	0	06/23			
	CONS 404 CONSTRUCTION			0	1	06/23			
846 SANDY2-10	SANDY-North 5th Street pier work (Type 3) B536-113M						DEVSCOPE	02/13	05/13
	CONS GE 303 CONSTRUCTION	GENERAL		2	0	06/22			
CO#: 01	CONS GE 303 CONSTRUCTION	GENERAL		1	0	12/18			
	CONS GE 305 CONSTRUCTION	GENERAL		6	0	06/22			
	CONS 335 CONSTRUCTION			0	6	12/18			
CO#: 01	CONS 335 CONSTRUCTION			0	50	06/19			
	IFDS 600 IFA DESIGN			78	0	01/19			
846 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M						DEVSCOPE	07/13	09/13
CO#: RR	CONS 300 CONSTRUCTION			14	0	06/22			
CO#: RR	CONS 350 CONSTRUCTION			0	126	06/20			
	CONS 413 CONSTRUCTION			99	0	06/22			
	CONS 463 CONSTRUCTION			0	1	06/20			
	CONS 464 CONSTRUCTION			0	893	06/20			
	CONS 500 CONSTRUCTION			0	40	06/20			
	CONS 550 CONSTRUCTION			5	0	06/22			
846 SANDY2-13	SANDY - PNP Prospect Park Alliance						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		46	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL		0	410	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)								DEVSCOPE	05/13 08/13
	CONS GE 102 CONSTRUCTION		GENERAL		42	0	06/23			
	CONS GE 114 CONSTRUCTION		GENERAL		0	253	06/23			
	CONS 150 CONSTRUCTION				12	0	06/23			
	CONS 160 CONSTRUCTION				0	130	06/23			
CO#: DR IFDS DD 310	IFA DESIGN		DESIGN DURING CONSTRUCTIO		168-	0	09/18			
846 SANDY2-15	SANDY-Nautilus Playground (Type 3)								DEVSCOPE	07/13 09/13
CO#: DR IFDS	100 IFA DESIGN				34-	0	09/18			
	CONS 300 CONSTRUCTION				45	0	06/24			
	CONS 400 CONSTRUCTION				0	405	06/24			
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3								DEVSCOPE	07/13 09/13
	DSGN 305 DESIGN				0	24	06/20			
	DSGN 307 DESIGN				0	33	06/20			
	CONS GE 310 CONSTRUCTION		GENERAL		0	495	06/21			
	CONS GE 311 CONSTRUCTION		GENERAL		0	2,158	06/20			
	CONS GE 315 CONSTRUCTION		GENERAL		0	3,537	06/20			
	DSGN 405 DESIGN				2	0	06/21			
	DSGN 407 DESIGN				3	0	06/21			
	CONS GE 410 CONSTRUCTION		GENERAL		296	0	06/21			
	CONS GE 415 CONSTRUCTION		GENERAL		77	0	06/21			
	CONS GE 416 CONSTRUCTION		GENERAL		261	0	06/21			
	CONS GE 417 CONSTRUCTION		GENERAL		55	0	06/21			
846 SANDY2-17	SRU-TYPE 3-MCGUIRE FIELDS SCOREBOARDS								DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION		GENERAL		0	364	06/20			
	CONS GE 310 CONSTRUCTION		GENERAL		36	0	06/22			
846 SANDY2-20	SANDY - Tree removals - Brooklyn CB1-6 BG-514M								DEVSCOPE	01/14 03/14
CO#: DR CONS GE 100	CONSTRUCTION		GENERAL		0	33-	09/18			
CO#: RR CONS GE 100	CONSTRUCTION		GENERAL		0	33	06/19			
CO#: DR CONS GE 200	CONSTRUCTION		GENERAL		3-	0	09/18			
CO#: RR CONS GE 200	CONSTRUCTION		GENERAL		3	0	06/19			
CO#: DR IFDS DD 300	IFA DESIGN		DESIGN DURING CONSTRUCTIO		90-	0	09/18			
CO#: DR IFSP SU 400	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		109-	0	09/18			
846 SANDY2-21	SANDY - Tree removals -Brooklyn CB 7-18 BG-614M								DEVSCOPE	01/14 03/14
CO#: RR CONS GE 100	CONSTRUCTION		GENERAL		0	368	06/22			
CO#: RR CONS GE 200	CONSTRUCTION		GENERAL		41	0	06/22			
CO#: DR IFSP SU 400	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		204-	0	09/18			
846 SANDY2-25	Abe Stark - Non-Boiler Repair								DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION				260	0	06/24			
	CONS 400 CONSTRUCTION				0	2,343	06/24			
846 SANDY2-26	Prospect Pk - Lily Pond & Pool Viewing Platform Repair								DEVSCOPE	08/16 01/17
	CONS GE 300 CONSTRUCTION		GENERAL		0	225	06/24			
	CONS 310 CONSTRUCTION				25	0	06/24			
846 SANDY2-27	CI Beach & Boardwalk - West 25 ST Maint Office Boiler								DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION		GENERAL		0	507	06/24			
	CONS GE 310 CONSTRUCTION		GENERAL		56	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY2-28	Red Hook Recreation Center				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	311	0	06/24		
	CONS 400 CONSTRUCTION	0	2,798	06/24		
846 SANDY2-30	Hudson River Yacht Club				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	44	0	06/24		
	CONS 350 CONSTRUCTION	161	0	06/24		
	CONS 400 CONSTRUCTION	0	396	06/24		
	CONS 450 CONSTRUCTION	0	1,449	06/24		
846 SANDY2-31	Diamond Point Yacht Club				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	49	0	06/24		
	CONS 310 CONSTRUCTION	117	0	06/24		
	CONS 400 CONSTRUCTION	0	434	06/24		
	CONS 410 CONSTRUCTION	0	1,051	06/24		
846 SANDY2-32	Paerdegat Squadron Yacht Club				DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION	30	0	06/24		
	CONS 400 CONSTRUCTION	0	264	06/24		
846 SANDY2-33	Sandy - Midget Squadron Yacht Club				DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION	67	0	06/24		
	CONS 305 CONSTRUCTION	640	0	06/24		
	CONS 310 CONSTRUCTION	147	0	06/24		
	CONS 400 CONSTRUCTION	0	122	06/24		
	CONS 405 CONSTRUCTION	0	1,200	06/24		
	CONS 410 CONSTRUCTION	0	1,323	06/24		
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M				DEVSCOPE	07/16 12/16
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	268	0	06/19		
	CONS 351 CONSTRUCTION	18	0	06/22		
	CONS 352 CONSTRUCTION	2	0	06/19		
	CONS 353 CONSTRUCTION	3	0	06/19		
	CONS 451 CONSTRUCTION	0	30	06/19		
	CONS 452 CONSTRUCTION	0	13	06/19		
	CONS 453 CONSTRUCTION	0	167	06/19		
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	113	0	06/24		
	CONS 305 CONSTRUCTION	1,120	0	06/24		
	CONS 400 CONSTRUCTION	0	1,008	06/24		
	CONS 405 CONSTRUCTION	0	10,090	06/24		
846 SANDY2-36	SANDY-BK				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION	88	0	06/24		
	CONS 400 CONSTRUCTION	0	799	06/24		
846 SANDY3-02	SANDY - Manhattan Plgd requirements (Type 1) MG-112M				DEVSCOPE	12/12 02/13
CO#: D1 IFSP	210 IFA CONSTRUCTION SUPERVIS	58-	0	09/18		
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)				DEVSCOPE	12/12 02/13
	CONS 316 CONSTRUCTION	107	0	06/22		
	CONS 317 CONSTRUCTION	0	962	06/20		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 SANDY3-06 SANDY - PNP Friends of the Highline				DEVSCOPE	07/13 09/20
CONS GE 300 CONSTRUCTION GENERAL	34	0	06/24		
CONS GE 310 CONSTRUCTION GENERAL	0	302	06/24		
846 SANDY3-07 SANDY - PNP Asphalt Green				DEVSCOPE	07/13 02/18
CONS GE 300 CONSTRUCTION GENERAL	15	0	06/24		
CONS GE 310 CONSTRUCTION GENERAL	0	139	06/24		
846 SANDY3-08 SANDY - PNP Battery Conservancy				DEVSCOPE	06/07 09/19
CONS GE 300 CONSTRUCTION GENERAL	56	0	06/24		
CONS GE 310 CONSTRUCTION GENERAL	0	506	06/24		
846 SANDY3-09 SANDY - PNP Riverside Park Conservancy				DEVSCOPE	07/13 09/13
CO#: D1 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	38-	0	09/18		
CONS GE 300 CONSTRUCTION GENERAL	45	0	06/24		
CONS GE 310 CONSTRUCTION GENERAL	0	401	06/24		
846 SANDY3-11 Vietnam Vet. Memorial Lighting (M046-114M)					
CO#: 04 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	53	0	10/18		
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	06/19		
CONS 300 CONSTRUCTION	0	684	06/20		
CONS 301 CONSTRUCTION	0	539	06/19		
CONS 305 CONSTRUCTION	0	114	06/20		
CONS 306 CONSTRUCTION	0	57	06/20		
CONS 310 CONSTRUCTION	77	0	06/21		
CONS 311 CONSTRUCTION	60	0	06/19		
CONS 315 CONSTRUCTION	13	0	06/21		
CONS 325 CONSTRUCTION	7	0	06/21		
CONS 400 CONSTRUCTION	0	68	06/20		
CONS 405 CONSTRUCTION	0	11	06/20		
CONS 406 CONSTRUCTION	0	4	06/20		
CONS 410 CONSTRUCTION	8	0	06/21		
CONS 415 CONSTRUCTION	1	0	06/21		
846 SANDY3-12 SANDY-Inwood Hill Nature Center (Type 3)				DEVSCOPE	07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34	0	06/19		
CONS GE 300 CONSTRUCTION GENERAL	50	0	06/22		
CONS GE 310 CONSTRUCTION GENERAL	48	0	06/22		
DSGN 340 DESIGN	500	0	06/22		
CONS GE 350 CONSTRUCTION GENERAL	0	442	06/22		
CONS GE 355 CONSTRUCTION GENERAL	0	430	06/22		
846 SANDY3-13 SANDY-Riverside & F. Washington Pk Shoreline (Type 3)				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	128	0	06/20		
CONS GE 305 CONSTRUCTION GENERAL	13	0	06/20		
CONS GE 350 CONSTRUCTION GENERAL	0	1,154	06/20		
CONS GE 355 CONSTRUCTION GENERAL	0	115	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	241	0	06/20		
846 SANDY3-14 SANDY-Dock at 79 Street Boat Basin M071-310M				DEVSCOPE	01/14 03/14
CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	223-	0	09/18		
CONS 441 CONSTRUCTION	7	0	06/22		
CONS 446 CONSTRUCTION	0	54	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY3-15	SANDY - Tree removals - Manhattan	MG-514M					DEVSCOPE	01/14	03/14
CO#: DR	IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	88-	0	09/18			
CO#: DR	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106-	0	09/18			
846 SANDY3-16	SANDY - Risk management trees - Manhattan	MG-414M					DEVSCOPE	01/14	03/14
CONS	GE 105	CONSTRUCTION	GENERAL	1	0	06/22			
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)						DEVSCOPE	07/13	09/13
CO#: 03	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/19			
CO#: 05	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	10/18			
CO#: 06	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	11/18			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/19			
	CONS GE 305	CONSTRUCTION	GENERAL	4	0	06/22			
	CONS GE 311	CONSTRUCTION	GENERAL	1	0	06/22			
	CONS GE 315	CONSTRUCTION	GENERAL	2	0	06/22			
	CONS 317	CONSTRUCTION		1	0	06/22			
	CONS GE 405	CONSTRUCTION	GENERAL	0	34	06/19			
	CONS GE 411	CONSTRUCTION	GENERAL	0	1	06/19			
	CONS GE 415	CONSTRUCTION	GENERAL	0	14	06/19			
	CONS 417	CONSTRUCTION		0	8	06/19			
	CONS GE 418	CONSTRUCTION	GENERAL	0	1	06/19			
	IFDS 600	IFA DESIGN		50	0	01/19			
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)						DEVSCOPE	07/14	09/14
CONS	GE 300	CONSTRUCTION	GENERAL	150	0	06/21			
CONS	GE 400	CONSTRUCTION	GENERAL	0	169	06/21			
CNSP	GE 405	CONSTRUCTION SUPERVISION	GENERAL	19	0	06/21			
CNSP	GE 408	CONSTRUCTION SUPERVISION	GENERAL	5	0	06/21			
CONS	GE 410	CONSTRUCTION	GENERAL	159	0	06/21			
CONS	GE 415	CONSTRUCTION	GENERAL	19	0	06/21			
CONS	GE 420	CONSTRUCTION	GENERAL	0	1,684	06/21			
CONS	GE 425	CONSTRUCTION	GENERAL	0	169	06/21			
CONS	GE 430	CONSTRUCTION	GENERAL	0	37	06/21			
CONS	GE 435	CONSTRUCTION	GENERAL	0	1,455	06/21			
846 SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)						DEVSCOPE	07/17	12/17
CONS	300	CONSTRUCTION		102	0	06/24			
CONS	400	CONSTRUCTION		0	916	06/24			
846 SANDY3-20	Playground 103 (CIII)						DEVSCOPE	08/16	01/17
CO#: DR	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	92-	0	09/18			
	CNSP 420	CONSTRUCTION SUPERVISION		0	12	06/22			
	CONS 425	CONSTRUCTION		0	113	06/19			
	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	12/18
CONS	300	CONSTRUCTION		72	0	06/24			
CONS	400	CONSTRUCTION		0	646	06/24			
846 SANDY3-23	Manhattan B						DEVSCOPE	07/18	12/18
CONS	300	CONSTRUCTION		36	0	06/24			
CONS	400	CONSTRUCTION		0	318	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays						DEVSCOPE	01/18	07/18
	DSGN 300 DESIGN		GENERAL	0	8	06/19			
	CONS 320 CONSTRUCTION		GENERAL	25	0	06/19			
	CONS 330 CONSTRUCTION		GENERAL	0	222	06/19			
846 SANDY4-02	SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M						DEVSCOPE	12/12	02/13
CO#: 02	CONS GE 420 CONSTRUCTION		GENERAL	0	8	06/22			
CO#: 01	CONS GE 430 CONSTRUCTION		GENERAL	1	0	06/22			
	CONS GE 440 CONSTRUCTION		GENERAL	0	324	06/22			
	CONS GE 450 CONSTRUCTION		GENERAL	36	0	06/22			
	CONS GE 460 CONSTRUCTION		GENERAL	0	53	06/22			
	CONS GE 462 CONSTRUCTION		GENERAL	6	0	06/22			
	CONS GE 480 CONSTRUCTION		GENERAL	0	32	06/22			
	CONS GE 485 CONSTRUCTION		GENERAL	3	0	06/22			
846 SANDY4-08	PNP Socrates Sculpture Park						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	6	0	06/19			
	CONS GE 301 CONSTRUCTION		GENERAL	73	0	06/20			
	CONS GE 305 CONSTRUCTION		GENERAL	24	0	06/22			
	CONS GE 306 CONSTRUCTION		GENERAL	2	0	06/23			
	CONS GE 310 CONSTRUCTION		GENERAL	0	50	06/19			
	CONS GE 311 CONSTRUCTION		GENERAL	0	658	06/20			
	CONS GE 315 CONSTRUCTION		GENERAL	0	217	06/22			
	CONS GE 320 CONSTRUCTION		GENERAL	0	18	06/23			
	IFDS 600 IFA DESIGN		GENERAL	96	0	04/19			
CO#: 01	IFDS 600 IFA DESIGN		GENERAL	47	0	06/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS		GENERAL	96	0	06/19			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		GENERAL	47	0	06/19			
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M						DEVSCOPE	06/13	08/13
	CONS GE 300 CONSTRUCTION		GENERAL	533	0	06/22			
	CONS GE 310 CONSTRUCTION		GENERAL	911	0	06/20			
	CONS GE 350 CONSTRUCTION		GENERAL	0	4,799	06/20			
	CONS GE 360 CONSTRUCTION		GENERAL	0	911	06/20			
	DSGN 401 DESIGN		GENERAL	5	0	06/22			
	DSGN 451 DESIGN		GENERAL	0	40	06/20			
846 SANDY4-11	SANDY- R/C of Rockaway Garage						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		GENERAL	514	0	06/24			
	CONS 310 CONSTRUCTION		GENERAL	0	321	06/24			
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade Q135-214M						DEVSCOPE	07/13	09/13
CO#: 04	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	11/18			
	CONS GE 310 CONSTRUCTION		GENERAL	5	0	08/18			
	CONS 320 CONSTRUCTION		GENERAL	4	0	06/21			
	CONS GE 360 CONSTRUCTION		GENERAL	0	45	08/18			
	CONS 370 CONSTRUCTION		GENERAL	0	37	06/19			
	CONS 400 CONSTRUCTION		GENERAL	1	0	06/21			
	CONS 410 CONSTRUCTION		GENERAL	0	6	06/19			
	IFDS 600 IFA DESIGN		GENERAL	10	0	01/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS		GENERAL	30	0	01/19			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 SANDY4-13 SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M				DEVSCOPE	07/13 09/13
CONS GE 302 CONSTRUCTION GENERAL	0	40	06/21		
CONS 303 CONSTRUCTION	0	2	06/21		
CONS GE 310 CONSTRUCTION GENERAL	45	0	06/22		
CONS 312 CONSTRUCTION	0	5	06/21		
CONS 315 CONSTRUCTION	0	1	06/21		
846 SANDY4-14 SANDY - Tree removals - Queens CB 1-5 QG-314M				DEVSCOPE	01/14 03/14
CO#: D1 CONS GE 100 CONSTRUCTION GENERAL	0	7-	09/18		
CO#: R1 CONS GE 100 CONSTRUCTION GENERAL	0	7	06/19		
CO#: D1 CONS GE 200 CONSTRUCTION GENERAL	1-	0	09/18		
CO#: R1 CONS GE 200 CONSTRUCTION GENERAL	1	0	06/19		
CO#: DR IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	94-	0	09/18		
CO#: DR IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	81-	0	09/18		
846 SANDY4-15 SANDY - Tree removals - Queens CB 6-15 QG-414M				DEVSCOPE	01/14 03/14
CO#: DR CONS GE 100 CONSTRUCTION GENERAL	0	3-	07/18		
CO#: D1 CONS GE 100 CONSTRUCTION GENERAL	0	1,245-	12/18		
CO#: R1 CONS GE 100 CONSTRUCTION GENERAL	0	1,245	06/19		
CO#: DR CONS GE 200 CONSTRUCTION GENERAL	138-	0	12/18		
CO#: RR CONS GE 200 CONSTRUCTION GENERAL	138	0	06/19		
CO#: DR IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	28-	0	09/18		
CO#: DR IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	187-	0	09/18		
846 SANDY4-17 SANDY - Rockaway Beach Skate Park Q163-111MA				DEVSCOPE	07/16 09/16
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	143	06/19		
CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	16	0	06/19		
CONS GE 301 CONSTRUCTION GENERAL	0	1,638	06/19		
CONS GE 311 CONSTRUCTION GENERAL	181	0	06/19		
CONS 400 CONSTRUCTION	0	165	06/19		
CONS 410 CONSTRUCTION	18	0	06/19		
IFDS 600 IFA DESIGN	20	0	01/19		
846 SANDY4-18 SANDY - Tribute Park Reconstruction Q028-116M				DEVSCOPE	07/14 09/14
CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	21	0	10/18		
CO#: 05 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	12/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	229	0	09/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	243	0	06/19		
CONS 315 CONSTRUCTION	0	17	06/22		
CONS 320 CONSTRUCTION	3	0	06/22		
CONS 335 CONSTRUCTION	0	12	06/22		
CONS 340 CONSTRUCTION	2	0	06/22		
CONS 347 CONSTRUCTION	0	1	06/22		
CONS 355 CONSTRUCTION	0	20	06/22		
CONS 360 CONSTRUCTION	2	0	06/22		
IFDS 600 IFA DESIGN	15	0	01/19		
846 SANDY4-19 SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M				DEVSCOPE	07/14 09/14
CONS 400 CONSTRUCTION	0	7	10/18		
CONS 410 CONSTRUCTION	2	0	10/18		
CONS 420 CONSTRUCTION	0	13	10/18		
CONS 422 CONSTRUCTION	0	1	10/18		
CO#: DR DSGN 423 DESIGN	0	2-	01/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR	DSGN	423	DESIGN	0	2	06/19			
	DSGN	424	DESIGN	0	1	06/19			
	CONS	430	CONSTRUCTION	2	0	06/21			
846 SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M								
	CONS	311	CONSTRUCTION	1	0	06/22			
	IFDS	600	IFA DESIGN	150	0	01/19			
	IFSP	650	IFA CONSTRUCTION SUPERVIS	237	0	01/19			
CO#: 01	IFSP	650	IFA CONSTRUCTION SUPERVIS	128	0	06/19			
CO#: 02	IFSP	650	IFA CONSTRUCTION SUPERVIS	298	0	06/19			
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT							DEVSCOPE 07/16	12/16
	CONS GE	300	CONSTRUCTION	0	234	06/22			
	CONS GE	310	CONSTRUCTION	26	0	06/22			
846 SANDY4-22	SANDY - Rockaway Beach Shorefront Pkwy Handball Ct Q163-315M								
	CONS GE	410	CONSTRUCTION	258	0	11/18			
	CONS GE	460	CONSTRUCTION	0	2,322	11/18			
	CNSP GE	500	CONSTRUCTION SUPERVISION	17	0	09/18			
	CNSP	501	CONSTRUCTION SUPERVISION	9	0	06/22			
	CNSP GE	550	CONSTRUCTION SUPERVISION	0	149	09/18			
	CNSP	551	CONSTRUCTION SUPERVISION	0	85	06/22			
CO#: 01	CONS	560	CONSTRUCTION	1	0	06/22			
	CONS GE	560	CONSTRUCTION	2	0	11/18			
	CONS	561	CONSTRUCTION	24	0	06/22			
	CONS GE	570	CONSTRUCTION	0	22	11/18			
	CONS	571	CONSTRUCTION	0	212	06/22			
	IFDS	600	IFA DESIGN	76	0	04/19			
CO#: 01	IFDS	600	IFA DESIGN	148	0	06/19			
	IFSP	650	IFA CONSTRUCTION SUPERVIS	108	0	06/19			
CO#: 01	IFSP	650	IFA CONSTRUCTION SUPERVIS	148	0	06/19			
846 SANDY4-23	Rockaway Beach Sports Areas							DEVSCOPE 07/16	12/16
	CONS	300	CONSTRUCTION	161	0	06/24			
	CONS	400	CONSTRUCTION	0	1,456	06/24			
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)							DEVSCOPE 08/16	01/17
	DSGN	301	DESIGN	4	0	06/22			
	CONS	302	CONSTRUCTION	117	0	06/22			
	DSGN	401	DESIGN	0	37	06/22			
	CONS	402	CONSTRUCTION	0	1,050	06/20			
846 SANDY4-26	World's Fair Marina								
	CONS	400	CONSTRUCTION	707	0	06/22			
	CONS	410	CONSTRUCTION	0	6,339	06/22			
	CONS	420	CONSTRUCTION	61	0	06/22			
	CONS	430	CONSTRUCTION	0	551	06/22			
846 SANDY4-27	Joe Michael's Mile/Little Bay Revetment							DEVSCOPE 07/16	12/16
	CONS	300	CONSTRUCTION	46	0	06/20			
	CONS	400	CONSTRUCTION	0	411	06/24			
	IFDS	600	IFA DESIGN	42	0	04/19			
CO#: 01	IFDS	600	IFA DESIGN	10	0	06/19			
	IFDS	650	IFA DESIGN	42	0	04/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP	650	IFA CONSTRUCTION SUPERVIS		10	0	06/19		
846	SANDY4-29		FMCP Electrical Repairs					DEVSCOPE	07/16 12/16
	CONS	300	CONSTRUCTION		1,421	0	06/22		
	CONS	305	CONSTRUCTION		123	0	06/23		
	CONS	400	CONSTRUCTION		0	12,785	06/22		
	CONS	410	CONSTRUCTION		0	1,111	06/23		
	IFDS	600	IFA DESIGN		141	0	03/19		
846	SANDY4-32		SANDY - Beach 94th Street Performance Space Construction					DEVSCOPE	07/17 12/17
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/19		
CO#: 01	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/19		
	DSGN	310	DESIGN		0	14	06/22		
	CONS	320	CONSTRUCTION		0	2,550	06/20		
	DSGN	400	DESIGN		0	93	06/22		
	DSGN	410	DESIGN		0	30	10/18		
846	SANDY4-33		SANDY - Shorefront Park Multi-Purpose Sports Field Cons.					DEVSCOPE	07/17 12/17
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	662	0	06/19		
CO#: 01	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	662	0	06/19		
	CONS	300	CONSTRUCTION		0	480	06/22		
	CONS	310	CONSTRUCTION		0	42	06/22		
	CONS	325	CONSTRUCTION		23	0	06/22		
	CONS	400	CONSTRUCTION		0	224	06/22		
	CONS	405	CONSTRUCTION		0	5,782	06/22		
	CONS	410	CONSTRUCTION		2	0	06/22		
846	SANDY4-34		SANDY - Shorefront Labyrinth and Seating Area					DEVSCOPE	07/17 12/17
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	198	0	06/19		
CO#: 01	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	198	0	06/19		
	DSGN	306	DESIGN		0	1	06/21		
	CONS	310	CONSTRUCTION		0	1,259	06/21		
	CONS	315	CONSTRUCTION		0	221	06/21		
	CONS	325	CONSTRUCTION		142	0	06/21		
	CONS	330	CONSTRUCTION		12	0	06/22		
	CONS	400	CONSTRUCTION		0	128	06/22		
846	SANDY4-35		SANDY - Shorefront Tot Playground and Plaza Area Q163-318M					DEVSCOPE	07/17 12/17
CO#: 01	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	360	0	06/19		
CO#: 02	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	719	0	06/19		
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	719	0	06/20		
CO#: 01	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	719	0	06/20		
	DSGN	300	DESIGN		0	63	09/18		
	DSGN	305	DESIGN		0	272	06/22		
	DSGN	310	DESIGN		0	48	09/18		
	DSGN	311	DESIGN		0	1	06/22		
	DSGN	315	DESIGN		0	5	06/22		
	DSGN	320	DESIGN		5	0	09/18		
	DSGN	325	DESIGN		26	0	06/22		
	CONS	330	CONSTRUCTION		0	273	06/22		
	CONS	400	CONSTRUCTION		0	3,604	06/22		
	CONS	410	CONSTRUCTION		0	2,665	06/22		
	CONS	420	CONSTRUCTION		302	0	06/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY4-36	SANDY - Shorefront Parkway Adventure Course Q163-218M								DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	204	0	06/19			
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	408	0	06/19			
	DSGN 300 DESIGN				0	45	09/18			
	DSGN 301 DESIGN				0	1	06/22			
	DSGN 305 DESIGN				0	4	06/22			
	DSGN 310 DESIGN				0	34	09/18			
	DSGN 311 DESIGN				0	1	06/22			
	DSGN 315 DESIGN				0	3	06/22			
	DSGN 320 DESIGN				5	0	09/18			
	DSGN 325 DESIGN				19	0	06/22			
	CONS 350 CONSTRUCTION				0	299	06/22			
	CONS 400 CONSTRUCTION				0	1,866	06/22			
	CONS 410 CONSTRUCTION				222	0	06/22			
	CONS 420 CONSTRUCTION				0	1,575	06/22			
846 SANDY4-37	SANDY - Beach 88th Street Park Construction								DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	639	0	06/20			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	639	0	06/20			
	DSGN 310 DESIGN				0	217	06/22			
	CONS 320 CONSTRUCTION				0	350	06/22			
	CONS 400 CONSTRUCTION				0	6,521	06/21			
846 SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp								DEVSCOPE	07/18 12/18
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	99	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	99	0	06/19			
	CONS 320 CONSTRUCTION				0	1,012	06/21			
	CONS 400 CONSTRUCTION				0	88	06/22			
846 SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C								DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	971	0	06/20			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	971	0	06/20			
	CONS 320 CONSTRUCTION				0	861	06/22			
	CONS 400 CONSTRUCTION				0	9,911	06/21			
846 SANDY4-40	SANDY - New Rockaway Operational Headquarters								DEVSCOPE	07/17 12/17
	IFDS 100 IFA DESIGN				100	0	12/18			
	CONS 300 CONSTRUCTION				0	2,178	06/20			
	CONS 400 CONSTRUCTION				0	12,342	06/21			
846 SANDY4-41	SANDY - Michaelis-Bayswater Park R/C								DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	296	0	06/19			
	DSGN 310 DESIGN				0	482	06/21			
	CONS 320 CONSTRUCTION				0	383	06/21			
	CONS 330 CONSTRUCTION				0	606	06/21			
	CONS GE 340 CONSTRUCTION			GENERAL	0	42,258	06/21			
	CNSP 350 CONSTRUCTION SUPERVISION				0	3,973	06/21			
	CONS 400 CONSTRUCTION				0	4,148	06/22			
846 SANDY4-42	SANDY - Shorefront Parkway Dog Park									
	CONS 300 CONSTRUCTION				0	201	06/21			
	CONS 305 CONSTRUCTION				0	204	06/21			
	CONS 310 CONSTRUCTION				0	747	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 320	CONSTRUCTION		82	0	06/21			
	CONS 400	CONSTRUCTION		0	50	06/22			
	CONS 410	CONSTRUCTION		0	50	06/22			
	CONS 420	CONSTRUCTION		7	0	06/22			
	IFDS 600	IFA DESIGN		68	0	04/19			
	IFSP 650	IFA CONSTRUCTION SUPERVIS		136	0	06/22			
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS		68	0	06/22			
846 SANDY4-43	SANDY - Queens B						DEVSCOPE	07/18	12/18
	CONS 300	CONSTRUCTION		0	964	06/24			
	CONS 400	CONSTRUCTION		107	0	06/24			
846 SANDY4-44	SANDY - Shorefront Parkway Park Amenities						DEVSCOPE	07/17	12/17
	CONS 300	CONSTRUCTION		0	3,240	06/22			
	CONS 310	CONSTRUCTION		0	75	06/22			
	CONS 320	CONSTRUCTION		8	0	06/22			
	CONS 400	CONSTRUCTION		0	288	06/23			
846 SANDY4-45	SANDY - Thursby Basin Park Construction						DEVSCOPE	07/18	12/18
	CONS GE 300	CONSTRUCTION	GENERAL	0	958	06/19			
	CONS 350	CONSTRUCTION		0	10,093	06/22			
	CONS 400	CONSTRUCTION		0	874	06/23			
	IFDS 600	IFA DESIGN		100	0	04/19			
846 SANDY4330	NYC4330 Surplus						DEVSCOPE	07/18	12/18
	CONS 300	CONSTRUCTION		1,042	0	06/23			
	CONS 400	CONSTRUCTION		0	9,374	06/23			
846 SANDY4371	NYC4371 Surplus						DEVSCOPE	07/18	12/18
	CONS 300	CONSTRUCTION		509	0	06/24			
	CONS 400	CONSTRUCTION		0	4,579	06/24			
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M						DEVSCOPE	12/12	06/13
CO#: DR	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28-	0	09/18			
	CONS GE 304	CONSTRUCTION	GENERAL	95	0	06/22			
	CONS GE 401	CONSTRUCTION	GENERAL	7	0	06/22			
	CONS GE 402	CONSTRUCTION	GENERAL	0	57	06/19			
	CONS GE 403	CONSTRUCTION	GENERAL	0	392	06/19			
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)						DEVSCOPE	07/13	09/13
	CONS GE 310	CONSTRUCTION	GENERAL	0	50	06/20			
	CONS GE 320	CONSTRUCTION	GENERAL	6	0	06/22			
CO#: 10	CONS GE 350	CONSTRUCTION	GENERAL	0	4	06/20			
846 SANDY5-16	Conference House Pk landscape (Type 3) R006-114M						DEVSCOPE	07/13	05/15
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/19			
	CONS GE 305	CONSTRUCTION	GENERAL	4	0	06/22			
	CNSP GE 310	CONSTRUCTION SUPERVISION	GENERAL	3	0	06/22			
	CONS GE 355	CONSTRUCTION	GENERAL	0	27	06/19			
	CNSP GE 360	CONSTRUCTION SUPERVISION	GENERAL	0	26	06/19			
846 SANDY5-17	Tappen Park & Dolphin Fountains (Type3)								
	CONS 405	CONSTRUCTION		0	4	06/19			
	CONS 500	CONSTRUCTION		120	0	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 501	CONSTRUCTION			0	1,080	06/19		
	CONS 520	CONSTRUCTION			14	0	06/19		
	CONS 521	CONSTRUCTION			0	126	06/19		
	CONS 540	CONSTRUCTION			21	0	06/19		
	CONS 541	CONSTRUCTION			0	195	06/19		
	CONS 560	CONSTRUCTION			53	0	06/19		
	CONS 561	CONSTRUCTION			0	480	06/19		
	CONS 580	CONSTRUCTION			17	0	06/19		
	CONS 581	CONSTRUCTION			0	157	06/19		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85	0	06/19		
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency							DEVSCOPE	07/13 09/13
	CONS GE 345	CONSTRUCTION	GENERAL		1	0	06/21		
	CONS GE 347	CONSTRUCTION	GENERAL		46	0	06/21		
	CONS GE 355	CONSTRUCTION	GENERAL		0	8	06/21		
	CONS GE 357	CONSTRUCTION	GENERAL		0	411	06/21		
CO#: RR CNSP	500	CONSTRUCTION SUPERVISION			8	0	06/21		
CO#: RR CNSP	600	CONSTRUCTION SUPERVISION			0	72	06/21		
846 SANDY5-19	SANDY - SI Playgrounds (Type 2) RG-114M							DEVSCOPE	07/13 09/13
CO#: DR IFDS DS	110	IFA DESIGN	DESIGN		6-	0	09/18		
846 SANDY5-20	SANDY - Tree removals - Staten Island RG-614M							DEVSCOPE	01/14 03/14
CO#: DR CONS GE	100	CONSTRUCTION	GENERAL		0	91-	09/18		
CO#: RR CONS GE	100	CONSTRUCTION	GENERAL		0	91	06/19		
CO#: DR CONS GE	200	CONSTRUCTION	GENERAL		11-	0	09/18		
CO#: RR CONS GE	200	CONSTRUCTION	GENERAL		11	0	06/19		
CO#: DR IFDS DD	300	IFA DESIGN	DESIGN DURING CONSTRUCTIO		9-	0	09/18		
CO#: DR IFSP SU	400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		82-	0	09/18		
846 SANDY5-21	SANDY - Risk management trees - Staten Island RG-514M							DEVSCOPE	01/14 03/14
CO#: DR IFDS DD	310	IFA DESIGN	DESIGN DURING CONSTRUCTIO		109-	0	09/18		
CO#: DR IFSP SU	400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85-	0	09/18		
846 SANDY5-23	New Dorp Ctr. RC First Floor (R016-214MA)							DEVSCOPE	07/14 09/14
CO#: 01 IFSP SU	200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		214	0	06/19		
CO#: AA CONS GE	300	CONSTRUCTION	GENERAL		0	3	06/19		
CO#: 01 CONS GE	300	CONSTRUCTION	GENERAL		0	10	06/19		
	CONS GE 306	CONSTRUCTION	GENERAL		0	1	06/19		
CO#: 01 CONS	400	CONSTRUCTION			1	0	06/19		
	CONS 406	CONSTRUCTION			1	0	06/19		
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction							DEVSCOPE	07/16 12/16
CO#: 04 IFSP SU	200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	11/18		
CO#: 05 IFSP SU	200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	12/18		
	CONS 322	CONSTRUCTION			65	0	08/18		
	CONS 323	CONSTRUCTION			174	0	06/20		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	02/19		
CO#: 01 IFSP SU	650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/19		
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M W04								
CO#: 02 IFSP SU	200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/19		
	CONS 307	CONSTRUCTION			2	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park						DEVSCOPE	07/15	09/15
	CONS 311 CONSTRUCTION			1	0	06/22			
	CONS 351 CONSTRUCTION			0	1	06/19			
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm								
	CONS 325 CONSTRUCTION			0	166	06/19			
	SVCS 341 SERVICES			19	0	06/22			
	SVCS 361 SERVICES			0	1	06/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			113	0	06/19			
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc						DEVSCOPE	07/14	09/14
	IFDS SU 110 IFA DESIGN			174	0	10/18			
	SUPERVISION OF CONSULTANT								
CO#: 01	IFDS SU 110 IFA DESIGN			164	0	06/19			
	SUPERVISION OF CONSULTANT								
	CONS GE 206 CONSTRUCTION			27	0	06/22			
	GENERAL								
	CONS GE 207 CONSTRUCTION			1	0	06/22			
	GENERAL								
	CONS GE 306 CONSTRUCTION			0	246	06/19			
	GENERAL								
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK								
	CONS 200 CONSTRUCTION			2	0	06/22			
	CONS 210 CONSTRUCTION			0	14	06/19			
846 SANDY5-30	Sandy-New Dorp Bch Site Restor.R016-115M						DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			136	0	06/19			
	IN-HOUSE SUPERVISION OF C								
	CONS 300 CONSTRUCTION			59	0	06/22			
	CONS 350 CONSTRUCTION			0	535	06/19			
846 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1						DEVSCOPE	07/14	09/14
	CONS 346 CONSTRUCTION			0	2	06/21			
	CONS 350 CONSTRUCTION			95	0	06/21			
	CONS 355 CONSTRUCTION			0	850	06/21			
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2						DEVSCOPE	07/14	09/14
	CONS 130 CONSTRUCTION			2	0	06/21			
	CONS 145 CONSTRUCTION			0	6	06/21			
CO#: DR	IFDS DD 200 IFA DESIGN			22-	0	09/18			
	DESIGN DURING CONSTRUCTIO								
846 SANDY5-34	Sandy-R/C of Faber Plgr, SI RG-212M WO 3						DEVSCOPE	07/14	09/14
	CONS 330 CONSTRUCTION			2	0	06/21			
	CONS 340 CONSTRUCTION			0	13	06/21			
846 SANDY5-35	SANDY - Fairview Pk R153-113M								
	DSGN 301 DESIGN			1	0	06/19			
	DSGN 305 DESIGN			2	0	06/19			
	DSGN 405 DESIGN			0	26	06/19			
846 SANDY5-36	SANDY - FDR BOARDWALK						DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			24	0	06/19			
	IN-HOUSE SUPERVISION OF C								
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			23	0	06/19			
	IN-HOUSE SUPERVISION OF C								
	CONS GE 300 CONSTRUCTION			0	230	06/24			
	GENERAL								
	CONS GE 310 CONSTRUCTION			26	0	06/24			
	GENERAL								
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR						DEVSCOPE	07/18	12/18
	CNSP 200 CONSTRUCTION SUPERVISION			0	18	06/20			

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MGN PROJECT	AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP	201 CONSTRUCTION SUPERVISION		2	0	06/21			
	CNSP	205 CONSTRUCTION SUPERVISION		0	11	06/20			
	CNSP	206 CONSTRUCTION SUPERVISION		2	0	06/21			
	CNSP	210 CONSTRUCTION SUPERVISION		0	1	06/20			
	CONS GE	315 CONSTRUCTION GENERAL		0	173	06/20			
	CONS GE	316 CONSTRUCTION GENERAL		20	0	06/21			
	CONS GE	320 CONSTRUCTION GENERAL		0	105	06/20			
	CONS GE	321 CONSTRUCTION GENERAL		12	0	06/21			
	CONS GE	325 CONSTRUCTION GENERAL		0	3	06/20			
	CONS GE	326 CONSTRUCTION GENERAL		1	0	06/21			
	CONS	335 CONSTRUCTION		0	28	06/20			
	CONS	336 CONSTRUCTION		4	0	06/21			
	CONS	337 CONSTRUCTION		0	1	06/20			
846 SANDY5-41	CONS	Sandy-Lemon Creek Pk -timbler rail 302 CONSTRUCTION	RG-212M WO 5	1	0	06/21	DEVSCOPE	07/15	09/15
846 SANDY5-42	CONS	Sandy-Conference House Barrier Rail 400 CONSTRUCTION	RG-212M WO6	0	26	06/21			
846 SANDY5-43	CONS	Lemon Creek Marina 300 CONSTRUCTION		154	0	06/19	DEVSCOPE	07/16	12/16
	CONS	305 CONSTRUCTION		1,413	0	06/22			
	CONS	310 CONSTRUCTION		122	0	06/23			
	CONS	400 CONSTRUCTION		0	920	06/19			
	CONS	405 CONSTRUCTION		0	8,463	06/22			
	CONS	410 CONSTRUCTION		0	735	06/23			
846 SANDY5-44	CONS	New Dorp Pk./Corp. Kivlehan Pk. 410 CONSTRUCTION		75	0	03/19			
CO#: 02 IFSP SU	200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	29	06/19			
	CONS	500 CONSTRUCTION		3	0	06/22			
	CONS	510 CONSTRUCTION		1	0	06/22			
	CONS	615 CONSTRUCTION		3	0	06/22			
	CONS	620 CONSTRUCTION		1	0	06/20			
	CONS	710 CONSTRUCTION		5	0	06/22			
846 SANDY5-45	CONS	SANDY-MacArthur Park Reconstruction 100 IFA DESIGN		114	0	11/18	DEVSCOPE	07/16	12/16
CO#: 02 IFDS	100	IFA DESIGN		1,279	0	06/19			
CO#: 03 IFDS	100	IFA DESIGN		966	0	06/19			
IFSP SU	200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	483	0	06/19			
CO#: 01 IFSP SU	200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/19			
	DSGN	301 DESIGN		384	0	06/19			
	CONS	302 CONSTRUCTION		43	0	06/19			
	CONS	310 CONSTRUCTION		19	0	06/19			
	CONS	315 CONSTRUCTION		0	7	06/19			
	DSGN	401 DESIGN		0	3,454	06/19			
	CONS	402 CONSTRUCTION		0	384	06/19			
	CONS	410 CONSTRUCTION		0	168	06/19			
	CONS	415 CONSTRUCTION		0	11	06/19			
	CONS	416 CONSTRUCTION		0					
846 SANDY5-46	IFSP SU	Alice Austen Park (R117-115M) 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	10/18	DEVSCOPE	08/16	01/17

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 310 CONSTRUCTION			4	0	06/22			
	CONS 410 CONSTRUCTION			0	23	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	03/19			
846 SANDY5-47	Midland Beach Bath House						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			87	0	06/24			
	CONS 400 CONSTRUCTION			0	785	06/24			
846 SANDY5-48	Five Parks in SI						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			63	0	06/24			
	CONS 310 CONSTRUCTION			8	0	06/24			
	CONS 400 CONSTRUCTION			0	563	06/24			
	CONS 410 CONSTRUCTION			0	70	06/24			
846 SANDY5-49	Fairview Park Comfort Station Construction						DEVSCOPE	08/17	01/18
	CNSP 100 CONSTRUCTION SUPERVISION			1	0	11/18			
	CNSP 200 CONSTRUCTION SUPERVISION			0	6	06/19			
	CONS 300 CONSTRUCTION			8	0	06/19			
	CONS 400 CONSTRUCTION			0	10	11/18			
CO#: 01	CONS 400 CONSTRUCTION			0	54	06/19			
	IFDS 600 IFA DESIGN			50	0	04/19			
CO#: 01	IFDS 600 IFA DESIGN			276	6	06/19			
CO#: 02	IFDS 600 IFA DESIGN			163	6	06/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			66	0	06/19			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			163	0	06/19			
846 SANDY5-50	Fairview Park Landscape Construction								
	CONS 300 CONSTRUCTION			418	0	12/18			
	CONS 301 CONSTRUCTION			24	0	11/18			
CO#: 01	CONS 301 CONSTRUCTION			101	0	06/22			
CO#: 01	CONS 302 CONSTRUCTION			225	0	06/19			
	CONS 305 CONSTRUCTION			0	3,759	12/18			
	CONS 306 CONSTRUCTION			0	216	11/18			
CO#: 01	CONS 306 CONSTRUCTION			0	2,936	06/19			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	03/19			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		392	0	06/19			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		221	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		442	0	06/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		221	0	06/19			
846 SANDY6-06	SANDY - S.I. Beaches Protective Measures North RG-813M						DEVSCOPE	07/13	09/13
CO#: 01	CONS 310 CONSTRUCTION			14	0	06/23			
	CONS 320 CONSTRUCTION			36	0	06/23			
CO#: 01	CONS 410 CONSTRUCTION			0	119	06/23			
	CONS 420 CONSTRUCTION			0	319	06/23			
846 SANDY6-07	SANDY - Asser Levy boiler replacement						DEVSCOPE	07/13	09/13
	SVCS 345 SERVICES			3	0	06/22			
	SVCS 355 SERVICES			0	17	06/19			
846 SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan) Funding						DEVSCOPE	12/12	05/13
	CONS GE 400 CONSTRUCTION	GENERAL		75	0	06/24			
	CONS GE 410 CONSTRUCTION	GENERAL		0	670	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY6-11	SANDY - Park reconstruction (Type 3) (Non - Emergency)				DEVSCOPE	07/13 09/13
	CONS GE 301 CONSTRUCTION GENERAL	45	0	06/24		
	CONS 402 CONSTRUCTION	20	0	06/24		
	CONS 403 CONSTRUCTION	0	182	06/24		
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs					
	SVCS 015 SERVICES	1	0	06/24		
	SVCS 025 SERVICES	0	6	06/24		
846 SANDY6-14	SANDY - Boardwalks Design CW				DEVSCOPE	07/12 09/12
	DSGN 256 DESIGN	1	0	06/24		
846 SANDY6-16	For Flushing Meadow Conduit				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	5,089	0	06/24		
	CONS 400 CONSTRUCTION	0	45,805	06/24		
846 SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M				DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	10/18		
	CONS 321 CONSTRUCTION	6	0	06/22		
	CONS 331 CONSTRUCTION	0	55	06/19		
846 SANDY6-18	Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M				DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	10/18		
CO#: RR	CONS 300 CONSTRUCTION	1	0	06/19		
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	1-	0	08/18		
CO#: RR	CONS 310 CONSTRUCTION	0	8	06/19		
CO#: DR	CONS GE 310 CONSTRUCTION GENERAL	0	8-	08/18		
	CONS 321 CONSTRUCTION	4	0	06/22		
	CONS 331 CONSTRUCTION	0	36	06/19		
846 SANDY6-19	Two Park Shoreline Protection				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION	53	0	06/24		
	CONS 400 CONSTRUCTION	0	479	06/24		
846 SANDY6-20	Sandy Tree Planting and Replanting - BK & SI				DEVSCOPE	07/17 12/17
CO#: DR	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	212-	0	09/18		
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	368	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/19		
	CONS 300 CONSTRUCTION	0	29	06/19		
	CONS 400 CONSTRUCTION	3	0	06/22		
846 SANDY6-21	Sandy Tree Planting and Replanting - BX, Q, & M				DEVSCOPE	07/17 12/17
CO#: DR	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	224-	0	09/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/19		
	CONS 300 CONSTRUCTION	4	0	06/19		
	CONS 400 CONSTRUCTION	0	32	06/19		
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	01/11 01/13
CO#: A	CONS 100 CONSTRUCTION	572	0	12/18		
850 P-1PBSTAR	Starlight Park Pedestrian Bridge (P-1SAND01)				DEVSCOPE	03/16 05/16
CO#: B	CONS 003 CONSTRUCTION	8	0	06/19		
CO#: A	CONS 004 CONSTRUCTION	144	0	10/18		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS	004	CONSTRUCTION		48	0	06/19		
CO#: C	CONS	004	CONSTRUCTION		10	0	09/18		
CO#: D	CONS	004	CONSTRUCTION		47	0	02/19		
CO#: E	CONS	004	CONSTRUCTION		6	0	06/19		
CO#: F	CONS	004	CONSTRUCTION		190	0	06/22		
CO#: A	CONS	005	CONSTRUCTION		1,835-	0	08/18		
CO#: B	CONS	005	CONSTRUCTION		1,836	0	09/18		
CO#: A	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/20		
CO#: A	CONS	008	CONSTRUCTION		10	0	08/18		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/19		
850 P-1STARLP	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX							DEVSCOPE	07/15 09/15
	DSGN	FD 001	DESIGN	FINAL DESIGN	114	0	06/19		
	CONS	GE 400	CONSTRUCTION	GENERAL	842	10,000	09/18		
	CONS	GE 410	CONSTRUCTION	GENERAL	1,492	5,969	09/18		
CO#: 01	CONS	GE 410	CONSTRUCTION	GENERAL	1	1	06/19		
	CONS	GE 500	CONSTRUCTION	GENERAL	951	7,803	09/18		
	IFDS	601	IFA DESIGN		100	0	06/19		
	CNSP	SU 650	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,059	4,234	06/19		
	CNSP	SU 655	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	598	0	06/19		
	CONS	GE 660	CONSTRUCTION	GENERAL	552	0	06/19		
	CONS	GE 680	CONSTRUCTION	GENERAL	0	1,000	09/18		
	IFSP	701	IFA CONSTRUCTION SUPERVIS		500	0	06/19		
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS							DEVSCOPE	07/15 12/15
CO#: A	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21		
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations							DEVSCOPE	03/16 09/16
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/19		
CO#: 01	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/19		
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/19		
CO#: 01	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/19		
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M							PROJSTRT	10/10 10/10
	CONS	904	CONSTRUCTION		143	0	06/20		
	CONS	911	CONSTRUCTION		182	0	06/20		
	CONS	914	CONSTRUCTION		84	0	06/19		
CO#: 02	CONS	914	CONSTRUCTION		978	0	06/20		
CO#: 03	CONS	914	CONSTRUCTION		14	0	10/18		
CO#: 04	CONS	914	CONSTRUCTION		19	0	12/18		
CO#: 05	CONS	914	CONSTRUCTION		98	0	01/19		
	LEGL	915	LEGAL SERVICES		23	0	06/19		
CO#: 04	LEGL	915	LEGAL SERVICES		3-	0	08/18		
CO#: 05	LEGL	915	LEGAL SERVICES		3	0	06/19		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M							PROJSTRT	01/11 01/11
CO#: A	CONS	012	CONSTRUCTION		0	9	06/19		
850 P1YANK15A	Bronx Children's Museum							PROJSTRT	07/12 07/12
	CONS	014	CONSTRUCTION		60	0	06/19		
	CONS	907	CONSTRUCTION		610	0	06/19		
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M							PROJSTRT	02/12 03/13
	CONS	003	CONSTRUCTION		0	600	10/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 009 SERVICES		29	0	06/19			
CO#: AA	SVCS 009 SERVICES		14	0	06/19			
	CONS 202 CONSTRUCTION		57	0	06/20			
CO#: 01	CONS 202 CONSTRUCTION		532	0	10/18			
CO#: 02	CONS 202 CONSTRUCTION		215	0	06/20			
CO#: 04	IFDS 900 IFA DESIGN		58	0	10/18			
CO#: 05	IFDS 900 IFA DESIGN		2	0	06/19			
850 SANDBCHCM	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS						PROJSTRT 03/13	03/13
CO#: N3	IFSP 102 IFA CONSTRUCTION SUPERVIS		40	0	06/19			
850 SANDBRIGH	SANDY - NEW BRIGHTON COMFORT STATION RECONSTRUCTION						DEVSCOPE 11/17	01/18
	CONS 003 CONSTRUCTION		1	0	06/20			
CO#: 01	CONS 003 CONSTRUCTION		296	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION		6	54	06/19			
CO#: 02	CNSP 004 CONSTRUCTION SUPERVISION		11	92	06/20			
	CONS 005 CONSTRUCTION		9	84	06/20			
CO#: 1	CONS 005 CONSTRUCTION		153	2,450	09/18			
CO#: 2	CONS 005 CONSTRUCTION		119	0	06/23			
	CONS 006 CONSTRUCTION		153	0	09/18			
CO#: 1	CONS 006 CONSTRUCTION		848	0	06/23			
	CONS 007 CONSTRUCTION		0	300	09/18			
CO#: 01	CONS 007 CONSTRUCTION		0	11	06/20			
CO#: 02	CONS 007 CONSTRUCTION		0	9	06/23			
CO#: 01	SVCS 008 SERVICES		3	32	06/20			
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS						PROJSTRT 12/12	12/12
	CONS 003 CONSTRUCTION		49	0	06/23			
CO#: 1F	CONS 003 CONSTRUCTION		16	0	06/23			
	CONS 015 CONSTRUCTION		20	0	06/20			
CO#: 01	CONS 015 CONSTRUCTION		52	0	06/19			
CO#: 1F	CONS 016 CONSTRUCTION		0	11-	06/23			
	IFDS 102 IFA DESIGN		54	0	06/19			
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT						PROJSTRT 12/12	12/12
CO#: D+	CONS 003 CONSTRUCTION		13	0	06/22			
CO#: N+	CONS 003 CONSTRUCTION		16	0	06/19			
CO#: 2+	CONS 005 CONSTRUCTION		0	14	06/19			
CO#: D1	EQFN 008 EQUIPMENT AND FURNITURE		2	0	06/22			
CO#: XC	EQFN 008 EQUIPMENT AND FURNITURE		1	0	06/22			
	CONS 009 CONSTRUCTION		41	0	06/22			
	CONS 010 CONSTRUCTION		28	0	06/22			
CO#: 6*	CONS 010 CONSTRUCTION		4	0	06/22			
	CONS 014 CONSTRUCTION		1,845	0	06/22			
	CONS 015 CONSTRUCTION		4,000	0	06/22			
CO#: 01	CONS 015 CONSTRUCTION		1,070	0	06/22			
	LEGL 016 LEGAL SERVICES		65	0	06/21			
	LEGL 019 LEGAL SERVICES		60	0	06/21			
CO#: 01	LEGL 019 LEGAL SERVICES		250	0	10/18			
CO#: 02	LEGL 019 LEGAL SERVICES		160	0	12/18			
850 SANDRENO	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS						PROJSTRT 12/12	12/12
	CONS 002 CONSTRUCTION		2	0	06/22			
	CONS 015 CONSTRUCTION		28	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 016 CONSTRUCTION				1,579	0	06/22		
	IFDS 100 IFA DESIGN				308	0	06/19		
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER								
	CONS 016 CONSTRUCTION				2,413	0	06/20		
	CONS 017 CONSTRUCTION				0	2,510-	06/20		
850 SANDY4-30	Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit							DEVSCOPE	03/17 05/17
CO#: C	DSGN 100 DESIGN				2	2	06/19		
	CONS 300 CONSTRUCTION				0	342	06/21		
	CONS 350 CONSTRUCTION				38	0	06/21		
	CONS 400 CONSTRUCTION				0	353	06/21		
	CONS 450 CONSTRUCTION				40	0	06/21		
	CONS 500 CONSTRUCTION				0	295	06/21		
	CONS 550 CONSTRUCTION				33	0	06/21		
850 SANDY4-31	Tide Gate - 404 HMGP							DEVSCOPE	03/18 05/18
	CONS 300 CONSTRUCTION				0	4,138	06/21		
	CONS 400 CONSTRUCTION				1,379	0	06/21		
850 TAVREH	Tavern on the Green Structure							PROJSTRT	06/11 06/11
	CONS 052 CONSTRUCTION				150	0	06/21		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$8,170,000.23 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,108,960.77 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			24,545		(C)* 2,630		30,085	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,630
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-6SECBOL	Parks Security Measures Citywide							DEVSCOPE	07/17 12/17
	CONS 001 CONSTRUCTION				2,630	0	06/20		
	CONS 002 CONSTRUCTION				30,085	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1141 FMS #: 846 419 GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/19 \$930,000.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$127,936.91 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			8,065				8,289	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	706	706
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	706	706
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-206GDAM Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA				DEVSCOPE	07/18 12/18
CONS GE 300 CONSTRUCTION	706	0	06/19		
CONS GE 310 CONSTRUCTION	7,626	0	06/22		
CONS GE 330 CONSTRUCTION	663	0	06/22		

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/19 \$2,499,999.79 (CITY) \$1,240,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$216,705,992.21 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					2,500			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,240	*	1,240
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,240	*	1,240
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-202018A Brooklyn Bridge Park				DEVSCOPE	10/03 01/04
CONS 655 CONSTRUCTION	0	500	06/19		
CONS 660 CONSTRUCTION	0	740	06/19		
CONS 670 CONSTRUCTION	1,500	0	06/20		
CONS 675 CONSTRUCTION	1,000	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1237 FMS #: 846 439 GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 02/28/19 \$.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$173,981.02 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*		450			COMMITMENT PLAN (N)*	450		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GBPATH		Greenbelt Perimeter Path R013-112M CONS GE 350 CONSTRUCTION	0	450	06/21			

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE

AVAILABLE BALANCE AS OF: 02/28/19 \$7,938,000.74 (CITY) \$2,328,000.11 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,161,899.26 (CITY) \$1,837,624.89 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			20,073	1,016	(C)*	149	847	26,472
APPROPRIATIONS (N)*	2,254		1,052		COMMITMENT PLAN (N)*	4,582		1,052

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	543	543
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	543	543
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 PJSHARP		FA - NYRP - Peter Jay Sharp Boathouse Renovation						
	CONS	003 CONSTRUCTION	149	0	06/20			
	CONS	004 CONSTRUCTION	151	0	06/23			
801 SUNSETPAR		Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
	CONS	039 CONSTRUCTION	543	0	06/19			
846 P-215MBP2		Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons				DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION	0	458	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			0	4,124	06/20			
846 P-3NYRS01	East River Park Composting Facility & Wetland R/C M144-116M						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,052	06/22			
846 P-303ERWE	East River Park Composting Facility & Wetland R/C M144-116M						BID/REG	02/19	06/19
	CONS 310 CONSTRUCTION			100	0	06/22			
	CONS 330 CONSTRUCTION			6	0	06/22			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+						DEVSCOPE	07/18	12/18
	CONS GE 360 CONSTRUCTION	GENERAL		3,000	0	06/22			
	CONS GE 370 CONSTRUCTION	GENERAL		18,229	0	06/22			
846 P-4BAYMAR	Reconstruction of Bayside Marina						DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION			1,585	0	06/22			
846 P-407BAYM	Bayside Marina Electrical Update Q135-115M						DEVSCOPE	07/16	12/16
	CONS 330 CONSTRUCTION			6	0	06/22			
846 P-6CWMARI	CITYWIDE - MARINAS								
	CONS 904 CONSTRUCTION			2,698	0	06/22			
846 P-6CWWALK	BOARDWALKS - CITYWIDE						DEVSCOPE	07/06	09/06
	CONS GE 725 CONSTRUCTION	GENERAL		16	0	06/21			
	CONS GE 730 CONSTRUCTION	GENERAL		831	0	06/21			
	CONS GE 735 CONSTRUCTION	GENERAL		848	0	06/22			
	CONS GE 740 CONSTRUCTION	GENERAL		865	0	06/23			
	CONS GE 745 CONSTRUCTION	GENERAL		894	0	06/24			
	CONS GE 750 CONSTRUCTION	GENERAL		923	0	06/25			
	CONS GE 755 CONSTRUCTION	GENERAL		952	0	06/26			
	CONS GE 760 CONSTRUCTION	GENERAL		981	0	06/27			
	CONS GE 765 CONSTRUCTION	GENERAL		1,020	0	06/28			
	CONS GE 770 CONSTRUCTION	GENERAL		1,061	0	06/29			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1246														FMS #: 846 445		HUDSON RIVER TRUST			
AVAILABLE BALANCE AS OF: 02/28/19										\$63,968,445.82		(CITY)		\$.00 (NON-CITY)					
CONTRACT LIABILITY:										\$10,874,388.23		(CITY)		\$.00 (NON-CITY)					
ITD EXPENDITURES:										\$203,926,165.95		(CITY)		\$.00 (NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*				3,591		24,109				(C)*		19,744		47,715		24,109			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
827 P-300HRP2		HUDSON RIVER PARK - Gansevoort MOU																		
CONS		004 CONSTRUCTION									25,000			0	06/24		DEVSCOPE	07/14	09/14	
846 P-3BW1246		Hudson River Park MG-39850-102M																		
CO#: DR CONS		700 CONSTRUCTION									1,623-			0	02/19		CLOSE	03/11	02/12	
CO#: D1 CONS		800 CONSTRUCTION									2,986-			0	02/19					
846 P-3HRPGRD		HRP- Tree Grinder																		
CONS		305 CONSTRUCTION									5			0	06/20		DEVSCOPE	07/18	12/18	
846 P-3HRPP40		Hudson River Park Trust - Pier 40 Repairs																		
CONS	GE 300	CONSTRUCTION									915			0	06/21		DEVSCOPE	07/17	12/17	
CONS	GE 400	CONSTRUCTION									4,700			0	06/21					
CONS	GE 500	CONSTRUCTION									2,700			0	06/21					
CONS	GE 510	CONSTRUCTION									1,237			0	06/20					
846 P-3HRPTPK		Hudson River Park Trust, Manhattan																		
CONS		001 CONSTRUCTION									5,300			0	06/20		DEVSCOPE	07/18	12/18	
CONS		002 CONSTRUCTION									5,300			0	06/20					
CONS		003 CONSTRUCTION									39,400			0	06/21					
CONS		004 CONSTRUCTION									2,300			0	06/20					
CONS		005 CONSTRUCTION									20,700			0	06/22					
846 P-3HRPT34		HUDSON RIVER PARK																		
CONS		300 CONSTRUCTION									3,400			0	06/22		DEVSCOPE	07/17	12/17	
CONS		305 CONSTRUCTION									9			0	06/22					
846 P-3HRP26U		HRPT: Pier 26 Upland Construction																		
CONS		300 CONSTRUCTION									4,609			0	06/20		DEVSCOPE	07/18	12/18	
846 P-3HRP40W		HRPT: Pier 40 Elevated Walkway Reconstruction																		
CONS		300 CONSTRUCTION									763			0	06/20		DEVSCOPE	07/18	12/18	
846 P-3P40SPR		Hudson River Park Pier 40 Fire Sprinkler Recon																		
CONS		315 CONSTRUCTION									100			0	06/19		DEVSCOPE	07/17	12/17	
CONS		320 CONSTRUCTION									230			0	06/20					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/19		\$7,859,325.24		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$1,214,209.65		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$29,128,048.85		(CITY)					\$.00 (NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*						3,629		1,513		(C)*		3,075		4,328		3,949		1,513	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-1RNQARF	Ranaqua Roof Reconstruction																			
	CONS GE 300 CONSTRUCTION					GENERAL									2,177	0	06/21	DEVSCOPE	07/18	12/18
846 P-4QSTRRF	Queens Storehouse Roof Reconstruction																			
	CONS 300 CONSTRUCTION														2,100	0	06/22	DEVSCOPE	07/18	12/18
846 P-6CWROOF	CITYWIDE - ROOFING SYSTEMS RC																			
	CONS GE 395 CONSTRUCTION					GENERAL									1,483	0	06/22			
	CONS GE 400 CONSTRUCTION					GENERAL									1,513	0	06/23			
	CONS GE 405 CONSTRUCTION					GENERAL									1,563	0	06/24			
	CONS GE 410 CONSTRUCTION					GENERAL									1,615	0	06/25			
	CONS GE 415 CONSTRUCTION					GENERAL									1,665	0	06/26			
	CONS GE 420 CONSTRUCTION					GENERAL									1,717	0	06/27			
	CONS GE 431 CONSTRUCTION					GENERAL									1,786	0	06/28			
	CONS GE 432 CONSTRUCTION					GENERAL									1,857	0	06/29			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M																			
	CONS GE 310 CONSTRUCTION					GENERAL									108	0	06/19	DEVSCOPE	07/17	12/17
846 P-6PDRFQX	Recon roofs at Parks facilities in BX & QNS CNYG - 315M																			
	CONS GE 199 CONSTRUCTION					GENERAL									15	0	06/19	DEVSCOPE	12/14	02/15
	CONS GE 200 CONSTRUCTION					GENERAL									31	0	06/22			
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN MG-614M																			
	CO#: 1 CONS GE 310 CONSTRUCTION					GENERAL									2	0	06/22	DEVSCOPE	07/13	09/13
	CO#: DR CONS GE 317 CONSTRUCTION					GENERAL									13-	0	01/19			
	CO#: RR CONS GE 317 CONSTRUCTION					GENERAL									13	0	06/19			
	CO#: 01 CONS GE 324 CONSTRUCTION					GENERAL									3	0	06/22			
	CO#: 01 CONS GE 326 CONSTRUCTION					GENERAL									291	0	06/22			
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214MA																			
	CONS 320 CONSTRUCTION														30	0	12/18	DEVSCOPE	07/13	09/13
	CO#: 01 CONS 328 CONSTRUCTION														472	0	08/18			
	CO#: 01 CONS 329 CONSTRUCTION														318	0	08/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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-6ROOFQ CONS	Recon roofs at Forest Pk garage & Oak Ridge QG-918M 301 CONSTRUCTION	3,075	0	06/20			
846 P-6ROOF14 CONS CO#: 01 CONS	FY14 Roof Requirements for Bronx & Queens CNYG-1114M GE 308 CONSTRUCTION 319 CONSTRUCTION	7 32	0 0	06/22 06/22		DEVSCOPE 07/13	09/13
846 P-6ROOF18 CONS CONS CONS	Citywide recon of Roofing systems \$1 contact CNYG-1018MA 300 CONSTRUCTION 301 CONSTRUCTION 302 CONSTRUCTION	628 555 968	0 0 0	06/21 06/21 06/21		DEVSCOPE 07/18	12/18

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/19 \$11,726,157.45 (CITY) \$.00 (NON-CITY)											
CONTRACT LIABILITY: \$3,884,498.50 (CITY) \$.00 (NON-CITY)											
ITD EXPENDITURES: \$26,854,859.31 (CITY) \$.00 (NON-CITY)											
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23			
EXECUTIVE (C)*		6,184	26,038	10,553	(C)*	3,525	14,339	26,038			
APPROPRIATIONS					COMMITMENT PLAN						
(N)*					(N)*						

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	792	5	*	1,461	58	316	86	35	*	*	*	46	1,879
FORCST(C)*	792	5	*	1,461	58	316	86	35	*	*	*	25	1,858
ACTUAL(C)*	792	5	*	1,461	58	315	86	35	*	*	*	*	1,835
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-1BOIL03 CO#: DR CONS	BOILERS & HEATING SYSTEMS- BRONX XG-503M, X039-104M(OMB) GE 315 CONSTRUCTION GENERAL	15-	0	12/18		DEVSCOPE 07/03	08/03
846 P-1BOIL07 CO#: DR CONS	Boilers & Heating @ Bronx Admin Bldg. Ranaqua (X002-207M) GE 300 CONSTRUCTION GENERAL	2-	0	12/18		DEVSCOPE 07/07	09/07
846 P-1BWBOIL CONS CONS	BOILERS, BRONX XG-399 GE 007 CONSTRUCTION GE 100 CONSTRUCTION GENERAL GENERAL	1- 57-	0 0	11/18 11/18			
846 P-1BWRCTR CONS CONS CONS	WEST BX RECR CTR HVAC RC- X261-116M GE 300 CONSTRUCTION GE 305 CONSTRUCTION 400 CONSTRUCTION GENERAL GENERAL	767 51 82	0 0 0	07/18 06/21 06/21		DEVSCOPE 07/16	12/16
846 P-101STMH CONS CONS	ST. MARY'S PK REC CTR HVAC X045-116M 400 CONSTRUCTION GE 520 CONSTRUCTION GENERAL	136 33	0 0	06/22 02/19		DEVSCOPE 07/15	09/15

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 521 CONSTRUCTION	GENERAL		1	0	06/19			
	CONS GE 525 CONSTRUCTION	GENERAL		13	0	06/22			
846 P-107SJHV	ST. JAMES PARK HVAC X044-113M						DEVSCOPE	07/13	12/13
	CONS 101 CONSTRUCTION			920	0	10/18			
	CONS GE 107 CONSTRUCTION	GENERAL		541	0	10/18			
	CONS GE 108 CONSTRUCTION	GENERAL		4	0	10/18			
	CONS 109 CONSTRUCTION			401	0	06/22			
	SVCS 111 SERVICES			2	0	07/18			
CO#: DR	SVCS 111 SERVICES			2-	0	10/18			
CO#: RR	SVCS 111 SERVICES			2	0	06/22			
	CONS 150 CONSTRUCTION			2	0	02/19			
	CONS 151 CONSTRUCTION			3	0	06/22			
CO#: 01	CONS 152 CONSTRUCTION			58	0	06/22			
	CONS 155 CONSTRUCTION			2	0	07/18			
CO#: DR	CONS 155 CONSTRUCTION			2-	0	10/18			
CO#: RR	CONS 155 CONSTRUCTION			2	0	06/22			
846 P-110PBBL	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M						DEVSCOPE	07/15	09/15
	SVCS 361 SERVICES			2	0	06/22			
	CONS GE 365 CONSTRUCTION	GENERAL		13	0	06/22			
	CONS 366 CONSTRUCTION			4	0	06/22			
846 P-2BOILA7	Red Hook Recreation Center Boilers B126-108M						DEVSCOPE	07/07	09/07
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		182-	0	12/18			
CO#: DR	CONS GE 106 CONSTRUCTION	GENERAL		19-	0	12/18			
CO#: DR	CONS GE 108 CONSTRUCTION	GENERAL		39-	0	12/18			
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG)						DEVSCOPE	07/07	09/07
CO#: DR	CONS 211 CONSTRUCTION			30-	0	01/19			
846 P-203D17E	Von King cultural arts center - phase 3 B088-111MA						DEVSCOPE	05/11	07/11
	CONS 325 CONSTRUCTION			750	0	06/22			
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M						DEVSCOPE	07/13	03/14
CO#: A	SVCS 100 SERVICES			17	0	06/22			
	CONS GE 340 CONSTRUCTION	GENERAL		24	0	06/19			
	CONS 400 CONSTRUCTION			12	0	06/22			
	CONS 410 CONSTRUCTION			303	0	06/22			
	CONS 420 CONSTRUCTION			21	0	06/19			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK						DEVSCOPE	07/13	03/14
	CONS GE 250 CONSTRUCTION	GENERAL		353	0	06/22			
	CONS GE 350 CONSTRUCTION	GENERAL		90	0	06/22			
846 P-3BOIL03	BOILERS - MANHATTAN MG-603M						CLOSE	05/05	05/06
CO#: D3	CONS GE 300 CONSTRUCTION	GENERAL		33-	0	12/18			
846 P-3BWBLRO	BOILERS & HEATING SYSTEMS, MAN MG-100MA								
CO#: DR	CONS GE 210 CONSTRUCTION	GENERAL		11-	0	12/18			
846 P-3BWBOIL	MANHATTAN BOILERS MG-399								
CO#: DR	CONS GE 010 CONSTRUCTION	GENERAL		6-	0	12/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3BWVATE	RPZ - WATER SERVICE INSTALLATION				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL 207	0	06/22		
	CONS GE 301 CONSTRUCTION	GENERAL 37	0	06/22		
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M				DEVSCOPE	07/14 09/14
	CONS 423 CONSTRUCTION	4,885	0	06/22		
846 P-306ASLV	Asser Levy Recreation Center				DEVSCOPE	07/15 09/15
	CONS 320 CONSTRUCTION	2,604	0	06/22		
	CONS 330 CONSTRUCTION	296	0	06/23		
846 P-309JRRC	Jackie Robinson Recreation Center HVAC System Reconstruction				DEVSCOPE	07/18 12/18
	CONS 10 CONSTRUCTION	2,000	0	03/23		
	CONS 20 CONSTRUCTION	2,000	0	03/22		
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC				DEVSCOPE	07/16 12/16
	SVCS 300 SERVICES	7	0	07/18		
	CONS GE 301 CONSTRUCTION	GENERAL 35	0	06/21		
	CONS GE 302 CONSTRUCTION	GENERAL 2,490	0	06/21		
	CONS GE 310 CONSTRUCTION	GENERAL 268	0	06/22		
846 P-4BOIL02	BOILERS - QUEENS QG-102M					
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL 5-	0	12/18		
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M					
CO#: D1	CONS GE 300 CONSTRUCTION	GENERAL 4-	0	12/18		
846 P-4BOIL10	Boilers & Heating systems - Queens QG-110M				DEVSCOPE	07/10 09/10
CO#: D3	CONS GE 100 CONSTRUCTION	GENERAL 19-	0	01/19		
CO#: D4	CONS GE 100 CONSTRUCTION	GENERAL 22-	0	01/19		
CO#: D1	CONS GE 420 CONSTRUCTION	GENERAL 15-	0	01/19		
846 P-414SRHV	SORRENTINO RECR CTR HVAC Q446-216M				DEVSCOPE	07/15 09/15
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL 856-	0	06/19		
CO#: DR	CONS GE 410 CONSTRUCTION	GENERAL 387-	0	06/19		
CO#: DR	CONS GE 420 CONSTRUCTION	GENERAL 4-	0	06/19		
	CONS GE 440 CONSTRUCTION	GENERAL 37	0	06/22		
	CONS GE 500 CONSTRUCTION	GENERAL 1,247	0	06/19		
846 P-5BOIL10	R/C of boilers & heating system at Stonehenge (BH) R005-111M				DEVSCOPE	07/10 09/10
	CONS GE 212 CONSTRUCTION	GENERAL 1	0	06/23		
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-714M				DEVSCOPE	07/13 04/14
CO#: 01	CONS GE 311 CONSTRUCTION	GENERAL 10	0	07/18		
	CONS 312 CONSTRUCTION	138	0	06/22		
	CONS 313 CONSTRUCTION	10	0	06/22		
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR				DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL 4	0	07/18		
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL 5	0	08/18		
	CONS GE 310 CONSTRUCTION	GENERAL 506	0	06/22		
	CONS 320 CONSTRUCTION	557	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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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-6CWR22C	CityWide - HVAC R22 coolant retrofit				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	2,911	0	06/20			
CONS	310 CONSTRUCTION	7,033	0	06/21			
CONS	320 CONSTRUCTION	3,641	0	06/22			
CONS	330 CONSTRUCTION	1,621	0	06/23			
846 P-6CWR23C	CityWide - HVAC R22 coolant retrofit (other facilities)				DEVSCOPE	07/18	12/18
CONS GE	300 CONSTRUCTION GENERAL	73	0	06/20			
CONS GE	310 CONSTRUCTION GENERAL	753	0	06/21			
CONS GE	320 CONSTRUCTION GENERAL	7,816	0	06/22			
CONS GE	330 CONSTRUCTION GENERAL	1,135	0	06/23			
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE						
CONS GE	575 CONSTRUCTION GENERAL	5,500	0	06/23			
CONS GE	580 CONSTRUCTION GENERAL	7,500	0	06/24			
CONS GE	585 CONSTRUCTION GENERAL	7,500	0	06/25			
CONS GE	590 CONSTRUCTION GENERAL	7,500	0	06/26			
CONS GE	595 CONSTRUCTION GENERAL	7,500	0	06/27			
CONS GE	900 CONSTRUCTION GENERAL	7,037	0	06/28			
CONS GE	901 CONSTRUCTION GENERAL	7,318	0	06/29			
CONS GE	921 CONSTRUCTION GENERAL	58	0	06/20			
CONS GE	924 CONSTRUCTION GENERAL	893	0	06/22			
846 P-6GASBSI	CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M				DEVSCOPE	07/13	09/13
CONS GE	300 CONSTRUCTION GENERAL	136	0	06/20			
CONS GE	305 CONSTRUCTION GENERAL	915	0	06/21			
CONS GE	310 CONSTRUCTION GENERAL	79	0	06/22			
846 P-6GASBXQ	CONVERSION OF OIL TO GAS BX & QNS CNYG-1814M				DEVSCOPE	07/13	09/13
CONS GE	310 CONSTRUCTION GENERAL	183	0	06/20			
CONS GE	320 CONSTRUCTION GENERAL	1,229	0	06/21			
CONS GE	330 CONSTRUCTION GENERAL	106	0	06/22			
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN MG-814M				DEVSCOPE	07/13	09/13
CONS GE	300 CONSTRUCTION GENERAL	164	0	06/20			
CONS GE	310 CONSTRUCTION GENERAL	1,101	0	06/21			
CONS GE	320 CONSTRUCTION GENERAL	95	0	06/22			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M				DEVSCOPE	07/17	12/17
CONS GE	300 CONSTRUCTION GENERAL	408	0	06/21			
CONS GE	310 CONSTRUCTION GENERAL	242	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/19 \$21,258,000.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,191,379.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,866,249.76 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*		34,192	15,603	7,824		6,299	49,071	15,603	7,824
APPROPRIATIONS (N)*									

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80 *	80
FORCST(C)*	*	*	*	*	*	*	*	*	80 *	*	*	6,297 *	6,377	
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-3CENTA	Central Park - Construction for Maintenance & Operation								DEVSCOPE	07/14 09/14
CONS	400 CONSTRUCTION					4,245	0	06/21		
CONS	700 CONSTRUCTION					9,622	0	06/22		
CONS	800 CONSTRUCTION					7,824	0	06/23		
CONS	900 CONSTRUCTION					6,000	0	06/24		
CONS	905 CONSTRUCTION					6,000	0	06/25		
CONS	910 CONSTRUCTION					6,000	0	06/26		
CONS	915 CONSTRUCTION					6,000	0	06/27		
CONS	920 CONSTRUCTION					6,000	0	06/28		
CONS	925 CONSTRUCTION					12,728	0	06/29		
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4								DEVSCOPE	07/16 12/20
CONS	310 CONSTRUCTION					56	0	06/22		
CONS	320 CONSTRUCTION					168	0	06/22		
846 P-3CENT05	Central Park - Recon of CPW Perimeter M010-614M WO# 5								DEVSCOPE	07/16 12/20
CONS	320 CONSTRUCTION					220	0	06/22		
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6								DEVSCOPE	07/17 12/17
CONS	305 CONSTRUCTION					1	0	06/20		
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8								DEVSCOPE	07/17 12/17
CONS	310 CONSTRUCTION					425	0	06/22		
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9								DEVSCOPE	07/17 12/17
CONS	305 CONSTRUCTION					1	0	06/20		
846 P-3CENT13	Recon. of Naumburg Bandshell in Central Park, WO#13,								DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION					6,000	0	06/20		
CONS	350 CONSTRUCTION					630	0	06/22		
CO#: 01 CONS	350 CONSTRUCTION					297	0	06/20		
846 P-3LASKE1	Lasker - RC. Pool & Ice Rink M010-516M								DEVSCOPE	07/17 12/17
CONS GE	300 CONSTRUCTION				GENERAL	13,175	0	06/21		
CONS GE	310 CONSTRUCTION				GENERAL	1,133	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 320 CONSTRUCTION			GENERAL	30,518	0	06/21		
	CONS GE 330 CONSTRUCTION			GENERAL	4,482	0	06/22		
846 P-301SUMM	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005							DEVSCOPE	08/16 01/17
	CONS 410 CONSTRUCTION				80	0	06/19		

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/19 \$20,437,744.77 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$25,079,922.53 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,765,864.32 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			26,207					46,644
APPROPRIATIONS (N)*			590					590

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	1,048	*	*	*	*	*	*	*	1	1,049
FORCST(C)*	*	*	*	*	1,048	*	*	*	*	*	*	*	1	1,049
ACTUAL(C)*	*	*	*	*	1,049	*	*	*	*	*	*	*	*	1,049
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-5ANCH01	Anchor Park Site - South Pk Fresh kills DESIGN							DEVSCOPE	07/16 12/16
	CONS 306 CONSTRUCTION				9,740	0	06/22		
	CONS 307 CONSTRUCTION				18,860	0	06/22		
	CONS 308 CONSTRUCTION				441	0	06/22		
	CONS 309 CONSTRUCTION				2,665	0	06/22		
	CONS 310 CONSTRUCTION				1,360	0	06/22		
	CONS 311 CONSTRUCTION				72	0	06/22		
846 P-5FRESH	Fresh Kills - East Park								
	CONS GE 600 CONSTRUCTION			GENERAL	0	590	06/22		
846 P-5FRESHL	FRESH KILLS OWL HOLLOW FIELDS C/S RG-12450-106MA1							DEVSCOPE	07/06 09/06
	CO#: DR DSGN CD 100 DESIGN			COMPLETE DESIGN	129-	0	11/18		
	CO#: DR DSGN CD 110 DESIGN			COMPLETE DESIGN	35-	0	11/18		
	CO#: D3 DSGN CD 520 DESIGN			COMPLETE DESIGN	21-	0	11/18		
	CO#: R3 DSGN CD 520 DESIGN			COMPLETE DESIGN	1	0	06/19		
846 P-5FRESHM	FRESH KILLS PK - DESIGN SERVICES R017-307M								
	CO#: RR DSGN CD 100 DESIGN			COMPLETE DESIGN	183	0	06/22		
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M								
	CO#: R1 DSGN CD 100 DESIGN			COMPLETE DESIGN	590	0	06/22		
	DSGN CD 101 DESIGN			COMPLETE DESIGN	494	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-5FRESH2	Fresh Kills - Environmental Impact Statement(EIS)				DEVSCOPE	07/06	09/06
CO#: R1 SVCS NV 100	SERVICES	SPECIAL TECHNICAL INVESTI	2	06/22			
SVCS NV 102	SERVICES	SPECIAL TECHNICAL INVESTI	85	06/22			
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M				DEVSCOPE	07/06	10/12
CONS 212	CONSTRUCTION	1,233	0	11/18			
CONS 239	CONSTRUCTION	3,739	0	06/22			
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS C/S				DEVSCOPE	07/17	12/17
DSGN DD 106	DESIGN	DESIGN DURING CONSTRUCTIO	93	06/22			
DSGN DD 107	DESIGN	DESIGN DURING CONSTRUCTIO	1	06/22			
CONS GE 300	CONSTRUCTION	GENERAL	6,799	06/22			
CONS GE 301	CONSTRUCTION	GENERAL	658	06/22			
CONS GE 305	CONSTRUCTION	GENERAL	678	06/22			
CONS GE 310	CONSTRUCTION	GENERAL	184	06/22			

BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/19	\$24,650.94 (CITY)	\$147,000.01 (NON-CITY)					
CONTRACT LIABILITY:	\$67,000.02 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$3,086,757.04 (CITY)	\$1,052,323.99 (NON-CITY)					
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	(C)*	23	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	147	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		MARCH	APRIL	MAY	JUNE	FY 19
							JAN	FEB					
PLAN (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-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA				DEVSCOPE	07/06	09/06
CONS GE 302	CONSTRUCTION	GENERAL	0	147	06/21		
846 P-503SSNC	Seaside Nature Center R145-115M						
CO#: RR CONS 400	CONSTRUCTION	12	0	06/20			
CONS 402	CONSTRUCTION	11	0	06/20			

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BUDGET LINE: P-1324		FMS #: 846 458		FORT TOTTEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/19				\$225,160.08 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,151,790.47 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,529,934.45 (CITY)								\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*						45	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	115-*	*	*	*	*	*	*	*	*	131 *	16
FORCST(C)*	*	*	*	115-*	*	*	*	15 *	*	*	*	*	116 *	16
ACTUAL(C)*	*	*	*	115-*	*	*	*	15 *	*	*	*	*	*	100-
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-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M									DEVSCOPE 07/11 09/11
CO#: B SVCS	400 SERVICES					4	0	06/22		
CO#: DR SVCS	520 SERVICES					115-	0	10/18		
CO#: RR SVCS	520 SERVICES					115	0	06/19		
	CONS 521 CONSTRUCTION					15	0	06/19		
CO#: 01 CONS	521 CONSTRUCTION					1	0	06/19		
	CONS 522 CONSTRUCTION					38	0	06/22		
	CONS 525 CONSTRUCTION					3	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1325		FMS #: 846 459		WASHINGTON SQUARE PARK															
AVAILABLE BALANCE AS OF: 02/28/19				\$1,025,630.02 (CITY)						\$905,220.00 (NON-CITY)									
CONTRACT LIABILITY:				\$351,735.27 (CITY)						\$905,220.00 (NON-CITY)									
ITD EXPENDITURES:				\$27,860,958.84 (CITY)															
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

MGN PROJECT		FY 2019												FY 19					
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
846 P-302WSQ2	Washington Square Park - Phase 2 M098-107M	363-*	*	*	*	50-*	*	*	*	*	*	*	50 *	363-	0	07/18	CLOSE	02/12	02/13
CO#: D1 CONS	GE 300 CONSTRUCTION					GENERAL													
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION	363-*	*	*	*	50-*	*	*	*	*	*	*	50 *	50	0	06/19	PROJSTRT	04/16	05/16
CONS	401 CONSTRUCTION																		
850 P302WSQ3A	WSP COMF STATION/FIELD HOUSE-PHASE 3	363-*	*	*	*	50-*	*	*	*	*	*	*	50 *	50-	0	11/18	PROJSTRT	06/12	06/12
CO#: DR CONS	002 CONSTRUCTION																		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK													
AVAILABLE BALANCE AS OF: 02/28/19				\$244,950.92 (CITY)				\$15,973,000.97 (NON-CITY)									
CONTRACT LIABILITY:				\$755,944.74 (CITY)				\$44,999.73 (NON-CITY)									
ITD EXPENDITURES:				\$68,679,055.34 (CITY)				\$20,148,632.30 (NON-CITY)									
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		*		*		*		*	(C)*	191	*	*		*		*	
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*	*		*		*		*	

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	22	*	22
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	22	*	22
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 HIGHLINE	High Line														
CONS GE 813	CONSTRUCTION				GENERAL			0	1	06/24	DSGN	07/06	07/06		
801 HIGHLINE2	High Line - Section 2														
CONS 015	CONSTRUCTION							0	15,972	06/24	DSGN	06/10	12/10		
801 HILINEM&O	WHIT - High Line M&O Facility														
CONS 002	CONSTRUCTION							157	0	06/20	DSGN	01/10	06/11		
CONS 009	CONSTRUCTION							34	0	06/20					
801 P-3HILIN3	Highline Phase 3														
CONS SJ 006	CONSTRUCTION				SITE DEV. AND OFFSITE INF			22	0	06/19	DSGN	01/16	06/18		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1327 FMS #: 846 461 SPRING CREEK AND FRESH CREEK PARKS

AVAILABLE BALANCE AS OF: 02/28/19	\$8,673,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		8,673	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

						FY 2019							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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-6SPCR15	NRG - Spring Creek Salt Marsh Restoration CNYG-2715M											DEVSCOPE	09/14 11/14
	DSGN CD 305 DESIGN							582	0	06/20			
	CONS GE 310 CONSTRUCTION							1,000	0	06/20			
	CONS GE 320 CONSTRUCTION							6,213	0	06/20			
	CONS GE 325 CONSTRUCTION							878	0	06/20			

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

AVAILABLE BALANCE AS OF: 02/28/19	\$6,279,875.25	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$12,682,641.05	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$16,724,346.87	(CITY)	\$.00	(NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*	13,164	*	4,196	*	(C)*			*	4,977	*	14,455	*	4,196	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

						FY 2019							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*		* 13,467	* 230	*	*	* 551	*	*	*	*	*	12 * 14,260
FORCST(C)*	*		* 13,467	* 230	*	*	* 551	*	*	*	*	*	14,248
ACTUAL(C)*	*		* 13,467	* 230	*	*	* 551	*	*	*	*	*	14,248
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-309SKRP	Sakura Park - Reconstruction of the Staircase											BID/REG	04/19 05/19
	CONS 460 CONSTRUCTION							950	0	06/22			
	CONS 470 CONSTRUCTION							150	0	06/22			
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE												
	CONS 909 CONSTRUCTION							2,044	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 910	CONSTRUCTION			4,085	0	06/22		
	CONS 911	CONSTRUCTION			4,196	0	06/23		
	CONS 912	CONSTRUCTION			4,309	0	06/24		
	CONS 913	CONSTRUCTION			4,417	0	06/25		
	CONS 914	CONSTRUCTION			4,526	0	06/26		
	CONS 915	CONSTRUCTION			4,634	0	06/27		
	CONS 918	CONSTRUCTION			2,108	0	06/21		
	CONS 919	CONSTRUCTION			825	0	06/21		
	CONS 928	CONSTRUCTION			4,819	0	06/28		
	CONS 929	CONSTRUCTION			5,012	0	06/29		
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)							DEVSCOPE	07/13 09/13
CO#: R1	CONS	GE 301	CONSTRUCTION	GENERAL	12	0	06/19		
CO#: 01	CONS	GE 301	CONSTRUCTION	GENERAL	12,000	0	09/18		
CO#: 02	CONS	GE 301	CONSTRUCTION	GENERAL	230	0	10/18		
	CONS	GE 302	CONSTRUCTION	GENERAL	2,961	0	06/22		
CO#: 01	CONS	GE 311	CONSTRUCTION	GENERAL	750	0	09/18		
CO#: 01	CONS	GE 400	CONSTRUCTION	GENERAL	717	0	09/18		
CO#: DR	CONS	GE 470	CONSTRUCTION	GENERAL	1-	0	01/19		
CO#: RR	CONS	GE 470	CONSTRUCTION	GENERAL	1	0	06/22		
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M							DEVSCOPE	07/18 12/18
	DSGN	300	DESIGN		308	0	06/22		
CO#: 01	DSGN	300	DESIGN		552	0	01/19		
	CONS	400	CONSTRUCTION		6,000	0	06/22		

BUDGET LINE: P-1331 FMS #: 846 465 SIDEWALKS AND TREES

AVAILABLE BALANCE AS OF: 02/28/19 \$10,031,864.43 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$97,920.79 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,908,972.78 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	4,968	*	27	*	(C)*	8,064	*	27	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FY 19			
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,936	6,936
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,460	8,460
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-2TRSD19	BrooklynTree-Damaged Sidewalk R/C							DEVSCOPE	07/18 12/18
CONS	300	CONSTRUCTION			1,524	0	06/20		
846 P-2TRS19A	BrooklynTree-Damaged Sidewalk R/C CB 7,10-13,15,18							DEVSCOPE	07/18 12/18
CONS	300	CONSTRUCTION			1,482	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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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-4TRSD19 CONS	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10 300 CONSTRUCTION	1,490	0	06/19	DEVSCOPE	07/18	12/18
846 P-4TRS19A CONS	QueensTree-Damaged Sidewalk R/C CB 8,11-14 300 CONSTRUCTION	1,540	0	06/20	DEVSCOPE	07/18	12/18
846 P-5TRSD19 CONS	Staten Island-Tree-Damaged Sidewalk R/C 300 CONSTRUCTION	1,490	0	06/19	DEVSCOPE	07/18	12/18
846 P-6PNYSD1 CO#: RR CONS	PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-708M GE 100 CONSTRUCTION GENERAL	27	0	06/22	DEVSCOPE	07/07	09/07
846 P-6STIMUB CONS	SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-2509M 300 CONSTRUCTION	5,000	0	06/20	DEVSCOPE	07/09	09/09
846 P-6TRSD19 CONS	Bronx & Mnht- R/C Sidewalks Damaged by Trees 300 CONSTRUCTION	1,065	0	06/19	DEVSCOPE	07/18	12/18
846 P-6TRS19A CONS	Citywide- R/C Sidewalks Damaged by Trees Supervision 300 CONSTRUCTION	1,409	0	06/19	DEVSCOPE	07/18	12/18

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 02/28/19 \$299,060.15 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,116,916.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$263,075,589.53 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 CONS	Seawall and Henry Hudson Parkway GE 500 CONSTRUCTION	260	0	06/19	DSGN	06/15	07/15

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/19 \$1,951,177,401.38 (CITY) \$458,709,789.22 (NON-CITY)
 CONTRACT LIABILITY: \$810,742,771.90 (CITY) \$108,127,898.09 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	257,669 *	472,812 *	1,168,961 *	508,434	817,228 *	759,835 *	1,527,169 *	533,150
NON-CITY(N)	4,149 *	3,674 *	6,111 *	1,209	59,776 *	108,365 *	83,664 *	18,756

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	10,827 *	10,927 *	10,822	5 *	5 *	5
AUG	18,870 *	18,805 *	21,957	1,694 *	1,694 *	1,693
SEPT	46,796 *	48,139 *	44,961	27,596 *	27,597 *	27,596
OCT	17,510 *	17,531 *	17,534	1,337 *	1,337 *	1,335
NOV	20,040 *	18,957 *	20,042	4,946 *	4,416 *	4,946
DEC	36,507 *	36,199 *	35,932	2,456 *	2,456 *	2,454
JAN	25,890 *	25,276 *	26,787	4,197 *	4,197 *	4,207
FEB	1,282 *	3,391 *	6,864	-295 *	-295 *	338
MARCH	6,236 *	12,108 *	0	0 *	10 *	0
APRIL	115 *	115 *	0	0 *	0 *	0
MAY	0 *	1,120 *	0	701 *	701 *	0
JUNE	332,812 *	431,215 *	0	68,295 *	66,644 *	0
FY 19	516,885 *	623,783 *	184,900	110,932 *	108,762 *	42,573

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-D001	FMS #: 056 D01	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/19		\$332,211.88	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$83,200.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$3,310,148.12	(CITY)								\$.00 (NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23				* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								(C)*			
APPROPRIATIONS								COMMITMENT PLAN			
(N)*								(N)*			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
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	
056 POD106COM	106TH PCT - UPGRADE COMMUNITY ROOM													
CONS	001 CONSTRUCTION							75	0	06/19				
056 POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS											DEVSCOPE 04/19	07/19	
CONS	001 CONSTRUCTION							325	0	06/19				

BUDGET LINE: PO-D046	FMS #: 056 D46	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT									
AVAILABLE BALANCE AS OF: 02/28/19		\$44,458.77	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.04	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$623,541.19	(CITY)								\$.00 (NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23				* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								(C)*			
APPROPRIATIONS								COMMITMENT PLAN			
(N)*								(N)*			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	182 *	182
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	182 *	182
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
111 PO-DCALL	EMERGENCY CALL BOXES IN FOREST PARK												
EQFN	002 EQUIPMENT AND FURNITURE							36	0	06/19			
111 PO-DCALL1	EMERGENCY CALL BOXES IN THE BRONX												
EQFN	001 EQUIPMENT AND FURNITURE							75	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D046C CO#: B EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	1	0	06/19			
111 PO-D046G CO#: A EQFN	104TH PRECINCT TELEPHONE SYSTEM UPGRADE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3 67	0 0	06/19 06/19			

BUDGET LINE: PO-D079 FMS #: 056 D79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/19										\$942,254.25 (CITY)		\$0.00 (NON-CITY)	
CONTRACT LIABILITY:										\$307,745.75 (CITY)		\$0.00 (NON-CITY)	
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)	
* EXECUTIVE (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* 936	* *	* *	* *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN			
										(N)*			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	244	*	*	*	*	*	6	250
FORCST(C)*	*	*	*	*	*	*	244	*	*	*	*	*	6	250
ACTUAL(C)*	*	*	*	*	*	*	244	*	*	*	*	*	*	244
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
056 POD47RENO CONS	Renovate/Upgrade 47th Precinct. 001 CONSTRUCTION	936	0	06/20	DSGN	11/17	04/18
056 POD73CMRM CONS DSGN CONS	73RD PRECINCT COMMUNITY ROOM 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION	214 30 6	0 0 0	01/19 01/19 06/19	DSGN	01/19	07/19

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D185		FMS #: 056 D85		PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/19		\$2,789,892.68		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$7,937,079.56		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$24,757,222.76		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		273	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2019												MILESTONE START END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
056 JGHILLBID	Jerome/Gun Hill BID -- For the installation of security came																DSGN	06/15	07/15
EQFN	002 EQUIPMENT AND FURNITURE										6,373	*		*	*		2,648	*	9,021
CO#: A EQFN	002 EQUIPMENT AND FURNITURE										6,373	*		*	*		2,648	*	9,021
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	6,374	*	*	*	*	*	*	*	6,374
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
111 PO-DCALL1	EMERGENCY CALL BOXES IN THE BRONX																		
EQFN	003 EQUIPMENT AND FURNITURE										40			0		06/19			
111 PO-D185B3	Auxiliary Police Van for 24th Police Precinct																		
CO#: A EQVH	001 EQUIPMENT - VEHICLES										7			0		06/20			
111 PO-D185B5	Auxiliary Van for 66th Precinct																		
CO#: A EQVH	001 EQUIPMENT - VEHICLES										14			0		06/20			
111 PO-D185B6	Front Loaders for 84th Precinct																		
EQVH	001 EQUIPMENT - VEHICLES										37			0		06/20			
111 PO-D185B7	12 PASSENGER VANS FOR 13TH, 17TH AND MIDTOWN NORTH PCTS.																		
CO#: AA EQVH	001 EQUIPMENT - VEHICLES										14			0		06/20			
111 PO-D185B8	NCO 12 Passenger Van - 43rd Precinct																		
EQVH	001 EQUIPMENT - VEHICLES										102			0		06/19			
CO#: A EQVH	001 EQUIPMENT - VEHICLES										4			0		06/20			
111 PO-D185B9	Unmarked 12 Passenger Van - Community Affairs																		
EQVH	001 EQUIPMENT - VEHICLES										51			0		06/19			
CO#: A EQVH	001 EQUIPMENT - VEHICLES										2			0		06/20			
111 PO-D185C1	Employee Relations Unit - Vehicles for Line of Duty Families																		
EQVH	001 EQUIPMENT - VEHICLES										358			0		06/19			
CO#: A EQVH	001 EQUIPMENT - VEHICLES										142			0		06/20			
111 PO-D185C2	Auxiliary 12 Passenger Van - Housing PSA 1																		
EQVH	001 EQUIPMENT - VEHICLES										50			0		06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 PO-D185C3	Auxiliary 12 Passenger Van - 43rd Precinct							
	EQVH 001 EQUIPMENT - VEHICLES		51	0	06/19			
CO#: A	EQVH 001 EQUIPMENT - VEHICLES		2	0	06/20			
111 PO-D185C4	Vans for Brooklyn South							
	EQVH 001 EQUIPMENT - VEHICLES		233	0	06/19			
111 PO-D185C5	Midsize Mobile Command Post Vehicle - 17th Precinct							
	EQVH 001 EQUIPMENT - VEHICLES		550	0	06/19			
111 PO-D185GA	12 Pass Van for 50th Pct							
	EQVH 003 EQUIPMENT - VEHICLES		2	0	06/20			
111 PO-D185N	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE							
CO#: A	EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		41	0	06/19			
111 PO-D185SI	Specialized vehicle for the 123 Pct.							
	EQVH 002 EQUIPMENT - VEHICLES		29	0	06/20			
111 PO-D185V	Passenger Van for Patrol Borough Staten Island							
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES		12	0	06/20			
111 PO-D185X	Passenger Van for 52ND pct							
	EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES		8	0	06/20			
111 PO-D187A	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS							
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		9	0	06/19			
111 PO-D187D	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE							
CO#: D	EQFN 002 EQUIPMENT AND FURNITURE		704	0	02/19			
CO#: E	EQFN 002 EQUIPMENT AND FURNITURE		66	0	06/19			
CO#: E	EQFN 003 EQUIPMENT AND FURNITURE		282	0	02/19			
CO#: D	EQFN 004 EQUIPMENT AND FURNITURE		493	0	02/19			
CO#: E	EQFN 004 EQUIPMENT AND FURNITURE		32	0	06/19			
CO#: K	EQFN 005 EQUIPMENT AND FURNITURE		493	0	02/19			
CO#: L	EQFN 005 EQUIPMENT AND FURNITURE		86	0	06/19			
CO#: D	EQFN 006 EQUIPMENT AND FURNITURE		46	0	06/19			
CO#: C	EQFN 007 EQUIPMENT AND FURNITURE		247	0	02/19			
CO#: D	EQFN 007 EQUIPMENT AND FURNITURE		3	0	06/19			
CO#: C	EQFN 011 EQUIPMENT AND FURNITURE		669	0	02/19			
CO#: D	EQFN 011 EQUIPMENT AND FURNITURE		31	0	06/19			
CO#: E	EQFN 012 EQUIPMENT AND FURNITURE		5	0	06/19			
CO#: C	EQFN 013 EQUIPMENT AND FURNITURE		70	0	02/19			
CO#: D	EQFN 013 EQUIPMENT AND FURNITURE		30	0	06/19			
CO#: E	EQFN 014 EQUIPMENT AND FURNITURE		141	0	02/19			
CO#: F	EQFN 014 EQUIPMENT AND FURNITURE		9	0	06/19			
CO#: C	EQFN 018 EQUIPMENT AND FURNITURE		211	0	02/19			
CO#: D	EQFN 018 EQUIPMENT AND FURNITURE		29	0	06/19			
CO#: C	EQFN 020 EQUIPMENT AND FURNITURE		1	0	06/19			
CO#: D	EQFN 021 EQUIPMENT AND FURNITURE		35	0	02/19			
CO#: D	EQFN 022 EQUIPMENT AND FURNITURE		141	0	02/19			
CO#: D	EQFN 023 EQUIPMENT AND FURNITURE		106	0	02/19			
CO#: E	EQFN 023 EQUIPMENT AND FURNITURE		34	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: H	EQFN	025 EQUIPMENT AND FURNITURE	1,197	0	02/19			
CO#: I	EQFN	025 EQUIPMENT AND FURNITURE	80	0	06/19			
CO#: B	EQFN	028 EQUIPMENT AND FURNITURE	25	0	06/19			
CO#: D	EQFN	029 EQUIPMENT AND FURNITURE	211	0	02/19			
CO#: E	EQFN	029 EQUIPMENT AND FURNITURE	99	0	06/19			
CO#: D	EQFN	030 EQUIPMENT AND FURNITURE	141	0	02/19			
CO#: E	EQFN	030 EQUIPMENT AND FURNITURE	30	0	06/19			
CO#: A	EQFN	034 EQUIPMENT AND FURNITURE	20	0	06/19			
CO#: C	EQFN	034 EQUIPMENT AND FURNITURE	314	0	06/19			
CO#: A	EQFN	035 EQUIPMENT AND FURNITURE	247	0	02/19			
CO#: B	EQFN	035 EQUIPMENT AND FURNITURE	53	0	06/19			
	EQFN	036 EQUIPMENT AND FURNITURE	141	0	02/19			
CO#: A	EQFN	036 EQUIPMENT AND FURNITURE	9	0	06/19			
	EQFN	037 EQUIPMENT AND FURNITURE	70	0	02/19			
CO#: A	EQFN	037 EQUIPMENT AND FURNITURE	10	0	06/19			
	EQFN	038 EQUIPMENT AND FURNITURE	493	0	02/19			
CO#: A	EQFN	038 EQUIPMENT AND FURNITURE	20	0	06/19			
	EQFN	039 EQUIPMENT AND FURNITURE	70	0	02/19			
CO#: A	EQFN	039 EQUIPMENT AND FURNITURE	2	0	06/19			
	EQFN	040 EQUIPMENT AND FURNITURE	176	0	02/19			
CO#: A	EQFN	040 EQUIPMENT AND FURNITURE	4	0	06/19			
111 PO-D187E	EQFN	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3	100	0	06/19			

BUDGET LINE: PO-K079 FMS #: 056 K79 CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/19 \$772,328.39 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$227,671.61 (CITY) \$.00 (NON-CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					564			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	228	*	*	*	*	*	208	436
FORCST(C)*	*	*	*	*	*	*	228	*	*	*	*	*	208	436
ACTUAL(C)*	*	*	*	*	*	*	228	*	*	*	*	*	*	228
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
056 PO-KVEST		PEOPLE'S PRECINCTS VESTIBULE REDESIGN				DSGN	01/18	06/18
	CONS	001 CONSTRUCTION	228	0	01/19			
	DSGN	002 DESIGN	99	0	06/19			
	CONS	003 CONSTRUCTION	109	0	06/19			
CO#: A	CONS	003 CONSTRUCTION	564	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-K185		FMS #: 056 K02		PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/19				\$72,513.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$75,527.50 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$238,959.50 (CITY)								\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		150	*		*		*		*	(C)*		150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	72	*	72
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	72	*	72
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
056 PO163-90	90 precinct computer equipment and infrastructure upgrades																		
EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/19															
111 PO-K185A	Security Cameras for Kings County																		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/19															
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	30	0	06/19															
111 PO-K185B	Security Cameras for Wingate Park - Brooklyn																		
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/20															

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-M185		FMS #: 056 M85		PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/19				\$4,781.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$35,219.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	35	*	*	*	*	5	*	40
FORCST(C)*		*	*	*	*	*	*	*	35	*	*	*	*	5	*	40
ACTUAL(C)*		*	*	*	*	*	*	*	35	*	*	*	*	*	*	35
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							
EQFN	001 EQUIPMENT AND FURNITURE			35	0	02/19		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE			5	0	06/19		

BUDGET LINE: PO-Q079		FMS #: 056 Q03		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/19				\$2,050,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$50,000.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,050	*	2,050
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,050	*	2,050
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
056 PO-Q106	106th Precinct Renovation							
CONS	001 CONSTRUCTION			1,000	0	06/19	DSGN	12/17 06/18
056 PO-Q107	107th Precinct Renovation							
CONS	001 CONSTRUCTION			1,000	0	06/19	DSGN	10/17 04/18
056 PO-Q109	109th Precinct Locker Room Upgrade							
CONS	001 CONSTRUCTION			50	0	06/19	DEVSCOPE	04/17 07/17

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-1 FMS #: 056 001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/19 \$150,091.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$350,018.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
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										
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS										
CO#: A	EQFN EM 003 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	124	0	06/19			
	EQFN EM 004 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	26	0	06/19			

BUDGET LINE: PO-2 FMS #: 056 002 CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/19 \$66,920,240.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,644,278.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,385,480.32 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	16,952	*	*	*	(C)*	72,434	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	3,313	4,766	*	*	*	*	*	*	*	5,438	13,517
FORCST(C)*	*	*	3,313	4,766	*	*	*	*	*	*	*	5,438	13,517
ACTUAL(C)*	*	*	3,313	4,766	*	*	*	*	*	*	*	*	8,080
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										
850 PO002-116	NEW 116TH PCT										DEVSCOPE 04/17 07/17
	DSGN 001 DESIGN					815	0	06/19			
CO#: A	DSGN 001 DESIGN					276	0	06/19			
CO#: A1	DSGN 001 DESIGN					3,313	0	09/18			
CO#: A2	DSGN 001 DESIGN					1,461	0	06/19			
	CONS 002 CONSTRUCTION					55,483	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE					1,000	0	06/20			
	IFDS 004 IFA DESIGN					950	0	10/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP 005 IFA CONSTRUCTION SUPERVIS				6,000	0	06/19		
	SVCS 006 SERVICES				298	0	06/19		
CO#: 01	SVCS 006 SERVICES				629	0	06/19		
	CNSP 007 CONSTRUCTION SUPERVISION				31	0	06/19		
CO#: A1	CNSP 007 CONSTRUCTION SUPERVISION				1,318	0	06/19		
CO#: A2	CNSP 007 CONSTRUCTION SUPERVISION				326	0	06/19		
CO#: A3	CNSP 007 CONSTRUCTION SUPERVISION				283	0	06/19		
CO#: 01	CNSP 007 CONSTRUCTION SUPERVISION				4,491	0	10/18		
	SVCS 008 SERVICES				275	0	10/18		
CO#: 01	SVCS 008 SERVICES				1	0	06/19		
	CONS 009 CONSTRUCTION				15,951	0	06/20		

BUDGET LINE: PO-5 FMS #: 056 005 SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY, QUEENS

AVAILABLE BALANCE AS OF: 02/28/19 \$130,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			139,474	154,170		109,644	159,830	154,170
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
056 PO005PRP1	NEW PROPERTY CLERK FACILITY								
	SITE 001 SITE				20,669	0	06/21		
CO#: A	SITE 001 SITE				59,331	0	06/21		
	DSGN 002 DESIGN				1,644	0	06/21		
	CONS 003 CONSTRUCTION				28,000	0	06/21		
	CONS 004 CONSTRUCTION				154,170	0	06/23		
	CONS 005 CONSTRUCTION				159,830	0	06/22		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$36,402,504.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$80,527,972.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$389,515,584.76 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	37,726	13,456	17,105	10,000	(C)*	63,123	13,456	17,105	10,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	1,004	*	*	*	11,006	12,010
FORCST(C)*	*	*	*	*	*	*	*	1,004	*	*	*	11,006	12,010
ACTUAL(C)*	*	*	*	*	*	*	*	1,004	*	*	*	*	1,004
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											
056 PO46-MTA	MTA RADIO PROJECT											
CO#: B2 EQFN	001 EQUIPMENT AND FURNITURE						112	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE						481	0	06/20			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE						19	0	06/20			
111 PO46-AIMS	ASSET INVENTORY MANAGEMENT SYSTEM											
CO#: B EQFN ED	001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		37	0	06/20			
CO#: BA EQFN ED	001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		43	0	06/20			
CO#: E EQFN ED	001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		352	0	06/20			
111 PO46-EMTS	TELEPHONY NETWORK SECURITY SYSTEM											
CO#: A EQFN CQ	001 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT		91	0	06/22			
111 PO46-1	SIGNAL GENERATOR											
EQFN CQ	004 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT		141	0	06/20			
EQFN CQ	005 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT		180	0	06/20			
111 PO46-10	ANTENA FINDER											
EQFN CQ	005 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT		169	0	06/20			
EQFN CQ	006 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT		218	0	06/20			
111 PO46-14	MOBILE RADIOS											
CO#: H EQFN CQ	013 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT		157	0	06/19			
CO#: A EQFN CQ	023 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT		91	0	06/19			
CO#: C1 EQFN CQ	023 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT		1	0	06/19			
EQFN CQ	024 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT		6,000	0	06/20			
EQFN CQ	025 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT		2,328	0	06/19			
EQFN CQ	026 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT		4,371	0	01/20			
EQFN CQ	027 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT		750	0	01/21			
EQFN CQ	030 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT		1,000	0	06/24			
EQFN CQ	031 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT		741	0	06/25			
EQFN CQ	032 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT		1,636	0	06/26			
EQFN CQ	033 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT		750	0	06/27			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO46-2 INTERGRAPH INFORMER MIGRATION TO WEB SERVICES					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/20		
111 PO46-24 REPLACE RADIO SYSTEM					
EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,000	0	06/28		
CO#: A EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,000	0	06/29		
CO#: A EQFN 046 EQUIPMENT AND FURNITURE	5,000	0	06/24		
CO#: A EQFN 047 EQUIPMENT AND FURNITURE	5,000	0	06/25		
CO#: A1 EQFN 047 EQUIPMENT AND FURNITURE	517	0	06/20		
CO#: A2 EQFN 047 EQUIPMENT AND FURNITURE	1,000	0	06/20		
CO#: A EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	06/20		
EQFN 049 EQUIPMENT AND FURNITURE	4,000	0	01/20		
CO#: B EQFN 049 EQUIPMENT AND FURNITURE	2,500	0	01/21		
CO#: A EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/26		
CO#: B EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/27		
CO#: C EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/22		
CO#: D EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/23		
111 PO46-24A NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	370	0	06/20		
111 PO46-24C RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT					
CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/22		
111 PO46-24F RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION					
CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	23	0	06/22		
111 PO46-24H Simulcast Radio System					
CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	0	06/22		
111 PO46-24I RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT					
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	562	0	06/20		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,200	0	06/20		
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,200	0	06/20		
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,200	0	06/20		
111 PO46-24J Expand & Enhance NYPD Radio Infr Alarm & Monitoring Sys					
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/22		
111 PO46-24O NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES					
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,143	0	06/20		
CO#: A EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8,857	0	06/20		
CO#: AA EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6,000	0	06/20		
EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,088	0	06/20		
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6,956	0	06/21		
EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6,956	0	06/22		
111 PO46-24P Upgrade 2 Radio Chann from Conv Analg to Simulcast analog					
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6	0	06/20		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,004	0	02/19		
111 PO46-24Q PSAC 1 CONSOLE ADDITION PROJECT					
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	19	0	06/22		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO46-24R					
RADIO INFRASTRUCTURE NARROW BANDING THE VHF CHANNELS					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,178	0	06/20	
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	322	0	06/20	
111 PO46-24S					
Radio Core Infrastructure Refresh - Phase II					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,010	0	06/20	
111 PO46-3					
Ditigal Dispatch Back-end MDT servers					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,200	0	06/20	
111 PO46-38					
CONSOLETTTE BASES-25					
CO#: E EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	29	0	06/20	
CO#: A EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1	0	06/20	
CO#: A EQFN CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	440	0	06/20	
EQFN CQ 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	404	0	06/20	
EQFN CQ 026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	400	0	06/20	
CO#: B EQFN CQ 026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	323	0	06/20	
EQFN CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	03/20	
EQFN CQ 028 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	03/21	
111 PO46-6A					
PORT RAD ALL BOROS					
CO#: B EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5,000	0	06/28	
EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5,000	0	06/29	
CO#: C EQFN CQ 037 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3	0	06/19	
CO#: D1 EQFN CQ 037 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	80	0	06/19	
CO#: B EQFN 044 EQUIPMENT AND FURNITURE		1	0	06/19	
EQFN 046 EQUIPMENT AND FURNITURE		8,345	0	06/19	
EQFN 047 EQUIPMENT AND FURNITURE		4,000	0	01/20	
CO#: A EQFN 047 EQUIPMENT AND FURNITURE		5,000	0	01/24	
EQFN 048 EQUIPMENT AND FURNITURE		3,000	0	01/21	
CO#: A EQFN 048 EQUIPMENT AND FURNITURE		5,000	0	01/25	
CO#: B EQFN 048 EQUIPMENT AND FURNITURE		5,000	0	01/22	
CO#: C EQFN 048 EQUIPMENT AND FURNITURE		5,000	0	01/23	
EQFN 049 EQUIPMENT AND FURNITURE		5,000	0	06/26	
EQFN 050 EQUIPMENT AND FURNITURE		5,000	0	06/27	
111 PO46GADI					
PSAC2 ENCRYPTED CHANNELS- GADI/MOSCAD PROJECT					
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	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
056 PO79BATH CONS	CITYWIDE BATHROOM RENOVATION 005 CONSTRUCTION	543	0	06/19	DEVSCOPE	02/15	05/15
056 PO79BMAHD CONS CO#: C	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION 004 CONSTRUCTION 004 CONSTRUCTION	53 10	0 0	06/19 09/18	DEVSCOPE	06/14	09/14
056 PO79BMAHG CO#: A	ELEVATOR REHABILITATION FOR 20TH, 25TH 001 CONSTRUCTION	2,500	0	06/19	DEVSCOPE	06/14	09/14
056 PO79BMAHH CONS	HWY # 3 SEPTIC TANK 001 CONSTRUCTION	98	0	05/20	DEVSCOPE	06/14	09/14
056 PO79BMAHI CONS	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS 001 CONSTRUCTION	1,325	0	06/19	DEVSCOPE	06/14	09/14
056 PO79BMAHM CONS	101ST PCT HANDICAP RAMP 001 CONSTRUCTION	50	0	06/20	DEVSCOPE	06/14	09/14
056 PO79BMAHO CONS	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS 002 CONSTRUCTION	236	0	06/20	DEVSCOPE	06/14	09/14
056 PO79BMAHS CONS CONS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND 002 CONSTRUCTION 003 CONSTRUCTION	200 1,794	0 0	05/20 05/21	DEVSCOPE	06/16	09/16
056 PO79BMAHX CONS CO#: B	63RD BATHROOM RENOVATION 001 CONSTRUCTION 001 DESIGN	41 20	0 0	06/20 06/20	DEVSCOPE	06/14	09/14
056 PO79BMAHY CONS CO#: A	BOILERS AT 26TH, 42ND & 46TH PRECINCTS 001 CONSTRUCTION 002 DESIGN	1,058 63	0 0	06/20 06/20	DEVSCOPE	06/14	09/14
056 PO79BMAIC CONS	MOUNTED UNIT INDOOR ARENA 001 CONSTRUCTION	455	0	06/20	DEVSCOPE	06/16	09/16
056 PO79BMAIF CONS	110TH FACADE 001 CONSTRUCTION	259	0	06/20	DEVSCOPE	06/14	09/14
056 PO79BMAII CONS	FACADE AT NYPD'S FORENSIC LABORATORY 001 CONSTRUCTION	67	0	06/21	DEVSCOPE	06/16	09/16
056 PO79BMAIJ CONS CONS	106th pct FACADE 001 CONSTRUCTION 002 CONSTRUCTION	150 640	0 0	05/20 05/21	DEVSCOPE	06/16	09/16
056 PO79BMAIZ CONS	24th Precinct Facade 001 CONSTRUCTION	1,083	0	05/20	DEVSCOPE	06/16	09/16
056 PO79BMAJC CONS	FACADE REPLACEMENT AND REPAIR 114TH PCT 002 CONSTRUCTION	49	0	06/20	DSGN	07/16	12/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMAJD CO#: A	FENCE RENO CITYWIDE (32ND, FBF SOD, BOMB SQD, BRNX TOW,TRPD) CONS 003 CONSTRUCTION	12	0	06/19	DSGN	07/16 12/16
	CONS 007 CONSTRUCTION	44	0	10/18		
056 PO79BMAJF	32ND PCT PARKING LOT CONS 002 CONSTRUCTION	622	0	06/19	DEVSCOPE	04/17 07/17
056 PO79BMAJJ	7TH PRECINCT HVAC REPLACEMENT CONS 002 CONSTRUCTION	149	0	06/19	DEVSCOPE	05/17 08/17
056 PO79BMAJM	30TH PRECINCT ACT TOWER CONS 001 CONSTRUCTION	333	0	10/18	DEVSCOPE	05/17 08/17
056 PO79BMAJQ	1 Police Plaza Auditorium CONS 001 CONSTRUCTION	3,661	0	06/21	DEVSCOPE	06/16 09/16
	CONS 002 CONSTRUCTION	5,000	0	06/22		
056 PO79BMAJV	1 POLICE PLAZA OFFICE SPACE TRAILER CONS 001 CONSTRUCTION	748	0	06/19	DSGN	03/19 09/19
056 PO79BMAJX CO#: A	46th PRECINCT ADA RAMP CONS 001 CONSTRUCTION	267	0	06/19	DSGN	09/18 03/19
	CONS 001 CONSTRUCTION	58	0	09/18		
056 PO79BMAJZ	49TH & 115TH & MTN PCT HVAC REPLACEMENT DSGN 001 DESIGN	241	0	06/20		
	CONS 002 CONSTRUCTION	2,514	0	06/20		
056 PO79BMAKA CO#: A	75TH, 76TH, 84TH AND 105TH PCT PARKING LOTS CONS 001 CONSTRUCTION	700	0	08/18		
056 PO79BMAKB	REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE CONS 001 CONSTRUCTION	135	0	06/19		
056 PO79BMAKC	ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT CONS 001 CONSTRUCTION	842	0	06/20		
056 PO79BMAKD	RODMAN'S NECK BATHROOM TRAILERS CONS 001 CONSTRUCTION	116	0	06/19		
056 PO79BMAKE	RODMAN'S NECK BURN AND ADMINISTRATIVE OFFICE TRAILERS DSGN 001 DESIGN	149	0	06/19		
	CONS 002 CONSTRUCTION	695	0	06/20		
056 PO79BMAKF	SRG4 AND CAC BATHROOM RENOVATION CONS 001 CONSTRUCTION	487	0	06/19		
056 PO79BMUPS	ONE POLICE PLAZA UPS CONS 001 CONSTRUCTION	29,898	0	06/20		
	CONS 002 CONSTRUCTION	1,052	0	06/20		
056 PO79CAFE	RENOVATION AND UPGRADE OF ONE POLICE PLAZA CAFETERIA CONS 001 CONSTRUCTION	1,081	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79CWAC	CITYWIDE HVAC PROGRAM				DSGN	06/18 11/18
CO#: A	CONS 001 CONSTRUCTION	1,346	0	06/20		
	CONS 002 CONSTRUCTION	3,500	0	06/20		
	CONS 003 CONSTRUCTION	800	0	06/20		
	CONS 004 CONSTRUCTION	9,800	0	06/20		
	CONS 005 CONSTRUCTION	5,000	0	06/21		
056 PO79FATS	FIREARMS TACTICAL TRAINING CENTERS				DEVSCOPE	04/17 07/17
	CONS 001 CONSTRUCTION	2,331	0	06/19		
CO#: A	CONS 001 CONSTRUCTION	4,000	0	06/19		
CO#: B	CONS 001 CONSTRUCTION	648	0	07/18		
CO#: C	CONS 001 CONSTRUCTION	2,315	0	11/18		
056 PO79HQBB	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS					
	CONS 001 CONSTRUCTION	8,940	0	06/19		
056 PO79LOCK	CITYWIDE LOCKER ROOM RENOVATION				DEVSCOPE	04/17 07/17
CO#: A	CONS 002 CONSTRUCTION	104	0	01/19		
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	1,707	0	02/19		
	CONS 003 CONSTRUCTION	3,982	0	12/18		
CO#: A	CONS 003 CONSTRUCTION	155	0	10/18		
CO#: B	CONS 003 CONSTRUCTION	2,462-	0	02/19		
CO#: C	CONS 003 CONSTRUCTION	2,462	0	06/19		
CO#: D	CONS 003 CONSTRUCTION	1,521-	0	03/19		
CO#: E	CONS 003 CONSTRUCTION	1,521	0	06/19		
	CONS 004 CONSTRUCTION	19,613	0	06/20		
	CONS 005 CONSTRUCTION	13,313	0	06/19		
056 PO79PAAUD	OLD POLICE ACADEMY AUDITORIUM RENOVATION				DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION	3,982	0	06/19		
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT					
CO#: B	CONS 002 CONSTRUCTION	424	0	06/19		
CO#: C	DSGN 002 DESIGN	380	0	06/19		
CO#: A	CONS 003 CONSTRUCTION	5,000	0	06/21		
	EQFN 003 EQUIPMENT AND FURNITURE	11,000	0	06/20		
056 PO79PCEL	REHABILITATION OF PC ELEVATOR AT 1PP					
	CONS 001 CONSTRUCTION	730	0	06/20		
056 PO79P76R	PIER 76 ROOF RECONSTRUCTION				DSGN	07/16 12/16
	DSGN 001 DESIGN	860	0	06/20		
	CONS 002 CONSTRUCTION	6,891	0	06/20		
056 PO79SCIF	UPGRADE OF SCIF AC UNIT AT ONE POLICE PLAZA					
	CONS 001 CONSTRUCTION	250	0	06/20		
056 PO79TD32	TRANSIT DISTRICT 32 ROOF RENOVATION				DEVSCOPE	02/19 05/19
	CONS 001 CONSTRUCTION	613	0	06/19		
056 PO79TIME	TIMES SQUARE STATION RENOVATION				DEVSCOPE	06/16 08/16
	DSGN 002 DESIGN	343	0	06/19		
	CONS 003 CONSTRUCTION	160	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO791PPDR CONS	One Police Plaza Doors 001 CONSTRUCTION	1,018	0	06/22		
056 PO791PPR2 CONS CO#: A CONS CONS CONS	ONE POLICE PLAZA & POLICE LAB ROOFS 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	3,651 173 5,140 1,000	0 0 0 0	06/20 06/20 06/21 06/20		
056 PO7911FR CONS	11 FRONT STR RENOVATION 003 CONSTRUCTION	3,940	0	06/19	DEVSCOPE	05/17 08/17
056 PO79120AC CO#: B CONS	120TH PCT - NEW HVAC SYSTEM 002 CONSTRUCTION	556	0	06/19	DEVSCOPE	06/16 09/16
056 SANDCD08 CONS DSGN CONS	TRANSIT DISTRICT 23 ELECTRICAL 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION	7 19 60	62 171 535	12/18 06/19 06/19	DEVSCOPE	06/16 09/16
056 SANDCD1 DSGN DSGN	FRONT STREET PROPERTY CLERK 002 DESIGN 003 DESIGN	6 3	51 28	12/18 06/19		
056 SANDCD10 CONS DSGN DSGN	HARBOR GEORGE 001 CONSTRUCTION 002 DESIGN 003 DESIGN	51 9 15	461 80 132	06/19 12/18 06/19	DEVSCOPE	06/16 09/16
056 SANDCD13 CONS CO#: A CONS	PROPERTY CLERK ELECTRICAL CONDUIT 001 CONSTRUCTION 001 CONSTRUCTION	97 874	873 7,860	04/19 04/19	DEVSCOPE	06/16 09/16
056 SANDCD2 DSGN DSGN	MOUNTED TROOP E 002 DESIGN 003 DESIGN	4 2	37 10	12/18 06/19		
056 SANDCD3 CONS DSGN DSGN	POLICE SERVICE AREA 1 (PSA1) 001 CONSTRUCTION 002 DESIGN 003 DESIGN	13 6 14	109 55 125	06/19 12/18 06/19	DEVSCOPE	06/16 09/16
056 SANDCD4 CONS	FLOYD BENNETT FIELD ELECTRICAL 001 CONSTRUCTION	58	517	06/19	DEVSCOPE	06/16 09/16
056 SANDCD5 CONS DSGN DSGN	TRANSIT DISTRICT 34 ELECTRICAL 001 CONSTRUCTION 002 DESIGN 003 DESIGN	85 7 14	769 67 116	06/19 12/18 06/19	DEVSCOPE	06/16 09/16
056 SANDCD6 CONS DSGN	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL 001 CONSTRUCTION 002 DESIGN	45 10	406 86	06/19 12/18	DEVSCOPE	06/16 09/16

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 003 DESIGN		17	149	06/19			
056 SANDCD7	POLICE SERVICE AREA 4 (PSA4)					DEVSCOPE	06/16	09/16
CO#: A	CONS 001 CONSTRUCTION		191	1,715	06/19			
	DSGN 002 DESIGN		10	87	12/18			
	DSGN 003 DESIGN		19	170	06/19			
056 SANDCOND7	ELECTRICAL CONDUIT REPLACEMENT (SANDY)					DEVSCOPE	01/19	04/19
	CONS 001 CONSTRUCTION		404	3,781	06/19			
056 SANDELEC2	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY)					DEVSCOPE	07/12	10/12
	CONS 004 CONSTRUCTION		249	0	08/18			
CO#: A	CONS 004 CONSTRUCTION		1	0	06/19			
056 SANDWARE	23RD STR WAREHOUSE RECONSTRUCTION					DEVSCOPE	05/17	08/17
	CONS 001 CONSTRUCTION		819	7,365	06/20			
	DSGN 002 DESIGN		25	225	06/20			
	CONS 003 CONSTRUCTION		28	245	06/20			
056 SANDWINDO	PSA1 - Windows installment (SANDY)							
	CONS 001 CONSTRUCTION		0	72	06/19			
801 COLPJFK	JFK Site A (COLLEGE POINT Relocation)					DSGN	01/09	01/10
	CONS 002 CONSTRUCTION		53	0	06/22			
CO#: B6	CONS 002 CONSTRUCTION		4	0	09/18			
CO#: B7	CONS 002 CONSTRUCTION		2-	0	03/19			
	CONS 004 CONSTRUCTION		318	0	06/22			
CO#: C3	CONS 004 CONSTRUCTION		18	0	08/18			
	CONS 005 CONSTRUCTION		260	0	08/18			
801 SANDCD14	PIER 76 ELECTRICAL CONDUIT					DEVSCOPE	06/16	09/16
	DSGN 001 DESIGN		41	365	06/20			
	CONS 002 CONSTRUCTION		180	118	06/20			
	CONS 003 CONSTRUCTION		0	1,500	06/20			
801 SANDCD15	PIER 36 ELECTRICAL CONDUIT					DEVSCOPE	06/16	09/16
	DSGN 001 DESIGN		0	158	06/19			
	CONS 002 CONSTRUCTION		10	42	06/19			
	CONS 003 CONSTRUCTION		86	657	06/19			
801 SANDCD9	HARBOR CHARLIE					DEVSCOPE	06/16	09/16
	DSGN 001 DESIGN		72	214	06/20			
	CONS 002 CONSTRUCTION		100	300	06/20			
	CONS 003 CONSTRUCTION		400	4,627	06/20			
850 E12-0043	NYPD 84th Precinct - EE Upgrade					PROJSTRT	10/12	10/12
CO#: *	CONS 005 CONSTRUCTION		453	0	06/19			
CO#: BL	CONS 005 CONSTRUCTION		124	0	01/19			
CO#: 05	CONS 005 CONSTRUCTION		2	0	09/18			
CO#: 06	CONS 005 CONSTRUCTION		15	0	11/18			
CO#: 07	CONS 005 CONSTRUCTION		2	0	06/19			
CO#: *	CONS 007 CONSTRUCTION		1	0	06/19			
	DSGN 007 DESIGN		22	0	08/18			
CO#: 01	DSGN 007 DESIGN		8	0	11/18			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	DSGN 007 DESIGN	7	0	06/19			
850 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES				PROJSTRT	01/10	01/10
CO#: 05	IFSP 003 IFA CONSTRUCTION SUPERVIS	230	0	06/19			
850 PO79-009A	REHAB 9TH PCT				CONSCOMP	12/12	06/20
CO#: 01	CONS 002 CONSTRUCTION	93	0	06/20			
CO#: 02	CONS 002 CONSTRUCTION	49	0	06/19			
CO#: RR	DSGN 013 DESIGN	23	0	06/20			
CO#: RR	DSGN 017 DESIGN	61	0	06/20			
850 PO79-77AX	77TH PRECINCT ANNEX RENOVATION				DEVSCOPE	05/13	08/13
CONS	001 CONSTRUCTION	115	0	01/19			
CO#: A1	CONS 001 CONSTRUCTION	154	0	10/18			
DSGN	004 DESIGN	24	0	06/20			
CO#: 01	DSGN 004 DESIGN	37	0	09/18			
CONS	005 CONSTRUCTION	109	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
850 PO79-77FA	77TH PRECINCT FIRE ALARM SYSTEM				PROJSTRT	03/18	03/18
DSGN	001 DESIGN	28	0	06/20			
CO#: 01	DSGN 001 DESIGN	257	0	06/19			
CONS	002 CONSTRUCTION	1,145	0	06/20			
IFDS	003 IFA DESIGN	30	0	06/19			
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING						
CO#: B	CONS 002 CONSTRUCTION	457	0	06/20			
CO#: 01	CONS 002 CONSTRUCTION	884	0	06/20			
SVCS	005 SERVICES	36	0	06/20			
CNSP	006 CONSTRUCTION SUPERVISION	37	0	06/20			
CO#: *	CNSP 006 CONSTRUCTION SUPERVISION	58	0	06/20			
IFDS	601 IFA DESIGN	100	0	06/19			
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	282	0	06/20			
CONS	005 CONSTRUCTION	70	0	06/20			
CONS	006 CONSTRUCTION	214	0	06/20			
CO#: 01	CONS 006 CONSTRUCTION	878	0	01/19			
CONS	007 CONSTRUCTION	326	0	06/20			
SVCS	008 SERVICES	35	0	02/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	154	0	06/19			
IFDS	602 IFA DESIGN	100	0	06/19			
850 PO79BMAIU	FRONT DESK RECONSTRUCTION AT 20TH, 25TH, 30TH, 34TH PCTS				PROJSTRT	03/18	03/18
CONS	001 CONSTRUCTION	254	0	06/20			
850 PO79BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE				DEVSCOPE	12/17	03/18
DSGN	001 DESIGN	721	0	06/19			
CONS	002 CONSTRUCTION	4,046	0	06/20			
CONS	003 CONSTRUCTION	39	0	06/20			
IFDS	800 IFA DESIGN	440	0	06/19			
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 52ND, 108TH				PROJSTRT	03/18	03/18
CONS	001 CONSTRUCTION	330	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 01	CONS	001 CONSTRUCTION	640	0	06/20				
	IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/19				
	IFDS	004 IFA DESIGN	13	0	06/19				
850 PO79FDCWL	Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS						DSGN	12/17	05/18
	CONS	001 CONSTRUCTION	56	0	06/20				
CO#: NN	CONS	001 CONSTRUCTION	30	0	06/20				
	CONS	002 CONSTRUCTION	236	0	06/20				
	CONS	003 CONSTRUCTION	235	0	06/20				
	CONS	004 CONSTRUCTION	235	0	06/20				
	DSGN	005 DESIGN	179	0	03/19				
	IFDS	601 IFA DESIGN	16	0	01/19				
	IFSP	602 IFA CONSTRUCTION SUPERVIS	65	0	06/20				
850 PO79FDQNS	QUEENS FRONT DESK REPLACEMENT 104TH, 109TH, 114TH, 115TH								
CO#: 01	CONS	001 CONSTRUCTION	670	0	06/20				
	CONS	002 CONSTRUCTION	300	0	06/20				
	IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/19				
	IFDS	004 IFA DESIGN	13	0	06/19				
850 PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS						PROJSTRT	02/15	03/15
CO#: A1	DSGN	001 DESIGN	1	0	06/20				
	CONS	002 CONSTRUCTION	282	0	06/20				
	SVCS	003 SERVICES	50	0	09/18				
CO#: 01	SVCS	003 SERVICES	1	0	06/20				
	IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	03/19				
	IFDS	601 IFA DESIGN	140	0	11/18				
850 PO79ROD	NEW FIREARMS TRAINING FACILITY						PROJSTRT	06/17	07/17
	DSGN	001 DESIGN	1,271	0	06/19				
CO#: A1	DSGN	001 DESIGN	19,548	0	09/18				
CO#: 01	DSGN	001 DESIGN	16,348	0	06/21				
CO#: N1	CONS	002 CONSTRUCTION	150,000	0	06/21				
CO#: N2	CONS	002 CONSTRUCTION	73,000	0	06/21				
	IFDS	003 IFA DESIGN	2,000	0	10/18				
CO#: 01	IFDS	003 IFA DESIGN	2,800	0	06/19				
	IFSP	004 IFA CONSTRUCTION SUPERVIS	22,800	0	06/19				
	CNSP	005 CONSTRUCTION SUPERVISION	1,315	0	06/19				
CO#: 01	CNSP	005 CONSTRUCTION SUPERVISION	13,148	0	01/19				
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION						PROJSTRT	05/16	05/16
	CONS	001 CONSTRUCTION	3,971	0	06/20				
CO#: N1	CONS	001 CONSTRUCTION	618	0	06/20				
CO#: N1	DSGN	002 DESIGN	235	0	06/19				
	IFSP	004 IFA CONSTRUCTION SUPERVIS	376	0	06/19				
CO#: N1	DSGN	005 DESIGN	125	0	06/20				
850 PO79SIDW2	NYPD SIDEWALK RECONSTRUCTION CITYWIDE						DEVSCOPE	06/14	09/14
	CONS	002 CONSTRUCTION	6	0	12/18				
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT						PROJSTRT	03/13	10/14
CO#: 00	DSGN	001 DESIGN	1	0	06/20				
	CONS	002 CONSTRUCTION	1,500	0	06/20				
CO#: S1	CONS	002 CONSTRUCTION	400	0	06/20				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS	002 CONSTRUCTION	100	0	06/20			
CO#: 02	CONS	002 CONSTRUCTION	1,565	0	06/20			
	CONS	003 CONSTRUCTION	1,704	0	06/20			
	IFDS	601 IFA DESIGN	275	0	06/19			
850 PO79120EX	120TH PCT	FACADE RESTORATION					PROJSTRT	03/13 03/13
CO#: 06	CONS	003 CONSTRUCTION	76-	0	01/19			
CO#: 07	CONS	003 CONSTRUCTION	76	0	06/19			
CO#: 04	IFSP	005 IFA CONSTRUCTION SUPERVIS	350	0	10/18			
	CONS	007 CONSTRUCTION	32	0	06/19			
850 SANDBOMB	Reconstruct	Hurricane Sandy Damaged Bomb Sq bldg					DEVSCOPE	08/16 11/16
CO#: NN	CONS	002 CONSTRUCTION	452	2,309	06/21			
CO#: NN	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
	DSGN	006 DESIGN	1	635	06/20			
CO#: C*	DSGN	006 DESIGN	0	806	06/20			
	CONS	007 CONSTRUCTION	56	544	06/21			
CO#: S1	CONS	007 CONSTRUCTION	81	685	06/21			
	EQFN	008 EQUIPMENT AND FURNITURE	70	635	06/21			
	CONS	009 CONSTRUCTION	222	1,993	06/21			
	CONS	014 CONSTRUCTION	70	0	06/21			
	CONS	015 CONSTRUCTION	89	0	06/21			
850 SANDELEC4	60TH PRECINCT	ELECTRICAL SYSTEM REPLACEMENT(SANDY)					PROJSTRT	12/12 12/12
	CONS	001 CONSTRUCTION	49	1,293	06/19			
CO#: D2	CONS	001 CONSTRUCTION	95	0	06/19			
CO#: R3	CONS	001 CONSTRUCTION	39	353	06/19			
CO#: R4	CONS	001 CONSTRUCTION	40	358	06/19			
	CONS	007 CONSTRUCTION	101	914	06/19			
	CONS	008 CONSTRUCTION	9	75	06/19			
CO#: S1	DSGN	009 DESIGN	1	1	06/19			
CO#: 04	IFDS	601 IFA DESIGN	200	0	12/18			
850 SANDELEC5	100 the precint	electrical system replacement, Sandy					PROJSTRT	01/13 01/13
	CONS	001 CONSTRUCTION	0	594	06/19			
CO#: RR	CONS	001 CONSTRUCTION	139	667	06/19			
CO#: S1	CONS	001 CONSTRUCTION	1	0	06/19			
CO#: S2	CONS	001 CONSTRUCTION	975	321	06/19			
	CONS	009 CONSTRUCTION	100	900	06/19			
	IFDS	601 IFA DESIGN	150	0	06/19			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
850 SANDELEC7	AVIATION ELECTRICAL	(SANDY)					DEVSCOPE	03/13 06/13
	CONS	001 CONSTRUCTION	73	26	06/19			
CO#: R6	CONS	001 CONSTRUCTION	29	261	02/19			
	DSGN	002 DESIGN	1	0	06/19			
CO#: AD	DSGN	002 DESIGN	88	8	06/19			
850 SANDELEC8	ERIE BASIN TOW POUND	ELECTRICAL (SANDY)					PROJSTRT	11/13 11/13
	CONS	001 CONSTRUCTION	149	1,347	06/20			
CO#: 01	CONS	001 CONSTRUCTION	8	68	06/20			
	DSGN	003 DESIGN	21	177	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDSLIP	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT						
	DSGN 001 DESIGN	240	2,154	06/19			
	CONS 002 CONSTRUCTION	978	2,238	06/20			
	CONS 005 CONSTRUCTION	13,433	0	06/20			
856 E08-00006	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street				DEVSCOPE	01/11	02/11
	CONS 002 CONSTRUCTION	39	0	06/20			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue				DEVSCOPE	01/11	01/11
	CONS 004 CONSTRUCTION	47	0	06/20			
856 PO79-375P	375 Pearl Street Renovation						
	CONS 001 CONSTRUCTION	11,356	0	06/19			
856 PO79CEDR	RELOCATION OF WTC COMMAND FROM 130 CEDAR						
CO#: A	CONS 001 CONSTRUCTION	2,455	0	08/18			
	EQFN FF 002 EQUIPMENT AND FURNITURE	130	0	06/20			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	65	0	06/20			
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue				DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION	4,032	0	06/22			
	EQFN FF 003 EQUIPMENT AND FURNITURE	1,226	0	06/22			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	589	0	06/22			
856 PO79QSTD	NYPD QUEENS SOUTH TRAFFIC DIVISION RELOCATION						
	CONS 001 CONSTRUCTION	4,314	0	08/18			
	EQFN FF 002 EQUIPMENT AND FURNITURE	505	0	06/19			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	253	0	06/19			
856 PO79QTP	NYPD - COLLEGE POINT TOW POUND				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	4,370	0	06/19			
	EQFN FF 002 EQUIPMENT AND FURNITURE	608	0	06/20			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	304	0	06/20			
856 PO79RAC	NYPD RISK ASSESMENT AND COMPLIANCE UNIT						
	EQFN FF 002 EQUIPMENT AND FURNITURE	162	0	06/20			
CO#: AA	EQFN FF 002 EQUIPMENT AND FURNITURE	3-	0	09/18			
CO#: AB	EQFN FF 002 EQUIPMENT AND FURNITURE	3	0	06/20			
CO#: A1	EQFN FF 002 EQUIPMENT AND FURNITURE	26-	0	10/18			
CO#: A2	EQFN FF 002 EQUIPMENT AND FURNITURE	26	0	06/20			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	285	0	06/20			
856 PO79189M	NYPD - MOVE FROM 189 MONTAGUE ST.				DEVSCOPE	01/15	03/15
CO#: SS	IFSP 100 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
856 PO79540K	RELOCATION FROM 540 KINGSLAND AVE						
	CONS 001 CONSTRUCTION	944	0	12/18			
	CONS 002 CONSTRUCTION	584	0	06/19			

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BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 02/28/19 \$12,797,999.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,374,797.04 (CITY) \$.00 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	* (C) *	FY 20 *	FY 21 *	FY 22 *	FY 23 *
EXECUTIVE (C)*	946	*	1,616	2,000	(C)*	10,584	*	1,616	2,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	93	JAN	FEB	MARCH	APRIL	MAY	JUNE	3,067	3,160	
FORCST(C)*	*	*	*	*	*	93	JAN	FEB	MARCH	APRIL	MAY	JUNE	3,160	3,160	
ACTUAL(C)*	*	*	*	*	*	93	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM									
CO#: A	EQVH 004 EQUIPMENT - VEHICLES					3,018	0	06/19		
111 PO111-10	AIR COMPRESSOR SYSTEM									
	EQFN MC 005 EQUIPMENT AND FURNITURE			MARINE CRAFT		75	0	09/19		
	EQFN MC 007 EQUIPMENT AND FURNITURE			MARINE CRAFT		100	0	06/28		
	EQFN MC 008 EQUIPMENT AND FURNITURE			MARINE CRAFT		100	0	06/29		
	EQFN MC 009 EQUIPMENT AND FURNITURE			MARINE CRAFT		93	0	03/19		
	EQFN 010 EQUIPMENT AND FURNITURE					7	0	06/19		
111 PO111-11	VARIOUS CRANE REPLACEMENTS									
	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		337	0	06/22		
	EQFN MC 008 EQUIPMENT AND FURNITURE			MARINE CRAFT		500	0	06/29		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM									
	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		150	0	09/19		
111 PO111-17	34' ALUMINUM LAUNCH									
CO#: A1	EQFN MC 001 EQUIPMENT AND FURNITURE			MARINE CRAFT		42	0	06/19		
	EQFN MC 004 EQUIPMENT AND FURNITURE			MARINE CRAFT		3,000	0	06/28		
	EQFN MC 005 EQUIPMENT AND FURNITURE			MARINE CRAFT		3,000	0	06/29		
111 PO111-2D	55 FOOT LAUNCH									
	EQFN MC 009 EQUIPMENT AND FURNITURE			MARINE CRAFT		1,363	0	06/20		
CO#: A	EQFN MC 009 EQUIPMENT AND FURNITURE			MARINE CRAFT		1	0	06/20		
	EQFN MC 010 EQUIPMENT AND FURNITURE			MARINE CRAFT		1,942	0	06/20		
CO#: A	EQFN MC 010 EQUIPMENT AND FURNITURE			MARINE CRAFT		4,960	0	06/20		
	EQFN MC 011 EQUIPMENT AND FURNITURE			MARINE CRAFT		5,000	0	06/28		
	EQFN MC 012 EQUIPMENT AND FURNITURE			MARINE CRAFT		10,000	0	06/29		
111 PO111-6	DIESEL MARINE ENGINES									
CO#: B	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		93	0	12/18		
CO#: B1	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		93-	0	02/19		
CO#: B2	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		93	0	06/20		
CO#: B	EQFN MC 007 EQUIPMENT AND FURNITURE			MARINE CRAFT		607	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C	EQFN MC 007	EQUIPMENT AND FURNITURE	MARINE CRAFT		654	0	06/22		
CO#: A	EQFN MC 012	EQUIPMENT AND FURNITURE	MARINE CRAFT		18	0	06/22		
CO#: A	EQFN MC 013	EQUIPMENT AND FURNITURE	MARINE CRAFT		2,000	0	09/19		
CO#: A	EQFN MC 014	EQUIPMENT AND FURNITURE	MARINE CRAFT		2,000	0	06/23		
CO#: A	EQFN MC 015	EQUIPMENT AND FURNITURE	MARINE CRAFT		2,000	0	06/28		
CO#: A	EQFN MC 016	EQUIPMENT AND FURNITURE	MARINE CRAFT		2,000	0	06/29		

BUDGET LINE: PO-127		FMS #: 056 236		HELICOPTERS					
AVAILABLE BALANCE AS OF: 02/28/19		\$2,307,528.10		(CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					
ITD EXPENDITURES:		\$69,236,285.90		(CITY)					
	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	16,500	*	*	*	18,808	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PO127-4	BELL 412EP HELICOPTER								
	EQFN AV 009	EQUIPMENT AND FURNITURE	AVIATION		18,808	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE

AVAILABLE BALANCE AS OF: 02/28/19 \$7,272,760.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$61,493,906.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,761,364.62 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					6,749			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
850 PO141-40P	NEW 40TH PRECINCT					PROJSTRT 07/14	07/14
EQFN	003 EQUIPMENT AND FURNITURE	447	0	06/20			
CONS	008 CONSTRUCTION	159	0	06/20			
CONS	011 CONSTRUCTION	6,096	0	06/20			
CONS	012 CONSTRUCTION	47	0	06/20			
IFDS	601 IFA DESIGN	150	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$116,931,638.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,385,783.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$607,919,101.82 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	23,761	1,418	34,281	11,354	58,528	1,418	34,281	11,354
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	11,774	726	*	3,919	*	*	10,137	15,583	8,752	410	*	73,003	122,852
FORCST(C)*	11,774	726	*	3,919	*	*	10,137	15,583	207	111	*	81,847	122,852
ACTUAL(C)*	11,775	726	*	3,918	*	*	10,137	15,583	*	*	*	*	40,687
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 NYPD5DATA	NYPD Data Warehouse						
EQFN	009 EQUIPMENT AND FURNITURE	5,000	0	05/24			
CO#: B EQFN	009 EQUIPMENT AND FURNITURE	6	0	06/20			
EQFN	010 EQUIPMENT AND FURNITURE	5,000	0	05/25			
EQFN	011 EQUIPMENT AND FURNITURE	2,000	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 014	EQUIPMENT AND FURNITURE		5,000	0	06/26		
	EQFN 015	EQUIPMENT AND FURNITURE		5,000	0	06/27		
111 NYPD5RTCC	NYPD Real Time Crime Center							
	EQFN 019	EQUIPMENT AND FURNITURE		7,000	0	06/22		
111 PO163-AVL	MOBILE AVL SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE		1,534	0	06/19		
111 PO163-DAS	Domain Awareness System - DAS							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15,583	0	02/19		
111 PO163-ECC	Technology Refresh for the Command Centers Upgrade Project							
	EQFN 001	EQUIPMENT AND FURNITURE		2,939	0	06/19		
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)							
	EQFN ED 028	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,100	0	06/20		
	EQFN 031	EQUIPMENT AND FURNITURE		1,560	0	06/20		
CO#: A	EQFN 031	EQUIPMENT AND FURNITURE		2,427	0	06/20		
111 PO163-MP5	BMS ASSET TRACKER							
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	299	0	04/19		
111 PO163-SI2	SYSTEMS INTEGRATOR							
	EQFN 001	EQUIPMENT AND FURNITURE		1,761	0	06/22		
111 PO163-18	MAINFRAME CPU							
	EQFN 014	EQUIPMENT AND FURNITURE		2,462	0	06/22		
111 PO163-2	ARREST PROCESSING							
	EQFN 042	EQUIPMENT AND FURNITURE		76	0	05/20		
CO#: A1	EQFN 042	EQUIPMENT AND FURNITURE		1	0	06/19		
	EQFN 044	EQUIPMENT AND FURNITURE		5,560	0	03/19		
	EQFN 045	EQUIPMENT AND FURNITURE		3,830	0	03/20		
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM							
	EQFN 011	EQUIPMENT AND FURNITURE		5,000	0	06/23		
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/22		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD							
	EQFN 011	EQUIPMENT AND FURNITURE		1,522	0	06/22		
111 PO163APPS	NYPD APPLICATION REDESIGN & TAMS							
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,095	0	10/18		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	982	0	06/19		
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM							
	EQFN 003	EQUIPMENT AND FURNITURE		2,500	0	06/22		
111 PO163CASE	CASE MANAGEMENT PROJECT							
	EQFN 006	EQUIPMENT AND FURNITURE		1,250	0	01/22		
111 PO163CELL	CELLULAR TRACKING EQUIPMENT FOR TARU							
	EQFN 001	EQUIPMENT AND FURNITURE		3,489	0	06/19		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	239	0	06/20			
111 PO163CITY	CITYTIME SOFTWARE DEVELOPMENT							
	EQFN	001 EQUIPMENT AND FURNITURE	875	0	06/19			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	1,803	0	06/20			
111 PO163CLAB	FORENSIC CRIME LABORATORY MODERNIZATION							
	EQFN	001 EQUIPMENT AND FURNITURE	199	0	10/18			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	1,364	0	06/19			
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE	207	0	03/19			
111 PO163COBA	COBALT ANALYTICS SYSTEM							
CO#: 1	EQFN	002 EQUIPMENT AND FURNITURE	1,218	0	06/19			
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/19			
CO#: B	EQFN	004 EQUIPMENT AND FURNITURE	111	0	04/19			
CO#: C	EQFN	004 EQUIPMENT AND FURNITURE	1,770	0	06/19			
111 PO163DATA	Data Center Server & Storage Infrastructure Expansion							
	EQFN	001 EQUIPMENT AND FURNITURE	2,985	0	03/19			
	EQFN	002 EQUIPMENT AND FURNITURE	2,726	0	06/19			
111 PO163DCLM	LEGAL DOCUMENT PLATFORM PROJECT							
	EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/20			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	347	0	06/19			
111 PO163DC01	DATA CENTER INFRASTRUCTURE							
	EQFN	020 EQUIPMENT AND FURNITURE	3,579	0	06/20			
CO#: A	EQFN	020 EQUIPMENT AND FURNITURE	67	0	06/20			
	EQFN	030 EQUIPMENT AND FURNITURE	2,000	0	06/20			
	EQFN	040 EQUIPMENT AND FURNITURE	2,600	0	06/20			
111 PO163DWDW	FINEST 2.0 OPTICAL BACKBONE UPGRADE							
	EQFN	001 EQUIPMENT AND FURNITURE	11,775	0	07/18			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	2,325	0	06/19			
111 PO163FMS	FUEL MANAGEMENT SYSTEM UPGRADE							
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20			
111 PO163LAT1	NETWORK LATERAL ROUTING EQUIPMENT							
CO#: B	EQFN	002 EQUIPMENT AND FURNITURE	1-	0	07/18			
CO#: C	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/19			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: C	EQFN	040 EQUIPMENT AND FURNITURE	205-	0	08/18			
CO#: D	EQFN	040 EQUIPMENT AND FURNITURE	205	0	06/19			
	EQFN	041 EQUIPMENT AND FURNITURE	4,290	0	06/22			
	EQFN	042 EQUIPMENT AND FURNITURE	5,854	0	06/23			
	EQFN	045 EQUIPMENT AND FURNITURE	5,000	0	06/26			
	EQFN	046 EQUIPMENT AND FURNITURE	5,000	0	06/27			
111 PO163LNW2	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: C	EQFN	002 EQUIPMENT AND FURNITURE	444-	0	08/18			
CO#: D	EQFN	002 EQUIPMENT AND FURNITURE	444	0	10/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163LNW3	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE	77-	0	08/18			
CO#: D	EQFN 001 EQUIPMENT AND FURNITURE	77	0	10/18			
111 PO163LNW5	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	2,104	0	10/18			
CO#: A3	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/19			
CO#: A4	EQFN 001 EQUIPMENT AND FURNITURE	256	0	06/19			
111 PO163NET1	NETWORK INFRASTRUCTURE UPGRADE 2						
CO#: E	EQFN 002 EQUIPMENT AND FURNITURE	20,393	0	06/19			
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM						
	EQFN 005 EQUIPMENT AND FURNITURE	2,055	0	06/19			
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE	200	0	06/19			
111 PO163PSAC	PSAC2 DATA CENTER						
CO#: F	EQFN 003 EQUIPMENT AND FURNITURE	115	0	06/19			
CO#: H2	EQFN 004 EQUIPMENT AND FURNITURE	81	0	06/19			
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM						
CO#: D	EQFN 004 EQUIPMENT AND FURNITURE	5	0	06/20			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
	EQFN 010 EQUIPMENT AND FURNITURE	750	0	06/19			
	EQFN 022 EQUIPMENT AND FURNITURE	1,500	0	04/20			
	EQFN 023 EQUIPMENT AND FURNITURE	750	0	05/21			
	EQFN 025 EQUIPMENT AND FURNITURE	1,000	0	06/22			
CO#: A	EQFN 026 EQUIPMENT AND FURNITURE	500	0	06/23			
	EQFN 028 EQUIPMENT AND FURNITURE	1,000	0	06/24			
	EQFN 029 EQUIPMENT AND FURNITURE	1,000	0	06/25			
	EQFN 031 EQUIPMENT AND FURNITURE	1,000	0	06/27			
	EQFN 032 EQUIPMENT AND FURNITURE	2,000	0	06/26			
111 PO163STI1	SUSTAINABLE TECHNOLOGY INITIATIVE 1						
	EQFN 003 EQUIPMENT AND FURNITURE	6,262	0	06/20			
111 PO163STI2	SUSTAINABLE TECHNOLOGY INITIATIVE 2 (SERVERS & STORAGE)						
	EQFN 001 EQUIPMENT AND FURNITURE	1,975	0	06/19			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	941	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE	15,315	0	06/19			
CO#: AA	EQFN 002 EQUIPMENT AND FURNITURE	6,627	0	06/20			
CO#: A1	EQFN 002 EQUIPMENT AND FURNITURE	13,282	0	06/20			
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	9,996	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE	3,426	0	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE	9,506	0	06/20			
	EQFN 005 EQUIPMENT AND FURNITURE	668	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE	14,500	0	06/28			
	EQFN 007 EQUIPMENT AND FURNITURE	17,500	0	06/29			
111 PO163STLH	NETWORK COLLECTION AND ANALYSIS PROJECT						
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,463	0	06/19			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 PO163VOIP	VOIP SYSTEM						
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	3,299	0	01/19			
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	967	0	06/19			
111 PO163VYGR	Expansion of NYPD's Unstructured Data Analysis System						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20			
111 PO163WIFI	WIRELESS PROJECT						
EQFN	001 EQUIPMENT AND FURNITURE	6,838	0	01/19			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	4,288	0	06/19			

BUDGET LINE: PO-185	FMS #: 056 253	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999											
AVAILABLE BALANCE AS OF: 02/28/19		\$23,722,635.03	(CITY)					\$135,000.56	(NON-CITY)				
CONTRACT LIABILITY:		\$20,232,673.29	(CITY)					\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$129,797,234.74	(CITY)					\$3,921,882.44	(NON-CITY)				
	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *				
EXECUTIVE (C) *	5,921 *	5,788 *	4,257 *	19,466 *		26,818 *	5,788 *	4,257 *	19,466 *				
APPROPRIATIONS (N) *													

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C) *	*	147 *	689 *	15-*	583 *	*	3,999 *	3,466 *	203 *	*	*	2,623 *	11,695
FORCST (C) *	*	147 *	689 *	15-*	583 *	*	3,999 *	3,466 *	203 *	*	*	2,454 *	11,526
ACTUAL (C) *	*	147 *	689 *	15-*	583 *	*	3,999 *	3,465 *	*	*	*	*	8,868
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	135 *	135
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	135 *	135
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 PO-D185B2	Passenger Van for 60th, 61st, and 70th Pct						
CO#: A EQVH	002 EQUIPMENT - VEHICLES	1	0	06/22			
111 PO-D185B4	12 Passenger Van for 102nd Precinct						
CO#: A EQVH	002 EQUIPMENT - VEHICLES	1	0	06/24			
CO#: B EQVH	002 EQUIPMENT - VEHICLES	76	0	06/29			
111 PO-D185C2	Auxiliary 12 Passenger Van - Housing PSA 1						
EQVH	002 EQUIPMENT - VEHICLES	1	0	06/19			
111 PO-D185C5	Midsize Mobile Command Post Vehicle - 17th Precinct						
EQVH	002 EQUIPMENT - VEHICLES	133	0	06/19			
CO#: A EQVH	002 EQUIPMENT - VEHICLES	15	0	06/19			
111 PO-D185GA	12 Pass Van for 50th Pct						
EQVH	004 EQUIPMENT - VEHICLES	1	0	06/24			
CO#: A EQVH	004 EQUIPMENT - VEHICLES	76	0	06/29			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO-D185SI EQVH 003	Specialized vehicle for the 123 Pct. EQUIPMENT - VEHICLES	35	0	06/29	
111 PO-Q185SS EQFN 003	FLUSHING MEADOW PARK - SUBSTATION EQUIPMENT AND FURNITURE	169	0	06/19	
111 PO185-ATT EQVH VN 007	APPREHENSION TACTICAL TEAM (ATT)/ESU VANS EQUIPMENT - VEHICLES VANS	585	0	06/19	
CO#: A EQVH VN 007	EQUIPMENT - VEHICLES VANS	15	0	06/20	
111 PO185-OIL EQVH EM 002	ONSITE FUEL TRANSPORT TRUCK EQUIPMENT - VEHICLES EMERGENCY VEHICLES	226	0	01/23	
CO#: A EQVH EM 002	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	160	0	01/27	
CO#: A EQVH EM 003	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	398	0	01/28	
111 PO185-SRG EQVH 001	SRG VEHICLES EQUIPMENT - VEHICLES	122	0	06/20	
111 PO185-TOW EQFN 001	FORKLIFTS FOR NYPD AUTO POUNDS EQUIPMENT AND FURNITURE	515	0	06/22	
EQFN 004	EQUIPMENT AND FURNITURE	358	0	09/18	
111 PO185-1A EQFN ED 004	CANINE VEHICLE EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	246	0	06/20	
CO#: A EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	193	0	06/20	
CO#: C EQFN 005	EQUIPMENT AND FURNITURE	171	0	06/21	
111 PO185-1B EQFN ED 005	12 PASSENGER VANS EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	127	0	06/20	
CO#: A EQFN ED 007	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,151	0	02/19	
CO#: A1 EQFN ED 007	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	215	0	06/19	
EQFN ED 008	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,030	0	06/20	
EQFN ED 009	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,756	0	06/21	
EQFN ED 012	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,000	0	06/24	
EQFN ED 013	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,500	0	06/25	
EQFN ED 014	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,700	0	06/26	
EQFN ED 015	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,700	0	06/27	
111 PO185-1C EQFN ED 003	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	06/20	
CO#: A EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,877	0	06/22	
EQFN ED 005	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	21	0	06/23	
EQFN ED 006	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,064	0	06/27	
EQFN ED 007	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,858	0	06/20	
EQFN ED 008	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,154	0	06/25	
EQFN ED 009	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10,343	0	06/26	
111 PO185-10A EQVH AU 015	CAT CAR EQUIPMENT - VEHICLES AUTOMOBILES	648	0	06/20	
EQVH AU 016	EQUIPMENT - VEHICLES AUTOMOBILES	1,252	0	06/28	
111 PO185-10C EQVH TK 002	PHOTO OBSERVATION TRCK EQUIPMENT - VEHICLES TRUCKS	28	0	06/20	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A1	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		99	0	06/20		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE							
CO#: A	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,735	0	06/20		
111 PO185-11F	THV TRAILER SMALL							
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		108	0	06/21		
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE							
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		345	0	06/20		
111 PO185-11L	12 Passenger Vans for Housing Bureau							
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		18	0	06/22		
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,149	0	06/28		
111 PO185-11M	Sprinter Mobile Command Posts - (Housing Bureau)							
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		5	0	06/20		
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,676	0	06/28		
111 PO185-11N	mobile command center							
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		29	0	06/20		
CO#: B	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		100	0	06/19		
	EQVH 002 EQUIPMENT - VEHICLES			829	0	06/29		
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE							
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,028	0	06/26		
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		278	0	06/22		
111 PO185-12B	ESU TRUCK							
CO#: B	EQVH EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,594	0	06/26		
CO#: B	EQVH EM 018 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,594	0	06/25		
CO#: B	EQVH EM 019 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		6,031	0	06/23		
111 PO185-12D	tactical operation command vehicle							
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		142	0	06/20		
CO#: B	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		100	0	06/19		
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		626	0	06/29		
111 PO185-13C	VAN BODY TRUCK							
	EQVH VN 008 EQUIPMENT - VEHICLES	VANS		353	0	06/20		
111 PO185-13D	18 FOOT SHREDDER TRUCK							
	EQVH 002 EQUIPMENT - VEHICLES			273	0	01/19		
111 PO185-14A	ESU (HELP) TRUCKS							
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		341	0	06/19		
CO#: B	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,291	0	03/20		
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		157	0	06/21		
111 PO185-15C	18' RACK CREW CAB							
CO#: D1	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		86	0	06/19		
CO#: F	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		116	0	06/20		
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		403	0	03/21		
CO#: B	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		5,815	0	06/25		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	180	0	06/19		
CO#: C	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	12	0	06/19		
111 PO185-17	FORKLIFT AND TRAILER							
CO#: A	EQFN EQ 003	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	13	0	06/20		
	EQFN EQ 004	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	155	0	06/28		
111 PO185-18C	MEDIUM TOW TRUCKS							
CO#: C	EQVH TK 017	EQUIPMENT - VEHICLES	TRUCKS	5	0	06/20		
CO#: A	EQVH TK 019	EQUIPMENT - VEHICLES	TRUCKS	138	0	06/20		
CO#: A	EQVH TK 020	EQUIPMENT - VEHICLES	TRUCKS	3,355	0	06/24		
	EQVH TK 023	EQUIPMENT - VEHICLES	TRUCKS	181	0	06/26		
CO#: AA	EQVH TK 023	EQUIPMENT - VEHICLES	TRUCKS	1,858	0	06/27		
CO#: A	EQVH TK 024	EQUIPMENT - VEHICLES	TRUCKS	2	0	06/20		
	EQVH TK 025	EQUIPMENT - VEHICLES	TRUCKS	800	0	06/20		
	EQVH TK 026	EQUIPMENT - VEHICLES	TRUCKS	996	0	01/19		
CO#: A	EQVH TK 026	EQUIPMENT - VEHICLES	TRUCKS	109	0	06/20		
CO#: A	EQVH 027	EQUIPMENT - VEHICLES		2	0	06/20		
111 PO185-18E	Heavy Duty Tow Truck							
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	144	0	06/20		
CO#: A	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	46	0	06/20		
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	322	0	06/21		
111 PO185-18G	superduty crewcab diesel pickup truck							
CO#: B	EQVH TK 001	EQUIPMENT - VEHICLES	TRUCKS	1	0	06/20		
111 PO185-19C	PATROL WAGONS							
	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	331	0	09/18		
CO#: A	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	43	0	06/20		
CO#: A1	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	206	0	06/20		
	EQVH TK 020	EQUIPMENT - VEHICLES	TRUCKS	1,523	0	01/19		
	EQVH TK 021	EQUIPMENT - VEHICLES	TRUCKS	1,517	0	04/22		
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER							
CO#: B	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	19	0	06/20		
	EQVH TK 014	EQUIPMENT - VEHICLES	TRUCKS	408	0	06/23		
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU							
CO#: TU	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	503	0	06/28		
	EQVH 007	EQUIPMENT - VEHICLES		30	0	06/19		
CO#: B	EQVH 007	EQUIPMENT - VEHICLES		187	0	11/18		
	EQVH 008	EQUIPMENT - VEHICLES		147	0	08/18		
CO#: A	EQVH 008	EQUIPMENT - VEHICLES		55	0	06/19		
	EQVH 009	EQUIPMENT - VEHICLES		169	0	06/19		
111 PO185-29	UTILITY TRUCK							
	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	65	0	06/26		
111 PO185-29A	VANS FOR BMS							
CO#: A	EQVH TK 001	EQUIPMENT - VEHICLES	TRUCKS	2	0	06/23		
111 PO185-3A	FARM TRACTOR							
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	60	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO185-3E	HIGH-LO MEDIUM								
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS			203	0	03/19		
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS			382	0	06/27		
CO#: A1	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS			35	0	02/19		
CO#: A2	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS			1	0	02/20		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS			90	0	06/28		
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS			266	0	06/26		
111 PO185-31A	DUMP TRUCK								
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS			325	0	06/21		
111 PO185-32	TRACTOR TRUCK								
CO#: A	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS			14	0	06/20		
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS			498	0	06/20		
111 PO185-36	41 PASSENGER BUS								
CO#: C1	EQVH BU 016 EQUIPMENT - VEHICLES	BUSES			69	0	06/20		
CO#: D	EQVH BU 016 EQUIPMENT - VEHICLES	BUSES			223	0	06/20		
CO#: A	EQVH BU 017 EQUIPMENT - VEHICLES	BUSES			122	0	06/20		
	EQVH BU 018 EQUIPMENT - VEHICLES	BUSES			77	0	06/20		
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS			151	0	06/20		
111 PO185-39	HAZMAT TRUCK								
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS			67	0	06/24		
111 PO185-40	SCUBA								
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS			360	0	06/21		
111 PO185-41	Large Tow Trucks								
	EQVH 009 EQUIPMENT - VEHICLES				301	0	06/20		
	EQVH 011 EQUIPMENT - VEHICLES				773	0	06/21		
111 PO185-42	FRONT END LOADERS								
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS			567	0	06/28		
	EQVH 008 EQUIPMENT - VEHICLES				238	0	06/20		
111 PO185-45	PICK-UP TRUCKS								
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS			115	0	06/20		
CO#: AA	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS			252	0	02/19		
CO#: A2	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS			196	0	06/20		
CO#: B	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS			159	0	06/27		
111 PO185-48	PARCEL DELIVERY VAN								
	EQVH VN 009 EQUIPMENT - VEHICLES	VANS			277	0	01/21		
111 PO185-49	SHOP SWEEPER								
CO#: B	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS			127	0	06/28		
CO#: B	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS			99	0	06/19		
CO#: B1	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS			159	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-5C	COMPACT LOADER								
CO#: A	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		141	0	06/27			
CO#: B	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		65	0	06/23			
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B.								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		136	0	06/21			
111 PO185-53D	Investigative Response Vehicle - Detectives Bureau								
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		652	0	06/28			
111 PO185-53E	CRIME SCENE INVESTIGATION COMMAND POST SPRINTER VEHICLES								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		652	0	06/28			
111 PO185-6C	2 HORSE TRAILER PULLERS								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		258	0	06/19			
CO#: A1	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		15-	0	10/18			
CO#: A2	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		15	0	06/19			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		508	0	06/24			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		51	0	06/22			
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		62	0	06/29			
111 PO185-6D	2 HORSE TRAILERS								
	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS		146	0	06/29			
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		396	0	11/18			
CO#: A	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		28	0	02/19			
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)								
CO#: A	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		12,385	0	06/20			
CO#: A1	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		122	0	06/20			
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		1	0	06/20			
CO#: C	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		24	0	06/20			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		14,308	0	06/27			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		12,713	0	06/23			
111 PO185-7A	ESU ARMORED VEHICLE								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,207	0	01/19			
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		201	0	06/20			
111 PO185QTOW	Heavy Duty Tow Trucks - Queens								
CO#: A	EQVH 002 EQUIPMENT - VEHICLES			1	0	06/20			
111 SANDVEH	Replacement of Capital Vehicles (Damaged by Hurricane Sandy)								
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	4	06/19			
CO#: C	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	2	06/19			
CO#: A	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	1	06/19			
CO#: A	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	128	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE

AVAILABLE BALANCE AS OF: 02/28/19 \$17,412,913.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,294,063.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$63,448,569.44 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	6,047	6,618	1,846	851	(C)*	20,261	6,618	1,846	851
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	349	255	*	537	*	55	*	*	*	*	*	3,199	4,395
FORCST(C)*	349	255	*	537	*	55	*	*	70	*	*	3,129	4,395
ACTUAL(C)*	349	255	*	537	*	55	*	*	*	*	*	*	1,196
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-D187C	VIDEO SURVEILLANCE CAMERAS FOR 46TH PCT									
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					2	0	06/19		
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM									
CO#: D	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP				153	0	06/20		
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP				128	0	06/20		
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP				300	0	06/29		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR									
	EQFN 004 EQUIPMENT AND FURNITURE					130	0	06/20		
	EQFN 005 EQUIPMENT AND FURNITURE					150	0	06/28		
111 PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT									
	EQFN PE 008 EQUIPMENT AND FURNITURE	POWER EQUIPMENT				80	0	03/20		
111 PO187-MT2	TRUCK LIFT EQUIPMENT									
	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT				84	0	06/19		
111 PO187-MT8	FRONT END ALIGNMENT KITS									
	EQFN PE 008 EQUIPMENT AND FURNITURE	POWER EQUIPMENT				95	0	06/20		
111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE									
	EQFN BD 003 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED				117	0	06/20		
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES									
	EQFN 002 EQUIPMENT AND FURNITURE					77	0	06/20		
	EQFN 003 EQUIPMENT AND FURNITURE					216	0	06/20		
111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM									
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT				97	0	06/23		
111 PO187-PH3	FILM PROCESSOR									
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING				73	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187-PH5	MINI LAB ENLARGEMENT STATION					
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	06/22	
111 PO187-PH6	GENERAL ACCESS MINI LAB					
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	191	0	06/19	
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	50	0	06/20	
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	270	0	06/25	
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM					
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	120	0	06/24	
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	130	0	06/24	
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER					
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	110	0	06/19	
CO#: 1	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	13	0	06/20	
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	270	0	10/21	
111 PO187-PR3	MBO FOLDER 26" X 50"					
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/21	
	EQFN DP 004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	103	0	06/26	
	EQFN DP 005 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	105	0	06/19	
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS					
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	121	0	06/23	
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM					
	EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	525	0	06/19	
CO#: A	EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	108	0	06/20	
	EQFN DP 007 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	650	0	06/28	
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR					
	EQFN 001 EQUIPMENT AND FURNITURE		600	0	01/20	
111 PO187-SEC	Enhanced Video Security at NYPD Facilities					
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		9,392	0	06/20	
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE		84	0	06/20	
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		97	0	06/20	
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE					
	EQFN 003 EQUIPMENT AND FURNITURE		206	0	06/20	
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE		349	0	07/18	
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE		500	0	01/21	
	EQFN 004 EQUIPMENT AND FURNITURE		150	0	06/20	
111 PO187-VIP	VIPER SYSTEM SECURITY CAMERAS FOR NYCHA					
	EQFN 001 EQUIPMENT AND FURNITURE		3,721	0	06/20	
	EQFN 002 EQUIPMENT AND FURNITURE		4,879	0	06/21	
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR					
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/20	
	EQFN 004 EQUIPMENT AND FURNITURE		89	0	03/21	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO187-VSM	CRIM COMPARISON MICROSCOPE								
	EQFN 004 EQUIPMENT AND FURNITURE				156	0	06/20		
	EQFN 006 EQUIPMENT AND FURNITURE				187	0	03/22		
111 PO187-XRD	X-RAY DIFFRACTOMETER								
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			309	0	06/19		
CO#: A	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			4	0	06/20		
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			409	0	03/22		
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			346	0	03/28		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER								
	EQFN 004 EQUIPMENT AND FURNITURE				215	0	06/19		
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE				174	0	06/23		
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE				306	0	06/29		
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM								
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			54	0	06/24		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			60	0	06/24		
111 PO187-20B	READERS PRINTERS								
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			95	0	06/20		
111 PO187-25	OCCB PHOTO								
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			234	0	06/20		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM								
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			100	0	06/20		
CO#: A	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			326	0	06/20		
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			96	0	04/22		
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			500	0	09/19		
111 PO187-36C	APOLLO OFFSET PRINTING PRESS								
	EQFN 002 EQUIPMENT AND FURNITURE				255	0	08/18		
111 PO187-43	DIGITAL IMAGING SYSTEM								
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			357	0	06/20		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			555	0	02/21		
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			191	0	06/20		
111 PO187-6	CENTRAL MONITORING SYSTEM								
CO#: B1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			22	0	06/20		
111 PO187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT								
CO#: A	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			77	0	06/19		
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			145	0	06/21		
111 PO187-61	High Resolution Digital Microscope								
CO#: A	EQFN LB 001 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			1	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187-65	ROTARY HIGH TECH MICROFILM EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	68	0	06/20	
111 PO187-76	PISTOL LICENSE FILING SYSTEM EQFN 003 EQUIPMENT AND FURNITURE		326	0	06/20	
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM EQFN 002 EQUIPMENT AND FURNITURE		156	0	06/20	
111 PO187-8	DELTA CRASH BARRIERS EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	252	0	06/20	
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	148	0	06/19	
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	97	0	06/19	
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	250	0	03/29	
111 PO187BMLF	Articulating 50 FOOT WORKING HEIGHT BOOM LIFT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	93	0	06/20	
111 PO187BOOT	Spray Booth For Body Shop CO#: A EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	10	0	06/19	
	CO#: A1 EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	18	0	06/20	
111 PO187CEMS	AXION 2 TOF LAB EQUIPMENT CO#: A EQFN 002 EQUIPMENT AND FURNITURE		12	0	05/20	
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER CO#: A EQFN 004 EQUIPMENT AND FURNITURE		3	0	06/20	
	EQFN 005 EQUIPMENT AND FURNITURE		109	0	06/20	
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	812	0	06/20	
CO#: A	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	382	0	06/19	
	EQFN LB 015 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	32	0	06/20	
	EQFN LB 016 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	600	0	06/28	
	EQFN LB 017 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	600	0	06/29	
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM EQFN 002 EQUIPMENT AND FURNITURE		139	0	10/18	
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		30	0	06/20	
	EQFN 003 EQUIPMENT AND FURNITURE		137	0	10/18	
	EQFN 004 EQUIPMENT AND FURNITURE		300	0	06/28	
111 PO187GEMI	Portable FTIR - Raman Spectromter EQFN 002 EQUIPMENT AND FURNITURE		100	0	06/28	
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM EQFN 004 EQUIPMENT AND FURNITURE		100	0	01/21	
111 PO187ICPM	PORTABLE FTIR RAMAN SPECTROMETER EQFN 002 EQUIPMENT AND FURNITURE		79	0	06/20	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.								
	EQFN 001 EQUIPMENT AND FURNITURE				250	0	06/21		
	EQFN 007 EQUIPMENT AND FURNITURE				101	0	06/20		
	EQFN 008 EQUIPMENT AND FURNITURE				261	0	10/18		
	EQFN 010 EQUIPMENT AND FURNITURE				201	0	01/22		
111 PO187MSPT	UV-Visible NIR MICROSPECTROPHOTOMETER WITH DIRECVU								
	EQFN 004 EQUIPMENT AND FURNITURE				200	0	10/22		
111 PO187MT11	AIR CURTAIN								
	EQFN PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT			113	0	06/20		
111 PO187PALT	HANDICAP LIFT FOR PA								
	EQFN 111 EQUIPMENT AND FURNITURE				49	0	06/20		
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER								
	EQFN 002 EQUIPMENT AND FURNITURE				196	0	04/22		
	EQFN 003 EQUIPMENT AND FURNITURE				125	0	06/19		
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE				38	0	06/20		
111 PO187PLAT	Mobile Elevated Work Platform Scissor Lift								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			95	0	06/27		
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC								
	EQFN 005 EQUIPMENT AND FURNITURE				47	0	06/20		
111 PO187PR11	MULLER MARTINI PERFECT BINDER								
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			90	0	06/22		
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			93	0	06/27		
111 PO187PR12	AUTOMATED SHRINK WRAP SYSTEM								
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			43	0	06/23		
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM								
CO#: A	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			55	0	12/18		
CO#: B	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			15	0	06/20		
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			112	0	06/27		
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR								
	EQFN 005 EQUIPMENT AND FURNITURE				143	0	06/23		
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR								
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE				105	0	06/20		
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS								
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE				70	0	06/20		
111 PO187PR20	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER								
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE				87	0	06/19		
111 PO187RASP	RAMAN SPECTROMETER								
	EQFN 004 EQUIPMENT AND FURNITURE				103	0	06/20		
	EQFN 008 EQUIPMENT AND FURNITURE				264	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE					
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/20		
EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/20		
111 PO187ROBO	IROBOT 510 MULTIMISSION ROBOT					
EQFN WE	001 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI	468	0	06/19		
EQFN WE	002 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI	57	0	06/20		
111 PO187SIGN	LARGE FORMAT PRINTER TO CREATE COLOR VINYL SIGNS					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/20		
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM					
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	81	0	06/24		

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19 \$8,624,183.11 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,011,796.82 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$863,080,046.75 (CITY) \$\$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
EXECUTIVE (C)*						7,342				
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	10	*	*	28	*	*	*	*	*	*	*	*	38
FORCST(C)*	10	*	*	28	*	*	*	*	*	*	*	*	38
ACTUAL(C)*	10	*	*	28	*	*	*	*	*	*	*	*	38
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY					
CO#: 10 DSGN	003 DESIGN	105	0	06/20		
CO#: A CONS	105 CONSTRUCTION	28	0	10/18		
CO#: 11 EQFN	124 EQUIPMENT AND FURNITURE	387	0	06/20		
CO#: 26 EQFN	124 EQUIPMENT AND FURNITURE	20	0	06/20		
CO#: BL CONS	147 CONSTRUCTION	6,268	0	06/20		
CO#: 04 CONS	147 CONSTRUCTION	10	0	07/18		
CO#: 05 CONS	147 CONSTRUCTION	562	0	06/20		
CO#: A1 IFOT	151 IFA OTHER TECHNICAL SERVI	150	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER

AVAILABLE BALANCE AS OF: 02/28/19 \$14,527,950.35 (CITY) \$0.87 (NON-CITY)
 CONTRACT LIABILITY: \$753,665.61 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$125,732,563.60 (CITY) \$114,868,050.13 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						598		35	
APPROPRIATIONS (N)*									

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,415	12,415
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,415	12,415
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
056 PO208-CAD		CAD/E911						
CO#: B	EQFN	004 EQUIPMENT AND FURNITURE	389	0	05/20			
056 PO208CDDR		CAD DIGITAL DISPATCH REFRESH PROJECT						
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/20			
	EQFN	003 EQUIPMENT AND FURNITURE	28	0	06/20			
056 PO208ICAD		ICAD REFRESH						
	EQFN	001 EQUIPMENT AND FURNITURE	12,415	0	06/19			
111 PO208-MDT		MOBILE DATA COMPUTERS						
CO#: AA	EQFN	011 EQUIPMENT AND FURNITURE	21	0	06/22			
	EQFN	014 EQUIPMENT AND FURNITURE	14	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/19 \$708,922,288.19 (CITY) \$54,080,611.07 (NON-CITY)
 CONTRACT LIABILITY: \$361,575,759.05 (CITY) \$1,343,837.79 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	120,494 *	328,219 *	234,624 *	210,841	454,985 *	437,863 *	255,015 *	210,841
NON-CITY(N)	*	*	*		20,230 *	6,166 *	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,781 *	12,781 *	12,781	0 *	0 *	0
AUG	7,694 *	7,694 *	7,695	0 *	0 *	0
SEPT	23,708 *	23,708 *	23,708	0 *	0 *	0
OCT	9,895 *	9,895 *	9,895	0 *	0 *	0
NOV	2,921 *	2,921 *	2,921	0 *	0 *	0
DEC	5,139 *	5,139 *	5,139	525 *	525 *	526
JAN	28,901 *	28,901 *	28,901	0 *	0 *	0
FEB	26,170 *	26,170 *	26,171	261 *	261 *	261
MARCH	7,704 *	-1,043 *	0	0 *	0 *	0
APRIL	1,381 *	1,082 *	0	8,733 *	8,733 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	198,073 *	204,364 *	0	17,922 *	17,922 *	0
FY 19	324,367 *	321,612 *	117,211	27,441 *	27,441 *	787

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-D016		FMS #: 856 D16		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/19		\$2,106,173.45		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$6,056,826.55		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2019												MILESTONE START	MILESTONE END							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19						
111 CCN2CHTS EQFN	City Hall - Telecommunications System Upgrade 001 EQUIPMENT AND FURNITURE																	374	0	06/19		
111 CCN2COMP EQFN	City Council Technology Upgrade 001 EQUIPMENT AND FURNITURE																	633	0	06/19		
111 CCN4LMEDC EQFN	Lutheran Medical Center public computer lab 001 EQUIPMENT AND FURNITURE																	35	0	06/19		
111 CCN6CB6 EQFN	Community Board #6 Computers 001 EQUIPMENT AND FURNITURE																	35	0	06/19		
111 CCN6CB7 EQFN	Community Board #7 Computers 001 EQUIPMENT AND FURNITURE																	35	0	06/19		
111 CCN6PADV EQFN	Public Advocate's Office 001 EQUIPMENT AND FURNITURE																	165	0	06/19		
111 CCN7COMP CO#: 12 EQFN	City Council Computers 002 EQUIPMENT AND FURNITURE																	18	0	06/19		
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE																	3	0	06/19		
EQFN	004 EQUIPMENT AND FURNITURE																	77	0	06/19		
111 CCN7LIC EQFN	Long Island City WIFI 001 EQUIPMENT AND FURNITURE																	80	0	06/19		
111 CCN8COMP CO#: 12 EQFN	City Council Computers 001 EQUIPMENT AND FURNITURE																	43	0	06/19		
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE																	684	0	06/19		
111 CLERKCOMP EQFN	City Clerk Computers 001 EQUIPMENT AND FURNITURE																	100	0	06/19		
850 CCN3GSS EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE																	35	0	06/19		
EQFN	002 EQUIPMENT AND FURNITURE																	15	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/19 \$371,639.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,041,903.51 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	370	370
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	370	370
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											
111 RBP5VIDE	RDA: Overhaul of Videotaping System											
EQFN	001 EQUIPMENT AND FURNITURE						50	0	06/19			
111 RDA6RDVE	RDA Video Equipment Upgrade											
EQFN	001 EQUIPMENT AND FURNITURE						320	0	06/19			

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES
 AVAILABLE BALANCE AS OF: 02/28/19 \$176,878.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,982,520.33 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	142	142
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	142	142
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											
111 XBP4LANX	Bronx Borough President - LAN Upgrade											
EQFN	001 EQUIPMENT AND FURNITURE						84	0	06/19			
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade											
CO#: 13 EQFN	010 EQUIPMENT AND FURNITURE						58	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/28/19				\$6,900.69		(CITY)				\$7,787,001.66		(NON-CITY)							
CONTRACT LIABILITY:				\$6,477.47		(CITY)						\$.58 (NON-CITY)							
ITD EXPENDITURES:				\$548,375,249.84		(CITY)						\$30,742,470.76 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2019														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	7,787								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	7,787								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CITYCOMM	EQFN	Citywide Communications Projects 005 EQUIPMENT AND FURNITURE	0	7,781	06/19			
111 MDA2RADS	EQFN	MDA - Radio Communication System 001 EQUIPMENT AND FURNITURE	1	0	06/19			
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/19			
111 SAND3MDA	EQFN	MDA Replacement of Hardware / Software destroyed by Hurrican 001 EQUIPMENT AND FURNITURE	4	6	06/19			

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BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.

AVAILABLE BALANCE AS OF: 02/28/19 \$237,266,581.05 (CITY) \$850,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$122,674,800.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,784,154,150.04 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*		102,414	220,972	171,819		149,334	141,112	220,972	171,819
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	1,433	7,928	4,274	8,544	1,943	18,617	4,198	7,147	9,209	2,185		37,841	103,319
FORCST(C)*	1,433	7,928	4,274	8,544	1,943	18,617	4,198	7,147	9,209	2,185		37,841	103,319
ACTUAL(C)*	1,432	7,927	4,276	8,544	1,945	18,616	4,198	7,148					54,086
PLAN (N)*												850	850
FORCST(N)*												850	850
ACTUAL(N)*													

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
111 ACT8LANU	Office of the Actuary Computer Network Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE					20	0	06/19					
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE					246	0	04/19					
111 BOE9VOIPK	Board of Elections VoIP Upgrade for Brooklyn Borough Office												
EQFN	001 EQUIPMENT AND FURNITURE					190	0	06/20					
111 BROADBAND	Broadband Initiative												
EQFN	005 EQUIPMENT AND FURNITURE					19,799	0	06/20					
EQFN	006 EQUIPMENT AND FURNITURE					14,025	0	06/21					
EQFN	007 EQUIPMENT AND FURNITURE					8,500	0	06/22					
EQFN	014 EQUIPMENT AND FURNITURE					4,050	0	06/23					
EQFN	015 EQUIPMENT AND FURNITURE					6,919	0	06/24					
EQFN	016 EQUIPMENT AND FURNITURE					6,919	0	06/25					
EQFN	017 EQUIPMENT AND FURNITURE					6,919	0	06/26					
EQFN	018 EQUIPMENT AND FURNITURE					2,869	0	06/27					
111 CCHR9ERPL	CCHR Case Mgmt and Enterprise Resource Planning System												
EQFN	001 EQUIPMENT AND FURNITURE					998	0	06/19					
111 CCN5UPGR	City Council Finance IT Infrastructure Upgrade												
CO#: M8	EQFN 001 EQUIPMENT AND FURNITURE					82	0	08/18					
CO#: M9	EQFN 001 EQUIPMENT AND FURNITURE					183	0	11/18					
CO#: N1	EQFN 001 EQUIPMENT AND FURNITURE					3-	0	02/19					
CO#: N2	EQFN 001 EQUIPMENT AND FURNITURE					106	0	03/19					
CO#: 15	EQFN 001 EQUIPMENT AND FURNITURE					194	0	06/19					
111 CCN8UPGR	City Council Local Area Network Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE					129	0	06/19					
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE					24	0	07/18					
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE					108	0	09/18					
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE					8	0	10/18					
EQFN	002 EQUIPMENT AND FURNITURE					210	0	06/19					
CO#: M4	EQFN 002 EQUIPMENT AND FURNITURE					33	0	11/18					
CO#: M5	EQFN 002 EQUIPMENT AND FURNITURE					23	0	12/18					

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: M6 EQFN	002 EQUIPMENT AND FURNITURE	17	0	03/19		
111 CITYADMIN	Citywide Administrative Systems					
EQFN	017 EQUIPMENT AND FURNITURE	11,729	0	06/20		
EQFN	018 EQUIPMENT AND FURNITURE	12,235	0	06/21		
EQFN	019 EQUIPMENT AND FURNITURE	20,791	0	06/22		
EQFN	020 EQUIPMENT AND FURNITURE	26,177	0	06/23		
EQFN	021 EQUIPMENT AND FURNITURE	28,680	0	06/24		
EQFN	022 EQUIPMENT AND FURNITURE	28,680	0	06/25		
EQFN	023 EQUIPMENT AND FURNITURE	27,623	0	06/26		
EQFN	024 EQUIPMENT AND FURNITURE	24,503	0	06/27		
EQFN	047 EQUIPMENT AND FURNITURE	17,280	0	06/28		
EQFN	048 EQUIPMENT AND FURNITURE	12,571	0	06/29		
111 CITYRFRSH	911 Technology Refresh IFA					
IFOT	003 IFA OTHER TECHNICAL SERVI	2,795	0	10/18		
111 CITYTECH	Technology Upgrade					
EQFN	004 EQUIPMENT AND FURNITURE	848	0	06/19		
EQFN	005 EQUIPMENT AND FURNITURE	34,005	0	06/20		
EQFN	006 EQUIPMENT AND FURNITURE	75,505	0	06/21		
EQFN	007 EQUIPMENT AND FURNITURE	127,372	0	06/22		
EQFN	008 EQUIPMENT AND FURNITURE	92,368	0	06/23		
EQFN	009 EQUIPMENT AND FURNITURE	49,611	0	06/24		
EQFN	010 EQUIPMENT AND FURNITURE	64,963	0	06/25		
EQFN	011 EQUIPMENT AND FURNITURE	143,445	0	06/26		
EQFN	012 EQUIPMENT AND FURNITURE	98,011	0	06/27		
EQFN	039 EQUIPMENT AND FURNITURE	69,200	0	06/28		
EQFN	040 EQUIPMENT AND FURNITURE	64,896	0	06/29		
111 CITY6NOCM	DoITT PSAC1 Operations Network Monitoring					
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	76	0	10/18		
111 CITY6R911	DoITT PSAC1 Technology Refresh					
CO#: O1 EQFN	002 EQUIPMENT AND FURNITURE	201	0	07/18		
CO#: O2 EQFN	002 EQUIPMENT AND FURNITURE	725	0	08/18		
CO#: O3 EQFN	002 EQUIPMENT AND FURNITURE	444	0	09/18		
CO#: O4 EQFN	002 EQUIPMENT AND FURNITURE	7-	0	10/18		
CO#: O5 EQFN	002 EQUIPMENT AND FURNITURE	10-	0	11/18		
CO#: O6 EQFN	002 EQUIPMENT AND FURNITURE	1	0	02/19		
CO#: O7 EQFN	002 EQUIPMENT AND FURNITURE	328	0	03/19		
CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE	116	0	06/19		
111 CITY7NGEN	DoITT Next Generation 911 Program					
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/19		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	84-	0	10/18		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	72	0	11/18		
111 CITY7PSC1	DoITT PSAC1 Network Refresh					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/19		
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	184	0	10/18		
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	38	0	11/18		
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE	171	0	12/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CITY7SECR CO#: M9 EQFN	DoITT PSAC1 Public Safety IT Security 001 EQUIPMENT AND FURNITURE	3-	0	01/19			
111 CITY7TEXT CO#: M5 EQFN CO#: M6 EQFN CO#: M7 EQFN	DoITT Next Generation Program Text to 911 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	20- 2,862 1,018	0 0 0	09/18 01/19 02/19			
111 CITY8FDCO CO#: 19 EQFN	DoITT FDNY Radio Console Upgrade Refresh 001 EQUIPMENT AND FURNITURE	105	0	06/19			
111 CITY8NGEN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN CO#: M6 EQFN CO#: 19 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	236- 11 1- 350 229	0 0 0 0 0	09/18 10/18 11/18 03/19 06/19			
111 CITY8PDLR CO#: 19 EQFN	DoITT Citytech NYPD Radio Channel Expansion 001 EQUIPMENT AND FURNITURE	323	0	06/19			
111 CITY8SDE CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: 19 EQFN	DoITT Citytech Pre-Production Environment (SDE) Enhancement 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	232 107 26- 425	0 0 0 0	07/18 08/18 10/18 06/19			
111 CITY9FDLR EQFN CO#: M1 EQFN	DoITT FDNY Logging and Recording System Enhancement 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 81	0 0	06/19 03/19			
111 CITY9NGEN EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,464 1,314 2,752 282 369 92	0 0 0 0 0 0	06/19 08/18 09/18 10/18 12/18 03/19			
111 COMP3INFR CO#: Q5 EQFN CO#: Q6 EQFN CO#: Q7 EQFN CO#: Q8 EQFN CO#: R1 EQFN CO#: 17 EQFN CO#: 19 EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	391- 101 39- 54 139 1,000 185	0 0 0 0 0 0 0	11/18 12/18 01/19 02/19 03/19 06/20 06/19			
111 COMP4CHK CO#: M5 EQFN CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,014 157	0 0	12/18 06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 COMP6CPAM	Comptroller Claims Predictive Analytics Module (CPAM)						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	174	0	08/18			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	247-	0	07/18			
111 COMP7CCHE	Comptroller Checkbook NYC NYCHA Integration						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/19			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	269	0	12/18			
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	246	0	06/20			
111 COMP7KEYW	Comptroller - Implementation of Keyword Search Functionailty						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	397-	0	07/18			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	379	0	08/18			
111 COMP8NTWK	Comptroller - Network Infrastructure Upgrade						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	654	0	08/18			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	13	0	01/19			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	23	0	03/19			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	348	0	06/19			
111 COMP8OIS	Comptroller - OASIS Infrastructure Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/19			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	2,070	0	07/18			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	135	0	08/18			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	567	0	01/19			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	99	0	02/19			
111 COMP9EPWR	Comptroller: OASIS Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1,073	0	06/20			
111 DANY9PHNE	District Attorney of New York VoIP Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	723	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,890	0	08/18			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	27	0	09/18			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	3	0	10/18			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	1	0	11/18			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	33	0	02/19			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	21	0	03/19			
111 DANY9WTAP	District Attorney of New York Intecept and Wiretap System						
EQFN	001 EQUIPMENT AND FURNITURE	825	0	06/19			
111 DCAXAUTOM	DCA Licensing Automation Project						
EQFN	001 EQUIPMENT AND FURNITURE	675	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	6,875	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	4,500	0	06/22			
111 DCA8CRMU	DCA OFE Customer Relationship Management System Upgrade						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	693	0	06/19			
111 DCA8NETWK	DCA Network Infrastructure Upgrade						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCA9MEMS1	DCA Mobile Enforcement Management System (MEMS)						
EQFN	001 EQUIPMENT AND FURNITURE	649	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	3,186	0	03/19			
111 DCP7PMQA	DCP Paperless Filing PMQA Phase 3						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	221-	0	12/18			
111 DCP7PMSI	DCP Paperless Filing System Implementation						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	770-	0	12/18			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	770	0	02/19			
111 DCP9NETUP	Dept of City Planning - Desktop and LAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	393	0	06/19			
111 DDCXNETUP	DDC Network Switch Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	2,254	0	06/20			
111 DDC6TRAKR	DDC Budget and Procurement Workflow Management System						
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	32	0	10/18			
111 DDC7VAULT	DDC CommVault Request						
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/19			
111 DDC9ANYW	DDC Anywhere						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,792	0	08/18			
111 DDC9BMXP	DDC Benchmark Expansion						
EQFN	001 EQUIPMENT AND FURNITURE	2,285	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	3,515	0	06/20			
111 DOXBBLISS	DOB Build, Licensing, Inspection and Safety System (DOBNOW)						
EQFN	001 EQUIPMENT AND FURNITURE	9,106	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	11,189	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	13,935	0	06/22			
EQFN	004 EQUIPMENT AND FURNITURE	4,000	0	06/23			
EQFN	005 EQUIPMENT AND FURNITURE	4,000	0	06/24			
111 DOF3GRID	Grid View Functionality						
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	8-	0	09/18			
111 DOF5BTSIT	DOF Business Tax System Professional Services (Phase 1)						
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	230-	0	09/18			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	230	0	01/19			
111 DOF7BTSIT	DOF Business Tax System Phase 2 Professional Services						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/19			
111 DOF7PTSC	DOF Property Tax System Consultants						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/19			
111 DOF8BTS DR	DOF Business Tax System Servers						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	63	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOF8BTSPS	DOF Business Tax System Phase 3 Professional Services						
EQFN	001 EQUIPMENT AND FURNITURE	130	0	06/19			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	306-	0	09/18			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	135	0	12/18			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	42	0	01/19			
111 DOF8NECM	DOF Network Attached Storage Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	646	0	03/19			
111 DOF8NETW	DOF Local Area Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/19			
111 DOF8PTSC	DOF Property Tax System Consultants						
EQFN	001 EQUIPMENT AND FURNITURE	348	0	06/19			
111 DOF9ACRHW	DOF ACRIS Storage Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	258	0	06/19			
111 DOF9ACRIS	DOF ACRIS OCR Enhancement QC and SI						
EQFN	001 EQUIPMENT AND FURNITURE	3,441	0	06/20			
111 DOF9BTSCO	DOF Business Tax System Enhancements (CO #5)						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/20			
111 DOF9BTSEN	DOF Business Tax System Enhancements						
EQFN	001 EQUIPMENT AND FURNITURE	1,332	0	06/19			
111 DOF9CALLC	DOF 311 Contact Center Project						
EQFN	001 EQUIPMENT AND FURNITURE	808	0	06/19			
111 DOF9DIGIT	DOF Digital Tax Map Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	4,453	0	06/20			
111 DOF9DWRHS	DOF Data Warehouse						
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/19			
111 DOF9FPPTS	DOF Property Tax System Continued Development						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	342	0	10/18			
111 DOF9PAYS	DOF Payments and Receivables Repository Infrastructure						
EQFN	001 EQUIPMENT AND FURNITURE	498	0	06/19			
111 DOF9PEARL	DOF 375 Pearl Street Technical Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,595	0	10/18			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	122	0	11/18			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	68	0	12/18			
111 DOF9PTSC	DOF Property Tax System Consultants						
EQFN	001 EQUIPMENT AND FURNITURE	690	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOF9PTSCO EQFN	DOF Property Tax System Enhacements (CO #22-30) 001 EQUIPMENT AND FURNITURE	722	0	06/19			
111 DOF9PTSSW EQFN	DOF Property Tax System Partitioning Licenses 001 EQUIPMENT AND FURNITURE	237	0	06/19			
111 DOF9QMAT EQFN	DOF Customer Flow Management System Enhancement 001 EQUIPMENT AND FURNITURE	65	0	06/19			
111 DOF9RADIO EQFN	DOF Sheriff's Office Dispatch and Radio Upgrade 001 EQUIPMENT AND FURNITURE	5,395	0	06/20			
111 DOF9SECUR EQFN	DOF Network and Security Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	6,682	0	12/18			
111 DOIT4OLRC CO#: M1 EQFN	DoITT CaseMatters for OLR 001 EQUIPMENT AND FURNITURE	74-	0	10/18			
111 DOIT5BACL CO#: O1 EQFN	DoITT NYC Business Phase 2 (Release 4) 001 EQUIPMENT AND FURNITURE	22-	0	07/18			
111 DOIT7BACL CO#: N2 EQFN	DoITT NYCB Portal Data Collection and SSO Phase 1 001 EQUIPMENT AND FURNITURE	145-	0	08/18			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	240	0	09/18			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	99	0	12/18			
111 DOIT7PORT CO#: M1 EQFN	DoITT NYC Business Portal 002 EQUIPMENT AND FURNITURE	104	0	08/18			
111 DOIT8BACL CO#: M2 EQFN	DoITT NYC Business Portal Data Collection Phase 2 001 EQUIPMENT AND FURNITURE	85-	0	07/18			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	46-	0	09/18			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	76	0	10/18			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	9-	0	11/18			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	9-	0	12/18			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	85	0	02/19			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	16-	0	03/19			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/19			
111 DOIT9VP11 EQFN	DoITT Citywide VoIP Implementation Phase II 001 EQUIPMENT AND FURNITURE	3,586	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	55	0	01/19			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,043	0	02/19			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1,979	0	03/19			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	6,355	0	06/20			
111 DOI9RELO EQFN	DOI 180 Maiden Lane Technology Outfitting 001 EQUIPMENT AND FURNITURE	1,637	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,579	0	09/18			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	908	0	10/18			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	6,709	0	12/18			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	4,052	0	02/19			

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 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOR5NETU EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	14	0	06/19			
111 DOR7COMP CO#: M3 EQFN CO#: 18 EQFN	DOR Desktop Computer Procurement 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3 1	0 0	08/18 06/19			
111 DOR7NETW CO#: M1 EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	38	0	06/19			
111 DYCD6ECMS CO#: M9 EQFN	DYCD Modernization Initiative Phase 2 - ECMS 002 EQUIPMENT AND FURNITURE	949	0	10/18			
111 DYCD9ECMS EQFN	DYCD Modernization Initiative Phase 2 - ECMS 001 EQUIPMENT AND FURNITURE	1,556	0	06/20			
111 DYCD9UPGR EQFN	DYCD Hardware Refresh 001 EQUIPMENT AND FURNITURE	518	0	06/19			
111 FISA2FMSB CO#: P8 EQFN	FISA FMS Advantage 3 (Non-CGI) 001 EQUIPMENT AND FURNITURE	25-	0	10/18			
111 FISA4FMSB CO#: N3 EQFN	FISA FMS 3.0 Continued implementation (FY14) 001 EQUIPMENT AND FURNITURE	81-	0	01/19			
111 FISA7FMSN CO#: M5 EQFN CO#: M6 EQFN CO#: M7 EQFN CO#: 19 EQFN	FISA FMS Software Platform Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	146- 11 164 133	0 0 0 0	09/18 10/18 11/18 06/19			
111 FISA7KEEP CO#: 19 EQFN	FISA CityTime User Interface Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/19			
111 FISA7MDOE EQFN CO#: M3 EQFN	FISA DOE Personnel and Pay Process Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 437	0 0	06/19 10/18			
111 FISA7MWCM EQFN CO#: M3 EQFN CO#: M4 EQFN	FISA Workers' Compensation Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	189 127 219	0 0 0	06/19 10/18 12/18			
111 FISA7PPRT EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN	FMS - Financial Mgt System QA 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	6 118- 137 3	0 0 0 0	06/19 09/18 10/18 12/18			
111 FISA8FMSA CO#: M7 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 001 EQUIPMENT AND FURNITURE	24-	0	10/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FISA8PIPE	FISA PIP EFT and Usability Enhancements					
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	123	0	08/18		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	136-	0	09/18		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	6	0	01/19		
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	212	0	06/19		
111 FISA9COPS	FISA Comprehensive Officer Pension System (COPS) 2.0 Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	344	0	06/19		
EQFN	002 EQUIPMENT AND FURNITURE	688	0	06/20		
111 FISA9FMSI	FISA Financial Management System (FMS) Interface Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	246	0	06/19		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	519	0	10/18		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	246	0	11/18		
111 FISA9GB87	FISA Lease Tracking Upgrade for GASB 87 Compliance					
EQFN	001 EQUIPMENT AND FURNITURE	677	0	06/19		
111 FISA9PPRT	FISA FMS Web Service Integration					
EQFN	001 EQUIPMENT AND FURNITURE	2,040	0	06/19		
EQFN	002 EQUIPMENT AND FURNITURE	2,840	0	06/20		
111 HRA7MUNI	IDNYC Customer Support Services (CSS) System					
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	138-	0	09/18		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	197	0	11/18		
111 LAWXRELOC	LAW 233 Broadway Relocation					
EQFN	001 EQUIPMENT AND FURNITURE	937	0	06/19		
111 LAW6LANU	LAW: IT Infrastructure Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/19		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	57	0	01/19		
111 LAW9RTAV1	Law Department Computer Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	332	0	06/19		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	240	0	11/18		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	24	0	12/18		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	456	0	01/19		
111 LAW9RTAV2	Law Department Computer Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	49	0	06/19		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	261	0	11/18		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	24	0	12/18		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	483	0	01/19		
111 LAW9RTAV3	Law Department Computer Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	196	0	06/19		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	271	0	11/18		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	24	0	12/18		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	502	0	01/19		
111 LPC2PILL	Landmarks Preservation Comm Database Integration Project					
EQFN	002 EQUIPMENT AND FURNITURE	0	850	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 MDA6INFR	MDA Storage and Infrastrucure Upgrade						
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	79	0	09/18			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	54	0	01/19			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	1	0	03/19			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	104	0	06/19			
111 MDA7CYBR	MDA Cybercrime Lab						
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE	6	0	02/19			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	655	0	06/19			
111 MDA7MDAU	MDA LAN Upgrade						
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	659	0	08/18			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	317	0	06/19			
111 MDA8MDAV	MDA Visual Evidence System Upgrade						
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	21	0	08/18			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	27	0	11/18			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	432	0	06/19			
111 OATH4AIMS	OATH/ECB AIMS UPGRADE						
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	8-	0	11/18			
111 OATH4ATAS	OATH ATAS Upgrade						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	11/18			
111 OATH4NPR8	OATH TAXI TRIBUNAL NYCSEV UPGRADE						
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	11/18			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	12/18			
111 OATH6ATAS	OATH ECB-ATAS Consolidation						
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	248	0	11/18			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	24-	0	12/18			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	91	0	03/19			
	EQFN 002 EQUIPMENT AND FURNITURE	187	0	06/19			
CO#: N1 EQFN	002 EQUIPMENT AND FURNITURE	84	0	10/18			
CO#: N2 EQFN	002 EQUIPMENT AND FURNITURE	11-	0	02/19			
CO#: N3 EQFN	002 EQUIPMENT AND FURNITURE	91	0	03/19			
CO#: N4 EQFN	002 EQUIPMENT AND FURNITURE	91-	0	03/19			
111 OATH7CJRA	OATH Criminal Justice Reform Act						
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	5-	0	11/18			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	3-	0	12/18			
111 OATH9ATAS	OATH ATAS Enhancement						
EQFN	001 EQUIPMENT AND FURNITURE	263	0	06/19			
111 OMB6UPGR	OMB Network Upgrade						
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	411-	0	07/18			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	257	0	10/18			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	178	0	11/18			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	67	0	01/19			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	38	0	03/19			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	207	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 OOM5CEM1	OOM CECMS					
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	487	0	12/18		
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/19		
111 OOM7UPGR	Mayor's Office Server and Voice Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	346	0	06/19		
111 OOM9CEM1	OOM CECMS and EAPPLY					
EQFN	001 EQUIPMENT AND FURNITURE	625	0	06/19		
111 OPAXTIME3	OPA CityTime Systems Implementation					
CO#: P5 EQFN	002 EQUIPMENT AND FURNITURE	71-	0	09/18		
CO#: P6 EQFN	002 EQUIPMENT AND FURNITURE	66	0	01/19		
CO#: 19 EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/19		
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning					
CO#: M7 EQFN	037 EQUIPMENT AND FURNITURE	38,769	0	06/20		
EQFN	038 EQUIPMENT AND FURNITURE	21,283	0	06/21		
EQFN	039 EQUIPMENT AND FURNITURE	45,874	0	06/22		
EQFN	046 EQUIPMENT AND FURNITURE	45,224	0	06/23		
EQFN	047 EQUIPMENT AND FURNITURE	47,293	0	06/24		
EQFN	048 EQUIPMENT AND FURNITURE	46,075	0	06/25		
EQFN	049 EQUIPMENT AND FURNITURE	43,273	0	06/26		
EQFN	050 EQUIPMENT AND FURNITURE	36,369	0	06/27		
EQFN	051 EQUIPMENT AND FURNITURE	28,097	0	06/28		
EQFN	052 EQUIPMENT AND FURNITURE	29,221	0	06/29		
111 QDA8NETWK	Queens County District Attorney Network Infrastructure Upgra					
EQFN	001 EQUIPMENT AND FURNITURE	362	0	06/19		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	366	0	10/18		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	88	0	11/18		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	3,098	0	12/18		
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/20		
111 SBS5WKSC	SBS/EDC Worksource 1 Application Enhancements					
EQFN	001 EQUIPMENT AND FURNITURE	394	0	06/19		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	200	0	01/19		
111 SBS6HIRE	SBS Hire NYC Portal					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	200	0	01/19		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	410	0	03/19		
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/19		
111 TLC6AISU	TLC Automated Inspection System Upgrade PMQA					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	89-	0	08/18		
111 TLC8TLCW	TLC Long Island City Licensing Facility IT equipment					
EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/19		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	36	0	07/18		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	95	0	12/18		
111 TLC9CAMS	TLC Car Cameras for Patrol Vehicle Fleet					
CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE	987	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TLC9CCLD EQFN	TLC Hardware to Support City Council Legislative Mandates 001 EQUIPMENT AND FURNITURE	137	0	06/20			
111 TLC9IVRP CO#: M1 EQFN	TLC Call Center IVR Upgrade 001 EQUIPMENT AND FURNITURE	178	0	03/19			
111 TLC9NETUP EQFN	TLC Beaver Street Network Equipment Upgrade 001 EQUIPMENT AND FURNITURE	426	0	06/19			
111 TLC9PCREP EQFN	TLC PC Replacement 001 EQUIPMENT AND FURNITURE	171	0	06/20			
111 XDA6UPGR EQFN	Bronx DA Computer Equipment Upgrade 001 EQUIPMENT AND FURNITURE	136	0	06/19			
111 XDA7DESK CO#: M3 EQFN	Bronx DA Computer Equipment Upgrade 002 EQUIPMENT AND FURNITURE	202	0	09/18			
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	16	0	10/18			
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE	12-	0	01/19			
CO#: 19 EQFN	002 EQUIPMENT AND FURNITURE	12	0	03/19			
111 XDA8BWC EQFN	XDA - Storage Upgrade Body Worn Cameras 002 EQUIPMENT AND FURNITURE	83	0	06/19			
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	2,412	0	10/18			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	1,527-	0	01/19			
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	31	0	12/18			
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	1,527	0	03/19			
111 XDA8LANU CO#: M2 EQFN	XDA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	32	0	07/18			
111 XDA8NETUP EQFN	XDA - Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,792	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	298	0	09/18			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,939	0	04/19			
111 XDA9UPGR EQFN	XDA - Network Upgrade and Deploy GIS 001 EQUIPMENT AND FURNITURE	1,235	0	06/19			
858 DOIT4CCRB CO#: M2 EQFN	DoITT CaseMatters for CCRB 001 EQUIPMENT AND FURNITURE	48-	0	10/18			
858 DOIT5VOI3 CO#: 16 EQFN	DoITT Citywide VoIP Implementation Phase 3 002 EQUIPMENT AND FURNITURE	184	0	06/19			

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BUDGET LINE: PU-16A		FMS #: 856 716	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																
AVAILABLE BALANCE AS OF: 02/28/19		\$47,430,623.57	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$4,257,591.97	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$528,737,433.84	(CITY)									\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		6,840	*	4,944	*	10,442	*	12,120	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2019												FY 19	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		1,048 *	125-*	358 *	870 *	45 *	1,191 *	218 *	2,126 *	*	*	*	1,030 *	6,761	
FORCST(C)*		1,048 *	125-*	358 *	870 *	45 *	1,191 *	218 *	2,126 *	*	*	*	1,030 *	6,761	
ACTUAL(C)*		1,049 *	125-*	359 *	870 *	45 *	1,192 *	218 *	2,126 *	*	*	*	*	5,733	
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 FISA4FDC	FISA Data Center (FDC) Upgrade						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		159	0	06/19		
111 FISA7HIRE	FISA Leave Processing and E-Hire Upgrades						
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		134-	0	08/18		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE		237	0	10/18		
	EQFN 002 EQUIPMENT AND FURNITURE		468	0	06/20		
CO#: M7 EQFN	002 EQUIPMENT AND FURNITURE		298	0	09/18		
CO#: M9 EQFN	002 EQUIPMENT AND FURNITURE		1,188	0	12/18		
CO#: N1 EQFN	002 EQUIPMENT AND FURNITURE		218	0	01/19		
CO#: N2 EQFN	002 EQUIPMENT AND FURNITURE		240	0	02/19		
111 FISA8DCIU	FISA Data Center Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		360	0	06/20		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		212	0	07/18		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		9	0	08/18		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		25	0	09/18		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		14	0	10/18		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE		12	0	11/18		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE		4	0	12/18		
111 FISA8LANU	FISA-OPA Local Area Network (LAN) Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		459	0	06/19		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		35	0	09/18		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		619	0	10/18		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		33	0	11/18		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		1-	0	12/18		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		1,886	0	02/19		
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE		491	0	06/20		
111 FISA8RMDY	FISA-OPA BMC Remedy Licenses						
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/19		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		399	0	07/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FISA9DATA EQFN	FISA Data Center Upgrade and Expansion 001 EQUIPMENT AND FURNITURE	2,713	0	06/20		
111 FIS8CMOD EQFN	FISA Content Manager On Demand 001 EQUIPMENT AND FURNITURE	411	0	06/19		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	437	0	07/18		
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 007 EQUIPMENT AND FURNITURE	7,621	0	06/19		
EQFN	015 EQUIPMENT AND FURNITURE	5,000-	0	06/19		
EQFN	016 EQUIPMENT AND FURNITURE	2,621-	0	06/19		
111 PU16APRO1 EQFN	FISA'S EDP Projects - Outyear Funds 022 EQUIPMENT AND FURNITURE	14,325	0	06/20		
EQFN	023 EQUIPMENT AND FURNITURE	16,989	0	06/21		
EQFN	024 EQUIPMENT AND FURNITURE	18,178	0	06/22		
EQFN	025 EQUIPMENT AND FURNITURE	5,000	0	06/23		
EQFN	026 EQUIPMENT AND FURNITURE	4,000	0	06/24		
EQFN	027 EQUIPMENT AND FURNITURE	4,000	0	06/25		
EQFN	028 EQUIPMENT AND FURNITURE	3,000	0	06/26		
EQFN	029 EQUIPMENT AND FURNITURE	3,000	0	06/27		
EQFN	031 EQUIPMENT AND FURNITURE	60	0	06/22		
EQFN	032 EQUIPMENT AND FURNITURE	518	0	06/23		
EQFN	033 EQUIPMENT AND FURNITURE	252	0	06/24		
EQFN	034 EQUIPMENT AND FURNITURE	308	0	06/25		
EQFN	035 EQUIPMENT AND FURNITURE	467	0	06/26		
EQFN	036 EQUIPMENT AND FURNITURE	1,590	0	06/27		
EQFN	037 EQUIPMENT AND FURNITURE	740	0	06/28		
EQFN	038 EQUIPMENT AND FURNITURE	2,027	0	06/29		
EQFN	039 EQUIPMENT AND FURNITURE	7,000-	0	06/20		
EQFN	040 EQUIPMENT AND FURNITURE	8,000-	0	06/21		
EQFN	041 EQUIPMENT AND FURNITURE	9,000-	0	06/22		
EQFN	042 EQUIPMENT AND FURNITURE	5,000	0	06/23		
EQFN	043 EQUIPMENT AND FURNITURE	5,000	0	06/24		
EQFN	044 EQUIPMENT AND FURNITURE	5,000	0	06/25		
EQFN	045 EQUIPMENT AND FURNITURE	6,000	0	06/26		
EQFN	046 EQUIPMENT AND FURNITURE	5,000	0	06/27		
EQFN	047 EQUIPMENT AND FURNITURE	3,000	0	06/28		
EQFN	048 EQUIPMENT AND FURNITURE	3,120	0	06/28		
EQFN	049 EQUIPMENT AND FURNITURE	3,245	0	06/29		
EQFN	050 EQUIPMENT AND FURNITURE	4,517-	0	06/20		
EQFN	051 EQUIPMENT AND FURNITURE	4,045-	0	06/21		
EQFN	052 EQUIPMENT AND FURNITURE	1,204	0	06/22		
EQFN	053 EQUIPMENT AND FURNITURE	1,602	0	06/23		
EQFN	054 EQUIPMENT AND FURNITURE	2,613	0	06/24		
EQFN	055 EQUIPMENT AND FURNITURE	2,612	0	06/25		
EQFN	056 EQUIPMENT AND FURNITURE	2,141	0	06/26		
EQFN	057 EQUIPMENT AND FURNITURE	1,011	0	06/27		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY																			
AVAILABLE BALANCE AS OF: 02/28/19 \$290,038,071.19 (CITY) \$1,422,550.29 (NON-CITY)																			
CONTRACT LIABILITY: \$228,815,261.51 (CITY) \$132,951.41 (NON-CITY)																			
ITD EXPENDITURES: \$433,984,252.83 (CITY) \$22,560,213.30 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		96,682	*	340,151	*	349,840	*	350,356	*	(C)*		284,538	*	340,151	*	349,840	*	350,356	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2019												MILESTONE START END								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19							
039 ACEQPL601 CO#: D IFSP	QPL - South Jamaica Community Library 100 IFA CONSTRUCTION SUPERVIS																	26	0	06/19		
040 ACEDOE510 CONS CO#: A CONS	Condensing Boilers for Indoor Pools 001 CONSTRUCTION 001 CONSTRUCTION																	102	0	06/20		
																		1,178	0	09/18		
040 ACEDOE511 CONS CO#: A CONS	Dual Fuel Burner Conversion 001 CONSTRUCTION 001 CONSTRUCTION																	9,464	0	06/19		
																		106	0	06/20		
040 ACEDOE512 CONS CO#: A CONS	Steam System Optimization 001 CONSTRUCTION 001 CONSTRUCTION																	799	0	06/20		
																		9,019	0	10/18		
040 ACEDOE602 CONS	DOE - REMOTE BOILER FEEDWATER TREATMENT 001 CONSTRUCTION																	665	0	06/20		
040 ACEDOE801 CONS	DOE - Building Management System Upgrade 001 CONSTRUCTION																		1,050	0	06/20	
040 ACEDOE804 CONS	DOE - Boiler Controls Installation 001 CONSTRUCTION																		5,628	0	06/20	
040 ACEDOE805 CONS	DOE - Steam System Optimization 001 CONSTRUCTION																		3,723	0	06/20	
040 ACEDOE807 CONS	DOE - Lighting Upgrade 001 CONSTRUCTION																		1,107	0	06/20	
040 ACEFIT505 CONS	FIT - Steam Heat Recovery 001 CONSTRUCTION																		13	0	06/20	
040 ACEFIT510 CO#: B CONS	FIT - C Building Fan Coils Control 001 CONSTRUCTION																		260	0	09/18	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SOLARGR3 CO#: A DSGN CONS	DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN 002 CONSTRUCTION	1 6,500	0 0	06/20 06/20			
042 ACECUN601 CONS	Hunter Campus School HVAC Project 001 CONSTRUCTION	700	0	10/18	DEVSCOPE	06/18	08/18
042 ACECUN701 CONS CO#: A CONS	CUNY - BMCC CORRIDOR LIGHTING UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION	375 223	0 0	01/19 01/19	DEVSCOPE	06/18	08/18
042 ACECUN801 CONS CONS	CUNY - Building Automation Controls Upgrade @ QCC 001 CONSTRUCTION 002 CONSTRUCTION	300 4,374	0 0	06/20 06/20	DEVSCOPE	06/18	08/18
042 MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 007 CONSTRUCTION	249	0	06/20	DEVSCOPE	06/10	08/10
056 ACENYP601 CONS CO#: A IFSP	NYPD - Old Police Academy Steam Trap Replacement 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	144 14	0 0	06/20 06/19	DEVSCOPE	06/18	09/18
056 ACEPOL701 CONS	NYPD - CRS STEAM TRAP REPLACEMENT 001 CONSTRUCTION	135	0	06/20			
057 ACEFDN507 CONS	ECM for FDNY EMS39 001 CONSTRUCTION	32	0	09/18	DEVSCOPE	11/16	02/17
057 ACEFDN601 CO#: A2 CONS CO#: A3 CONS IFSP	FDNY - VARIOUS LOCATIONS 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	64- 125 201	0 0 0	01/19 06/20 06/19	DEVSCOPE	05/18	07/18
057 ACEFDN703 DSGN CONS	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 001 DESIGN 002 CONSTRUCTION	1 190	0 0	06/20 06/20	DEVSCOPE	10/17	01/18
057 ACEFDN704 DSGN CONS	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 001 DESIGN 002 CONSTRUCTION	1 739	0 0	06/19 06/19	DEVSCOPE	11/17	02/18
057 ACEFDN801 CO#: A DSGN CONS	FDNY - Solar Photo-voltaic system at EMS 58 001 DESIGN 002 CONSTRUCTION	30 227	0 0	06/19 06/20			
057 ACEFDN802 CONS	FDNY - Lighting upgrades at 15 buildings at FDNY center 001 CONSTRUCTION	1,291	0	06/20	DEVSCOPE	10/18	12/18
057 ACEFDN803 DSGN CONS	FDNY - Solar photo-voltaic system at SOC 001 DESIGN 002 CONSTRUCTION	28 114	0 0	01/19 06/20	DEVSCOPE	09/18	12/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 ACEDHS801 CONS	DHS - Gas fired condensing hot water systems 001 CONSTRUCTION	115	0	06/19		
072 ACEDOC403 IFDS CO#: 01 IFSP	RIKERS ISLAND LIGHTING UPGRADES 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	10 100	0 0	06/19 06/19		
072 ACEDOC501 CO#: 1A IFSP	DOC - ASRS LIGHTING UPGRADE 003 IFA CONSTRUCTION SUPERVIS	30	0	06/19		
072 ACEDOC502 IFSP	DOC - RIKERS ISLAND CONDENSATE SYSTEM REHAB 003 IFA CONSTRUCTION SUPERVIS	90	0	06/19		
072 E16-0017 IFSP CONS	DOC - Rose M Singer Center-Comprehensive HVAC Energy Upgrade 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	200 2,978	0 0	06/19 06/20		DEVSCOPE 06/16 09/16
072 E16-0018 IFSP	DOC -George Motchan Detention Center (GMDC)- Lighting & HVAC 004 IFA CONSTRUCTION SUPERVIS	250	0	06/20		
072 E16-0019 IFSP	DOC - Eric M. Taylor Center (EMTC) COMPREHENSIVE HVAC 004 IFA CONSTRUCTION SUPERVIS	200	0	06/20		
072 E16-0020 CO#: B CONS IFSP	DOC- VERNON C. BAIN CENTER Lighting & HVAC 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	2,374 300	0 0	06/20 06/19		DEVSCOPE 12/16 03/17
072 E16-0021 IFSP	DOC Robert N. Davoren- Lighting & HVAC Energy Efficiency Upg 004 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
126 ACEDCA433 CONS	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs 001 CONSTRUCTION	688	0	06/20		
126 ACEDCA434 CONS	DCLA: AMNH - Lighting Control Upgrade, Rd 4 & Garage Rd 5 001 CONSTRUCTION	710	0	06/20		
126 ACEDCA805 CONS	DCA - Brooklyn Children's Museum Energy Efficiency Measures 001 CONSTRUCTION	2,249	0	06/20		
126 PV241BOIL CONS DSGN	MCNY - Boiler Replacement 003 CONSTRUCTION 010 DESIGN	238 29	0 0	06/20 06/20		
801 LNC018CHA CONS CONS	CHARLESTON - Site Acquisition and New Branch Construction 008 CONSTRUCTION 009 CONSTRUCTION	174 902	0 0	06/20 06/19		DSGN 07/17 07/17
801 NR COGEN DSGN	DEP: North River Cogeneration Plant, Hudson River Greenway 001 DESIGN	0	1,237	06/19		
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 008 CONSTRUCTION	2,000	0	06/20		DSGN 06/15 07/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 ACEDOH701 CONS	DOHMH - DEDICATED CONDENSING HOT WATER HEATER 001 CONSTRUCTION	120	0	01/19	DSGN	03/18 06/18
816 ACEDOH702 CONS	DOHMH - BOILER UPGRADE 001 CONSTRUCTION	400	0	01/19	DSGN	06/18 11/18
819 ACEHHC402 CO#: 01 CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 401 CONSTRUCTION	72	0	01/19	DEVSCOPE	03/13 06/13
819 ACEHHC406 CONS CO#: A5 CONS CONS CONS	HHC- BELLEVUE HOSPITAL CHILLERS 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION	75 34 146 34	0 0 0 0	06/20 10/18 09/18 10/19		
819 ACEHHC408 CONS	HHC Coler Hospital Boiler Replacement 001 CONSTRUCTION	1,458	0	06/20		
819 ACEHHC409 CONS CONS CONS	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	2,179 6,536 2,179	0 0 0	06/19 06/19 06/19		
819 ACEHHC803 CONS	NYC Health + Hospitals/Queens Energy Efficiency Upgrade 001 CONSTRUCTION	3,197	0	06/20		
826 ACEDEP405 CONS	BOWERY BAY ECM #8 005 CONSTRUCTION	604	0	06/22		
826 ACEDEP503 DSGN IFSP CNSP	DEP: Cannonsville Hydroelectric Plant 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION SUPERVISION	9,821 980 7,028	0 0 0	06/20 06/19 06/22		
826 ACEDEP504 CO#: A3 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION	451	0	06/20		
826 ACEDEP505 CO#: A3 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION	701	0	06/20		
826 ACEDEP507 CONS	Replacement of Existing Plant HVAC at Tannersville 001 CONSTRUCTION	7,056	0	01/19		
826 ACEDEP701 CONS	DEP- DEMAND CONTROLLED VENTILATION UPGRADE 001 CONSTRUCTION	248	0	06/20		
826 ACEDEP702 CONS	DEP - WARD ISLAND HEATING PLANT LOW PRESSURE BOILERS 001 CONSTRUCTION	5,865	0	06/19		
826 ACEDEP801 CONS CO#: A CONS	DEP - LED lighting - Emergency / Exit / Combo 001 CONSTRUCTION 001 CONSTRUCTION	186 35	0 0	06/20 06/20	DEVSCOPE	12/18 02/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-COGEN CO#: G DSGN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION 008 DESIGN	1,064	0	06/20			
826 PR-113-L CO#: Z1 CONS	DEP: Reconstruction of Boiler System at Port Richmond (TOC) 002 CONSTRUCTION	42-	0	09/18	DEVSCOPE	07/06	10/06
827 SOLARDOS3 CONS	PV INSTALLATION ON GARAGE- BROOKLYN 001 CONSTRUCTION	1,150	0	06/19	BIDAWARD	09/18	06/19
841 ACEDOT504 CONS CONS	Replacement of Park, Highway and Flood Lights with LEDs 001 CONSTRUCTION 003 CONSTRUCTION	3,698 6,302	0 0	08/18 06/19			
841 ACEDOT601 CO#: A CONS IFDS CO#: A IFSP	DOT - Hamilton Administrative Building 002 CONSTRUCTION 101 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS	84 4 37	0 0 0	06/20 06/19 06/19	DEVSCOPE	06/18	09/18
841 ACEDOT602 CO#: A CONS IFDS CO#: A IFSP	DOT - Various locations- Rooftop Solar 002 CONSTRUCTION 101 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS	403 5 36	0 0 0	06/19 06/19 06/19			
841 ACEDOT802 CONS CONS CONS	DOT - Parking Garage LED Lighting Upgrade 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	393 239 53	0 0 0	12/18 06/19 06/20	DEVSCOPE	06/18	09/18
846 ACEDPR402 CONS CO#: A1 CONS CO#: E CONS CO#: F CONS CO#: G CONS CO#: H CONS CO#: H1 CONS	LIGHTING 013 CONSTRUCTION 013 CONSTRUCTION 013 CONSTRUCTION 013 CONSTRUCTION 013 CONSTRUCTION 013 CONSTRUCTION 013 CONSTRUCTION	57 28 34- 28 1- 7 34	0 0 0 0 0 0 0	08/18 08/18 06/19 06/19 06/19 06/19 06/20			
846 ACEDPR403 CONS	DPR efficient lighting @various facilities 5bor CNYG-2415MA1 027 CONSTRUCTION	228	0	06/20	DEVSCOPE	07/16	12/16
846 ACEDPR405 CONS CONS	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915 100 CONSTRUCTION 101 CONSTRUCTION	8 877	0 0	06/20 06/20	DEVSCOPE	07/15	09/15
846 ACEDPR408 CONS CONS	Centralized HVAC Controls 001 CONSTRUCTION 002 CONSTRUCTION	736 676	0 0	06/20 06/20			
846 ACEDPR601 CONS	DPR - Various locations - Pool Pumping system upgrade 001 CONSTRUCTION	192	0	06/20			
846 ACEDPR702 CONS	DPR - RTU (Roof Top Unit) UPGRADES 001 CONSTRUCTION	22	0	06/20	DEVSCOPE	07/17	12/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 ACEDPR704 CONS	DPR - BMS (Building Management System) INSTALLATION 001 CONSTRUCTION	234	0	06/20			
846 P-6MSHVAC CONS CONS	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M GE 302 CONSTRUCTION GENERAL 305 CONSTRUCTION	197 381	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-6PBUT15 CONS	FY15 site utility (dig job) plumbing CNYG-1815M GE 420 CONSTRUCTION GENERAL	152	0	06/20	DEVSCOPE	07/16	12/16
846 P-6REC11B CONS	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1 GE 260 CONSTRUCTION GENERAL	57	0	06/19	CLOSE	02/10	04/14
850 ACEDCA702 CONS	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS 001 CONSTRUCTION	2,000	0	06/19	PROJSTRT	03/18	03/18
850 ACEDCA703 CONS	DCLA - CHILLER PLANT UPGRADE 001 CONSTRUCTION	3,000	0	06/20	DEVSCOPE	12/12	03/13
850 ACEDOS503 IFSP	Betts Boilers Replacement 601 IFA CONSTRUCTION SUPERVIS	300	0	11/18	PROJSTRT	07/15	07/15
850 EO26-0001 CONS	DCAS -City Hall Campus: Tweed Courthouse - Light Upgrade 001 CONSTRUCTION	300	0	06/20	DEVSCOPE	03/19	05/19
850 EO26-0002 CONS	DCAS-Manhattan Municipal Building - Heat Light Installation 001 CONSTRUCTION	300	0	06/20	DEVSCOPE	03/19	05/19
850 EO26-0003 CONS	DFTA-Cypress Hills Senior Center - Lighting Upgrade 001 CONSTRUCTION	300	0	06/20	DEVSCOPE	03/19	05/19
850 EO26-0004 CONS	DOHMH- Public Health Laboratory - Condensate Heat Recovery 001 CONSTRUCTION	300	0	06/20	DEVSCOPE	03/19	05/19
850 EO26-0005 CONS	NYPL -Richmondtown Branch Library - Window Upgrades 001 CONSTRUCTION	300	0	06/20	DEVSCOPE	03/19	05/19
850 EO26-0006 CONS	NYPL - St. George Library Center - Window Upgrades 001 CONSTRUCTION	300	0	06/20	DEVSCOPE	03/19	05/19
850 EO26-0007 CONS	DOT - Brookville Yard (Rosedale Arterials/Fleet Services) 001 CONSTRUCTION	300	0	06/20	DEVSCOPE	03/19	05/19
850 EO26-0008 CONS	DOT - Sign Shop - Lighting Upgrade 001 CONSTRUCTION	300	0	06/20	DEVSCOPE	03/19	05/19
850 EO26-0009 CONS	NYPD - 620 Circle Drive - Lighting and HVAC Upgrades 001 CONSTRUCTION	300	0	06/20	DEVSCOPE	03/19	05/19
850 EO26-0015 CONS	DCLA - NY Botanical Garden Campus: ECAG Service Bldg (Round) 001 CONSTRUCTION	300	0	06/20	PROJSTRT	03/19	03/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E026-0016 CONS	DCLA-NYBG Maintenance Buildings - Lighting Upgrade 001 CONSTRUCTION	300	0	06/20	DEVSCOPE	03/19	05/19
850 E12-0023 CO#: AA CONS	DCLA: Brooklyn Museum, and Brooklyn Central Libr- 103 CONSTRUCTION	320-	0	11/18			
850 E12-0035	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE				PROJSTRT	10/12	10/12
CO#: A3 CONS	002 CONSTRUCTION	372-	0	09/18			
CO#: A5 CONS	002 CONSTRUCTION	36-	0	12/18			
CO#: A6 CONS	002 CONSTRUCTION	36	0	06/20			
CO#: R7 DSGN	003 DESIGN	14	0	10/18			
CO#: A CONS	004 CONSTRUCTION	18	0	06/20			
CO#: A2 CONS	004 CONSTRUCTION	134	0	09/18			
CO#: A4 CONS	004 CONSTRUCTION	48	0	01/19			
CO#: R6 CONS	005 CONSTRUCTION	14-	0	08/18			
CO#: R7 CONS	005 CONSTRUCTION	14	0	06/20			
850 E12-0037	DSNY Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upg				PROJSTRT	10/12	10/12
CO#: DD CONS	002 CONSTRUCTION	56	0	06/19			
CO#: DE CONS	002 CONSTRUCTION	149	0	06/20			
CO#: 09 CONS	002 CONSTRUCTION	67	0	11/18			
CO#: 10 CONS	002 CONSTRUCTION	15-	0	01/19			
CO#: 11 CONS	002 CONSTRUCTION	15	0	06/19			
CO#: 03 DSGN	003 DESIGN	15	0	06/19			
CO#: AA CONS	007 CONSTRUCTION	440	0	06/20			
CO#: 04 IFDS	020 IFA DESIGN	10	0	06/19			
CO#: C1 IFSP	030 IFA CONSTRUCTION SUPERVIS	350	0	11/18			
850 E14-0001	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE						
CO#: 03 CONS	002 CONSTRUCTION	6-	0	01/19			
CO#: 04 CONS	002 CONSTRUCTION	6	0	06/20			
CO#: 04 IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
CO#: B CONS	006 CONSTRUCTION	36	0	06/20			
CO#: B1 CONS	006 CONSTRUCTION	50	0	06/20			
CO#: C CONS	006 CONSTRUCTION	14	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	140	0	12/18			
850 E14-0003	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE				PROJSTRT	01/14	01/14
CO#: R5 DSGN	001 DESIGN	22	0	06/19			
CO#: R8 DSGN	001 DESIGN	77	0	06/19			
CO#: A1 CONS	002 CONSTRUCTION	1,135	0	06/19			
CO#: A2 CONS	002 CONSTRUCTION	188	0	06/20			
CO#: 01 CONS	002 CONSTRUCTION	9-	0	09/18			
CO#: 02 CONS	002 CONSTRUCTION	9	0	10/18			
CO#: 03 CONS	002 CONSTRUCTION	50-	0	11/18			
CO#: 04 CONS	002 CONSTRUCTION	37	0	06/19			
CO#: 05 CONS	002 CONSTRUCTION	13	0	06/19			
850 E14-0006	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE						
CONS	006 CONSTRUCTION	50	0	06/19			
CO#: * CONS	006 CONSTRUCTION	23	0	06/19			
CO#: 03 CONS	006 CONSTRUCTION	14-	0	06/19			
CO#: 04 CONS	006 CONSTRUCTION	114	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
850 E14-0007	DCAS - LONG ISLAND CITY COURT - COMPREHENSIVE UPGRADE					PROJSTRT	01/14	01/14
CO#: 02	DSGN 001 DESIGN		29-	0	12/18			
CO#: 03	DSGN 001 DESIGN		22	0	06/19			
CO#: 04	DSGN 001 DESIGN		7	0	06/19			
850 E14-0008	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE							
CO#: R2	DSGN 001 DESIGN		301	0	06/20			
	CONS 002 CONSTRUCTION		17	0	02/19			
CO#: A	CONS 002 CONSTRUCTION		148	0	06/19			
CO#: A1	CONS 002 CONSTRUCTION		275	0	06/20			
CO#: A2	CONS 002 CONSTRUCTION		622	0	06/21			
CO#: A3	CONS 002 CONSTRUCTION		20	0	06/19			
CO#: B	CONS 002 CONSTRUCTION		16-	0	08/18			
CO#: B2	CONS 002 CONSTRUCTION		18	0	06/21			
CO#: 06	CONS 002 CONSTRUCTION		54	0	09/18			
CO#: 07	CONS 002 CONSTRUCTION		15-	0	01/19			
CO#: 08	CONS 002 CONSTRUCTION		15	0	06/19			
CO#: 03	IFSP 003 IFA CONSTRUCTION SUPERVIS		62	0	06/19			
	SVCS 005 SERVICES		6	0	06/19			
CO#: 01	SVCS 005 SERVICES		47	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		390	0	06/19			
850 E14-0011	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE					PROJSTRT	01/14	01/14
CO#: K	DSGN 001 DESIGN		24	0	08/18			
CO#: R8	DSGN 001 DESIGN		6	0	07/18			
	CONS 002 CONSTRUCTION		66	0	06/19			
CO#: A	CONS 002 CONSTRUCTION		5	0	06/19			
CO#: C	CONS 002 CONSTRUCTION		12	0	11/18			
850 E14-0012	DCAS - SUN BUILDING ENERGY UPGRADE							
CO#: R3	DSGN 001 DESIGN		3	0	06/19			
	CONS 002 CONSTRUCTION		22	0	06/19			
CO#: *	CONS 002 CONSTRUCTION		14	0	06/19			
CO#: *1	CONS 002 CONSTRUCTION		50	0	06/20			
CO#: 02	IFSP 003 IFA CONSTRUCTION SUPERVIS		140	0	10/18			
CO#: 01	SVCS 005 SERVICES		36	0	08/18			
850 E14-0016	DHS - Atlantic Avenue Men's Shelter							
CO#: 02	CONS 002 CONSTRUCTION		15-	0	12/18			
CO#: 03	CONS 002 CONSTRUCTION		15	0	06/20			
850 E14-0017	DHS - Bellevue Men's Shelter					PROJSTRT	01/14	01/14
CO#: R5	CONS 001 CONSTRUCTION		18	0	02/20			
CO#: NN	DSGN 001 DESIGN		18	0	06/19			
CO#: 03	IFSP 003 IFA CONSTRUCTION SUPERVIS		350	0	10/18			
	DSGN 006 DESIGN		18	0	06/19			
	CONS 007 CONSTRUCTION		36	0	06/20			
CO#: *	CONS 007 CONSTRUCTION		15	0	11/18			
CO#: A1	CONS 007 CONSTRUCTION		68	0	06/20			
CO#: D	CONS 007 CONSTRUCTION		15	0	06/20			
CO#: TR	SVCS 008 SERVICES		10	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E14-0018 CO#: A CONS	DHS - Fort Washington Armory Shelter 002 CONSTRUCTION	38	0	06/20	PROJSTRT	01/14	01/14
850 E14-0060 CO#: 03 CONS CO#: 01 SVCS	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE 002 CONSTRUCTION 002 CONSTRUCTION 005 SERVICES 005 SERVICES	94 50 9 1	0 0 0 0	06/20 06/19 08/18 06/19	PROJSTRT	01/14	01/14
850 E16-0002 CO#: N1 DSGN CO#: N2 DSGN CO#: A1 CONS CO#: A1 CONS CO#: A1 SVCS CO#: A1 IFSP CO#: A1 IFDS	DCAS - Queens Civil Court 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 SERVICES 102 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	120 59 1,461 1,271 924 7 175 100	0 0 0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20 06/19 06/19	PROJSTRT	03/18	03/18
850 E16-0003 CO#: N1 DSGN CO#: N2 DSGN CO#: A1 CONS CO#: A1 SVCS CO#: A2 IFDS CO#: A2 IFSP	DCAS - Manhattan Civil Court 001 DESIGN 001 DESIGN 002 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 005 SERVICES 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	130 76 781 2,439 1,331 2 75 94	0 0 0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20 10/18 06/19	PROJSTRT	03/18	03/18
850 E16-0004 CO#: B1 DSGN CO#: N1 DSGN CO#: * CONS CO#: ** CONS CO#: NN CONS CO#: N1 CONS CO#: 02 CONS CO#: 02 SVCS CO#: 02 IFSP CO#: 02 IFDS	DSNY - Queens 7 District Garage Annex 001 DESIGN 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 004 SERVICES 101 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	20 31 24 1,446 66 30 102 157 362 22 174 200	0 0 0 0 0 0 0 0 0 0 0 0	06/19 06/19 06/20 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19	PROJSTRT	03/18	03/18
850 E16-0005 CO#: B1 DSGN CO#: N1 DSGN CO#: NN CONS CO#: N1 CONS CO#: N1 SVCS CO#: N1 IFSP CO#: N1 IFDS	DSNY -Manhattan 3 District Garage 001 DESIGN 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 SERVICES 101 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	17 61 23 2,134 45 22 113 100	0 0 0 0 0 0 0 0	06/19 06/19 06/20 06/19 06/19 06/19 06/19 06/19	PROJSTRT	03/18	03/18

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 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E17-0001	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE				DEVSCOPE	03/19	05/19
	DSGN 001 DESIGN	404	0	06/19			
CO#: A	DSGN 001 DESIGN	71	0	02/19			
CO#: B	DSGN 001 DESIGN	1	0	06/20			
CO#: N	DSGN 001 DESIGN	47	0	06/20			
	CONS 002 CONSTRUCTION	2,660	0	06/21			
	IFDS 003 IFA DESIGN	38	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	201	0	06/19			
850 E17-0006	DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE				DEVSCOPE	03/19	05/19
	DSGN 001 DESIGN	927	0	06/20			
CO#: 01	DSGN 001 DESIGN	938	0	06/19			
	CONS 002 CONSTRUCTION	10,136	0	06/22			
	IFDS 100 IFA DESIGN	190	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13	03/13
	CONS 032 CONSTRUCTION	34	0	06/20			
CO#: A	CONS 032 CONSTRUCTION	224	0	06/20			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/11	12/11
	DSGN 021 DESIGN	106	0	06/20			
	CONS 022 CONSTRUCTION	706	0	06/20			
850 PO002-116	NEW 116TH PCT				DEVSCOPE	04/17	07/17
	DSGN 010 DESIGN	155	0	06/19			
CO#: A	DSGN 010 DESIGN	10	0	06/20			
	CONS 011 CONSTRUCTION	1,473	0	06/20			
	CNSP 012 CONSTRUCTION SUPERVISION	18	0	06/20			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION						
CO#: R7	CONS 007 CONSTRUCTION	5	0	01/19			
CO#: AA	SVCS 007 SERVICES	1	0	06/20			
CO#: 0	CONS 008 CONSTRUCTION	261	0	06/20			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	08/16	11/16
	DSGN 011 DESIGN	16	0	06/20			
	CONS 012 CONSTRUCTION	661	0	06/21			
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT				PROJSTRT	09/16	09/16
CO#: B	CNSP 001 CONSTRUCTION SUPERVISION	267	0	06/20			
	DSGN 001 DESIGN	239	0	06/20			
	CONS 002 CONSTRUCTION	6,214	0	06/20			
	SVCS 003 SERVICES	11	0	06/20			
850 SOLARDOS2	Staten Island 3 Garage HVAC				PROJSTRT	12/15	12/15
CO#: NN	DSGN 001 DESIGN	45	0	06/20			
CO#: N1	DSGN 001 DESIGN	30	0	06/20			
	CONS 002 CONSTRUCTION	1,303	0	06/20			
CO#: NN	SVCS 003 SERVICES	4	0	06/20			
850 SOLARGR10	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3						
	CONS 002 CONSTRUCTION	7,066	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 003 DESIGN		335	0	06/19			
CO#: A	DSGN 003 DESIGN		1	0	06/20			
	SVCS 004 SERVICES		25	0	06/20			
CO#: N1	SVCS 004 SERVICES		2	0	06/20			
	CNSP 005 CONSTRUCTION SUPERVISION		174	0	06/20			
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10						PROJSTRT 03/19	03/19
	DSGN 008 DESIGN		71	0	06/20			
	CONS 009 CONSTRUCTION		1,371	0	06/20			
	CNSP 010 CONSTRUCTION SUPERVISION		34	0	06/20			
	SVCS 011 SERVICES		5	0	06/20			
850 S136-419L	OAU Offices Expansion at CRS							
CO#: 01	DSGN 006 DESIGN		30	0	06/19			
CO#: 02	DSGN 006 DESIGN		29	0	06/20			
CO#: 01	CONS 007 CONSTRUCTION		170	0	06/20			
	SVCS 008 SERVICES		5	0	06/20			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT						CON25%	09/17 11/25
CO#: A1	CONS 009 CONSTRUCTION		5,300	0	06/21			
CO#: NN	CONS 009 CONSTRUCTION		4,783	0	06/21			
CO#: AQ	DSGN 010 DESIGN		384	0	06/20			
CO#: NN	DSGN 010 DESIGN		262	0	06/20			
CO#: N1	DSGN 010 DESIGN		287	0	06/20			
CO#: A1	SVCS 011 SERVICES		20	0	06/20			
CO#: 02	SVCS 011 SERVICES		60	0	06/21			
CO#: A1	CNSP 012 CONSTRUCTION SUPERVISION		20	0	06/20			
CO#: 02	CNSP 012 CONSTRUCTION SUPERVISION		100	0	06/21			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST						DEVSCOPE 05/15	07/15
	DSGN 020 DESIGN		183	0	06/20			
	CONS 021 CONSTRUCTION		1,216	0	06/20			
856 ACECAS801	Cogeneration Plant for 115 Chrystie							
	CONS 001 CONSTRUCTION		300	0	06/20			
856 ACEDEP601	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY							
	CONS 001 CONSTRUCTION		873	0	06/20			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		87	0	06/19			
856 ACEDOE601	DOE - FAN SYSTEMS UPGRADES							
	CONS 001 CONSTRUCTION		1,900	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		190	0	06/19			
856 ACEDOE604	DOE - DOMESTIC WATER UPGRADE							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		8	0	06/19			
856 ACEDOE606	DOE - BMS UPGRADES							
	CONS 001 CONSTRUCTION		791	0	06/19			
CO#: A1	CONS 001 CONSTRUCTION		70	0	06/20			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		86	0	06/19			
856 ACEDOE607	DOE - LIGHTING UPGRADES							
	CONS 001 CONSTRUCTION		1,100	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: JP CONS	001 CONSTRUCTION	10	0	06/19		
IFSP	100 IFA CONSTRUCTION SUPERVIS	114	0	06/19		
856 ACEDOE608	DOE - WIRELESS PNEUMATIC THERMOSTADTS - 20 SCHOOLS					
CONS	001 CONSTRUCTION	2,315	0	06/20		
IFSP	100 IFA CONSTRUCTION SUPERVIS	138	0	06/19		
856 ACEDOE701	DOE - STEAM SYSTEM OPTIMIZATION					
CONS	001 CONSTRUCTION	5,661	0	06/20		
856 ACEDOE702	DOE - VACANCY SENSORS					
CONS	001 CONSTRUCTION	441	0	06/20		
856 ACEDOE703	DOE - STEAM TRAPS					
CONS	001 CONSTRUCTION	228	0	06/20		
856 ACEDOH901	DOHMH - Boiler Controls Upgrade at 3 DOHMH Health Centers					
CONS	001 CONSTRUCTION	150	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
856 ACEDOT901	DOT- Boiler for Whitehall Ferry Terminal					
CONS	001 CONSTRUCTION	226	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
856 ACEFDN901	FDNY- Solar PV at FDNY Academy Building 12					
CONS	001 CONSTRUCTION	868	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
856 ACEFDN902	FDNY - Window Replacement at 4 FDNY Fire Houses					
CONS	001 CONSTRUCTION	673	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/20		
856 ACEFIT701	FIT -1500 TON ELECTRIC CHILLER					
CO#: 03 CONS	001 CONSTRUCTION	3,920	0	06/19		
856 ACEFIT901	FIT - Chiller Optimization at FIT Building D					
CONS	001 CONSTRUCTION	896	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
856 ACEFIT902	FIT - Chiller Heat Recovery at FIT Alumni Hall					
CONS	001 CONSTRUCTION	100	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/19		
856 ACEFIT903	FIT - Solar PV at FIT Building E					
CONS	001 CONSTRUCTION	180	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
856 ACEHHC601	HHC - Woodhull Medical Center - Air Handlers					
CONS	001 CONSTRUCTION	2,112	0	12/18		
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	211	0	06/19		
856 ACEHHC602	HHC - BELLEVUE LIGHTING AND CONTROLS AND AHU UPGRADES					
CONS	001 CONSTRUCTION	10,863	0	06/19		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	400	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 ACEHHC603 CO#: A IFSP	HHC - KINGS COUNTY HOSPITAL - Z BUILDING BOILER 100 IFA CONSTRUCTION SUPERVIS	400	0	06/19		
856 ACEHHC605 CONS CO#: A IFSP	HHC - ELMHURST HOSPITAL - INSTANTANEOUS HEATERS 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	694 100	0 0	06/19 06/19		
856 ACEHHC606 CONS CONS CO#: A IFSP	HHC - Jacobi Campus - EC Measures 001 CONSTRUCTION 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	1,500 7,707 900	0 0 0	06/19 06/19 06/19		
856 ACEHHC607 CONS IFSP	HHC - KINGS COUNTY HOSP PH 2 LIGHTING 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	945 94	0 0	06/19 06/19		
856 ACEPOL901 CONS IFSP	NYPD - Chiller Replacement at 10 NYPD Precincts 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2,713 250	0 0	06/20 06/20		
856 ENRGPO001 IFSP	NYPD: Forensic Investigation Lab - HVAC Upgrade 203 IFA CONSTRUCTION SUPERVIS	10	0	06/19		DEVSCOPE 06/11 08/11
856 EO26-0017 CONS	BPL - Bushwick Branch Library 001 CONSTRUCTION	122	0	06/19		
856 EO26-0018 CONS	DCLA - Lincoln Center Campus: Damrosch Park/Public Spaces 001 CONSTRUCTION	900	0	06/20		
856 EO26-0019 CONS	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages 001 CONSTRUCTION	900	0	06/20		
856 EO26-0020 CONS	NYPD - 71st Precinct 001 CONSTRUCTION	350	0	06/20		
856 EO26-0021 CONS	NYPD - 73rd Precinct 001 CONSTRUCTION	475	0	06/19		
856 EO26-0022 CONS	NYPD - 79th Precinct 001 CONSTRUCTION	381	0	06/19		
856 EO26-0023 CONS	NYPD - 69th Precinct 001 CONSTRUCTION	248	0	06/20		
856 EO26-0024 CONS	NYPD - 100th Precinct Campus: 100th Precinct 001 CONSTRUCTION	167	0	06/20		
856 EO26-0026 CONS	NYPL - The Library for the Performing Arts 001 CONSTRUCTION	900	0	06/20		
856 EO26-0027 CONS	DSNY - Cioffe Borough Repair Shop 001 CONSTRUCTION	266	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 EO26-0028 CONS	DSNY - Brooklyn North 9 District Garage 001 CONSTRUCTION	145	0	06/19		
856 EO26-0029 CONS	DSNY - Brooklyn South 16 District Garage 001 CONSTRUCTION	200	0	06/19		
856 EO26-0030 CONS	DSNY-Brooklyn South 7 and 10 District Garage 001 CONSTRUCTION	347	0	06/20		
856 EO26-0031 CONS	DSNY-Brooklyn North 8 District Garage 001 CONSTRUCTION	300	0	06/20		
856 EO26-0032 CONS	DSNY-Queens West 9 District Garage (Leased In) 001 CONSTRUCTION	333	0	06/20		
856 EO26-0033 CONS	DSNY - Betts Avenue 001 CONSTRUCTION	500	0	06/20		
856 EO26-0034 CONS	DPR-Central Park Campus: Wollman Rink 001 CONSTRUCTION	250	0	06/20		
856 EO26-0035 CONS	DPR-Greenbelt Recreation Center 001 CONSTRUCTION	157	0	06/19		
856 EO26-0036 CONS	DPR - Central Park Campus: CPC 79th St Maintenance Yard 001 CONSTRUCTION	83	0	06/19		
856 EO26-0037 CONS	DOHMH - Fort Greene Health Center 001 CONSTRUCTION	418	0	06/19		
856 EO26-0038 CONS	Central Motor Repair Shop 001 CONSTRUCTION	900	0	06/20		
856 EO26-0039 CONS	NYPD - Police Headquarters 001 CONSTRUCTION	874	0	06/19		
856 EO26-0040 CONS	CUNY - Bronx Community College Campus: Meister Hall 001 CONSTRUCTION	700	0	06/20		
856 EO26-0041 CONS	Manhattan Borough Repair Shop 001 CONSTRUCTION	700	0	06/20		
856 EO26-0042 CONS	CUNY - Bronx Community College Campus: Polowczyk Hall 001 CONSTRUCTION	300	0	06/20		
856 EO26-0043 CONS	CUNY - Bronx Community College Campus: Colston Hall 001 CONSTRUCTION	375	0	06/20		
856 EO26-0044 CONS	CUNY - Bronx Community College Campus: Loew Hall 001 CONSTRUCTION	375	0	06/20		
856 EO26-0045 CONS	CUNY - Bronx Community College Campus: Nichols Hall 001 CONSTRUCTION	375	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 EO26-0046 CONS	CUNY - BMCC Campus: Chambers St. Building (Main Campus) 001 CONSTRUCTION	900	0	06/20			
856 E08-00005 CO#: A IFSP	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard 200 IFA CONSTRUCTION SUPERVIS	7	0	06/19			
856 E08-00006 CO#: AA CONS CO#: A IFDS CO#: B IFSP	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	235 5 5	0 0 0	06/19 06/19 06/19	DEVSCOPE	01/11	02/11
856 E09-00006 CONS CO#: K IFDS CO#: D IFSP	DPR - 09-047: Central Park Zoo, 830 5th Avenue 002 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	742 5 6	0 0 0	06/19 06/19 06/19	DEVSCOPE	06/13	06/13
856 E09-00030 CO#: F IFSP CO#: SD IFDS	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	27 7	0 0	06/19 06/19	DEVSCOPE	01/11	01/11
856 E10-00003 CO#: AB CONS	QPL - 09-072: Woodhaven Branch Library, Lighting Upgrade 001 CONSTRUCTION	1-	0	06/19	DEVSCOPE	02/11	03/11
856 E10-00004 CO#: G IFSP CO#: H IFSP CO#: 04 IFDS CO#: 05 IFDS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 100 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN 200 IFA DESIGN	51 45- 50 30	0 0 0 0	06/19 09/18 06/19 09/18	DEVSCOPE	02/11	03/11
856 E12-E027 CO#: A1 CONS CO#: D IFSP	DSNY: Betts Avenue Garage, Boiler and Generator Installation 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	196 5	0 0	06/20 06/19	DEVSCOPE	06/12	06/12
856 E12-E047 CO#: A4 IFSP	DSNY Manhattan Borough Repair Shop HVAC Upgrades 100 IFA CONSTRUCTION SUPERVIS	4	0	06/19	DEVSCOPE	06/12	06/12
856 E13-0002 CO#: C CONS CO#: D CONS CO#: M IFSP	NYPD One Police Plaza Comprehensive Upgrade 001 CONSTRUCTION 001 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	595 1,000 150	0 0 0	06/20 06/20 06/19	DEVSCOPE	10/12	11/12
856 E13-0008 CO#: AA CONS CO#: C IFDS	EDC - BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION 101 IFA DESIGN	110 5	0 0	06/20 06/19	DEVSCOPE	01/14	01/14
856 E13-0019 CO#: A IFSP CO#: B IFSP IFDS	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE 100 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	10 2 200	0 0 0	06/19 10/18 06/19	DEVSCOPE	07/15	07/15
856 E14-0002 CONS CO#: A1 CONS	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION	818 299	0 0	06/20 06/20	DEVSCOPE	12/13	03/15

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	IFDS 100	IFA DESIGN	10	0	06/19			
CO#: 01	IFSP 200	IFA CONSTRUCTION SUPERVIS	18	0	06/19			
CO#: 03	IFSP 200	IFA CONSTRUCTION SUPERVIS	50	0	06/20			
856 E14-0021	DOE - Co-op City (PS 153, 178, 180, 181 & 455)							
CO#: B	CONS 001	CONSTRUCTION	1,974-	0	09/18			
CO#: C	CONS 001	CONSTRUCTION	1,974	0	06/19			
CO#: A3	IFSP 100	IFA CONSTRUCTION SUPERVIS	25	0	06/19			
CO#: A4	IFSP 100	IFA CONSTRUCTION SUPERVIS	24	0	10/18			
CO#: A5	IFSP 100	IFA CONSTRUCTION SUPERVIS	50	0	06/19			
856 E14-0029	DOE - K181 - P.S. 181 Brooklyn							
CO#: C	CONS 001	CONSTRUCTION	900-	0	09/18			
CO#: D	CONS 001	CONSTRUCTION	308-	0	09/18			
856 E14-0030	DOE - K218 - J.H.S. 218 James P. Sinnot						DEVSCOPE 06/12	03/13
CO#: C3	IFSP 100	IFA CONSTRUCTION SUPERVIS	10	0	06/19			
856 E14-0033	DOE - K307 - P.S.307K Daniel Hale Williams							
CO#: F	IFSP 200	IFA CONSTRUCTION SUPERVIS	10	0	06/19			
856 E14-0035	DOE - K383 - J.H.S. 383 Philippa Schuyler							
CO#: E1	IFSP 100	IFA CONSTRUCTION SUPERVIS	5	0	11/18			
CO#: E2	IFSP 100	IFA CONSTRUCTION SUPERVIS	5	0	06/19			
	IFDS 200	IFA DESIGN	5	0	06/19			
856 E14-0047	DOE - PS 78X ANNE HUTCHINSON SCHOOL-COMP UPGRADE							
CO#: A	IFSP 100	IFA CONSTRUCTION SUPERVIS	10	0	06/19			
	IFDS 200	IFA DESIGN	5	0	06/19			
856 E14-0048	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE						DEVSCOPE 06/17	06/17
CO#: A1	IFSP 100	IFA CONSTRUCTION SUPERVIS	5	0	06/19			
	IFDS 101	IFA DESIGN	100	0	06/19			
856 E14-0054	DOE - PS 39X COMPREHENSIVE ENERGY UPGRADE							
CO#: B	IFSP 100	IFA CONSTRUCTION SUPERVIS	10	0	10/18			
CO#: C	IFSP 100	IFA CONSTRUCTION SUPERVIS	4	0	09/18			
CO#: D	IFSP 100	IFA CONSTRUCTION SUPERVIS	10	0	06/19			
856 E14-0058	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE						DEVSCOPE 01/17	01/17
CO#: C	IFSP 100	IFA CONSTRUCTION SUPERVIS	100	0	06/19			
	IFDS 101	IFA DESIGN	100	0	06/19			
856 E17-0002	DCAS - MANHATTAN FAMILY COURT - ENERGY EFFICIENCY UPGRADE							
	IFDS 003	IFA DESIGN	83	0	06/19			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	533	0	06/19			
856 E17-0003	HHC - Cogeneration Heat and Power -Kings County Hospital							
CO#: 01	CONS 001	CONSTRUCTION	4,646	0	08/18			
	IFSP 100	IFA CONSTRUCTION SUPERVIS	580	0	06/19			
856 E17-0004	TLC - WOODSIDE - LOW ENERGY PILOT							
	IFDS 100	IFA DESIGN	20	0	06/19			
	IFSP 200	IFA CONSTRUCTION SUPERVIS	125	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 E19-0001 CONS	DOHMH - Bedford Health Center 001 CONSTRUCTION	269	0	06/19		
856 E19-0002 CONS	DOHMH - Brownsville Health Center 001 CONSTRUCTION	182	0	06/19		
856 E19-0003 CONS	DOHMH - Bushwick Health Center 001 CONSTRUCTION	273	0	06/19		
856 E19-0004 CONS	DOHMH - Crown Heights Health Center 001 CONSTRUCTION	168	0	06/19		
856 E19-0005 CONS	DOHMH - Jamaica Health Center 001 CONSTRUCTION	354	0	06/19		
856 E19-0006 CONS	NYPD - 102th Precinct 001 CONSTRUCTION	160	0	06/19		
856 E19-0007 CONS	NYPD - 77th Precinct 001 CONSTRUCTION	303	0	06/19		
856 E19-0008 CONS	NYPD - Brooklyn North Boro Command 001 CONSTRUCTION	157	0	06/19		
856 E19-0009 CONS CO#: A1 CONS	NYPD - 20th Precinct 001 CONSTRUCTION 001 CONSTRUCTION	381 997	0 0	06/19 06/20		
856 ONE-NYC CONS	ONE NYC - ENERGY EFFICIENCY FUNDING 004 CONSTRUCTION	1,313	0	06/20		
CONS	005 CONSTRUCTION	65,930	0	06/20		
CONS	006 CONSTRUCTION	305,947	0	06/21		
CONS	007 CONSTRUCTION	251,879	0	06/22		
CONS	008 CONSTRUCTION	281,389	0	06/23		
CONS	009 CONSTRUCTION	296,630	0	06/24		
CONS	010 CONSTRUCTION	275,110	0	06/25		
CONS	011 CONSTRUCTION	296,398	0	06/26		
CONS	012 CONSTRUCTION	237,119	0	06/27		
CONS	013 CONSTRUCTION	240,677	0	06/28		
CONS	014 CONSTRUCTION	250,304	0	06/29		
856 PLANYC CONS	Energy Efficiency Projects (PlaNYC) 016 CONSTRUCTION	58,553	0	06/20		
CONS	017 CONSTRUCTION	20,000	0	06/21		
CONS	018 CONSTRUCTION	67,615	0	06/22		
CONS	019 CONSTRUCTION	68,967	0	06/23		
CONS	020 CONSTRUCTION	71,243	0	06/24		
CONS	021 CONSTRUCTION	73,594	0	06/25		
856 SCACIP01 CONS	SCA - P.S.215 Roof Replacement 001 CONSTRUCTION	350	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 SOLARDCLA	DCLA - David H Koch Theater Rooftop Solar PV					
CONS	001 CONSTRUCTION	350	0	06/20		
CONS	002 CONSTRUCTION	862	0	06/22		
856 SOLARDOE1	DOE - Solar PV at School Q215					
IFSP	100 IFA CONSTRUCTION SUPERVIS	115	0	06/19		
IFDS	200 IFA DESIGN	115	0	06/19		
856 SOLARDOS4	PV INSTALLATION ON Q 11/13 GARAGE PV INSTALLATION ON Q 11/13					
DSGN	001 DESIGN	340	0	06/20		
856 SOLARDOS5	DSNY - PV Installation on Garage - Bronx 9/10/11					
CONS	001 CONSTRUCTION	3,716	0	06/22		
856 SOLARGR1C	DOE- PHASE 1C-PV PANELS AT 2 SCHOOLS					
CO#: A1 IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/19		
856 SOLARGR2A	DOE - PHASE 2A - PV PANELS AT 8 SCHOOLS					DEVSCOPE 06/16 06/16
CO#: C IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
IFDS	101 IFA DESIGN	200	0	06/19		
856 SOLARGR2B	DOE - PHASE 2B - PV PANELS AT AT 7 SCHOOLS					
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
856 SOLARGR20	NYPA - Capital 02 Rooftop Solar PV					
CONS	001 CONSTRUCTION	12,000	0	06/20		
CONS	002 CONSTRUCTION	8,000	0	06/22		
856 SOLARGR4	NYPA - SOLAR PARKING					
CONS	002 CONSTRUCTION	8,000	0	06/20		
IFDS	100 IFA DESIGN	350	0	06/19		
IFSP	200 IFA CONSTRUCTION SUPERVIS	2,350	0	06/19		
856 SOLARGR5	NYPA - RESILIENT SOLAR					
CONS	001 CONSTRUCTION	1,400	0	06/20		
CO#: A CONS	001 CONSTRUCTION	7,500	0	06/20		
IFSP	100 IFA CONSTRUCTION SUPERVIS	950	0	06/19		
856 SOLARGR7	DEP - SOLAR UPSTATE					
IFSP	100 IFA CONSTRUCTION SUPERVIS	675	0	06/19		
856 SOLARGR8	DEP SOLAR - WWTP					
IFSP	100 IFA CONSTRUCTION SUPERVIS	1,200	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-26		FMS #: 856 724		CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/19		\$22,572,857.00		(CITY)					\$500.00						(NON-CITY)				
CONTRACT LIABILITY:		\$186,956.93		(CITY)					\$0.00						(NON-CITY)				
ITD EXPENDITURES:		\$6,668,724.07		(CITY)					\$0.00						(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	927	*	927
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	927	*	927
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-300EAST	East River Esplanade Projects						DEVSCOPE	07/14 09/17
DSGN	100 DESIGN			472	0	06/19		
850 CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC						DEVSCOPE	08/15 11/15
SVCS	014 SERVICES			455	0	06/19		
SVCS	015 SERVICES			500	0	06/20		

BUDGET LINE: PU-100		FMS #: 856 725		CITYWIDE RESILIENCY MEASURES															
AVAILABLE BALANCE AS OF: 02/28/19		\$150,000,000.00		(CITY)					\$456,515,000.00						(NON-CITY)				
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00						(NON-CITY)				
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00						(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		480,429	*	465,105	*	292,494	*		*	(C)*		542,848	*	465,105	*	292,494	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*						25,110	*		*	(N)*		288,854	*	142,771	*	50,000	*		*

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	87,581	*	87,581
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	80,600	*	80,600
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 PIER42CNT	Pier 42 and East River Park Connector Program							
CONS	111 CONSTRUCTION			3,968	0	06/20		
801 RAISESHOR	Raise Shorelines							
EQFN	002 EQUIPMENT AND FURNITURE			6,981	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	003 EQUIPMENT AND FURNITURE	45,800	0	06/20			
	EQFN	004 EQUIPMENT AND FURNITURE	22,325	0	06/21			
	EQFN	005 EQUIPMENT AND FURNITURE	12,494	0	06/22			
801 SANDBATTR		CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION						
	EQFN	001 EQUIPMENT AND FURNITURE	8,000	0	06/19			
	EQFN	002 EQUIPMENT AND FURNITURE	11,000	0	06/20			
	EQFN	003 EQUIPMENT AND FURNITURE	125,008	0	06/21			
801 SANDTWBR		CITYWIDE RESILIENCY MEASURES-Lower Manhattan Two Bridges SIRR						
	DSGN	001 DESIGN	8,000	0	06/19			
CO#: A	DSGN	001 DESIGN	22,080	0	06/20			
846 P-503TOTT		Tottenville Shoreline Protection - Staten Island					DEVSCOPE 07/18	12/18
	CONS	300 CONSTRUCTION	4,800	0	06/21			
846 SANDEASTS		CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC						
	EQFN	001 EQUIPMENT AND FURNITURE	60,000	0	06/19			
	EQFN	002 EQUIPMENT AND FURNITURE	4,600	0	06/19			
850 SANDRDHK		Red Hook HMGP					DSGN	07/16 07/16
	CONS SJ	001 CONSTRUCTION		10,000	06/22			
	CONS SJ	002 CONSTRUCTION		40,000	06/22			
	CONS	003 CONSTRUCTION	10,000	0	06/22			
	CONS	004 CONSTRUCTION	40,000	0	06/22			
850 SANDRESM1		Citywide Reiliency Measures-East Side Coastal Resiliency					DEVSCOPE 03/18	05/18
	CONS	CD1 CONSTRUCTION	0	59,971	06/20			
	CONS	CD2 CONSTRUCTION	0	198,883	06/20			
	CONS	001 CONSTRUCTION	252,000	0	06/21			
CO#: B	CONS	001 CONSTRUCTION	460,000	0	06/20			
CO#: C	CONS	001 CONSTRUCTION	230,000	0	06/22			
856 SANDCRM		CITY WIDE RESILIENCY MEASURES						
	EQFN	002 EQUIPMENT AND FURNITURE	34,210	0	06/21			
	EQFN	003 EQUIPMENT AND FURNITURE	21,996	0	06/21			
	EQFN	004 EQUIPMENT AND FURNITURE	4,766	0	06/21			
856 SANDTWBR		CITYWIDE RESILIENCY MEASURES-Lower Manhattan Two Bridges SIRR						
	EQFN	CD1 EQUIPMENT AND FURNITURE	0	142,771	06/21			
	EQFN	CD2 EQUIPMENT AND FURNITURE	0	30,000	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES

AVAILABLE BALANCE AS OF: 02/28/19 \$249,200,721.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,101,950.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,912,249.49 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	83,115	114,920		5,662		255,810	114,920		5,662
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	90	*	*	*	75,999	76,089
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	88,621	88,621
ACTUAL(C)*	*	*	*	*	*	*	*	90	*	*	*	*	90
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
057 FDNYMAR1	Waterfront Program - Marine 1											
CONS	001 CONSTRUCTION					608	0	06/21				
CO#: 1	CONS 001 CONSTRUCTION					238	0	06/21				
057 FDNYMAR4	Waterfront program - Marine 4											
CONS	001 CONSTRUCTION					101	0	06/21				
CO#: 1	CONS 001 CONSTRUCTION					246	0	06/21				
057 FDNYMAR9	Waterfront Program - Marine 9											
CONS	001 CONSTRUCTION					181	0	06/21				
CO#: 1	CONS 001 CONSTRUCTION					667	0	06/21				
801 EDMFPM	FERRY PIER AT DYCKMAN MARINA									DSGN	06/17	07/17
CONS	SJ 006 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,193	0	06/19				
CONS	SJ 007 CONSTRUCTION				SITE DEV. AND OFFSITE INF	9,546	0	06/20				
CONS	SJ 008 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,193	0	06/21				
801 NYPDHRP76	Hudson River Park- Segment 6- Pier 76									DSGN	07/18	07/18
CONS	001 CONSTRUCTION					3,000	0	06/19				
CONS	002 CONSTRUCTION					7,000	0	06/20				
CONS	003 CONSTRUCTION					8,808	0	06/21				
801 P-3HRP132	Harlem River Park 132-135									DEVSCOPE	07/17	12/17
CONS	001 CONSTRUCTION					9,565	0	06/19				
CONS	002 CONSTRUCTION					8,421	0	06/20				
CONS	GE 300 CONSTRUCTION				GENERAL	11,368	0	06/19				
CONS	GE 310 CONSTRUCTION				GENERAL	23,675	0	06/19				
CONS	GE 320 CONSTRUCTION				GENERAL	11,062	0	06/20				
CONS	GE 330 CONSTRUCTION				GENERAL	70,961	0	06/20				
801 P-301BATW	Battery Park - Wharf									DSGN	07/15	07/15
CONS	600 CONSTRUCTION					560	0	06/19				
CO#: CC	CONS 600 CONSTRUCTION					90	0	02/19				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION GENERAL	1,968	0	06/19		
	DSGN 310 DESIGN	1,218	0	06/19		
	CONS GE 320 CONSTRUCTION GENERAL	10,000	0	06/20		
	CONS GE 330 CONSTRUCTION GENERAL	5,067	0	06/21		
	DSGN 390 DESIGN	814	0	06/19		
	CNSP 420 CONSTRUCTION SUPERVISION	26,636	0	06/21		
801 PIER36STR	Pier 36 Structural Rehab				DSGN	07/18 07/18
	CONS 001 CONSTRUCTION	13,630	0	06/19		
827 PIER36	Pier 36 Structural Rehab					
	CONS 001 CONSTRUCTION	108,594	0	06/20		
827 S136-433	Brooklyn 10 Pier /53rd St Rehab				CON50%	08/18 08/19
CO#: CM CNSP	004 CONSTRUCTION SUPERVISION	1,420	0	05/20		
	CONS 004 CONSTRUCTION	14,196	0	06/21		
CO#: 19 DSGN	004 DESIGN	1,420	0	05/20		
827 S216-403A	Hamilton Avenue MTS Bulkhead				PD	04/19 08/19
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	535	0	06/19		
	CONS 001 CONSTRUCTION	4,524	0	06/20		
CO#: DS DSGN	001 DESIGN	808	0	06/19		
CO#: IN SVCS	001 SERVICES	292	0	06/19		
841 HBINSPSSC	South Stuy Cove - Captain Brown Walk				DEVSCOPE	06/17 09/17
	DSGN 001 DESIGN	261	0	06/20		
	SVCS 002 SERVICES	131	0	06/20		
	CONS 003 CONSTRUCTION	2,610	0	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION	392	0	06/20		
841 HWKFHAWF	Hamilton Ave - DOT Asphalt Plant (Waterfront)					
	CONS 001 CONSTRUCTION	3,713	0	06/20		
	CONS 002 CONSTRUCTION	1,355	0	06/20		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	371	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	136	0	06/20		
841 HWRLASEWF	Lipsett Avenue Street End (Waterfront)				DEVSCOPE	06/18 09/18
	CONS 001 CONSTRUCTION	900	0	06/19		
846 P-2BELTPE	Mill Basin Bridge Trees				DEVSCOPE	07/16 12/16
	CONS 315 CONSTRUCTION	600	0	06/21		
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10 09/10
	CONS GE 050 CONSTRUCTION GENERAL	692	0	06/19		
	CONS GE 055 CONSTRUCTION GENERAL	3,917	0	06/23		
846 P-215PIER	SHEEPSHEAD BAY PIERS				DEVSCOPE	07/17 12/17
	CONS GE 400 CONSTRUCTION GENERAL	461	0	06/19		
	CONS GE 410 CONSTRUCTION GENERAL	2,367	0	06/21		
	CONS GE 420 CONSTRUCTION GENERAL	244	0	06/21		

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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-300EAST CONS	East River Esplanade Projects 101 CONSTRUCTION	3,813	0	06/19	DEVSCOPE	07/14	09/17
846 P-306GLIC CONS	Glick Park GE 300 CONSTRUCTION	635	0	06/19	DEVSCOPE	07/17	12/17
	CONS GE 310 CONSTRUCTION	11,945	0	06/21			
	CONS GE 320 CONSTRUCTION	1,241	0	06/21			
846 P-308ERP3 CONS	EAST RIVER ESPLANADE PHASE 3+ GE 300 CONSTRUCTION	696	0	06/19	DEVSCOPE	07/18	12/18
	CONS GE 310 CONSTRUCTION	40,582	0	06/21			
846 P-401WFF CONS	Whitey Ford Field 330 CONSTRUCTION	59	0	06/23	DEVSCOPE	07/17	12/17
	CONS 340 CONSTRUCTION	669	0	06/23			
	CONS 350 CONSTRUCTION	63	0	06/19			
846 P-5FABRWF CONS	Faber Park Waterfront 300 CONSTRUCTION	113	0	06/19	DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	927	0	06/23			
	CONS 320 CONSTRUCTION	90	0	06/23			
846 P-503TOT CONS	Tottenville Shoreline Protection - Staten Island 305 CONSTRUCTION	13,400	0	06/20	DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION	1,000	0	06/20			

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TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 02/28/19 \$1,298,787,376.23 (CITY) \$466,574,551.95 (NON-CITY)
 CONTRACT LIABILITY: \$357,047,714.13 (CITY) \$132,951.99 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	690,226 *	1,022,590 *	863,306 *	527,837	1,239,870 *	1,066,232 *	873,748 *	539,957
NON-CITY(N)	*	*	25,110 *		288,854 *	142,771 *	50,000 *	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,487 *	2,487 *	2,947	0 *	0 *	0
AUG	16,271 *	16,265 *	15,904	0 *	0 *	0
SEPT	2,831 *	2,831 *	3,928	0 *	0 *	0
OCT	19,190 *	19,190 *	19,358	0 *	0 *	0
NOV	1,712 *	1,662 *	1,783	0 *	0 *	0
DEC	22,233 *	22,233 *	28,362	0 *	0 *	0
JAN	12,643 *	12,543 *	13,026	0 *	0 *	0
FEB	9,451 *	9,361 *	9,595	0 *	0 *	0
MARCH	9,209 *	9,209 *	0	0 *	0 *	0
APRIL	2,185 *	2,185 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	290,999 *	297,381 *	0	9,874 *	8,637 *	0
FY 19	389,211 *	395,347 *	94,904	9,874 *	8,637 *	0

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN001 FMS #: 126 A00 3 LEGGED DOG, INC
 AVAILABLE BALANCE AS OF: 02/28/19 \$166,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$375,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	166
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	*	
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 PV467-CC	014	DCA - EMERGENCY FUNDS - CITY COUNCIL CONSTRUCTION	166	0	06/23	DEVSCOPE	09/14	12/14

BUDGET LINE: PV-DN01L FMS #: 126 343 UNIVERSAL HIP HOP MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	4,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	*	
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 PV467-HHM	001	Universal Hip Hop Museum - Renovation CONSTRUCTION	4,000	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN010		FMS #: 126 A03		AFRIKAN POETRY THEATRE															
AVAILABLE BALANCE AS OF: 02/28/19				\$1,401,361.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$581,448.67 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$273,190.33 (CITY)								\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*								1,401	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2019												MILESTONE					
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	START	END
126 PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return																		
CONS	003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	1	0	06/23			
CONS	004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	375	0	06/23			
CONS	007 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	375	0	06/23			
DSGN	012 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	5	0	06/23			
CONS	013 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	56	0	06/23			
CONS	018 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	89	0	06/23			
CONS	021 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN017		FMS #: 126 A06	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)															
AVAILABLE BALANCE AS OF: 02/28/19			\$11,262.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$261,349.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$4,039,683.78	(CITY)								\$.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*	11	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*		*	*		*		*	

																	FY 2019													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	235	*	20	*	56	*	*	*	*	*	*	*	*	*	*	*	311												
FORCST(C)*	*	235	*	20	*	56	*	*	*	*	*	*	*	*	*	*	311													
ACTUAL(C)*	*	235	*	21	*	56	*	*	*	*	*	*	*	*	*	*	311													
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 PV467ANVC		CLG - ART/NY Initial Outfit					DEVSCOPE 07/09	09/09
CO#: CM CNSP	016	CONSTRUCTION SUPERVISION	56	0	10/18			
CONS	016	CONSTRUCTION	227	0	08/18			
CO#: 00 CONS	016	CONSTRUCTION	17	0	09/18			
CONS	017	CONSTRUCTION	8	0	08/18			
CO#: 00 CONS	017	CONSTRUCTION	3	0	09/18			
CO#: 01 CONS	017	CONSTRUCTION	11	0	06/20			

BUDGET LINE: PV-DN022		FMS #: 126 A09	AMERICAN INSTITUTE OF ARCHITECTS															
AVAILABLE BALANCE AS OF: 02/28/19			\$10,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$75,000.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		*	*		*		10	
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*		*	*		*		*	

																	FY 2019													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (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 PV467-CC		DCA - EMERGENCY FUNDS - CITY COUNCIL					DEVSCOPE 09/14	12/14
CONS	016	CONSTRUCTION	10	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM
 AVAILABLE BALANCE AS OF: 02/28/19 \$2,632,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	2,632		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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
850 PV028-ISS		Issue Project Room - interior fitout				DEVSCOPE 10/10	12/10	
	CONS 005	CONSTRUCTION	1,538	0	06/21			
	CONS 065	CONSTRUCTION	1,094	0	06/21			

BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET
 AVAILABLE BALANCE AS OF: 02/28/19 \$478,888.08 (CITY)
 CONTRACT LIABILITY: \$38,985.05 (CITY)
 ITD EXPENDITURES: \$844,510.12 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		447	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV031-ADA		FAB - ARC on 4th Street Green and ADA Compliance						
	CONS 003	CONSTRUCTION	330	0	06/22			
	CONS 005	CONSTRUCTION	79	0	06/22			
	IFDS 009	IFA DESIGN	10	0	06/19			
	IFSP 012	IFA CONSTRUCTION SUPERVIS	60	0	06/21			
850 PVDTA-PH2		DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	CONS 003	CONSTRUCTION	19	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN042		FMS #: 126 A14		BALLET HISPANICO											
AVAILABLE BALANCE AS OF: 02/28/19				\$326,094.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,110,906.00		(CITY)						\$.00		(NON-CITY)	
* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
EXECUTIVE (C)*												290			
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2019	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (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	PVN042PH2	BH - Carriage House Renovation Phase 2						
	CONS	001 CONSTRUCTION	202	0	06/22			
	CONS	005 CONSTRUCTION	56	0	06/22			
	DSGN	006 DESIGN	2	0	06/22			
	DSGN	007 DESIGN	24	0	06/22			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	24	0	06/20			
	IFDS	009 IFA DESIGN	4	0	06/20			
	DSGN	016 DESIGN	6	0	06/22			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	6	0	06/20			
	IFDS	018 IFA DESIGN	2	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN044 FMS #: 126 A62 PERFORMANCE SPACE 122

AVAILABLE BALANCE AS OF: 02/28/19 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		100	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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
126 PV033LGT1	PS 122 - LED Lighting Systems						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/22			

BUDGET LINE: PV-DN053 FMS #: 126 102 BILLIE HOLIDAY THEATER

AVAILABLE BALANCE AS OF: 02/28/19 \$839,775.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$102,577.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$759,455.19 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	26	261	520
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	26	26
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
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office						
CONS	005 CONSTRUCTION	218	0	06/23			
CO#: CS	CONS 005 CONSTRUCTION	2	0	06/23			
DSGN	013 DESIGN	26	0	06/21			
IFSP	014 IFA CONSTRUCTION SUPERVIS	26	0	06/19			
IFDS	015 IFA DESIGN	5	0	06/19			
126 PV654BHEQ	BHT - Billie Holiday TheaterTheatrical Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-BHT	BHT - Billie Holiday Theater Renovations				PROJSTRT	05/06	05/06
CO#: BL CONS	043 CONSTRUCTION	15	0	05/22			
CONS	060 CONSTRUCTION	246	0	05/22			

BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$1,617.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$97,382.62 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	2 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	9
FORCST(C)*	*	*	*	*	*	*						*	
ACTUAL(C)*	*	*	*	*	*	*						*	9
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 PV066BCIT	BROOKLYN ARTS COUNCIL IT UPGRADE						
CO#: CS EQFN	003 EQUIPMENT AND FURNITURE	9	0	01/19			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 02/28/19 \$2,543,854.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,956,145.39 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	2,290	253
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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										
126 PVDAYSHAM	WM - Public Art Instl at Gans Penin										
CONS	002 CONSTRUCTION					40	0	06/22			
CONS	004 CONSTRUCTION					2,250	0	06/22			
801 HILINEM&O	WHIT - High Line M&O Facility								DSGN	01/10	06/11
CONS	007 CONSTRUCTION					253	0	06/23			

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/19 \$2,753,271.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,668.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,510,511.86 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	249	2,214
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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										
850 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement										
DSGN	003 DESIGN					249	0	06/21			
CONS	005 CONSTRUCTION					2,075	0	06/22			
IFDS	007 IFA DESIGN					41	0	06/19			
IFSP	009 IFA CONSTRUCTION SUPERVIS					249	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	013	CONSTRUCTION		20	0	06/22		
850 PV467BHPE	BHS - Permanent Exhibition Space							PROJSTR	01/07 01/07
CO#: BL	CONS	010	CONSTRUCTION		15	0	06/22		
CO#: BL	CONS	024	CONSTRUCTION		2	0	06/22		
CO#: 16	CONS	GE 024	CONSTRUCTION	GENERAL	7	0	06/22		
	CONS	100	CONSTRUCTION		95	0	06/22		

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN																	
AVAILABLE BALANCE AS OF: 02/28/19 \$2,069,680.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$7,401,320.00 (CITY) \$.00 (NON-CITY)																	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*														2,031	*		*
APPROPRIATIONS																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019						FY 19
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
126 PV205CHIL	NYBG - Children's Adventure Garden Renovations								
CONS	002 CONSTRUCTION				2,000	0	06/22		
126 PV205LIEL	NYBG - Library Building Elevator								
CONS	003 CONSTRUCTION				31	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN075 FMS #: 126 B23 BROOKLYN MUSIC SCHOOL

AVAILABLE BALANCE AS OF: 02/28/19 \$2,650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			2,650
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV075BMSA		Brooklyn Music School - Land Acquisition						
	SITE	001 SITE	2,300	0	06/23			
	SITE	003 SITE	350	0	06/23			

BUDGET LINE: PV-DN076 FMS #: 126 AB7 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA

AVAILABLE BALANCE AS OF: 02/28/19 \$582,350.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,649.28 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			582
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV467-CC		DCA - EMERGENCY FUNDS - CITY COUNCIL						
	CONS	018 CONSTRUCTION	582	0	06/23	DEVSCOPE	09/14	12/14

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$1,471,353.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$862,626.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,411,019.54 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					118	778	460	115
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	854
FORCST(C)*	*	*	*	*	*	854	*	*	*	*	*	*	972
ACTUAL(C)*	*	*	*	*	*	854	*	*	*	*	*	*	854
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 PV088-AUD	BRIC - BRIC Sound System												
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/22					
126 PV088-BRP	BRIC Arts - Media House: Piano												
EQFN	002 EQUIPMENT AND FURNITURE					60	0	06/22					
126 PV088LGT2	BRIC - BRIC Lighting System												
EQFN	002 EQUIPMENT AND FURNITURE					150	0	06/22					
801 PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out											DEVSCOPE 01/11 03/11	
CONS	006 CONSTRUCTION					20	0	06/23					
CONS	007 CONSTRUCTION					35	0	06/23					
CONS	008 CONSTRUCTION					20	0	06/23					
801 PVBRSTRN2	BAM -STRAND THEATER - BRIC Tenant Fit Out - Equipment												
CONS	002 CONSTRUCTION					40	0	06/23					
846 P-200BAND	PPA- RC Prospect Park Bandshell - equipment Purch.												DEVSCOPE 04/14 07/14
CONS	510 CONSTRUCTION					76	0	06/20					
CONS	515 CONSTRUCTION					42	0	06/20					
EQFN	520 EQUIPMENT AND FURNITURE					854	0	06/19					
846 P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M												
CONS	320 CONSTRUCTION					778	0	06/21					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY

AVAILABLE BALANCE AS OF: 02/28/19 \$14,774.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,241.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$483,984.80 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			15
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC	045	DCA - EMERGENCY FUNDS - CITY COUNCIL CONSTRUCTION	15	0	06/23	DEVSCOPE	09/14	12/14

BUDGET LINE: PV-DN099 FMS #: 126 B99 CHILDREN'S MUSEUM OF MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/19 \$5,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			5,050
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV099-NMP	002	CMOM-New Museum Project CONSTRUCTION	1,050	0	06/23			
	004	CONSTRUCTION	3,000	0	06/23			
	007	CONSTRUCTION	1,000	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN112 FMS #: 126 D21 CONEY ISLAND USA
 AVAILABLE BALANCE AS OF: 02/28/19 \$510,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
								1,310 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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
126 PV112ADA	CIUSA - ADA Access									
	CONS 002 CONSTRUCTION					500	0	06/23		
	CONS 004 CONSTRUCTION					10	0	06/23		
	CONS 006 CONSTRUCTION					800	0	06/23		

BUDGET LINE: PV-DN113 FMS #: 126 B86 REEL STORIES TEEN FILMMAKING MEDIA LAB
 AVAILABLE BALANCE AS OF: 02/28/19 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
								5 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	45	*	*	*	45
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
126 PV113RWAV	Reel Works Teen Filmmaking Audio Visual System (PB)									
	EQFN 001 EQUIPMENT AND FURNITURE					45	0	03/19		
	EQFN 002 EQUIPMENT AND FURNITURE					5	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN120	FMS #: 126 A23	CREATIVE TIME															
AVAILABLE BALANCE AS OF: 02/28/19		\$24,785.48	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$4,800.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$271,132.73	(CITY)														\$.00 (NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	*
EXECUTIVE (C)*									(C)*								*
APPROPRIATIONS									COMMITMENT PLAN								*
(N)*									(N)*								*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
850 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)												
IFSP	005 IFA CONSTRUCTION SUPERVIS								22	0	06/19		

BUDGET LINE: PV-DN122	FMS #: 126 B13	DANCE THEATER OF HARLEM, INC.															
AVAILABLE BALANCE AS OF: 02/28/19		\$7,483,000.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$109,817.98	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$250,182.02	(CITY)														\$.00 (NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	*
EXECUTIVE (C)*									(C)*	6,052	322						*
APPROPRIATIONS									COMMITMENT PLAN								*
(N)*									(N)*								*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement												DEVSCOPE 07/11 09/11
CONS	004 CONSTRUCTION								2,574	0	06/20		
IFSP	010 IFA CONSTRUCTION SUPERVIS								309	0	06/19		
CONS	015 CONSTRUCTION								322	0	06/21		
CONS	016 CONSTRUCTION								2,428	0	06/20		
CONS	020 CONSTRUCTION								375	0	06/20		
CONS	031 CONSTRUCTION								200	0	06/20		
CONS	034 CONSTRUCTION								475	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN127		FMS #: 126 A26		OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE																
AVAILABLE BALANCE AS OF: 02/28/19				\$109,197.74		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$783,802.26		(CITY)				\$.00		(NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*										(C)*				35	*		*		61	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

		FY 2019												FY 19	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV127-DP	DIXON PLACE AUDIO SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	61	0	06/23		
126 PV127-DPV	DXPL Dixon Place Video System					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/21		
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE					DEVSCOPE 07/07 10/07
IFSP	004 IFA CONSTRUCTION SUPERVIS	13	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																				
AVAILABLE BALANCE AS OF: 02/28/19 \$230,183.97 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$437,939.96 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$1,322,694.21 (CITY) \$.00 (NON-CITY)																				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*										(C)*									145	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*			*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV467-CC	CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL 040 CONSTRUCTION	145	0	06/23	DEVSCOPE	09/14	12/14
850 PVDTA-PH2	IFDS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)	6	0	06/19			
	IFSP	004 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	38	0	06/19			
850 PV467DOWN	IFDS	DOWN - Downtown Art/Alpha Omega Youth Center Project 012 IFA DESIGN	2	0	06/19	PROJSTRT	08/06	08/06

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 02/28/19 \$140,592.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$195,769.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$368,638.80 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	275 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	168 *	*	*	*	*	*	*	*	1 *	169
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	169 *	169
ACTUAL(C)*	*	*	*	*	168 *	*	*	*	*	*	*	*	*	168
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132-LGT	DCTV - Lighting System FY18							
EQFN	002 EQUIPMENT AND FURNITURE		125	0	06/23			
126 PV1324KED	DCTV- Purchase of 4K Digital Editing & Playback System							
EQFN	002 EQUIPMENT AND FURNITURE		150	0	06/23			
850 PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION							
CONS	001 CONSTRUCTION		168	0	11/18			
CO#: 00 CONS	001 CONSTRUCTION		1	0	06/19			
IFSP	007 IFA CONSTRUCTION SUPERVIS		11	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 02/28/19 \$6,038,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						5,027		1,000	
APPROPRIATIONS (N)*									

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	11	*	*	*	*	11
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,038	*	5,038
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 PVLAMAPH2	CONS	LA MAMA Phase 2 Renovation of 74 East 4th Street 003 CONSTRUCTION	1,000	0	06/22			
801 PVLAMA50	CONS	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street 002 CONSTRUCTION	11	0	03/19			
	CONS	006 CONSTRUCTION	500	0	06/20			
	CONS	009 CONSTRUCTION	750	0	06/20			
	CONS	012 CONSTRUCTION	1,000	0	06/20			
	CONS	018 CONSTRUCTION	2,038	0	06/20			
	CONS	020 CONSTRUCTION	739	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN142		FMS #: 126 D80		EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 02/28/19				\$463,000.00		(CITY)						\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	463	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		*		*		*		*		*

		FY 2019												FY 19
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV142EAIT	EA - Purchase of an IT System									
EQFN	001 EQUIPMENT AND FURNITURE					248	0	06/23		
EQFN	002 EQUIPMENT AND FURNITURE					120	0	06/23		
EQFN	005 EQUIPMENT AND FURNITURE					95	0	06/23		

BUDGET LINE: PV-DN143		FMS #: 126 A30		ELAINE KAUFMAN CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 02/28/19				\$328,004.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,033,996.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		28	*	13	*	234	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2019												FY 19
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV143-KAU	EKC - Elaine Kaufman Center Computer Equipment System									
EQFN	002 EQUIPMENT AND FURNITURE					13	0	06/22		
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One									
CONS	003 CONSTRUCTION					100	0	06/23		
CONS	006 CONSTRUCTION					50	0	06/23		
CONS	102 CONSTRUCTION					84	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
DSGN	106 DESIGN				28	0	06/21		
IFSP	107 IFA CONSTRUCTION SUPERVIS				28	0	06/19		
IFDS	108 IFA DESIGN				5	0	06/19		

BUDGET LINE: PV-DN144	FMS #: 126 A31	STREB/RINGSIDE							
AVAILABLE BALANCE AS OF: 02/28/19		\$1,731,635.00	(CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$267,365.00	(CITY)				\$.00	(NON-CITY)	
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23		
EXECUTIVE (C)*							(C)*		1,540 *
APPROPRIATIONS							COMMITMENT PLAN		
(N)*							(N)*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
126 PV144-FAC	STREB - Exterior Facade Reconstruction								
CONS	001 CONSTRUCTION				250	0	06/23		
CONS	002 CONSTRUCTION				200	0	06/23		
CONS	005 CONSTRUCTION				18	0	06/23		
CONS	006 CONSTRUCTION				77	0	06/23		
CONS	008 CONSTRUCTION				123	0	06/23		
CONS	013 CONSTRUCTION				200	0	06/23		
DSGN	019 DESIGN				165	0	06/23		
CONS	020 CONSTRUCTION				507	0	06/23		
IFSP	021 IFA CONSTRUCTION SUPERVIS				165	0	06/22		
IFDS	022 IFA DESIGN				27	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN161		FMS #: 126 A35		FOURTH ARTS BLOCK															
AVAILABLE BALANCE AS OF: 02/28/19				\$1.77 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,604.66 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$141,370.28 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		2	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

																	FY 2019											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 19											
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
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance									2	0	06/22			
CONS	007 CONSTRUCTION														

BUDGET LINE: PV-DN176		FMS #: 126 A39		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/19				\$840,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,267.18 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,323,732.82 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		800	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

																	FY 2019											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 19											
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
126 PV467GUG6	GUG - Guggenheim - Renovate Fifth Ave and 89th St. Entrances									800	0	06/22			
CONS	002 CONSTRUCTION														

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 00	DSGN	002	DESIGN		17	0	06/19		
	IFSP	008	IFA CONSTRUCTION SUPERVIS		142	0	06/19		

BUDGET LINE: PV-DN185 FMS #: 126 A42 HERE ARTS CENTER
 AVAILABLE BALANCE AS OF: 02/28/19 \$147,058.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,393.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$379,548.54 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*							87	11
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
ACTUAL(C)*	*	41	*	*	*	*	*	*	*	*	*	*	*	41
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV185HA11	HERE - Lighting System FY19								
	EQFN 001 EQUIPMENT AND FURNITURE				86	0	06/22		
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL							DEVSCOPE	09/14 12/14
	CONS 039 CONSTRUCTION				11	0	06/23		
126 PV772-AV1	HERE - AV System FY18								
	EQFN 003 EQUIPMENT AND FURNITURE				1	0	06/22		
126 PV772-LGT	HERE - HERE Arts Center LED Lighting System Installation								
	EQFN 003 EQUIPMENT AND FURNITURE				41	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 02/28/19 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,585,430.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,164,570.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		5,000	
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	19,750	*	*	*	*	*	*	*	19,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	19,750	19,750
ACTUAL(C)*	*	*	*	*	19,750	*	*	*	*	*	*	*	19,750
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 PV195IRE2	CONS	IAC - Irish Arts Center Phase 2 001 CONSTRUCTION	5,000	0	06/22			
801 PV467-IRE	CONS	IAC - Irish Arts Ctr. Construction of New Cultural Center 002 CONSTRUCTION	1,750	0	11/18	DEVSCOPE	07/11	10/11
	CONS	004 CONSTRUCTION	2,500	0	11/18			
	CONS	016 CONSTRUCTION	8,000	0	11/18			
	CONS	020 CONSTRUCTION	5,000	0	11/18			
	CONS	021 CONSTRUCTION	2,500	0	11/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN196 FMS #: 126 A45 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 02/28/19 \$201,911.65 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$81,734.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,003,504.22 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						123	62		12
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5	5
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
126 PV196IRAU	Irish Repertory Theatre - Theatrical Sound System									
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE					12	0	06/23		
126 PV196IRLT	Irish Repertory Theatre - Lighting System									
EQFN	001 EQUIPMENT AND FURNITURE					75	0	06/20		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE					48	0	06/20		
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations									DEVSCOPE 05/09 05/09
CO#: A2 CONS	010 CONSTRUCTION					5	0	06/21		
DSGN	027 DESIGN					1	0	06/21		
CONS	037 CONSTRUCTION					56	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN197 FMS #: 126 A46 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH
 AVAILABLE BALANCE AS OF: 02/28/19 \$16,201.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$293,798.31 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			16 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC	CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL 034 CONSTRUCTION	16	0	06/23	DEVSCOPE	09/14	12/14

BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/19 \$990,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,720.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,998,779.04 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		158 *	750 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV198ARCH	CONS	NOG- Art and Archive Storage Facility 003 CONSTRUCTION	750	0	06/23			
850 PVNOGGEN	CONS	NOG - Noguchi Museum Back-up Generator 004 CONSTRUCTION	158	0	06/22			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	24	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER

AVAILABLE BALANCE AS OF: 02/28/19 \$578,858.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$551,078.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,022,260.80 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								546	4
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19
							JAN	FEB	MARCH	APRIL	MAY		
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
126 PV204LIVE	JALC - Live Streaming System									
EQFN	002 EQUIPMENT AND FURNITURE					546	0	06/22		
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL									DEVSCOPE 09/14 12/14
CONS	042 CONSTRUCTION					4	0	06/23		
850 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration									
IFSP	011 IFA CONSTRUCTION SUPERVIS					29	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN214 FMS #: 126 D81 ENSEMBLE STUDIO THEATRE

AVAILABLE BALANCE AS OF: 02/28/19 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			2,000 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 PV214-EST	EST	Ensemble Studio Theatre Construction of Brown Center						
	CONS	002 CONSTRUCTION	1,000	0	06/23			
	CONS	004 CONSTRUCTION	1,000	0	06/23			

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$743,741.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$253,581.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,092,541.53 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	597 *		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	146 *	146	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	146 *	146	
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 PV219MCCE	MCC	Theater Initial Outfitting						
	CONS	004 CONSTRUCTION	597	0	06/21			
850 PV467-CRG	CLG	MANHATTAN CLASS COMPANY - Initial Outfitting					DEVSCOPE	10/09 01/10
	EQFN	022 EQUIPMENT AND FURNITURE	16	0	06/19			
CO#: EQ	EQFN	022 EQUIPMENT AND FURNITURE	27	0	06/19			
	CONS	027 CONSTRUCTION	103	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN222	FMS #: 126 A51	JOYCE THEATER																	
AVAILABLE BALANCE AS OF: 02/28/19		\$215,110.27	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$504,889.73	(CITY)																\$.00 (NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23											
EXECUTIVE (C)*									(C)*										207 *
APPROPRIATIONS									COMMITMENT PLAN										
(N)*									(N)*										

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
126 PV222-AU1	JT - Joyce Theater Audio System												
	EQFN 001 EQUIPMENT AND FURNITURE								47	0	06/23		
	EQFN 003 EQUIPMENT AND FURNITURE								160	0	06/23		

BUDGET LINE: PV-DN233	FMS #: 126 A54	LEAGUE OF AMERICAN THEATER																	
AVAILABLE BALANCE AS OF: 02/28/19		\$127,000.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$42,606.12	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$940,393.88	(CITY)																\$.00 (NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23											
EXECUTIVE (C)*									(C)*										
APPROPRIATIONS									COMMITMENT PLAN										
(N)*									(N)*										

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL												
CONS	037 CONSTRUCTION								127	0	06/23	DEVSCOPE	09/14 12/14

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 02/28/19 \$1,700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,150,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*							1,600	100
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV247PC97	CONS	LESTM - 97 Orchard Street Preservation and Conservation 005 CONSTRUCTION	1,600	0	06/22			
801 PV4673FLR	CONS	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St. 011 CONSTRUCTION	100	0	06/23			

BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 02/28/19 \$445,363.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,636.59 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					442			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV250LMCC	CONS	Governors Island LMCC - Building 110 002 CONSTRUCTION	400	0	06/20			
	CONS	004 CONSTRUCTION	42	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB																				
AVAILABLE BALANCE AS OF: 02/28/19 \$372,957.74 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$8,060.01 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$1,108,282.25 (CITY) \$.00 (NON-CITY)																				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*			*		*		*		*	(C)*			*	52	*	363	*		2	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*			*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV256-LED	MTC - Manhattan Theater Club Digital LED Display (Exterior)																			
CONS	003 CONSTRUCTION							350			0	06/22								
CONS	006 CONSTRUCTION							13			0	06/22								
126 PV256DIMM	MTC - Friedman Theater Lighting System																			
EQFN	003 EQUIPMENT AND FURNITURE							52			0	06/21								
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL																			
CONS	049 CONSTRUCTION							2			0	06/23								DEVSCOPE 09/14 12/14

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 02/28/19 \$520,152.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,848.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*							518	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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
126 PVMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion									
CONS	002 CONSTRUCTION					250	0	06/22		
CONS	005 CONSTRUCTION					18	0	06/22		
CONS	009 CONSTRUCTION					250	0	06/22		

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/19 \$498,394.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,003.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,191,602.23 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								499
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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
126 PV263MOH5	Metropolitan Opera Association Renovation of Fly System									
CONS	001 CONSTRUCTION					499	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER
 AVAILABLE BALANCE AS OF: 02/28/19 \$343.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$861,130.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,675,271.81 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	1*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	770*	*	770
FORCST(C)*	*	*	*	*	*	*	770*	*	*	*	*	*	770
ACTUAL(C)*	*	*	*	*	*	*	770*	*	*	*	*	*	770
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 PV467-CC	043	DCA - EMERGENCY FUNDS - CITY COUNCIL CONSTRUCTION	1	0	06/23	DEVSCOPE	09/14	12/14
850 PV266-EXT	002	MIN - Mind-Builders Exterior Renovation CONSTRUCTION	770	0	05/19			

BUDGET LINE: PV-DN268 FMS #: 126 341 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/19 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	300*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV268MORG	001	Pierrepoint Morgan Library -Charles McKim Library Exterior CONSTRUCTION	300	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN

AVAILABLE BALANCE AS OF: 02/28/19 \$356,364.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,843,636.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			348
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV278-MAD	EQFN	Museum of Arts and Design Equipment Systems 002 EQUIPMENT AND FURNITURE	348	0	06/23			

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 02/28/19 \$2,625,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		355	2,250
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-ACQ	SITE	MOCA Building Acquisition 002 SITE	2,250	0	06/23			
126 PV467MCAS	CONS	MCA - Museum of Chinese in America Basement Renovation 001 CONSTRUCTION	220	0	06/22			
	CONS	002 CONSTRUCTION	135	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART
 AVAILABLE BALANCE AS OF: 02/28/19 \$579,499.26 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$2,170,500.74 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	558	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	558	558
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 PV540WEP2	MOMA - Museum of Modern Art West End Project								DEVSCOPE	09/13	11/13
CONS	001 CONSTRUCTION					50	0	06/20			
CONS	006 CONSTRUCTION					508	0	06/20			

BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER
 AVAILABLE BALANCE AS OF: 02/28/19 \$6,029,870.20 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$120,129.80 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	6,031
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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										
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility										
CONS	001 CONSTRUCTION					3,000	0	06/23			
CO#: CS CONS	001 CONSTRUCTION					31	0	06/23			
CONS	003 CONSTRUCTION					3,000	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN

AVAILABLE BALANCE AS OF: 02/28/19 \$1,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					1,800			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center								DEVSCOPE	11/10	01/11
CONS	002 CONSTRUCTION					125	0	06/20			
CONS	004 CONSTRUCTION					250	0	06/20			
CONS	005 CONSTRUCTION					325	0	06/20			
CONS	009 CONSTRUCTION					1,000	0	06/20			
CONS	011 CONSTRUCTION					100	0	06/20			

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$1,354,524.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$685,690.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,145,684.99 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								1,341
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	679
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	679
ACTUAL(C)*	*	*	*	*	*	679	*	*	*	*	*	*	679
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV290-IT1	The New 42nd Street- New 42 IT Network Security System										
EQFN	002 EQUIPMENT AND FURNITURE					250	0	06/23			
126 PV290EQMT	N42 -New 42nd Street Lighting, Audio and Equipment										
EQFN	001 EQUIPMENT AND FURNITURE					666	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	EQFN 002 EQUIPMENT AND FURNITURE	679	0	06/19		
126 PV290VICT CONS	New Victory Roof and HVAC Replacement 003 CONSTRUCTION	425	0	06/23		
850 PV467-N42 IFSP	NEW42 - New 42nd St - 2008 Renovation 008 IFA CONSTRUCTION SUPERVIS	13	0	06/19	DEVSCOPE	11/10 01/11

BUDGET LINE: PV-DN291		FMS #: 126 A74		NEW MUSEUM			
AVAILABLE BALANCE AS OF: 02/28/19		\$325,054.52		(CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)			
ITD EXPENDITURES:		\$31,945.48		(CITY)			
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	(C)*	*	*	311 *
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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
126 PV291-NM4 CONS	Incubator Workspace 001 CONSTRUCTION	250	0	06/23		
126 PV2913DPR EQFN	NM - Resin 3D Printer for NEW INC Incubator 002 EQUIPMENT AND FURNITURE	61	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/19 \$6,233,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$121,681.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,390,088.53 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		6,175	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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
126 PV304-CPG	NYHS-The Citizen Project Gallery									
CONS	002 CONSTRUCTION					2,075	0	06/22		
CONS	003 CONSTRUCTION					4,000	0	06/22		
126 PV304-ETC	NYHS - New Museum Education Technology Center									
CONS	002 CONSTRUCTION					100	0	06/22		
850 PVN304SM	NYHS - Smoke Purge System									
IFSP	004 IFA CONSTRUCTION SUPERVIS					10	0	06/19		
850 PV100-PH5	NYHS - NY Historical Society Phase 5 Improvements									PROJSTRT 02/09 02/09
IFSP	010 IFA CONSTRUCTION SUPERVIS					48	0	06/19		
850 PV304WHIS	NYHS - Sweat Equity/Women's History Center - 4th Floor									
IFSP	014 IFA CONSTRUCTION SUPERVIS					164	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 02/28/19 \$48,244.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$55,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$274,755.55 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	48	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	55	*	*	*	JAN	*	FEB	*	*	*	*	*	55
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	55
ACTUAL(C)*	*	*	55	*	*	*	JAN	*	FEB	*	*	*	*	*	55
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV307-LGT	NYTW-Theatrical Lighting System										
	EQFN 002 EQUIPMENT AND FURNITURE					43	0	06/22			
	EQFN 005 EQUIPMENT AND FURNITURE					5	0	06/22			
126 PV307SEAT	NYTW - New York Theatre Workshop Seating System Installation										
	EQFN 003 EQUIPMENT AND FURNITURE					55	0	09/18			

BUDGET LINE: PV-DN320 FMS #: 126 AR7 ORCHESTRA OF ST. LUKES

AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$86,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	43	
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	43	
ACTUAL(C)*	*	43	*	*	*	*	JAN	*	FEB	*	*	*	*	43	
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV320SOUN	OSL - Orchestra of St. Lukes - Sound System Equipment										
	EQFN 002 EQUIPMENT AND FURNITURE					43	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$3,002,310.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$603,689.10 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			2,780
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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
850 PV329-PLY	PH - 440 Studios - 3rd and 4th Floor Renov./Seating									
CONS	004 CONSTRUCTION					1,588	0	06/23		
CO#: V1 CONS	004 CONSTRUCTION					2	0	06/23		
DSGN	006 DESIGN					190	0	06/23		
IFDS	008 IFA DESIGN					32	0	06/19		
IFSP	010 IFA CONSTRUCTION SUPERVIS					190	0	06/19		
CONS	015 CONSTRUCTION					1,000	0	06/23		

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/19 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,510.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$780,346.01 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	1,100		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	32	32
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
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.									DEVSCOPE 09/10 11/10
CONS	003 CONSTRUCTION					659	0	06/21		
CONS	006 CONSTRUCTION					91	0	06/21		
CONS	010 CONSTRUCTION					100	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 012 CONSTRUCTION				218	0	06/21		
	DSGN 014 DESIGN				32	0	06/21		

BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER
 AVAILABLE BALANCE AS OF: 02/28/19 \$3,341,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$57,763.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,236.36 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* (N)*	* FY 20	* FY 21	* FY 22	* FY 23	*
EXECUTIVE (C)*											3,270
APPROPRIATIONS (N)*											

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility								
	CONS 006 CONSTRUCTION				395	0	06/23		
CO#: 01	CONS 006 CONSTRUCTION				200	0	06/23		
	IFSP 008 IFA CONSTRUCTION SUPERVIS				71	0	06/19		
	CONS 010 CONSTRUCTION				500	0	06/23		
	CONS 013 CONSTRUCTION				750	0	06/23		
	CONS 015 CONSTRUCTION				675	0	06/23		
	DSGN 018 DESIGN				500	0	06/23		
	CONS 020 CONSTRUCTION				250	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN342		FMS #: 126 A82		QUEENS SYMPHONY ORCHESTRA															
AVAILABLE BALANCE AS OF: 02/28/19				\$65,149.75 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$34,850.25 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		65	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*			*

		FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
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
126 PV467-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE								65	0	06/23		
	EQFN 002 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-DN345		FMS #: 126 A83		SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL															
AVAILABLE BALANCE AS OF: 02/28/19				\$216,778.62 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$208,221.38 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		217	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*			*

		FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
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
126 PV345-PRT	REP - Repertorio Espanol Color Production Printer Purchase								50	0	06/23		
	EQFN 002 EQUIPMENT AND FURNITURE												
126 PV345-STT	REP - Repertorio Espanol Theater - Sound System								28	0	06/23		
	CO#: CS EQFN 002 EQUIPMENT AND FURNITURE												
126 PV345LGT1	REP - Lighting System FY18								59	0	06/23		
	EQFN 002 EQUIPMENT AND FURNITURE												

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV345RELT EQFN	REP - Automated Lighting System 001 EQUIPMENT AND FURNITURE	80	0	06/23		

BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNDABOUT THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 02/28/19 \$157.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,648,803.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,284,113.52 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV354HVAC IFSP	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade 008 IFA CONSTRUCTION SUPERVIS	32	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 02/28/19 \$351,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$498,564.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,731,976.16 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	344	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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										
850 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE										
EQFN	009 EQUIPMENT AND FURNITURE					1	0	06/22			
850 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg										
CONS	002 CONSTRUCTION					343	0	06/22			
IFSP	004 IFA CONSTRUCTION SUPERVIS					7	0	06/19			

BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 02/28/19 \$2,040,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	1,138	*	152
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,138	1,138
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 PV-STGINT	STG -St. George Theater Interior Renovations										
CONS	008 CONSTRUCTION					86	0	06/20			
CONS	010 CONSTRUCTION					100	0	06/20			
CONS	014 CONSTRUCTION					150	0	06/20			
CONS	016 CONSTRUCTION					502	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	021	CONSTRUCTION		300	0	06/20		
850 PVSTGMARQ	STG - ST. George Theater Marquee (construction)								
	CONS	010	CONSTRUCTION		152	0	06/23		

BUDGET LINE: PV-DN373 FMS #: 126 A89 SCULPTURE CENTER

AVAILABLE BALANCE AS OF: 02/28/19 \$979.01 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,140.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$270,880.99 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* (N)*	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* (N)*
EXECUTIVE												
APPROPRIATIONS												

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL								
	CONS	035	CONSTRUCTION		1	0	06/23	DEVSCOPE	09/14 12/14

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN375 FMS #: 126 A90 SECOND STAGE THEATER

AVAILABLE BALANCE AS OF: 02/28/19 \$493,377.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,663,622.70 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*									493
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV375AUD1	EQFN	SST - Helen Hayes Sound System 001 EQUIPMENT AND FURNITURE	220	0	06/23			
126 PV375LGT2	EQFN	SST - Helen Hayes Lighting System 002 EQUIPMENT AND FURNITURE	270	0	06/23			
126 PV467-CC	CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL 047 CONSTRUCTION	3	0	06/23	DEVSCOPE	09/14	12/14

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 02/28/19 \$3,989,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,089.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,178,409.06 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						858		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,015 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	858 *
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 PV381FLRR	Seventh Regiment Drill Hall Floor												
CONS	003 CONSTRUCTION					858	0	06/21					
IFSP	005 IFA CONSTRUCTION SUPERVIS					17	0	06/19					
850 PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry												
CONS	003 CONSTRUCTION					1,640	0	06/19					
CONS	006 CONSTRUCTION					1,375	0	06/19					
IFSP	009 IFA CONSTRUCTION SUPERVIS					60	0	06/19					
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade											PROJSTRT 03/12	03/12
IFSP	008 IFA CONSTRUCTION SUPERVIS					15	0	06/19					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/28/19 \$65,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$831,363.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,092,584.59 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	15	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	*	
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
850 PV385RLP3	SIG - Signature Theater Center - Phase 3										
CO#: BL CONS	001 CONSTRUCTION					14	0	06/22			
CO#: BL EQFN	007 EQUIPMENT AND FURNITURE					1	0	06/22			
850 PV467-RLP	SIG - Signature Theatre - Construction of a New Theater									DEVSCOPE 09/09	12/09
IFSP	008 IFA CONSTRUCTION SUPERVIS					50	0	06/19			

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 02/28/19 \$8,496,936.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,127.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,344,937.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	237	*	7,984
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	*	
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
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2										
CONS	002 CONSTRUCTION					300	0	06/23			
CONS	005 CONSTRUCTION					200	0	06/23			
CONS	009 CONSTRUCTION					2,750	0	06/23			
DSGN	010 DESIGN					14	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	013 CONSTRUCTION	2,750	0	06/23			
850 PV394AMBR	SSS - Ambrose Restoration							
	CONS	001 CONSTRUCTION	1,885	0	06/23			
	DSGN	008 DESIGN	226	0	06/21			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	226	0	06/19			
	IFDS	010 IFA DESIGN	38	0	06/19			
	CONS	015 CONSTRUCTION	85	0	06/23			
	DSGN	016 DESIGN	11	0	06/21			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	11	0	06/19			
	IFDS	018 IFA DESIGN	1	0	06/19			

BUDGET LINE: PV-DN406	FMS #: 126 AV2	CASA BELVEDERE						
AVAILABLE BALANCE AS OF: 02/28/19		\$752,000.00 (CITY)				\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$47,832.92 (CITY)				\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$41,167.08 (CITY)				\$.00 (NON-CITY)		
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	*
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS				COMMITMENT PLAN				
(N)*	*	*	*	(N)*	*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	752	*	*	*	*	*	752
FORCST(C)*	*	*	*	*	*	*	*	752	*	*	*	*	*	752
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
850 PV406-CAS	Casa Belvedere - Facility Renovation							
	CONS	003 CONSTRUCTION	652	0	02/19			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	89	0	06/19			
	CONS	011 CONSTRUCTION	100	0	02/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN409 FMS #: 126 A93 SYMPHONY SPACE																			
AVAILABLE BALANCE AS OF: 02/28/19 \$3,878,791.62 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$156,208.38 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*						3,865	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation																			
CONS	001 CONSTRUCTION							725		0		06/22								
CONS	005 CONSTRUCTION							500		0		06/22								
CONS	006 CONSTRUCTION							550		0		06/22								
CONS	009 CONSTRUCTION							75		0		06/22								
CONS	012 CONSTRUCTION							1,065		0		06/22								
IFSP	014 IFA CONSTRUCTION SUPERVIS							15		0		06/20								
CONS	016 CONSTRUCTION							800		0		06/22								
CONS	020 CONSTRUCTION							150		0		06/22								

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO
 AVAILABLE BALANCE AS OF: 02/28/19 \$1,292,054.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$72,360.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,485,585.80 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					1,174				
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2									
CONS	002 CONSTRUCTION					905	0	06/20		
IFSP	005 IFA CONSTRUCTION SUPERVIS					117	0	06/19		
CONS	015 CONSTRUCTION					250	0	06/20		
CONS	017 CONSTRUCTION					19	0	06/20		

BUDGET LINE: PV-DN412 FMS #: 126 A20 THALIA SPANISH THEATER
 AVAILABLE BALANCE AS OF: 02/28/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					2,000				
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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
126 PV412-AQO	THAS - Thalia Spanish Theatre Acquisition									
SITE	001 SITE					1,000	0	06/23		
126 PV412TST	THAS - Thalia Spanish Theatre Renovation									
CONS	002 CONSTRUCTION					1,000	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN413		FMS #: 126 B03		THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY											
AVAILABLE BALANCE AS OF: 02/28/19				\$515,519.32		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,470,480.68		(CITY)						\$.00		(NON-CITY)	
* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
EXECUTIVE (C)*														514 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

FY 2019															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (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 PV413RENO		CHOC- Chocolate Factory Renovation of Facility						
	CONS	003 CONSTRUCTION	257	0	06/23			
	CONS	006 CONSTRUCTION	257	0	06/23			

BUDGET LINE: PV-DN417		FMS #: 126 A97		BROOKLYN CENTER FOR THE PERFORMING ARTS											
AVAILABLE BALANCE AS OF: 02/28/19				\$59,044.27		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$2,008.75		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$347,946.98		(CITY)						\$.00		(NON-CITY)	
* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
EXECUTIVE (C)*														60 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

FY 2019															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (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 PV467-CC		DCA - EMERGENCY FUNDS - CITY COUNCIL						
	CONS	020 CONSTRUCTION	60	0	06/23	DEVSCOPE	09/14	12/14

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM																			
AVAILABLE BALANCE AS OF: 02/28/19 \$10,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,710,264.85 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		2	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	*

MGN PROJECT		FY 2019												MILESTONE					
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	START	END
850 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b													2	0	06/22			
CO#: BL CONS	003 CONSTRUCTION													5	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS																		
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION																DESIGN	07/10	09/10
IFSP	008 IFA CONSTRUCTION SUPERVIS													3	0	06/19			

BUDGET LINE: PV-DN420 FMS #: 126 B26 GREENWICH HOUSE, INC.																				
AVAILABLE BALANCE AS OF: 02/28/19 \$100,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*			100	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*			*	*

MGN PROJECT		FY 2019												MILESTONE					
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	START	END
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation													100	0	06/23			
CONS	001 CONSTRUCTION																		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN430 FMS #: 126 AV7 WNET.ORG

AVAILABLE BALANCE AS OF: 02/28/19 \$1,317,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*									1,317
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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
126 PV430WNET	WNET/Thirteen - Audio Visual Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					481	0	06/23		
EQFN	003 EQUIPMENT AND FURNITURE					412	0	06/23		
EQFN	005 EQUIPMENT AND FURNITURE					37	0	06/23		
EQFN	008 EQUIPMENT AND FURNITURE					187	0	06/23		
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL									DEVSCOPE 09/14 12/14
CONS	048 CONSTRUCTION					200	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN448		FMS #: 126 D83		BRONXNET															
AVAILABLE BALANCE AS OF: 02/28/19				\$743,437.79		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$56,562.21		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		174	*		*	569	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2019												FY 19	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	32	*	*	*	*	*	*	*	*	32
FORCST(C)*		*	*	*	*	32	*	*	*	*	*	*	*	*	32
ACTUAL(C)*		*	*	*	*	32	*	*	*	*	*	*	*	*	32
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV448-BN2	BN - Bronx Net Phase 2 Building Renovation			569	0	06/22		
850 PV488-BN	Bronx Net - Renovation of Carman Hall			174	0	05/20		
CO#: BC CONS	011 CONSTRUCTION			32	0	11/18		
CO#: S2 CONS	011 CONSTRUCTION							

BUDGET LINE: PV-DN454		FMS #: 126 AA3		WNYC NEW YORK PUBLIC RADIO															
AVAILABLE BALANCE AS OF: 02/28/19				\$1,687.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$3,298,313.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		2
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2019												FY 19	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL			2	0	06/23	DEVSCOPE	09/14 12/14
CONS	013 CONSTRUCTION							

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN463		FMS #: 126 B14		ABC NO RIO															
AVAILABLE BALANCE AS OF: 02/28/19				\$994,354.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$711,437.41 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$644,208.59 (CITY)						\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		801	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2019												FY 19	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
801 PV463ABC2	ABC NoRio - Construction of a New Facility														
	CONS 003 CONSTRUCTION	*	*	*	*	1,231	*	*	*	*	*	*	*	*	1,231
CO#: A2	CONS 003 CONSTRUCTION	*	*	*	*	1,297	*	260-	*	*	*	*	*	909	1,946
CO#: A3	CONS 003 CONSTRUCTION	*	*	*	*	1,297	*	259-	*	*	*	*	*	*	1,038
	CONS 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A1	CONS 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A1	CONS 005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A3	CONS 006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: 00	CONS 006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A1	CONS 011 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN464 FMS #: 126 D39 ROULETTE INTERMEDIUM, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$179,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$130,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			179 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							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
126 PV464FILM	EQFN	Roulette - Film Screening 003 EQUIPMENT AND FURNITURE	70	0	06/23			
126 PV464SEAT	EQFN	RI - Roulette Seating System 001 EQUIPMENT AND FURNITURE	109	0	06/23			

BUDGET LINE: PV-DN569 FMS #: 126 AH3 ARTS CONNECTION

AVAILABLE BALANCE AS OF: 02/28/19 \$12,580.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,419.59 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			12 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							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
126 PV467-CC	CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL 021 CONSTRUCTION	12	0	06/23	DEVSCOPE	09/14	12/14

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER
 AVAILABLE BALANCE AS OF: 02/28/19 \$70,958.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,440.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$588,980.30 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		22	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	22	22
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										
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2										
IFSP	005 IFA CONSTRUCTION SUPERVIS					36	0	06/19			
CONS	014 CONSTRUCTION					1	0	06/22			
CONS	021 CONSTRUCTION					21	0	06/22			

BUDGET LINE: PV-DN575 FMS #: 126 AG4 RUBIN MUSEUM OF ART
 AVAILABLE BALANCE AS OF: 02/28/19 \$36,015.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$186,984.10 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		200	36
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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										
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL										
CONS	029 CONSTRUCTION					36	0	06/23	DEVSCOPE	09/14	12/14
126 PV5763RD	Third Street Music School Renovation										
EQFN	002 EQUIPMENT AND FURNITURE					184	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE					16	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN576 FMS #: 126 AG0 THIRD STREET MUSIC SCHOOL SETTLEMENT
 AVAILABLE BALANCE AS OF: 02/28/19 \$900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							700	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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											
126 PV5763RD	Third Street Music School Renovation											
EQFN	001 EQUIPMENT AND FURNITURE						600	0	06/22			
EQFN	005 EQUIPMENT AND FURNITURE						100	0	06/22			

BUDGET LINE: PV-DN577 FMS #: 126 AF7 BLACK SPECTRUM THEATRE
 AVAILABLE BALANCE AS OF: 02/28/19 \$8,705.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$261,294.40 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
								3

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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											
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL											
CONS	017 CONSTRUCTION						3	0	06/23	DEVSCOPE	09/14	12/14

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN579		FMS #: 126 AD7		BROOKLYN BALLET - SCHERMERHORN HOUSE																
AVAILABLE BALANCE AS OF: 02/28/19				\$5,515.81		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$74,484.19		(CITY)				\$.00		(NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		2	*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*			*		*		*		*		(N)*		*		*		*			*

		FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
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
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL											DEVSCOPE	09/14 12/14
CONS	022 CONSTRUCTION								2	0	06/23		

BUDGET LINE: PV-DN607		FMS #: 126 D40		ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION																
AVAILABLE BALANCE AS OF: 02/28/19				\$27,000.00		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		27	*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*			*		*		*		*		(N)*		*		*		*			*

		FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
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
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL											DEVSCOPE	09/14 12/14
CONS	033 CONSTRUCTION								27	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN612 FMS #: 126 A81 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																			
AVAILABLE BALANCE AS OF: 02/28/19 \$3,761,371.73 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$879,401.93 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$490,029.42 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*				1,148	*	1,225	*	500	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

						FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		697	*			697
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		697	*			697
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
126 PV612-SPR East Harlem Arts, LDC - Heckscher Bldg Sprinkler System					
CONS 001 CONSTRUCTION	775	0	06/22		
CONS 002 CONSTRUCTION	450	0	06/22		
126 PV612-THE East Harlem Center/LDC - Heckscher Bld Black Box Theater					
CONS 001 CONSTRUCTION	250	0	06/23		
CONS 003 CONSTRUCTION	250	0	06/23		
850 PV467HECK East Harlem Center/LDC - Heckscher Bldg. Roof Renovations					DEVSCOPE 10/10 01/11
CO#: 01 CONS 014 CONSTRUCTION	73	0	06/19		
CONS 022 CONSTRUCTION	100	0	06/19		
CO#: NN CONS 022 CONSTRUCTION	524	0	06/19		
850 PV467WFAC East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation					
CONS 002 CONSTRUCTION	53	0	06/21		
CONS 004 CONSTRUCTION	486	0	06/21		
IFSP 013 IFA CONSTRUCTION SUPERVIS	191	0	06/19		
CONS 016 CONSTRUCTION	588	0	06/21		
DSGN 017 DESIGN	21	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN639		FMS #: 126 D16		AMERICAN DOCUMENTARY, INC.															
AVAILABLE BALANCE AS OF: 02/28/19				\$57,000.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$60,000.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		57	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*			*

																	FY 2019				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 19				
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			
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM										57	0	06/23						
	EQFN	002 EQUIPMENT AND FURNITURE																	

BUDGET LINE: PV-DN645		FMS #: 126 D19		BROOKLYN YOUTH CHORUS															
AVAILABLE BALANCE AS OF: 02/28/19				\$82,033.08 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$19,966.92 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		28	*	54	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*			*

																	FY 2019				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 19				
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			
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL										54	0	06/23				DEVSCOPE	09/14	12/14
	CONS	015 CONSTRUCTION																	
126 PV645BYLT	BYC - Brooklyn Youth Chorus Lighting System										28	0	06/22						
	EQFN	001 EQUIPMENT AND FURNITURE																	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN653 FMS #: 126 D26 HENRY STREET SETTLEMENT																			
AVAILABLE BALANCE AS OF: 02/28/19 \$1,104,445.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$840,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$21,555.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		1,004	*		*	100	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	504	504
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 PV653-INT	CONS	HSS - Henry Street Settlement Interior Renovation						
		002 CONSTRUCTION	100	0	06/22			
801 PV653GALL	CONS	HSS - Henry Street Settlement Gallery Expansion						
		001 CONSTRUCTION	160	0	06/20			
		003 CONSTRUCTION	340	0	06/20			
		005 CONSTRUCTION	325	0	06/20			
		008 CONSTRUCTION	163	0	06/20			
		010 CONSTRUCTION	16	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 02/28/19 \$9,029,446.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$127.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$205,426.50 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					211		2,418	9,200
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV467ELEV	BSRC - Bed-Stuy, Sheffield Bldg. Elevator Upgrade												
CONS	001 CONSTRUCTION					500	0	06/23					
CONS	002 CONSTRUCTION					1,700	0	06/23					
126 PV467ENVL	BSRC - Bed-Stuy, Sheffield Bldg. Envelope Renovation												
DSGN	001 DESIGN					500	0	06/23					
CONS	002 CONSTRUCTION					1,500	0	06/23					
126 PV467HVBS	BSRC - Bed-Stuy Sheffield Bldg. HVAC Upgrades and BMS												
DSGN	001 DESIGN					600	0	06/23					
CONS	002 CONSTRUCTION					1,400	0	06/23					
CONS	003 CONSTRUCTION					3,000	0	06/23					
850 PV467-BHT	BHT - Billie Holiday Theater Renovations												
CO#: BL CONS	041 CONSTRUCTION					1	0	05/22		PROJSTRT	05/06	05/06	
850 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation												
CONS	001 CONSTRUCTION					269	0	06/22					
DSGN	003 DESIGN					170	0	05/20					
IFSP	005 IFA CONSTRUCTION SUPERVIS					32	0	06/19					
IFDS	007 IFA DESIGN					5	0	06/19					
IFSP	009 IFA CONSTRUCTION SUPERVIS					138	0	06/19					
CONS	010 CONSTRUCTION					1,148	0	06/22					
IFDS	012 IFA DESIGN					23	0	06/19					
CONS	042 CONSTRUCTION					41	0	06/20					
CONS	043 CONSTRUCTION					1,000	0	06/22					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$2,910,249.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,249.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$529,501.28 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	2,110	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	800	*	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800
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										
126 PV655-VIS	QCFM - Queens County Farm Museum Visitor Center										
CONS	005 CONSTRUCTION					2,000	0	06/22			
CONS	008 CONSTRUCTION					110	0	06/22			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION									PROJSTRT 04/16	05/16
CONS	100 CONSTRUCTION					800	0	06/19			

BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/19 \$513,859.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,203.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$418,937.01 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	456
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
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										
126 PV656-EXT	GRHS - Onderdonk House Exterior Restoration										
DSGN	003 DESIGN					49	0	06/23			
CONS	005 CONSTRUCTION					407	0	06/23			
IFSP	011 IFA CONSTRUCTION SUPERVIS					49	0	06/19			
IFDS	012 IFA DESIGN					8	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN666 FMS #: 126 D37 OPERA AMERICA, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			35
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV467-CC	CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL 025 CONSTRUCTION	35	0	06/23	DEVSCOPE	09/14	12/14

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 02/28/19 \$10,761,921.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$748,374.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$203,704.63 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	10,710		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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
850 PV669-NPC	CONS	NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10	12/10
	001	CONSTRUCTION	27	0	06/21			
CO#: A1	CONS	001 CONSTRUCTION	87	0	06/21			
CO#: BL	DSGN	005 DESIGN	27	0	06/21			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	67	0	06/19			
	CONS	013 CONSTRUCTION	4,107	0	06/21			
	CONS	016 CONSTRUCTION	500	0	06/21			
	CONS	021 CONSTRUCTION	1,850	0	06/21			
	DSGN	025 DESIGN	141	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS	026 CONSTRUCTION			1,009	0	06/21			
CONS	027 CONSTRUCTION			500	0	06/21			
CONS	030 CONSTRUCTION			2,462	0	06/21			

BUDGET LINE: PV-DN677 FMS #: 126 AW5 BRONX RIVER ART CENTER

AVAILABLE BALANCE AS OF: 02/28/19 \$15,827.45 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$68,863.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,074,258.73 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	5	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	12	11	12	*	*	*	35
FORCST(C)*	*	*	*	*	*	*	12	11	12	*	*	5	40
ACTUAL(C)*	*	*	*	*	*	*	12	11	*	*	*	*	23
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PVBRACIO	BRAC - Bronx River Art Center - Initial Outfitting								
EQFN	004 EQUIPMENT AND FURNITURE			12	0	01/19			
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE			11	0	02/19			
CO#: 02 EQFN	004 EQUIPMENT AND FURNITURE			12	0	03/19			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						CONSCOMP	02/11	07/12
CONS	038 CONSTRUCTION			2	0	06/20			
CO#: BL CONS	038 CONSTRUCTION			3	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 02/28/19 \$935,347.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$608,872.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,359,174.57 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23				
EXECUTIVE (C)*					644			268					
APPROPRIATIONS (N)*													
COMMITMENT PLAN													
FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	232	34	*	*	*	*	*	*	23	289
FORCST(C)*	*	*	*	232	34	*	*	*	*	*	*	565	831
ACTUAL(C)*	*	*	*	232	34	*	*	*	*	*	*	*	265
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 PV678-BCA		Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
	DSGN	004 DESIGN	1	0	06/19			
	CONS	022 CONSTRUCTION	472	0	06/20			
CO#: RL	CONS	022 CONSTRUCTION	172	0	06/20			
	EQFN	024 EQUIPMENT AND FURNITURE	33	0	10/18			
CO#: 00	EQFN	024 EQUIPMENT AND FURNITURE	34	0	11/18			
CO#: 01	EQFN	024 EQUIPMENT AND FURNITURE	268	0	06/22			
	DSGN	025 DESIGN	199	0	10/18			
CO#: 01	DSGN	025 DESIGN	22	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 02/28/19 \$3,185,566.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$369,414.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$345,019.08 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					3,186			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PVMOCADA		MOCADA - MocADA Museum New Facility				DEVSCOPE 07/11	09/11	
CONS		002 CONSTRUCTION	3,186	0	06/20			

BUDGET LINE: PV-DN683 FMS #: 126 B35 WOMEN'S PROJECT AND PRODUCTIONS, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								700
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV467-CC		DCA - EMERGENCY FUNDS - CITY COUNCIL				DEVSCOPE 09/14	12/14	
CONS		030 CONSTRUCTION	700	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$2,770,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	2,770	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV686RENO		AFA - Building Renovation						
	CONS	002 CONSTRUCTION	2,750	0	06/22			
	CO#: CS CONS	002 CONSTRUCTION	20	0	06/22			

BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS

AVAILABLE BALANCE AS OF: 02/28/19 \$218,350.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,200.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$352,449.25 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	217
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC		DCA - EMERGENCY FUNDS - CITY COUNCIL						
	CONS	046 CONSTRUCTION	5	0	06/23		DEVSCOPE 09/14	12/14
126 PV694-IT1		SEA - Society of Educational Arts IT System						
	EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/23			
	CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
126 PV694AUD1	SEA - Society for the Educational Arts Audio System					150	0	06/23			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA																	
AVAILABLE BALANCE AS OF: 02/28/19 \$1,750,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$9,309.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$895,691.00 (CITY) \$.00 (NON-CITY)																	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*		*		*	400	*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*			*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,324	*	1,324
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,324	*	1,324
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
126 PV704HSA3	HISP - Hispanic Society Interior Renovation										
	CONS 001 CONSTRUCTION					200	0	06/22			
	CONS 003 CONSTRUCTION					200	0	06/22			
850 PV704HSA2	HISP - Hipanic Society of America ROOF										
	CONS 002 CONSTRUCTION					1,324	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS					26	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN717 FMS #: 126 AW6 EYEBEAM, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	30
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	*	
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 PV717-IT1	EQFN	EYE - IIT System 001 EQUIPMENT AND FURNITURE	30	0	06/23			

BUDGET LINE: PV-DN726 FMS #: 126 B66 PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	150
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	*	
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 PV467-CC	CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL 028 CONSTRUCTION	150	0	06/23	DEVSCOPE	09/14	12/14

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 02/28/19 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,226 *	1,226
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,226 *	1,226
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
850 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation									
CONS	001 CONSTRUCTION					226	0	06/19		
CONS	004 CONSTRUCTION					500	0	06/19		
CONS	006 CONSTRUCTION					500	0	06/19		
IFSP	007 IFA CONSTRUCTION SUPERVIS					24	0	06/19		

BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$6,302.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,697.60 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	6 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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
126 PV740-AVI	SOHO THINK TANK - AV System FY18									
EQFN	002 EQUIPMENT AND FURNITURE					6	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*							686	
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
126 PV741CI40	CI - China Institute Renovation of 40 Rector Street						
CONS	001 CONSTRUCTION	500	0	06/22			
CONS	005 CONSTRUCTION	100	0	06/22			
CONS	006 CONSTRUCTION	86	0	06/22			
IFSP	007 IFA CONSTRUCTION SUPERVIS	14	0	06/21			

BUDGET LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 02/28/19 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								850
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL						
CONS	026 CONSTRUCTION	850	0	06/23	DEVSCOPE	09/14	12/14

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN766 FMS #: 126 AW1 UPTOWN DANCE ACADEMY

AVAILABLE BALANCE AS OF: 02/28/19 \$152,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	152 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV766RENO	EQFN	002 UTD - Uptown Dance Facility Renovation	69	0	06/23			
	CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	83	0	06/23			

BUDGET LINE: PV-DN767 FMS #: 126 B87 ROOFTOP FILMS, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$38,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	38 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV767RTF2	EQFN	001 RTF - Rooftop Films Projection System	38	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN773 FMS #: 126 AW9 HOSPITAL AUDIENCES, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$18,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			18
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC	031	DCA - EMERGENCY FUNDS - CITY COUNCIL CONSTRUCTION	18	0	06/23	DEVSCOPE	09/14	12/14

BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 02/28/19 \$21,850.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$108,150.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			22
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	108	*	*	*	*	*	*	*	*	*	*	*	108
FORCST(C)*	108	*	*	*	*	*	*	*	*	*	*	*	108
ACTUAL(C)*	108	*	*	*	*	*	*	*	*	*	*	*	108
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 PV784-GWH	EQFN	GWHF - Green-Wood Historic Fund -Trolley	22	0	06/23			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	108	0	07/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.																			
AVAILABLE BALANCE AS OF: 02/28/19 \$1,899,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$60,285.59 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$65,714.41 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*						1,829	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV791LGT1	TNC - Theater for the New City - Lighting Equipment																			
EQFN	002 EQUIPMENT AND FURNITURE																			
850 PV791-TNC	Roof and HVAC Replacement																			
CONS	001 CONSTRUCTION																			
IFSP	005 IFA CONSTRUCTION SUPERVIS																			
CONS	007 CONSTRUCTION																			
IFSP	009 IFA CONSTRUCTION SUPERVIS																			
CONS	019 CONSTRUCTION																			
CONS	025 CONSTRUCTION																			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$1,057,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)* 1,036	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,036	1,036
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										
126 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration										
CONS	001 CONSTRUCTION					329	0	06/20			
CONS	003 CONSTRUCTION					140	0	06/20			
CONS	004 CONSTRUCTION					490	0	06/20			
IFSP	007 IFA CONSTRUCTION SUPERVIS					21	0	06/19			
CONS	009 CONSTRUCTION					77	0	06/20			

BUDGET LINE: PV-DN802 FMS #: 126 342 IFETAYO CULTURAL ARTS ACADEMY

AVAILABLE BALANCE AS OF: 02/28/19 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	350	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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										
126 PV802ICAA	Ifetayo Cultural Arts Academy - Construction Fitout										
CONS	002 CONSTRUCTION					350	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN815 FMS #: 126 D47 HUDSON GUILD, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$29,390.00 (CITY)
 CONTRACT LIABILITY: \$1,175,610.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		29	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 HUDSONGUI	DSGN	HUDSON GUILD ELLIOTT CENTER RENOVATION 002 DESIGN	29	0	06/22			

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$36,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		36	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV818-RAT	EQFN	RATTLESTICK PRODUCTIONS LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE	36	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN831		FMS #: 126 D96		GINA GIBNEY DANCE, INC.															
AVAILABLE BALANCE AS OF: 02/28/19				\$120,214.09 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$284,000.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$376,785.91 (CITY)						\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*	120	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

																	FY 2019				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 19				
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
126 PV831LGT1	GGD - Gina Gibney - Studio Y Lighting System									120	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-DN834		FMS #: 126 B88		THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN															
AVAILABLE BALANCE AS OF: 02/28/19				\$250,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*	250	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

																	FY 2019				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 19				
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
126 PV834GSMT	The General Society of Mechanics and Tradesmen-Skylight/Roof									100	0	06/22			
	CONS 002 CONSTRUCTION														
	CONS 005 CONSTRUCTION									150	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN910		FMS #: 126 B89	MIDORI FOUNDATION, INC																
AVAILABLE BALANCE AS OF: 02/28/19			\$5,603.82	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$39,396.18	(CITY)								\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*											(C)*							6	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL														DEVSCOPE 09/14 12/14
CONS	032 CONSTRUCTION										6	0	06/23		

BUDGET LINE: PV-DN922		FMS #: 126 D88	BROOKLYN CONSERVATORY OF MUSIC (BKCM)																
AVAILABLE BALANCE AS OF: 02/28/19			\$300,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*											(C)*					300	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV299PIAN	BKCM - All-Steinway Campaign														
EQFN	002 EQUIPMENT AND FURNITURE										200	0	05/22		
126 PV922BKCM	BKCM - Brooklyn Conservatory of Music Piano Purchase														
EQFN	002 EQUIPMENT AND FURNITURE										100	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN927 FMS #: 126 B36 DYNAMIC FORMS, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	100 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV927DFIT	EQFN	DYN - Dynamic Forms IT and Production Equipment 001 EQUIPMENT AND FURNITURE	100	0	06/23			

BUDGET LINE: PV-DN948 FMS #: 126 B37 SPACEWORKS NYC INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	150 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV467-MOB	EQFN	Spaceworks - Gowanus Mobile Artist Studios 002 EQUIPMENT AND FURNITURE	150	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN959 FMS #: 126 B30 THE NEW GROUP, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$8,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		8,400	
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY	
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
126 PV959LRTL	THE NEW GROUP AT THE LUCILLE LORTEL THEATRE									
	CONS 003 CONSTRUCTION					4,200	0	06/22		
	CONS 004 CONSTRUCTION					4,200	0	06/22		

BUDGET LINE: PV-DN960 FMS #: 126 B33 THE JAPAN SOCIETY, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	200		
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY	
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
126 PV960JSNY	Japan Society HVAC Upgrade									
	CONS 002 CONSTRUCTION					100	0	06/21		
	CONS 006 CONSTRUCTION					100	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN993 FMS #: 126 347 MOVEMENT RESEARCH, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	115	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV993-IT1	MR-	Movement Research IT System	115	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN994 FMS #: 126 348 FLUX FACTORY

AVAILABLE BALANCE AS OF: 02/28/19 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1,250	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV994FLUX	FLFC	Building Acquisition	1,250	0	06/22			
	SITE	003 SITE						

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$39,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	39 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV995-IT1	EQFN	BDC -Bronx Documentary ITSystem 001 EQUIPMENT AND FURNITURE	39	0	06/23			

BUDGET LINE: PV-D001 FMS #: 126 D29 LOUIS ARMSTRONG HOUSE

AVAILABLE BALANCE AS OF: 02/28/19 \$434,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,862.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$161,388.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	393 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV001-EQ1	EQFN	LAH - Louis Armstrong House - Piano 002 EQUIPMENT AND FURNITURE	52	0	06/21			
850 PV001SELM	CONS	LAH - Louis Armstrong House - Administration Facility 002 CONSTRUCTION	341	0	06/21		PROJSTRT 09/15	09/15
	IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/19 \$1,077,846.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,183,154.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* (N)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*										1,062
APPROPRIATIONS (N)*										

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	651
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 PV467-NET	El Museo Networking & A/V Infrastructure												
EQFN	002 EQUIPMENT AND FURNITURE					411	0	06/23					
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project									DSGN	05/15	06/15	
CONS	002 CONSTRUCTION					85	0	06/23					
CONS	016 CONSTRUCTION					315	0	06/23					
CONS	019 CONSTRUCTION					1	0	06/23					
CONS	024 CONSTRUCTION					250	0	06/23					
850 PV467-CITY	ELM - El Museo del Barrio - Courtyard/Master Plan									PROJSTRT	03/01	05/01	
IFDS	122 IFA DESIGN					16	0	06/19					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$6,286,623.32 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$63,572.15 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$22,234,804.53 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		6,135	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

						FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W																		
CONS	010 CONSTRUCTION							1,000			0	06/22							
CONS	011 CONSTRUCTION							300			0	06/22							
CONS	013 CONSTRUCTION							50			0	06/22							
CONS	017 CONSTRUCTION							4,785			0	06/22							
850 PV022-EH	MMA - Met Museum Wings E & H Infrastructure Improvements																	DEVSCOPE	01/13 03/13
IFSP	006 IFA CONSTRUCTION SUPERVIS							59			0	06/19							
850 PV022ELEC	MMA - Met Museum Switchgear Replacement (Elec Upgrade)																	DEVSCOPE	01/11 03/11
IFSP	004 IFA CONSTRUCTION SUPERVIS							77			0	06/19							

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATA																			
AVAILABLE BALANCE AS OF: 02/28/19 \$9,187,048.01 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$30,221,292.67 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$44,856,656.77 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	117	*	100	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	* 36,850	*	*	*	*	*	1,900	38,750
FORCST(C)*	*	*	*	*	*	*	* 30,000	*	*	*	*	*	8,750	38,750
ACTUAL(C)*	*	*	*	*	*	*	* 30,000	*	*	*	*	*	*	30,000
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 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17										DEVSCOPE	10/17	12/17
	CONS 005 CONSTRUCTION						1,900	0	06/19				
	CONS 006 CONSTRUCTION						100	0	06/22				
CO#: A1	CONS 007 CONSTRUCTION						2,500	0	01/19				
CO#: A1	CONS 011 CONSTRUCTION						16,750	0	01/19				
CO#: A1	CONS 012 CONSTRUCTION						50	0	01/19				
CO#: A1	CONS 015 CONSTRUCTION						8,800	0	01/19				
	CONS 018 CONSTRUCTION						6,850	0	01/19				
CO#: A1	CONS 018 CONSTRUCTION						1,900	0	01/19				
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M												
	CONS GE 310 CONSTRUCTION GENERAL						117	0	06/21				
850 PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2										PROJSTRT	08/10	02/11
	IFSP 004 IFA CONSTRUCTION SUPERVIS						20	0	06/19				
850 PV034CPWR	AMNH - Central Park West Facade & Rotunda										PROJSTRT	04/09	04/09
	IFSP 017 IFA CONSTRUCTION SUPERVIS						78	0	06/19				

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D040		FMS #: 126 D09		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 02/28/19				\$845,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$413,000.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		46	*		*	683	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV040-FCC	Flushing Council on Culture Lighting and Audio System														120	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE																			
126 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement														387	0	06/22			
	CONS 021 CONSTRUCTION														46	0	06/20			
	DSGN 024 DESIGN														22	0	06/21			
	IFSP 027 IFA CONSTRUCTION SUPERVIS														7	0	06/20			
	IFDS 032 IFA DESIGN														9	0	06/20			
	IFDS 033 IFA DESIGN																			
850 PV040BATH	FTH - Flushing Town Hall - Bathroom Renovations														31	0	06/19	DEVSCOPE 10/15	01/16	
	IFSP 010 IFA CONSTRUCTION SUPERVIS														5	0	06/19			
	IFDS 011 IFA DESIGN																			
850 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement														176	0	06/22	DEVSCOPE 09/18	06/19	
	CONS 003 CONSTRUCTION														36	0	06/19			
	DSGN 011 DESIGN														13	0	06/20			
	IFSP 012 IFA CONSTRUCTION SUPERVIS														2	0	06/19			
	IFDS 013 IFA DESIGN																			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D050		FMS #: 126 293		MUSEUM OF THE MOVING IMAGE, THE AMERICAN															
AVAILABLE BALANCE AS OF: 02/28/19				\$649,042.83		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$196,328.17		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$4,529,629.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		24	*		*	244	*	352	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2019												MILESTONE					
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	START	END
126 PV050CYLT	MMI - Courtyard Lighting	*	*	*	*	*	*	*	*	*	*	*	*				DEVSCOPE	04/18	06/19
CONS	002 CONSTRUCTION													198	0	06/22			
CO#: CS	CONS 002 CONSTRUCTION													46	0	06/22			
	IFSP 007 IFA CONSTRUCTION SUPERVIS													24	0	06/19			
	CONS 009 CONSTRUCTION													24	0	06/20			
	IFSP 013 IFA CONSTRUCTION SUPERVIS													4	0	06/20			
801 PV050ELMO	MMI - New Gallery for Henson Collection																DSGN	10/14	11/14
CONS	005 CONSTRUCTION													77	0	06/23			
CONS	009 CONSTRUCTION													275	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$6,193,816.84 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$273.79 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,633,909.37 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*				475		1,414		3,875	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	240
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
126 PV101-MJH	Museum of Jewish Heritage: Theater Renovation																		
CONS	002 CONSTRUCTION	575	0	06/23															
CONS	003 CONSTRUCTION	783	0	06/23															
DSGN	006 DESIGN	206	0	06/21															
IFSP	009 IFA CONSTRUCTION SUPERVIS	206	0	06/19															
IFDS	012 IFA DESIGN	35	0	06/19															
DSGN	014 DESIGN	269	0	06/21															
CONS	015 CONSTRUCTION	1,040	0	06/23															
126 PV101CORE	MJH - Core Exhibit Systems																		
EQFN	002 EQUIPMENT AND FURNITURE	1,477	0	06/23															
126 PV101MJH2	MJH - MUSEUM OF JEWISH HERITAGE ICCTV																		
EQFN	001 EQUIPMENT AND FURNITURE	176	0	06/19															
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE	64	0	06/19															
126 PV101SECU	MJH - Building Security																		
CONS	002 CONSTRUCTION	1,414	0	06/22															

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$2,264,827.22 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$574,175.09 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,003,005.29 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*	18	*		*		*		2,228	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

						FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19					
PLAN (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 PV175CLOV	SIZ	- Staten Island Zoo Clove Road Restoration						
	CONS	002 CONSTRUCTION	365	0	06/23			
	CONS	006 CONSTRUCTION	60	0	06/23			
	CONS	008 CONSTRUCTION	813	0	06/23			
	CONS	009 CONSTRUCTION	990	0	06/23			
850 PV175ROOF	SIZ	- Roof Replacement						
	CONS	050 CONSTRUCTION	18	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/19 \$7,168,053.68 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$668,655.08 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$31,776,870.08 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		2,215	*		*	3,318	*	1,168	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
126 PV176-BLR		WCS BRONX ZOO - Boiler Replacement Various Bldgs.																		
CONS	004	CONSTRUCTION																		
CONS	005	CONSTRUCTION																		
126 PV176-REP		WCS - Bronx Zoo - Reptile House Facade Restoration																		
CONS	002	CONSTRUCTION																		
126 PV176GELA		WCS - Bronx Zoo - Gelada Exhibit																		
CONS	002	CONSTRUCTION																		
850 PV176CESU		WCS - Bronx Zoo - Con Ed Switchgear Upgrade																		
CONS	001	CONSTRUCTION																		
IFSP	008	IFA CONSTRUCTION SUPERVIS																		
850 PV176ITF1		WCS - Bronx Zoo Parking Lot Improvements																		
CO#: A	IFSP	005 IFA CONSTRUCTION SUPERVIS																		
	IFDS	009 IFA DESIGN																		
	CONS	014 CONSTRUCTION																		
850 PV176ROOF		WCS - Bronx Zoo Roof Replacement																		
IFSP	002	IFA CONSTRUCTION SUPERVIS																		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/19 \$14,357,206.89 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$102,243.26 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,268,451.81 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		500	*		*	1,680	*	5,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

						FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,863	*	6,863			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,863	*	6,863			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV205LIEL	NYBG - Library Building Elevator																			
CONS	002 CONSTRUCTION								1,500				0	06/22						
CONS	004 CONSTRUCTION								40				0	06/22						
126 PV205LIFT	NYBG - Boom Lift																			
CONS	001 CONSTRUCTION								140				0	06/22						
126 PV205TRM2	NYBG - NY Botanical Garden - CNG Tram Fleet Upgade																			
EQFN	001 EQUIPMENT AND FURNITURE								500				0	06/20						
126 PV205WOC	NYBG - Worker's Operation Center Renovation																			
CONS	001 CONSTRUCTION								2,500				0	06/23						DEVSCOPE 04/19 04/20
CO#: CS	CONS 001 CONSTRUCTION								2,500				0	06/23						
850 PV205ACAD	NYBG - Edible Academy/Family Garden Enhancements																			
IFSP	007 IFA CONSTRUCTION SUPERVIS								98				0	06/19						DEVSCOPE 05/13 07/13
850 PV205CONS	NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep.																			
CONS	002 CONSTRUCTION								6,863				0	06/19						DESIGN 06/16 09/16
IFSP	004 IFA CONSTRUCTION SUPERVIS								137				0	06/19						

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 02/28/19 \$1,013,786.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,317.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$332,896.39 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23				
EXECUTIVE (C)*								899					
APPROPRIATIONS (N)*													
	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV467-CC CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL 044 CONSTRUCTION		899	0	06/22	DEVSCOPE	09/14	12/14
850 PV467POL2 IFDS	POLICE MUSEUM - ELEVATOR RENOVATION 016 IFA DESIGN		3	0	06/19			
850 PV467RENO IFDS IFSP	Police Museum New HVAC System 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS		16 95	0 0	06/19 06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$2,398,222.77 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$93,155.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,339,997.81 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		2,386	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV230-SEA	WCS - New York Aquarium Sea Cliffs Exhibit																			
CONS	003 CONSTRUCTION							1,000		0	06/22									
CONS	008 CONSTRUCTION							100		0	06/22									
CONS	009 CONSTRUCTION							25		0	06/22									
CONS	010 CONSTRUCTION							80		0	06/22									
CONS	011 CONSTRUCTION							500		0	06/22									
CONS	013 CONSTRUCTION							645		0	06/22									
CONS	014 CONSTRUCTION							35		0	06/22									
CO#: CS	CONS 014 CONSTRUCTION							1		0	06/22									

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D234		FMS #: 126 D15		CLEMENTE SOTO VELEZ				
AVAILABLE BALANCE AS OF: 02/28/19		\$2,788,000.00		(CITY)				
CONTRACT LIABILITY:		\$0.00		(CITY)				
ITD EXPENDITURES:		\$0.00		(CITY)				
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		2,522	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance									DEVSCOPE 10/16 01/17
CONS	003 CONSTRUCTION					275	0	06/22		
CONS	004 CONSTRUCTION					125	0	06/22		
CONS	008 CONSTRUCTION					138	0	06/22		
CONS	010 CONSTRUCTION					1,984	0	06/22		
IFSP	012 IFA CONSTRUCTION SUPERVIS					266	0	06/19		

BUDGET LINE: PV-D235		FMS #: 126 D35		BROOKLYN MUSEUM, IMPROVEMENTS				
AVAILABLE BALANCE AS OF: 02/28/19		\$5,862,090.83		(CITY)				
CONTRACT LIABILITY:		\$76,788.77		(CITY)				
ITD EXPENDITURES:		\$28,254,120.40		(CITY)				
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	490	4,186	843
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
126 PV235AFAR	BMA - African Art Gallery Renovations									
CONS	002 CONSTRUCTION					800	0	06/23		
CO#: CS CONS	002 CONSTRUCTION					43	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab					
CONC	002 CONSTRUCTION	2,380	0	06/22		
DSGN	005 DESIGN	286	0	06/22		
IFSP	008 IFA CONSTRUCTION SUPERVIS	286	0	06/22		
IFDS	011 IFA DESIGN	48	0	06/22		
126 PV235EDUC	BMA - Education Space					
CONC	003 CONSTRUCTION	520	0	06/22		
CONC	005 CONSTRUCTION	1,000	0	06/22		
850 PV235ELEV	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades					PROJSTRT 12/18 12/18
CONC	002 CONSTRUCTION	490	0	06/20		
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/20		

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 \$2,980,637.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$7,396,946.01 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$14,743,189.39 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								2,913
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV236BCSG	BBG: Brooklyn Center for Sustainable Gardening					
CONC	002 CONSTRUCTION	500	0	06/23		
CONC	003 CONSTRUCTION	560	0	06/23		
CO#: CS	CONC 006 CONSTRUCTION	1,223	0	06/23		
126 PV236VCHS	BBG - Tracked Lift w/Trailer and Truck					
EQVH	001 EQUIPMENT - VEHICLES	280	0	06/23		
126 PV236VEHS	BBG - Purchase Pickups, Van and Dump truck					
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/23		
CO#: CD	EQVH 001 EQUIPMENT - VEHICLES	80	0	06/23		
CO#: CJ	EQVH 001 EQUIPMENT - VEHICLES	160	0	06/23		
CO#: CS	EQVH 001 EQUIPMENT - VEHICLES	60	0	06/23		
850 PV236SGD1	BBG - Brooklyn Botanic Garden - South Garden Redevelopment					DEVSCOPE 05/13 07/13
IFSP	007 IFA CONSTRUCTION SUPERVIS	62	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV236SGD3 CO#: 01 IFSP	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 010 IFA CONSTRUCTION SUPERVIS	3	0	06/19	PROJSTRT	02/17	02/17

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/19 \$5,144,333.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$262,037.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,478,684.33 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	64	3,942	781	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	111	111
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 PV241-IT2	Museum of the City of New York- Server System Phase 1						
EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	164	0	06/22			
126 PV241BOIL	MCNY - Boiler Replacement						
CONS	001 CONSTRUCTION	535	0	06/22			
DSGN	004 DESIGN	64	0	06/20			
IFSP	005 IFA CONSTRUCTION SUPERVIS	64	0	06/19			
IFDS	006 IFA DESIGN	11	0	06/19			
126 PV241TELE	Museum of the City of New York- Telephone system replacement						
EQFN	002 EQUIPMENT AND FURNITURE	59	0	06/21			
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation					PROJSTRT	11/16 11/16
CONS	001 CONSTRUCTION	1,775	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS	219	0	06/19			
IFDS	004 IFA DESIGN	36	0	06/19			
CONS	005 CONSTRUCTION	1,954	0	06/21			
CO#: V1 DSGN	007 DESIGN	43	0	06/21			
CONS	011 CONSTRUCTION	64	0	06/21			
DSGN	014 DESIGN	47	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 \$2,254,778.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,974,234.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,675,198.06 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	1,522	36	257
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	1,407	*	*	*	*	*	1,407
FORCST(C)*	*	*	*	*	*	*	*	1,407	*	*	*	*	*	1,407
ACTUAL(C)*	*	*	*	*	*	*	*	1,407	*	*	*	*	*	1,407
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV262PRNG	BCM - FHWA Parking Lot - 906 Prospect Place									
DSGN	004 DESIGN					44	0	06/23		
CONS	005 CONSTRUCTION					145	0	06/23		
841 PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting									
CONS	005 CONSTRUCTION					36	0	06/22		
850 PV262-AUD	Brooklyn Children's Museum Auditorium									DEVSCOPE 07/12 09/12
CONS	001 CONSTRUCTION					1,407	0	02/19		
IFSP	013 IFA CONSTRUCTION SUPERVIS					191	0	06/19		
CONS	023 CONSTRUCTION					150	0	02/21		
CONS	610 CONSTRUCTION					68	0	06/23		
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall									PROJSTRT 07/17 07/17
CONS	002 CONSTRUCTION					1,217	0	06/21		
IFSP	010 IFA CONSTRUCTION SUPERVIS					146	0	06/19		
IFDS	011 IFA DESIGN					25	0	06/19		
CONS	018 CONSTRUCTION					155	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$19,425,853.17 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$112,041.14 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,758,105.69 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		19,376	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	74	74
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 PV264CINE	BAM - BAM South Site Theaters					DSGN	12/14	09/16
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,852	0	06/20		
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/20		
801 PV264HART	Brooklyn Academy of Music (BAM)					DSGN	01/16	01/16
	CONS 001	CONSTRUCTION		1,200	0	06/20		
	CONS 003	CONSTRUCTION		1,250	0	06/20		
	CONS 006	CONSTRUCTION		6,000	0	06/20		
	CONS 010	CONSTRUCTION		5,000	0	06/20		
	CONS 012	CONSTRUCTION		74	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$14,135,865.30 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$41,765.27 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,095,686.58 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		8,058	*	3,883	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19			
126 PV272KIDS	CONS	QBG - Kids Culture Garden Exhibit 002 CONSTRUCTION					6													
850 PV272EDUC	CONS	QBG - Queens Botanical Garden Educ Bldg Renovation 003 CONSTRUCTION																		
	CONS	006 CONSTRUCTION																		
CO#: CS	CONS	006 CONSTRUCTION																		
	CONS	009 CONSTRUCTION																		
	DSGN	013 DESIGN																		
	IFSP	014 IFA CONSTRUCTION SUPERVIS																		
	IFDS	015 IFA DESIGN																		
	CONS	020 CONSTRUCTION																		
	DSGN	021 DESIGN																		
850 PV272SITE	CONS	QBG - Site-wide Exterior Improvements 001 CONSTRUCTION																		
CO#: 00	DSGN	003 DESIGN																		
	IFDS	007 IFA DESIGN																		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$3,359,705.18 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$212,467.68 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,777,078.28 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		706	*	1,905	*	5,498	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV274PERI	NYHOS - New York Hall of Science, Perimeter Safety																		
CONS	001 CONSTRUCTION							1,186		0		06/22							
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement																		PROJSTRT 04/17 04/17
CONS	002 CONSTRUCTION							1,452		0		06/21							
IFDS	008 IFA DESIGN							29		0		06/19							
IFSP	011 IFA CONSTRUCTION SUPERVIS							174		0		06/19							
CONS	015 CONSTRUCTION							453		0		06/21							
IFDS	020 IFA DESIGN							9		0		06/19							
IFSP	023 IFA CONSTRUCTION SUPERVIS							54		0		06/19							
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.																		PROJSTRT 10/07 10/07
CONS	021 CONSTRUCTION							4,312		0		06/22							
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom																		PROJSTRT 07/16 07/16
CONS	003 CONSTRUCTION							595		0		06/20							
CONS	004 CONSTRUCTION							71		0		06/20							
IFDS	005 IFA DESIGN							12		0		06/19							
IFSP	006 IFA CONSTRUCTION SUPERVIS							71		0		06/19							
CONS	011 CONSTRUCTION							40		0		06/20							

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$649,398.18 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$829.21 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,545,772.61 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*	21	*		*		171	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	321 *	321
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV279-ROO	NYCC - New York City Center Roof and Facade Renovation																		
DSGN	002 DESIGN							21		0		06/20							
IFDS	005 IFA DESIGN							3		0		06/19							
CONS	008 CONSTRUCTION							171		0		06/22							
IFSP	011 IFA CONSTRUCTION SUPERVIS							20		0		06/21							
801 PV279-STU	NYCC - New York City Center Studios Renovation																		
CONS	002 CONSTRUCTION							196		0		06/19							
CONS	003 CONSTRUCTION							4		0		06/19							
CONS	007 CONSTRUCTION							100		0		06/19							

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$2,700,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$198,554.44 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$15,311,445.56 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*				1,950	*	750	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV289-DEL	NYSF - DELCORTE Theater Renovation														
CONS	003 CONSTRUCTION									1,950	0	06/21			
126 PV289NWD	NYSF - 440 Lafayette Systems														
EQFN	005 EQUIPMENT AND FURNITURE									750	0	06/22			

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$6,741,483.46 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$64,000.02 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,156,058.49 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*				114	*		*	5,831	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV291QIT1	QMA - Queens Museum of Art IT System														
EQFN	001 EQUIPMENT AND FURNITURE									102	0	06/23			
126 PV291VEH1	QMA - Queens Museum of Art Van Purchase														
EQFN	001 EQUIPMENT AND FURNITURE									49	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II								PROJSTRT	03/18 03/18
	CONS 004 CONSTRUCTION				3,000	0	06/23			
	CONS 007 CONSTRUCTION				2,680	0	06/23			
	DSGN 012 DESIGN				114	0	06/21			
	IFDS 021 IFA DESIGN				65	0	06/19			
	IFSP 029 IFA CONSTRUCTION SUPERVIS				682	0	06/19			
	IFDS 030 IFA DESIGN				49	0	06/19			

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 \$2,222,869.65 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$330,520.66 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,162,653.57 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
EXECUTIVE (C)*								2,220		
APPROPRIATIONS					COMMITMENT PLAN					
(N)*					(N)*					

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor								DEVSCOPE	06/15 08/15
	CONS 001 CONSTRUCTION				615	0	06/22			
	CONS 002 CONSTRUCTION				750	0	06/22			
	CONS 007 CONSTRUCTION				350	0	06/22			
	CONS 009 CONSTRUCTION				43	0	06/22			
	IFDS 015 IFA DESIGN				35	0	06/19			
	IFSP 016 IFA CONSTRUCTION SUPERVIS				211	0	06/19			
	CONS 023 CONSTRUCTION				100	0	06/22			
	CONS 027 CONSTRUCTION				100	0	06/22			
	CONS 029 CONSTRUCTION				261	0	06/22			
	CONS 032 CONSTRUCTION				1	0	06/22			
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction								DEVSCOPE	12/08 03/09
	IFSP 008 IFA CONSTRUCTION SUPERVIS				48	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 \$655,449.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$82,534.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,798,815.63 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						394	200	1,529
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	124	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	129	*	*	384	513
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
126 PV341SIPA	Historic Richmondtown - Security System and Security Gates					
CONS	003 CONSTRUCTION	203	0	06/23		
DSGN	004 DESIGN	23	0	06/23		
IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/19		
IFDS	006 IFA DESIGN	4	0	06/19		
CONS	016 CONSTRUCTION	1,303	0	06/23		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION					
CONS	095 CONSTRUCTION	384	0	06/21		
CO#: BL CONS	096 CONSTRUCTION	10	0	05/21		
CO#: 36 CONS	096 CONSTRUCTION	124	0	03/19		
850 PV341-GEN	SIHS - VEHICLE PURCHASE					
IFSP	020 IFA CONSTRUCTION SUPERVIS	1	0	06/19		
850 PV341BRIT	SIHS - Britton Cottage Restoration					PROJSTRT 08/10 02/12
IFSP	005 IFA CONSTRUCTION SUPERVIS	70	0	06/19		
CONS	120 CONSTRUCTION	200	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/19 \$4,053,521.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,382.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,054,916.96 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						44		2,466
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	1,386	*	*	*	1,386
FORCST(C)*	*	*	*	*	*	*	*	*	1,386	*	*	*	1,386
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
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU					
CONS	001 CONSTRUCTION	371	0	06/23		
DSGN	005 DESIGN	44	0	06/21		
IFSP	009 IFA CONSTRUCTION SUPERVIS	45	0	06/19		
IFDS	012 IFA DESIGN	7	0	06/19		
IFDS	018 IFA DESIGN	3	0	06/19		
IFSP	019 IFA CONSTRUCTION SUPERVIS	26	0	06/19		
CONS	020 CONSTRUCTION	130	0	06/23		
CONS	021 CONSTRUCTION	15	0	06/23		
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement					
CONS	001 CONSTRUCTION	550	0	06/23		
CONS	003 CONSTRUCTION	500	0	06/23		
CONS	005 CONSTRUCTION	900	0	06/23		
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements					DEVSCOPE 07/13 10/13
CONS	001 CONSTRUCTION	1,386	0	03/19		
IFSP	006 IFA CONSTRUCTION SUPERVIS	82	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D466		FMS #: 126 D46		QUEENS THEATER IN THE PARK, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/19				\$816,756.26		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:				\$26,905.00		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$8,190,743.32		(CITY)				\$.00		(NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*										(C)*						785	*		25	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV466-QTP	Queens Theatre in the Park IT System	*	*	*	*	*	*	*	*	*	*	*	*	*						
EQFN	002 EQUIPMENT AND FURNITURE														25	0	06/23			
126 PV466QTP	QTIP - Queens Theater in the Park Next Phase	*	*	*	*	*	*	*	*	*	*	*	*	*						
CONS	001 CONSTRUCTION														329	0	06/22			
CONS	005 CONSTRUCTION														206	0	06/22			
CONS	007 CONSTRUCTION														50	0	06/22			
CONS	009 CONSTRUCTION														200	0	06/22			
IFSP	011 IFA CONSTRUCTION SUPERVIS														7	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467M125	Mart 125 Development				DEVSCOPE	09/11	11/11
	CONS 013 CONSTRUCTION	2,000	0	06/22			
	CONS 014 CONSTRUCTION	500	0	06/22			
801 PV467STFO	651 Arts South Site Studios Fitout				DSGN	06/15	07/15
	CONS 004 CONSTRUCTION	1,254	0	06/20			
	CONS 007 CONSTRUCTION	794	0	06/20			
850 PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
	CONS 040 CONSTRUCTION	500	0	06/21			
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
	CONS 017 CONSTRUCTION	139	0	06/21			
	CONS 018 CONSTRUCTION	89	0	06/21			
	CONS 019 CONSTRUCTION	15	0	06/21			
850 PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION						
CO#: 00	CONS 010 CONSTRUCTION	404	0	11/18			
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits				PROJSTRT	07/07	03/09
	CONS 009 CONSTRUCTION	313	0	09/18			
CO#: 01	CONS 009 CONSTRUCTION	14	0	01/19			
CO#: 02	CONS 009 CONSTRUCTION	23	0	06/20			
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				PROJSTRT	03/18	03/18
	CONS 009 CONSTRUCTION	4	0	06/23			
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07	04/07
	CONS 100 CONSTRUCTION	1	0	06/19			
850 PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade						
	IFSP 010 IFA CONSTRUCTION SUPERVIS	7	0	06/19			
850 PV467-EL2	ESP - Eldridge Street Project - Improvements				PROJSTRT	12/03	12/03
	IFSP 002 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
	IFSP 008 IFA CONSTRUCTION SUPERVIS	214	0	06/19			
	IFDS 009 IFA DESIGN	16	0	06/19			
	CONS 041 CONSTRUCTION	1	0	06/19			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
	CONS 033 CONSTRUCTION	12	0	06/20			
CO#: 08	CONS 033 CONSTRUCTION	1	0	09/19			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
	CONS 033 CONSTRUCTION	10	0	06/21			
CO#: XC	DSGN 033 DESIGN	1	0	06/21			
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
	CONS 041 CONSTRUCTION	500	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520HIST CONS	WKS - Weeksville Restoration of Hunterfly Houses 024 CONSTRUCTION	1	0	06/21			
850 PV525STUD CONS	SMH - Studio Museum in Harlem New Building 004 CONSTRUCTION	516	0	06/19	PROJSTRT	09/18	09/18
850 PV669-NPC CONS	NPC - Nuyoricana Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/21	DEVSCOPE	10/10	12/10
850 P1YANK15A CO#: 01 CONS	Bronx Children's Museum 902 CONSTRUCTION	423	0	06/20	PROJSTRT	07/12	07/12
	909 CONSTRUCTION	10	0	06/20			
CO#: 01 CONS	909 CONSTRUCTION	685	0	06/19			
CO#: 02 CONS	909 CONSTRUCTION	66	0	09/18			
	913 DESIGN	50	0	06/19			
	914 EQUIPMENT AND FURNITURE	311	0	06/20			

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 02/28/19 \$7,021,956.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$108,220.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,725,137.43 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		7,031		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
CONS	001 CONSTRUCTION	175	0	06/21			
IFSP	005 IFA CONSTRUCTION SUPERVIS	242	0	06/19			
CONS	009 CONSTRUCTION	500	0	06/21			
CONS	011 CONSTRUCTION	1,000	0	06/21			
CONS	013 CONSTRUCTION	192	0	06/21			
CONS	015 CONSTRUCTION	62	0	06/21			
CONS	017 CONSTRUCTION	13	0	06/21			
CONS	019 CONSTRUCTION	75	0	06/21			
CONS	025 CONSTRUCTION	120	0	06/21			
IFSP	028 IFA CONSTRUCTION SUPERVIS	14	0	06/19			
IFDS	029 IFA DESIGN	2	0	06/19			
CO#: BL DSGN	038 DESIGN	33	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS	045 CONSTRUCTION			1,250	0	06/21			
CONS	048 CONSTRUCTION			1,804	0	06/21			
DSGN	050 DESIGN			307	0	06/21			
CONS	054 CONSTRUCTION			1,500	0	06/21			

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/19 \$209,337.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,557,662.09 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*									
APPROPRIATIONS					COMMITMENT PLAN				168
(N)*					(N)*				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
126 PV475ROOF	NYST - NYC Ballet Roof Replacement								
CONS	003 CONSTRUCTION			150	0	06/23			
DSGN	005 DESIGN			18	0	06/23			
IFDS	009 IFA DESIGN			3	0	06/23			
IFSP	012 IFA CONSTRUCTION SUPERVIS			18	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D477		FMS #: 126 D77		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/19				\$1,600,598.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$44,016.90 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,733,308.43 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		1,498	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System																	PROJSTRT 08/18	08/18
CONS	003 CONSTRUCTION													397	0	06/22			
DSGN	007 DESIGN													48	0	03/19			
IFSP	008 IFA CONSTRUCTION SUPERVIS													47	0	06/19			
IFDS	009 IFA DESIGN													8	0	06/19			
CONS	017 CONSTRUCTION													1,101	0	06/22			

BUDGET LINE: PV-D489		FMS #: 126 D48		LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE															
AVAILABLE BALANCE AS OF: 02/28/19				\$1,670,056.29 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$22,510.19 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$13,025,015.76 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		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
126 PV489-MP2	LCPA - Master Plan																		
CONS	004 CONSTRUCTION													1,574	0	06/22			
CONS	008 CONSTRUCTION													75	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 \$3,645,867.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,519,537.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,940,492.54 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					1,167		15	300
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	191	11,264	*	*	*	998	5	*	12,458
FORCST(C)*	*	*	*	*	191	11,264	*	*	*	998	5	1,167	13,625
ACTUAL(C)*	*	*	*	*	191	8,268	2,996	*	*	*	*	*	11,454
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House					300	0	06/23		
CONS	007 CONSTRUCTION									
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation					13	0	06/22		
CONS	013 CONSTRUCTION					2	0	06/22		
DSGN	020 DESIGN					2	0	06/19		
IFSP	022 IFA CONSTRUCTION SUPERVIS					1	0	06/19		
IFDS	024 IFA DESIGN									
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction					23	0	11/18	DEVSCOPE	06/15 09/15
CONS	010 CONSTRUCTION					1,167	0	06/20		
CO#: 00	CONS 010 CONSTRUCTION					143	0	06/19		
IFSP	013 IFA CONSTRUCTION SUPERVIS									
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade					619	0	06/19		
IFSP	009 IFA CONSTRUCTION SUPERVIS					2,996	0	12/18		
CONS	021 CONSTRUCTION					4	0	05/19		
CO#: BL	CONS 021 CONSTRUCTION									
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms					8,238	0	12/18	DESIGN	01/13 04/13
CONS	002 CONSTRUCTION					30	0	12/18		
CO#: AB	CONS 002 CONSTRUCTION					168	0	11/18		
CO#: CI	CONS 002 CONSTRUCTION					157	0	06/19		
IFSP	011 IFA CONSTRUCTION SUPERVIS					5	0	06/19		
IFDS	FD 101 IFA DESIGN				FINAL DESIGN	29	0	06/19		
IFSP	SU 102 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C					
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade					998	0	04/19	DEVSCOPE	06/15 09/15
CONS	001 CONSTRUCTION					1	0	05/19		
CO#: BL	DSGN 005 DESIGN					171	0	06/19		
IFSP	009 IFA CONSTRUCTION SUPERVIS									

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 \$886,250.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,540.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,509,209.19 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						147	62		636
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section										
CONS	004 CONSTRUCTION						54	0	06/23		
CONS	005 CONSTRUCTION						200	0	06/23		
DSGN	013 DESIGN						62	0	06/21		
IFDS	014 IFA DESIGN						10	0	06/19		
IFSP	015 IFA CONSTRUCTION SUPERVIS						62	0	06/19		
CONS	019 CONSTRUCTION						262	0	06/23		
126 PV502JCAL	JAMAICA CENTER FOR ARTS AND LEARNING PIANO										
EQFN	002 EQUIPMENT AND FURNITURE						147	0	06/20		
126 PV502JCEQ	JCAL Jamaica Ctr for Arts & Learning- Lighting & Sound (PB)										
EQFN	001 EQUIPMENT AND FURNITURE						120	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$1,662,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$70,854.86 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,108,145.14 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*						1,516	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT		FY 2019												MILESTONE					
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	START	END
126 PV503-IT1	CH - CARNEGIE HALL IMPROVEMENTS	*	*	*	*	*	*	*	*	*	*	*	*	356	0	06/22			
CONS	001 CONSTRUCTION																		
126 PV503ELEV	CH- Carnegie Hall Elevators and Sidewalk	*	*	*	*	*	*	*	*	*	*	*	*	1,160	0	06/22			
CONS	003 CONSTRUCTION																		
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance	*	*	*	*	*	*	*	*	*	*	*	*	59	0	06/19	DESIGN	07/10	09/10
IFSP	013 IFA CONSTRUCTION SUPERVIS																		
850 PV503MST3	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3	*	*	*	*	*	*	*	*	*	*	*	*	60	0	06/19	DESIGN	06/13	09/13
IFSP	006 IFA CONSTRUCTION SUPERVIS																		
850 PV503VENU	CH - Carnegie Hall , Performance Venue Upgrade	*	*	*	*	*	*	*	*	*	*	*	*	4	0	06/19	PROJSTRT	09/14	09/14
IFSP	009 IFA CONSTRUCTION SUPERVIS																		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D520		FMS #: 126 D60		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/19				\$621,982.58 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$11,249.31 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$7,985,387.67 (CITY)						\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*				571	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses																		
	CONS 004 CONSTRUCTION	330	0	06/21															
	DSGN 005 DESIGN	38	0	06/21															
CO#: BC	DSGN 005 DESIGN	20	0	06/21															
	IFSP 006 IFA CONSTRUCTION SUPERVIS	42	0	06/19															
	IFDS 007 IFA DESIGN	6	0	06/19															
	DSGN 020 DESIGN	4	0	06/21															
	CONS 023 CONSTRUCTION	118	0	06/21															
	CONS 027 CONSTRUCTION	61	0	06/21															

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$51,017.30 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$20,184,512.14 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,239,771.78 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,078 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,078 *
ACTUAL(C)*	*	*	*	*	*	*	*	20,078 *	*	*	*	*	20,078 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV525STUD	SMH - Studio Museum in Harlem New Building																		PROJSTRT 09/18 09/18
CONS	005 CONSTRUCTION							375		0		06/19							
CONS	008 CONSTRUCTION							2,868		0		06/19							
CONS	011 CONSTRUCTION							2,171		0		06/19							
CONS	018 CONSTRUCTION							7,000		0		06/19							
CONS	019 CONSTRUCTION							150		0		06/19							
CONS	024 CONSTRUCTION							4,000		0		06/19							
CONS	203 CONSTRUCTION							3,500		0		06/19							
CONS	204 CONSTRUCTION							14		0		06/19							

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467-ANY	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS								
	IFDS 016 IFA DESIGN				14	0	06/21		
	IFSP 019 IFA CONSTRUCTION SUPERVIS				83	0	06/19		
850 PV467SCUL	SCUL - Sculpture Center Renovations							DEVSCOPE	05/07 05/07
	IFDS 007 IFA DESIGN				1	0	06/19		

BUDGET LINE: PV-I001 FMS #: 126 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$10,200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*																			
APPROPRIATIONS																			
(N)*																			

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
126 PV209-SEC	JCM - Jewish Childrens Museum Security Cameras							DEVSCOPE	04/19 07/19
	IFSP 002 IFA CONSTRUCTION SUPERVIS				6	0	06/19		
126 PV241BOIL	MCNY - Boiler Replacement								
	IFSP 008 IFA CONSTRUCTION SUPERVIS				90	0	06/19		
	IFDS 009 IFA DESIGN				15	0	06/19		
126 PV274-AH2	NYHOS - New York Hall of Science - Air Handlers Replacement								
	IFSP 003 IFA CONSTRUCTION SUPERVIS				429	0	06/21		
	IFDS 004 IFA DESIGN				71	0	06/21		
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office								
	IFSP 008 IFA CONSTRUCTION SUPERVIS				56	0	06/19		
	IFDS 009 IFA DESIGN				9	0	06/19		
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation								
	IFSP 017 IFA CONSTRUCTION SUPERVIS				38	0	06/19		
	IFDS 018 IFA DESIGN				6	0	06/19		
126 PV656-EXT	GRHS - Onderdonk House Exterior Restoration								
	IFSP 009 IFA CONSTRUCTION SUPERVIS				14	0	06/19		
	IFDS 010 IFA DESIGN				2	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration					
IFDS	018 IFA DESIGN	26	0	06/20		
IFSP	019 IFA CONSTRUCTION SUPERVIS	4	0	06/20		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08 08/08
IFDS	028 IFA DESIGN	10	0	06/19		
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)					
IFDS	015 IFA DESIGN	210	0	06/19		
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One					
IFSP	110 IFA CONSTRUCTION SUPERVIS	25	0	06/19		
IFDS	111 IFA DESIGN	4	0	06/19		
850 PV235ELEV	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades				PROJSTRT	12/18 12/18
IFSP	006 IFA CONSTRUCTION SUPERVIS	22	0	06/20		
850 PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry					
IFSP	010 IFA CONSTRUCTION SUPERVIS	17	0	06/19		
850 PV525STUD	SMH - Studio Museum in Harlem New Building				PROJSTRT	09/18 09/18
IFSP	205 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
850 PV704HSA2	HISP - Hipanic Society of America ROOF					
IFSP	008 IFA CONSTRUCTION SUPERVIS	13	0	06/19		

BUDGET LINE: PV-KN01W FMS #: 126 K28 THE BUSHWICK STARR, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	45	*	*	*	45	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2019												FY 19
	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 END
126 PV01W-AV1	The Bushwick Starr: Theater audiovisual equipment					
CONS	001 CONSTRUCTION	45	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN017 FMS #: 126 K27 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																			
AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		140	*		*		*		*	(C)*		140	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
126 PVSOELEV	ART/NY - 138 South Oxford Elevator Replacement													
CONS	001 CONSTRUCTION									140	0	06/20		

BUDGET LINE: PV-KN028 FMS #: 126 K26 ISSUE PROJECT ROOM																			
AVAILABLE BALANCE AS OF: 02/28/19 \$1,018,961.61 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$123,206.05 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$876,832.34 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*	*	*	*	*	*	*	(C)*			*	1,020	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
850 PV028-ISS	Issue Project Room - interior fitout													DEVSCOPE 10/10 12/10
CONS	001 CONSTRUCTION									517	0	06/21		
CO#: NA	CONS 001 CONSTRUCTION									16	0	06/21		
CO#: BL	DSGN 004 DESIGN									16	0	06/21		
CO#: XC	DSGN 004 DESIGN									15	0	06/21		
CO#: BL	CONS 007 CONSTRUCTION									1	0	06/21		
CONS	062 CONSTRUCTION									455	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN053		FMS #: 126 K07		BILLIE HOLIDAY THEATER															
AVAILABLE BALANCE AS OF: 02/28/19				\$700,529.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$49,118.50		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$842,015.82		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*				67		1		556	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	67	67
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
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office									
CONS	003 CONSTRUCTION					56	0	06/23		
CONS	004 CONSTRUCTION					500	0	06/23		
DSGN	010 DESIGN					67	0	06/21		
IFSP	011 IFA CONSTRUCTION SUPERVIS					67	0	06/19		
IFDS	012 IFA DESIGN					10	0	06/19		
850 PV467-BHT	BHT - Billie Holiday Theater Renovations									PROJSTRT 05/06 05/06
CO#: BL CONS	004 CONSTRUCTION					1	0	05/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/19 \$826,583.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,451,824.80 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						72	606	66
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV072-PH1	BHS: Phone System												
EQFN	001 EQUIPMENT AND FURNITURE					53	0	06/23					
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE					13	0	06/23					
850 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement												
DSGN	001 DESIGN					72	0	06/21					
CONS	004 CONSTRUCTION					595	0	06/22					
IFDS	006 IFA DESIGN					12	0	06/19					
IFSP	010 IFA CONSTRUCTION SUPERVIS					71	0	06/19					
850 PV467BHPE	BHS - Permanent Exhibition Space											PROJSTRT 01/07	01/07
CO#: BL CONS	020 CONSTRUCTION					11	0	06/22					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN075		FMS #: 126 K12		BROOKLYN MUSIC SCHOOL																
AVAILABLE BALANCE AS OF: 02/28/19				\$50,000.00 (CITY)						\$.00 (NON-CITY)										
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)										
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*			50	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		*		*		*				*

																	FY 2019	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19			
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
126 PV075BMSE	Brooklyn Music School - Audiovisual Equipment									50	0	06/23			
	EQFN	001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-KN088		FMS #: 126 AI3		BRIC ARTS MEDIA, BROOKLYN, INC.															
AVAILABLE BALANCE AS OF: 02/28/19				\$170,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$2,250,000.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		170	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*			*

																	FY 2019	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19			
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
126 PV088-BRP	BRIC Arts - Media House: Piano									35	0	06/22			
	EQFN	001 EQUIPMENT AND FURNITURE													
126 PV088-LGT	BRIC - Lighting System Upgrade									35	0	06/22			
	EQFN	001 EQUIPMENT AND FURNITURE													
126 PV088LGT2	BRIC - BRIC Lighting System									100	0	06/22			
	EQFN	001 EQUIPMENT AND FURNITURE													

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN112 FMS #: 126 K15
 AVAILABLE BALANCE AS OF: 02/28/19
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CONEY ISLAND USA
 \$230,388.00 (CITY)
 \$1,239.05 (CITY)
 \$983,195.39 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			230
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV112ADA	CONS	CIUSA - ADA Access 003 CONSTRUCTION	230	0	06/23			

BUDGET LINE: PV-KN124 FMS #: 126 K16
 AVAILABLE BALANCE AS OF: 02/28/19
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

DANCEWAVE, INC
 \$250,000.00 (CITY)
 \$356,793.35 (CITY)
 \$686,516.49 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		250	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	17-	6	11	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	17-	7	11	*	*	*	*	*	1
ACTUAL(C)*	*	*	*	*	17-	7	11	*	*	*	*	*	*
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 PV124-DW	CONS	DWV - Renovation at 182 Fourth Avenue						
CO#: 01	CONS	003 CONSTRUCTION	17-	0	11/18			
CO#: 02	CONS	003 CONSTRUCTION	6	0	12/18			
CO#: 03	CONS	003 CONSTRUCTION	11	0	01/19			
	CONS	090 CONSTRUCTION	250	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN258	FMS #: 126 K18	MARK MORRIS DANCE GROUP (DISCALCED, INC.)															
AVAILABLE BALANCE AS OF: 02/28/19		\$482,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$237,499.99	(CITY)										\$.00	(NON-CITY)			
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 23
EXECUTIVE (C)*									(C)*						482	*	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								*

FY 2019																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19				
PLAN (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 PVMDG6	CONS	MMDG - Mark Morris Phase 6 Stuido Expansion 006 CONSTRUCTION	482	0	06/22			

BUDGET LINE: PV-KN362	FMS #: 126 AI0	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S															
AVAILABLE BALANCE AS OF: 02/28/19		\$300,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$13,532.96	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$2,912,861.08	(CITY)										\$.00	(NON-CITY)			
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 23
EXECUTIVE (C)*									(C)*						196	*	100
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								*

FY 2019																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19				
PLAN (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 PV362SAAU	EQFN	SAW - Sound System Upgrade & Expansion 001 EQUIPMENT AND FURNITURE	50	0	06/23			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/23			
850 PV362STA2	CONS	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg 001 CONSTRUCTION	196	0	06/22			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE
 AVAILABLE BALANCE AS OF: 02/28/19 \$500,000.00 (CITY)
 CONTRACT LIABILITY: \$70,291.63 (CITY)
 ITD EXPENDITURES: \$1,429,708.37 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		387	113
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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	PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower									
	DSGN	002 DESIGN				387	0	06/22			
	CONS	005 CONSTRUCTION				113	0	06/23			

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST
 AVAILABLE BALANCE AS OF: 02/28/19 \$750,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	750		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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										
850	PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses									
	CONS	001 CONSTRUCTION				500	0	06/21			
	CONS	011 CONSTRUCTION				250	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$108,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$79,216.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$807,783.41 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								
								108

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
126 PV464FILM	Roulette - Film Screening						
EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/23			
126 PV464VID1	RI - Roulette Video Server System						
EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/23			

BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)

AVAILABLE BALANCE AS OF: 02/28/19 \$47,754.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,245.58 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								
						47		

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	47	47
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV476COMP	ISCP - Intl Studio and Curatorial Prgm Computer System Purch						
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN853		FMS #: 126 B97		ORIGINAL MUSIC WORKSHOP															
AVAILABLE BALANCE AS OF: 02/28/19				\$35,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	35	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	
126 PV853LIVE	OMW - Original Music Workshop - Livestreaming Installation			35		0		06/21					
EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-KN921		FMS #: 126 B90		SPOKE THE HUB DANCING, INC															
AVAILABLE BALANCE AS OF: 02/28/19				\$50,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		50
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	
126 PV921-SHD	SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu			50		0		06/23					
EQFN	001 EQUIPMENT AND FURNITURE												

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN957 FMS #: 126 B73 NOEL POINTER FOUNDATION
 AVAILABLE BALANCE AS OF: 02/28/19 \$71,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	1,000					1,000	71		
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							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
126 PV957-IT1	EQFN	NPF - IT System FY18 001 EQUIPMENT AND FURNITURE	71	0	06/21			
126 PV957DGRW	CONS	NPF - DeGraw Street Firehouse Renovation 001 CONSTRUCTION	1,000	0	06/20			

BUDGET LINE: PV-KN990 FMS #: 126 327 TARGET MARGIN THEATER
 AVAILABLE BALANCE AS OF: 02/28/19 \$66,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*									66
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							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
126 PV990LGT1	EQFN	TMT - Target Margin Lighting System 001 EQUIPMENT AND FURNITURE	66	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 \$2,270,742.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,689,591.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,553,890.87 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	500				(C)*	500		2,269	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							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
126 PV230-SEA	WCS	New York Aquarium Sea Cliffs Exhibit				CLOSE	08/16	09/16
CONS	001	CONSTRUCTION	1,000	0	06/22			
CONS	002	CONSTRUCTION	500	0	06/22			
CONS	015	CONSTRUCTION	500	0	06/20			
CONS	100	CONSTRUCTION	500	0	06/22			
801 PV230-SHA	FA	WCS - New York Aquarium				DSGN	01/05	12/06
CONS	009	CONSTRUCTION	269	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 \$4,261,510.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,972.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,018,454.09 (CITY) \$.00 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	* (C)*	FY 20 *	FY 21 *	FY 22 *	FY 23 *
EXECUTIVE (C)*	381					1,361		2,890	181
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
126 PV235-PH1	BROOKLYN MUSEUM: PHONE SYSTEM UPGRADE									
EQFN	001 EQUIPMENT AND FURNITURE					381	0	06/20		
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab									
CONS	001 CONSTRUCTION					794	0	06/22		
DSGN	004 DESIGN					95	0	06/22		
IFSP	007 IFA CONSTRUCTION SUPERVIS					95	0	06/22		
IFDS	010 IFA DESIGN					16	0	06/22		
126 PV235EDUC	BMA - Education Space									
CONS	001 CONSTRUCTION					1,000	0	06/22		
CONS	004 CONSTRUCTION					1,000	0	06/22		
126 PV235XRAY	BMA - Brooklyn Museum X-Ray									
EQFN	001 EQUIPMENT AND FURNITURE					181	0	06/23		
850 PV235ELEV	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades									PROJSTRT 12/18 12/18
CONS	001 CONSTRUCTION					980	0	06/20		
IFSP	004 IFA CONSTRUCTION SUPERVIS					20	0	06/20		
850 PV235HA3B	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control									DESIGN 07/13 09/13
CO#: BL CONS	001 CONSTRUCTION					1	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K236		FMS #: 126 K03		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/19		\$4,209,023.85		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$622,992.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$22,085,195.58		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		1	*	4,101	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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
126 PV236AUDI	BBG - Auditorium Renovations									
CONS	001 CONSTRUCTION					1,000	0	06/23		
126 PV236BCSG	BBG: Brooklyn Center for Sustainable Gardening									
CONS	001 CONSTRUCTION					1,000	0	06/23		
CONS	005 CONSTRUCTION					1,600	0	06/23		
CONS	100 CONSTRUCTION					500	0	06/23		
850 PV236SGD1	BBG - Brooklyn Botanic Garden - South Garden Redevelopment									DEVSCOPE 05/13 07/13
IFSP	008 IFA CONSTRUCTION SUPERVIS					59	0	06/19		
850 PV236SGD2	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2									PROJSTRT 06/06 06/23
IFSP	004 IFA CONSTRUCTION SUPERVIS					19	0	06/19		
CONS	009 CONSTRUCTION					1	0	06/22		
850 PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3									PROJSTRT 02/17 02/17
CO#: A1 CONS	001 CONSTRUCTION					1	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 \$1,689,871.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,022,272.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,371,355.82 (CITY) \$.00 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	* (C)*	FY 20 *	FY 21 *	FY 22 *	FY 23 *
EXECUTIVE (C)*	500					500	1,333		5
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	94	*	*	1,587	*	*	*	*	1	1,682
FORCST(C)*	*	*	*	*	94	*	*	1,587	*	*	*	*	1	1,682
ACTUAL(C)*	*	*	*	*	94	*	*	1,587	*	*	*	*	*	1,681
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV262-SEC	BCM - Brooklyn Children's Museum Security System Upgrades									
EQFN	001 EQUIPMENT AND FURNITURE					94	0	11/18		
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE					5	0	06/23		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					1	0	06/19		
850 PV262-AUD	Brooklyn Children's Museum Auditorium								DEVSCOPE	07/12 09/12
CONS	002 CONSTRUCTION					1,587	0	02/19		
IFSP	012 IFA CONSTRUCTION SUPERVIS					191	0	06/19		
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall								PROJSTRT	07/17 07/17
CONS	001 CONSTRUCTION					1,332	0	06/21		
IFSP	008 IFA CONSTRUCTION SUPERVIS					160	0	06/19		
IFDS	009 IFA DESIGN					26	0	10/18		
CONS	016 CONSTRUCTION					1	0	06/21		
CONS	020 CONSTRUCTION					500	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$2,648,363.77 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$935,800.88 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$27,152,816.40 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		3,558	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV264ROSE	BAM - Rose Renovation																		
CONS	001 CONSTRUCTION							1,000		0	06/20								
801 PV264CINE	BAM - BAM South Site Theaters																		
CONS	004 CONSTRUCTION							304		0	06/20			DSGN			12/14	09/16	
CONS	010 CONSTRUCTION							1,000		0	06/20								
801 PV264HART	Brooklyn Academy of Music (BAM)																		
CONS	002 CONSTRUCTION							226		0	06/20			DSGN			01/16	01/16	
CONS	007 CONSTRUCTION							1,000		0	06/20								
CONS	013 CONSTRUCTION							28		0	06/20								

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K467		FMS #: 126 K67		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 02/28/19				\$64,274.37 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,412.66 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,610,566.97 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	5	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*	*	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	13-*	*	*	*	*	*	*	*	*	*	*	49 *	36
FORCST(C)*	*	13-*	*	*	*	*	*	*	*	*	*	*	49 *	36
ACTUAL(C)*	*	13-*	*	*	*	*	*	*	*	*	*	*	*	13-
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 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment										
CONS	022 CONSTRUCTION						5	0	06/23	DSGN	12/09 01/11
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2										
CO#: AC CONS	001 CONSTRUCTION						13-	0	08/18		
CO#: AD CONS	001 CONSTRUCTION						13	0	06/19		
CO#: NA CONS	001 CONSTRUCTION						36	0	06/19		
IFSP	006 IFA CONSTRUCTION SUPERVIS						10	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K520		FMS #: 126 K06		WEEKSVILLE, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/19				\$1,093,339.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$156,587.88		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$11,370,997.58		(CITY)						\$.00		(NON-CITY)			
* FY 20		* FY 21		* FY 22		* FY 23		* (C)*		* FY 20		* FY 21		* FY 22		* FY 23	
EXECUTIVE (C)*												903					
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

		FY 2019												FY 19	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses												
CONS	002 CONSTRUCTION			689	0	06/21							
CONS	003 CONSTRUCTION			151	0	06/21							
CO#: BL DSGN	008 DESIGN			21	0	06/21							
IFSP	009 IFA CONSTRUCTION SUPERVIS			161	0	06/19							
IFDS	010 IFA DESIGN			27	0	10/18							
CONS	025 CONSTRUCTION			42	0	06/21							

BUDGET LINE: PV-MN01P		FMS #: 126 350		LESLIE-LOHMAN MUSEUM													
AVAILABLE BALANCE AS OF: 02/28/19				\$.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
* FY 20		* FY 21		* FY 22		* FY 23		* (C)*		* FY 20		* FY 21		* FY 22		* FY 23	
EXECUTIVE (C)*		200		*						200		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

		FY 2019												FY 19	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV01P-LLM	LLMGL - Capital Expansion and renovation project												
CONS	001 CONSTRUCTION			200	0	06/20							

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN01S FMS #: 126 352 THE CENTER FOR BOOK ARTS, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	* (C) *	FY 20 *	FY 21 *	FY 22 *	FY 23 *
EXECUTIVE (C)*	60					60			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 PV01S-IT1	EQFN	The Center for Book Arts: IT System 001 EQUIPMENT AND FURNITURE	60	0	06/20			

BUDGET LINE: PV-MN01Y FMS #: 126 355 CHASHAMA, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	* (C) *	FY 20 *	FY 21 *	FY 22 *	FY 23 *
EXECUTIVE (C)*	40					40			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 PV01Y-VAN	EQFN	Chashama Van Purchase 001 EQUIPMENT AND FURNITURE	40	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN019 FMS #: 126 M11 ALVIN AILEY DANCE FOUNDATION, INC
 AVAILABLE BALANCE AS OF: 02/28/19 \$2,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$93,099.97 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	*	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	*	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV019-REN	IFSP	ALV - Alvin Ailey Dance Building Renovation/Addition						
		004 IFA CONSTRUCTION SUPERVIS	2	0	06/19			

BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION
 AVAILABLE BALANCE AS OF: 02/28/19 \$10,041.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,724.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,187,234.80 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	200				(C)*	200		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	*	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	*	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV207APLO	CONS	Apollo - Bldg Restoration						
		001 CONSTRUCTION	200	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)
 AVAILABLE BALANCE AS OF: 02/28/19 \$171,019.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,156.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$913,302.42 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		134	*
APPROPRIATIONS (N)*					(N)*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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											
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance											
CONS	001 CONSTRUCTION						134	0	06/22			
IFDS	008 IFA DESIGN						2	0	06/19			
IFSP	011 IFA CONSTRUCTION SUPERVIS						14	0	06/21			

BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 02/28/19 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	74	*	*	*	(C)*	74	*	73
APPROPRIATIONS (N)*		*	*	*	(N)*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	321
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	321
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											
126 PV038-LX1	ATC - Atlantic Lighting System											
CONS	001 CONSTRUCTION						74	0	06/20			
126 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation											
CONS	001 CONSTRUCTION						73	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PVN038EXT	ATC - Exterior/Roof Replacement					
CONS	001 CONSTRUCTION	200	0	06/19		
CONS	003 CONSTRUCTION	100	0	06/19		
CONS	005 CONSTRUCTION	21	0	06/19		
IFSP	007 IFA CONSTRUCTION SUPERVIS	6	0	06/19		

BUDGET LINE: PV-MN042	FMS #: 126 M15	BALLET HISPANICO				
AVAILABLE BALANCE AS OF: 02/28/19		\$331,106.98 (CITY)			\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$9,014.00 (CITY)			\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$736,298.02 (CITY)			\$.00 (NON-CITY)	
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22 * FY 23 *
EXECUTIVE (C)*						(C)* 289 *
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)* *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
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
126 PVN042PH2	BH - Carriage House Renovation Phase 2					
CONS	003 CONSTRUCTION	183	0	06/22		
DSGN	010 DESIGN	36	0	06/22		
IFSP	011 IFA CONSTRUCTION SUPERVIS	36	0	06/20		
IFDS	012 IFA DESIGN	5	0	06/20		
CONS	020 CONSTRUCTION	70	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$780,794.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$92,205.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					740				
APPROPRIATIONS (N)*									
	COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	59	*	*	*	*	*	59
FORCST(C)*	*	*	*	*	*	*	59	*	*	*	*	*	59
ACTUAL(C)*	*	*	*	*	*	*	59	*	*	*	*	*	59
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement									DEVSCOPE 07/11 09/11
CO#: BA	DSGN 003 DESIGN					8	0	06/20		
	CONS 006 CONSTRUCTION					282	0	06/20		
CO#: A	CONS 006 CONSTRUCTION					59	0	01/19		
	IFSP 012 IFA CONSTRUCTION SUPERVIS					41	0	06/19		
	CONS 030 CONSTRUCTION					9	0	06/20		
	CONS 033 CONSTRUCTION					100	0	06/20		
CO#: A1	CONS 033 CONSTRUCTION					100	0	06/20		
	CONS 036 CONSTRUCTION					241	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV132-LGT EQFN	DCTV - Lighting System FY18 001 EQUIPMENT AND FURNITURE	125	0	06/23			
126 PV1324KED EQFN	DCTV- Purchase of 4K Digital Editing & Playback System 001 EQUIPMENT AND FURNITURE	100	0	06/23			
850 PV132DCTV CO#: 01 CONS IFSP	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 002 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	208 5	0 0	11/18 06/19			

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 02/28/19 \$1,900,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
EXECUTIVE (C)*	250				(C)*	250		200		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	1,700	*	*	*	1,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
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
126 PVLAMAPH2 CONS	LA MAMA Phase 2 Renovation of 74 East 4th Street 001 CONSTRUCTION	100	0	06/22			
CONS	004 CONSTRUCTION	250	0	06/20			
801 PVLAMA50 CONS	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street 001 CONSTRUCTION	750	0	03/19			
CONS	004 CONSTRUCTION	500	0	03/19			
CONS	013 CONSTRUCTION	150	0	03/19			
CONS	014 CONSTRUCTION	150	0	03/19			
CONS	016 CONSTRUCTION	150	0	03/19			
CO#: CS CONS	016 CONSTRUCTION	100	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN142		FMS #: 126 338		EDUCATIONAL ALLIANCE											
AVAILABLE BALANCE AS OF: 02/28/19				\$64,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)			
* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
EXECUTIVE (C)*		*		*		*		* (C)*		*		*		64 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		* (N)*		*		*		*	

															FY 2019										
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 19	
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	
126 PV142EAIT EA - Purchase of an IT System										64		0		06/23					
EQFN 006 EQUIPMENT AND FURNITURE																			

BUDGET LINE: PV-MN143		FMS #: 126 M26		ELAINE KAUFMAN CULTURAL CENTER											
AVAILABLE BALANCE AS OF: 02/28/19				\$733,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$490,000.00		(CITY)				\$.00		(NON-CITY)			
* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
EXECUTIVE (C)*		*		*		*		* (C)*		* 60		* 93		* 500	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		* (N)*		*		*		*	

															FY 2019										
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 19	
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	
126 PV143-KAU EKC - Elaine Kaufman Center Computer Equipment System										93		0		06/22					
EQFN 001 EQUIPMENT AND FURNITURE																			
850 PV143INFR EKC - Elaine Kaufman Center - Infrastructure Phase One										150		0		06/23					
CONS 001 CONSTRUCTION										100		0		06/23					
CONS 002 CONSTRUCTION										135		0		06/23					
CONS 005 CONSTRUCTION										100		0		06/23					
CONS 100 CONSTRUCTION										15		0		06/23					
CONS 101 CONSTRUCTION																			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN187 FMS #: 126 B83 STUDIO IN A SCHOOL.
 AVAILABLE BALANCE AS OF: 02/28/19 \$16,282.32 (CITY)
 CONTRACT LIABILITY: \$28,717.68 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	16	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	29	*	*	*	*	*	29
FORCST(C)*	*	*	*	*	*	*	*	29	*	*	*	*	*	29
ACTUAL(C)*	*	*	*	*	*	*	*	29	*	*	*	*	*	29
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 PV187SI3		Studio in a School Association - Server Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/20			
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE	29	0	02/19			

BUDGET LINE: PV-MN194 FMS #: 126 B94 INTREPID SEA, AIR & SPACE MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/19 \$100,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*				100
APPROPRIATIONS (N)*	*	*	*	*			*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							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
126 PV194PIER		INT - Intrepid Pier 86 Reconstruction						
	CONS	001 CONSTRUCTION	100	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN195 FMS #: 126 AEO AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 02/28/19 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		100	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	1,000	*	*	*	*	*	*	*	1,000
FORCST(C)*	*	*	*	*	1,000	*	*	*	*	*	*	100	1,100
ACTUAL(C)*	*	*	*	*	1,000	*	*	*	*	*	*	*	1,000
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 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center								DEVSCOPE	07/11 10/11
CONS 006	CONSTRUCTION					500	0	11/18		
CONS 007	CONSTRUCTION					500	0	11/18		
CONS 018	CONSTRUCTION					100	0	06/22		

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 02/28/19 \$73,239.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,643.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$921,480.48 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		68	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	5-	*	*	*	*	*	*	*	*	*	*	*	5-
ACTUAL(C)*	5-	*	*	*	*	*	*	*	*	*	*	*	5-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations								DEVSCOPE	05/09 05/09
CONS 006	CONSTRUCTION					5-	0	07/18		
CO#: VH CONS 006	CONSTRUCTION					6	0	06/21		
CO#: 00 CONS 006	CONSTRUCTION					5	0	07/18		
CONS 038	CONSTRUCTION					62	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN204		FMS #: 126 AY3		JAZZ AT LINCOLN CENTER													
AVAILABLE BALANCE AS OF: 02/28/19				\$80,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$365,000.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)					
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*	82	*	*	*	*	*	*	*	(C)*	82	*	*	*	35	*	40	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV204-IT1	EQFN	JALC-IT System FY18 001 EQUIPMENT AND FURNITURE	40	0	06/23			
126 PV204-IT2	EQFN	JALC - Jazz Server Netork System 001 EQUIPMENT AND FURNITURE	82	0	06/20			
126 PV204LIVE	EQFN	JALC - Live Streaming System 001 EQUIPMENT AND FURNITURE	35	0	06/22			
850 PV204-LOB	IFSP	JALC - Jazz at Lincoln Center Lobby Reconfiguration 010 IFA CONSTRUCTION SUPERVIS	5	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN219 FMS #: 126 B98 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$425,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						425		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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						
126 PV219MCCE	MCC Theater Initial Outfitting						
CONS	003 CONSTRUCTION	100	0	06/21			
CO#: CS CONS	003 CONSTRUCTION	325	0	06/21			

BUDGET LINE: PV-MN222 FMS #: 126 AO7 JOYCE THEATER

AVAILABLE BALANCE AS OF: 02/28/19 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,045.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								40
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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						
126 PV222-AU1	JT - Joyce Theater Audio System						
EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 02/28/19 \$336,230.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,328,769.42 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		250	85
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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										
126 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation										
CONS	002 CONSTRUCTION					100	0	06/22			
CO#: CS	CONS 002 CONSTRUCTION					150	0	06/22			
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.										
CONS	013 CONSTRUCTION					85	0	06/23			

BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 02/28/19 \$450,000.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,359.14 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	50				(C)*	450		50
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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										
126 PV250ITEQ	LMCC - Lower Manhattan Cultural Council IT and Media Equipme										
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/23			
126 PV250LGT1	LMCC - Lighting Equipment										
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PV250LMCC	Governors Island LMCC - Building 110						
CONS	001 CONSTRUCTION	200	0	06/20			
CONS	005 CONSTRUCTION	200	0	06/20			

BUDGET LINE: PV-MN256 FMS #: 126 AS6 MANHATTAN THEATER CLUB

AVAILABLE BALANCE AS OF: 02/28/19 \$203,507.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$45,763.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$346,228.19 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	100				100	90	100	
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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
126 PV256DIMM	MTC - Friedman Theater Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/21			
126 PV256MTC5	MTC- Theatrical Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/20			
126 PV256WIFI	MTC - Wifi						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN279 FMS #: 126 M39 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 02/28/19 \$119,500.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$81.79 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$235,418.21 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	150				(C)*	150			119
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-ACQ	MOCA Building Acquisition										
	SITE 001 SITE					50	0	06/23			
	SITE 003 SITE					150	0	06/20			
126 PV279STU1	MCA - Museum of Chinese in Americas - A/V Equip										
	EQFN 001 EQUIPMENT AND FURNITURE					69	0	06/23			

BUDGET LINE: PV-MN285 FMS #: 126 328 NATIONAL BLACK THEATER

AVAILABLE BALANCE AS OF: 02/28/19 \$100,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*					(C)*				100
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility										
	CONS 005 CONSTRUCTION					100	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 02/28/19 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					800			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	800	800
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 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center								DEVSCOPE	11/10 01/11
CONS	003 CONSTRUCTION					500	0	06/20		
CONS	007 CONSTRUCTION					200	0	06/20		
CONS	008 CONSTRUCTION					100	0	06/20		

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$445,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$138,491.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$545,369.15 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	100				100			
APPROPRIATIONS (N)*								445

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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
126 PV290-IT1	The New 42nd Street- New 42 IT Network Security System									
EQFN	001 EQUIPMENT AND FURNITURE					120	0	06/23		
126 PV290-N42	New 42nd Street Audio System									
EQFN	001 EQUIPMENT AND FURNITURE					61	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV290N42S	New 42nd Street Studios - Studio Seating					
	EQFN 001 EQUIPMENT AND FURNITURE	164	0	06/23		
126 PV290VICT	New Victory Roof and HVAC Replacement					
	CONS 001 CONSTRUCTION	100	0	06/23		
	CONS 004 CONSTRUCTION	100	0	06/20		

BUDGET LINE: PV-MN291		FMS #: 126 329		NEW MUSEUM														
AVAILABLE BALANCE AS OF: 02/28/19				\$38,000.00		(CITY)					\$.00	(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)					\$.00	(NON-CITY)						
ITD EXPENDITURES:				\$.00		(CITY)					\$.00	(NON-CITY)						
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*	100	*		*		*		*		(C)*	100	*		*		*	38	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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
126 PV291EXTN	NM - New Museum Bldg Expansion					
	CONS 001 CONSTRUCTION	100	0	06/20		
126 PV2913DPR	NM - Resin 3D Printer for NEW INC Incubator					
	EQFN 001 EQUIPMENT AND FURNITURE	38	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/19 \$358,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,933.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$350,625.65 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	200					200		350	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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
126 PV304-CPG CONS	NYHS-The Citizen Project Gallery 001 CONSTRUCTION					250	0	06/22		
126 PV304-ETC CONS	NYHS - New Museum Education Technology Center 001 CONSTRUCTION					100	0	06/22		
126 PV304AAD CONS	NYHS - New York Historical Annex 001 CONSTRUCTION					200	0	06/20		
850 PV100THEA IFSP	NYHS - NY Historical Society Theater Orient/Kids Gallery 007 IFA CONSTRUCTION SUPERVIS					7	0	06/19	DEVSCOPE	10/09 01/10
850 PV304WHIS IFSP	NYHS - Sweat Equity/Women's History Center - 4th Floor 013 IFA CONSTRUCTION SUPERVIS					1	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN307		FMS #: 126 M30		NEW YORK THEATER WORKSHOP															
AVAILABLE BALANCE AS OF: 02/28/19				\$78,260.43		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$36,400.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$301,339.57		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*		*	76	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

						FY 2019								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	35	*	*	*	*	*	*	*	*	*	35	
FORCST(C)*	*	*	35	*	*	*	*	*	*	*	*	*	35	
ACTUAL(C)*	*	*	35	*	*	*	*	*	*	*	*	*	35	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV307-LGT	NYTW-Theatrical Lighting System																		
EQFN	001 EQUIPMENT AND FURNITURE							42		0	06/22								
EQFN	007 EQUIPMENT AND FURNITURE							34		0	06/22								
126 PV307NYTW	NYTW - NY Theater Wkshp BLDG Expansion																		
CONS	001 CONSTRUCTION							100		0	06/20								
126 PV307SEAT	NYTW - New York Theatre Workshop Seating System Installation																		
EQFN	001 EQUIPMENT AND FURNITURE							35		0	09/18								

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN329 FMS #: 126 AQ7 PLAYWRIGHTS HORIZONS, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$224,857.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,667.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$65,475.31 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	208 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
850 PV329-PLY	PH - 440 Studios - 3rd and 4th Floor Renov./Seating									
CONS	005 CONSTRUCTION					4	0	06/23		
DSGN	007 DESIGN					129	0	06/23		
IFDS	009 IFA DESIGN					3	0	06/19		
IFSP	011 IFA CONSTRUCTION SUPERVIS					14	0	06/19		
CONS	013 CONSTRUCTION					75	0	06/23		

BUDGET LINE: PV-MN333 FMS #: 126 354 PREGONES THEATER

AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	145 *	*	*	*	(C)*	145 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
126 PV333-LX1	Pregones Theater - Theatrical Lighting (Manhattan)									
EQFN	001 EQUIPMENT AND FURNITURE					145	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN345 FMS #: 126 B92 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL																				
AVAILABLE BALANCE AS OF: 02/28/19 \$284,000.00 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*		62	*		*		*		*	(C)*		62	*		*		*		284	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*			*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
		CITY	NC	PLAN	CURRENT	MILESTONE														
		COST	COST	COMM DATE	MILESTONE	START	END													
126 PV345-IT1	REP - Repertorio Espanol Theater - IT System																			
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/20																
126 PV345-PRT	REP - Repertorio Espanol Color Production Printer Purchase																			
CONS	001 CONSTRUCTION	55	0	06/23																
126 PV345LGT1	REP - Lighting System FY18																			
EQFN	001 EQUIPMENT AND FURNITURE	229	0	06/23																

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/28/19 \$118,922.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$196,078.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	100					100			
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	98 *	98
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	98 *	98
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
126 PV354BETT	RTC - Roundabout HVAC MEP									
CONS	001 CONSTRUCTION					100	0	06/20		
850 PV354FALS	RTC - Roundabout Theater Co. - Studio 54 Fire Alarm Upgrade									
CONS	001 CONSTRUCTION					98	0	06/19		
IFSP	003 IFA CONSTRUCTION SUPERVIS					2	0	06/19		
850 PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade									
IFSP	007 IFA CONSTRUCTION SUPERVIS					4	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN375 FMS #: 126 AO6 SECOND STAGE THEATER

AVAILABLE BALANCE AS OF: 02/28/19 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$617,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	100 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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										
126 PV375LGT2	SST - Helen Hayes Lighting System					100	0	06/23			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 02/28/19 \$408,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$657,563.68 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	49 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	343 *	343
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	49 *	49
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										
126 PV381FLRR	Seventh Regiment Drill Hall Floor					49	0	06/21			
	CONS 001 CONSTRUCTION										
	IFSP 004 IFA CONSTRUCTION SUPERVIS					1	0	06/19			
850 PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry					93	0	06/19			
	CONS 001 CONSTRUCTION										
	CONS 004 CONSTRUCTION					100	0	06/19			
	CONS 005 CONSTRUCTION					150	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS					7	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV381SRA7 IFSP	Seventh Regiment Armory - North Elevator 006 IFA CONSTRUCTION SUPERVIS	8	0	06/19		

BUDGET LINE: PV-MN385 FMS #: 126 M45 SIGNATURE THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 02/28/19 \$13,752.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$615,247.50 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*	* (N)*	* (N)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN								
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV385-RLP IFSP	SIG - Signature Theater Center - Phase 2 006 IFA CONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE	10/10 01/11

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 02/28/19 \$1,667,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	200				(C)*	200	48		1,564
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
126 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility									
CONS	001 CONSTRUCTION					200	0	06/20		
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2									
CONS	004 CONSTRUCTION					300	0	06/23		
CONS	006 CONSTRUCTION					200	0	06/23		
CONS	008 CONSTRUCTION					500	0	06/23		
CONS	012 CONSTRUCTION					167	0	06/23		
850 PV394AMBR	SSS - Ambrose Restoration									
CONS	004 CONSTRUCTION					397	0	06/23		
DSGN	005 DESIGN					48	0	06/21		
IFSP	006 IFA CONSTRUCTION SUPERVIS					47	0	06/19		
IFDS	007 IFA DESIGN					8	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN409		FMS #: 126 M54		SYMPHONY SPACE											
AVAILABLE BALANCE AS OF: 02/28/19				\$689,775.11 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$162,224.89 (CITY)								\$.00 (NON-CITY)			
* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* (C) *		* FY 20 *		* FY 21 *		* FY 22 *	
EXECUTIVE (C) *		100 *								100 *				690 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N) *		*		*		*		(N) *		*		*		*	

		FY 2019												FY 19	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation												
CONS	003 CONSTRUCTION			450	0	06/22							
CONS	007 CONSTRUCTION			50	0	06/22							
CONS	008 CONSTRUCTION			40	0	06/22							
CONS	011 CONSTRUCTION			100	0	06/20							
CONS	015 CONSTRUCTION			100	0	06/22							
CONS	018 CONSTRUCTION			50	0	06/22							

BUDGET LINE: PV-MN411		FMS #: 126 C16		TEATRO CIRCULO											
AVAILABLE BALANCE AS OF: 02/28/19				\$150,000.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)			
* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* (C) *		* FY 20 *		* FY 21 *		* FY 22 *	
EXECUTIVE (C) *										150 *				*	
APPROPRIATIONS								COMMITMENT PLAN							
(N) *		*		*		*		(N) *		*		*		*	

		FY 2019												FY 19	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2												
CONS	013 CONSTRUCTION			150	0	06/20							

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN578 FMS #: 126 B74 THE STUDIO MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 02/28/19 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			100
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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										
126 PV525STU2	SMH - New Bldg Phase 2					100	0	06/23			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)

AVAILABLE BALANCE AS OF: 02/28/19 \$514,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$309,795.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,782.55 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	100				(C)*	100	143	100
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	251	251
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	251	251
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										
126 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater					100	0	06/23			
	CONS 002 CONSTRUCTION										
	CONS 004 CONSTRUCTION					100	0	06/20			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations								DEVSCOPE	10/10	01/11
	CO#: BL CONS 011 CONSTRUCTION					1	0	06/19			
	CONS 020 CONSTRUCTION					250	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
CONS	003 CONSTRUCTION	143	0	06/21			
IFSP	010 IFA CONSTRUCTION SUPERVIS	20	0	06/19			

BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 02/28/19 \$400,000.46 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$575,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$45,298.54 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
EXECUTIVE (C)*					(C)*	200		200		
APPROPRIATIONS (N)*					(N)*					

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
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
126 PV653-INT	HSS - Henry Street Settlement Interior Renovation						
CONS	001 CONSTRUCTION	200	0	06/22			
801 PV653GALL	HSS - Henry Street Settlement Gallery Expansion						
CONS	004 CONSTRUCTION	200	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN669 FMS #: 126 B78 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 02/28/19 \$900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	100				(C)*	100	900		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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										
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation									DEVSCOPE 10/10	12/10
CONS 017	CONSTRUCTION					250	0	06/21			
CONS 020	CONSTRUCTION					250	0	06/21			
CONS 022	CONSTRUCTION					200	0	06/21			
CO#: R1 CONS 022	CONSTRUCTION					200	0	06/21			
CONS 031	CONSTRUCTION					100	0	06/20			

BUDGET LINE: PV-MN694 FMS #: 126 AY5 SOCIETY OF THE EDUCATIONAL ARTS

AVAILABLE BALANCE AS OF: 02/28/19 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*					(C)*				75
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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										
126 PV694-IT1	SEA - Society of Educational Arts IT System										
EQFN 001	EQUIPMENT AND FURNITURE					75	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN740 FMS #: 126 C17 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	35	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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										
126 PV740-AVI	SOHO THINK TANK - AV System FY18					35	0	06/22			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-MN741 FMS #: 126 C19 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	98	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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										
126 PV741CI40	CI - China Institute Renovation of 40 Rector Street					98	0	06/22			
	CONS 003 CONSTRUCTION										
	IFSP 009 IFA CONSTRUCTION SUPERVIS					2	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN766 FMS #: 126 331 UPTOWN DANCE ACADEMY
 AVAILABLE BALANCE AS OF: 02/28/19 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			50
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV766RENO	CONS	UTD - Uptown Dance Facility Renovation 001 CONSTRUCTION	50	0	06/23			

BUDGET LINE: PV-MN772 FMS #: 126 AX5 HOME FOR CONTEMPORARY THEATRE & ART
 AVAILABLE BALANCE AS OF: 02/28/19 \$38,178.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,393.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$174,428.46 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		38	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	41	*	*	*	*	*	*	*	*	*	*	41
FORCST(C)*	*	41	*	*	*	*	*	*	*	*	*	*	41
ACTUAL(C)*	*	41	*	*	*	*	*	*	*	*	*	*	41
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 PV772-AV1	EQFN	HERE - AV System FY18 001 EQUIPMENT AND FURNITURE	38	0	06/22			
126 PV772-LGT	EQFN	HERE - HERE Arts Center LED Lighting System Installation 001 EQUIPMENT AND FURNITURE	41	0	08/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP	016	IFA CONSTRUCTION SUPERVIS		13	0	06/19		
	CONS	018	CONSTRUCTION		100	0	06/22		
	CONS	023	CONSTRUCTION		200	0	06/22		
CO#: R1	CONS	023	CONSTRUCTION		50	0	06/22		

BUDGET LINE: PV-MN794 FMS #: 126 B80 AMERICAS SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					34			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34
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
126 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration								
	CONS	005	CONSTRUCTION		34	0	06/20		
	IFSP	006	IFA CONSTRUCTION SUPERVIS		1	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			70
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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										
126 PV829-ADH	Aaron Davis Hall Lighting System for Gatehouse										
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/23			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/23			

BUDGET LINE: PV-MN831 FMS #: 126 AY1 GINA GIBNEY DANCE, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$154,921.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$313,816.99 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			155
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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										
126 PV831LGT1	GGD - Gina Gibney - Studio Y Lighting System										
EQFN	001 EQUIPMENT AND FURNITURE					150	0	06/23			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE					5	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN834		FMS #: 126 B53		THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN															
AVAILABLE BALANCE AS OF: 02/28/19		\$650,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		650	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	*

		FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
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
126 PV834GSMT	The General Society of Mechanics and Tradesmen-Skylight/Roof											
CONS	001 CONSTRUCTION							250	0	06/22		
CONS	003 CONSTRUCTION							150	0	06/22		
CONS	004 CONSTRUCTION							200	0	06/22		
CO#: CS CONS	004 CONSTRUCTION							50	0	06/22		

BUDGET LINE: PV-MN856		FMS #: 126 B69		YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.															
AVAILABLE BALANCE AS OF: 02/28/19		\$58,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*					58
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	*

		FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
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
126 PV856-YPC	Young People's Chorus - Pianos for YPC											
EQFN	001 EQUIPMENT AND FURNITURE							58	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN857		FMS #: 126 B72		PUBLICOLOR															
AVAILABLE BALANCE AS OF: 02/28/19				\$50,417.44		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$46,582.56		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*	50	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
126 PV857VAN1	PUB-Passenger and Delivery Van							
EQFN	001 EQUIPMENT AND FURNITURE			50	0	06/23		

BUDGET LINE: PV-MN933		FMS #: 126 MA2		BLOOMINGDALE SCHOOL OF MUSIC															
AVAILABLE BALANCE AS OF: 02/28/19				\$102,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		124	*		*		*		*	(C)*		124	*		*	102	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
126 PV933-PIA	BSM - Bloomingdale School of Music Piano Purchase							
EQFN	001 EQUIPMENT AND FURNITURE			102	0	06/22		
126 PV933PIA2	BSM - Bloomingdale School Pianos							
EQFN	001 EQUIPMENT AND FURNITURE			124	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN939 FMS #: 126 M59 MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER

AVAILABLE BALANCE AS OF: 02/28/19 \$51,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	51 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV939-SSI	MI	Maysles Institute Video System Installation	51	0	06/23			
	EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN958 FMS #: 126 C20 SOCIETY OF ILLUSTRATORS, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	40 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV958-IT1	SOI	Society of Illustrators - IT System FY18	40	0	06/23			
	EQFN	001 EQUIPMENT AND FURNITURE						

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN959 FMS #: 126 C21 THE NEW GROUP, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$250,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	250	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV959LRTL		THE NEW GROUP AT THE LUCILLE LORTEL THEATRE						
	CONS	001 CONSTRUCTION	200	0	06/22			
	CO#: CS CONS	001 CONSTRUCTION	50	0	06/22			

BUDGET LINE: PV-MN960 FMS #: 126 C23 JAPAN SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$150,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	150	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV960JSNY		Japan Society HVAC Upgrade						
	CONS	001 CONSTRUCTION	100	0	06/21			
	CONS	004 CONSTRUCTION	50	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN961 FMS #: 126 C24 CLASSICAL THEATRE OF HARLEM
 AVAILABLE BALANCE AS OF: 02/28/19 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		50	
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV961-AV1	EQFN	CTH - AV System FY18 001 EQUIPMENT AND FURNITURE	50	0	06/22			

BUDGET LINE: PV-MN962 FMS #: 126 C26 THE TANK, LTD.
 AVAILABLE BALANCE AS OF: 02/28/19 \$85,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	45				(C)*	45	85	
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV962-IT1	EQFN	TTL- Tank IT System 001 EQUIPMENT AND FURNITURE	45	0	06/20			
126 PV962EQU1	EQFN	TTL - Theatrical Equipment FY18 001 EQUIPMENT AND FURNITURE	85	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN963 FMS #: 126 C27 THE BARROW GROUP
 AVAILABLE BALANCE AS OF: 02/28/19 \$42,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	42	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV963AUD1	BGI - Audio and Lighting Systems	EQFN 001 EQUIPMENT AND FURNITURE	42	0	06/22			

BUDGET LINE: PV-MN989 FMS #: 126 332 VINEYARD THEATRE AND WORKSHOP CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$74,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	74
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV989-AV1	VINE - Vineyard Theatre Audio/Video System	EQFN 001 EQUIPMENT AND FURNITURE	74	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M022		FMS #: 126 M01		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/19				\$699,313.93		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$3,288.70		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$5,941,074.37		(CITY)						\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*						600			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2019												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	COST	COST	COMM DATE	MILESTONE	START	END			
126 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W														100	0	06/22						
CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	100	0	06/22						
CONS	004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	400	0	06/22						
CONS	015 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*									
850 PV022-EH	MMA - Met Museum Wings E & H Infrastructure Improvements														12	0	06/19	DEVSCOPE	01/13	03/13			
IFSP	007 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*									
850 PV022HVAC	MMA - Met Museum Climate Control Egyptian and Costume Inst.														19	0	06/19						
IFSP	010 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*									

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$1,698,000.21 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,387,698.79 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*	100	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034-INF	CONS	AMNH - Security & Infrastructure Upgrade 006 CONSTRUCTION	100	0	06/20	DSGN	06/03	12/03
801 PV034SCED	CONS	AMNH - Science & Education Innovation Center Bldg. 17 001 CONSTRUCTION	500	0	06/19	DEVSCOPE	10/17	12/17
	CONS	010 CONSTRUCTION	500	0	06/19			
	CONS	017 CONSTRUCTION	250	0	06/19			
	CONS	019 CONSTRUCTION	250	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M101		FMS #: 126 B75		MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/19				\$325,450.00		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*		150	*		*		*		*	(C)*		150	*	7	*		*		310	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*		*		*		*		*		(N)*		*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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 PV101-MJH	Museum of Jewish Heritage: Theater Renovation																			
CONS	001 CONSTRUCTION	60	0	06/23																
DSGN	005 DESIGN	7	0	06/21																
IFSP	008 IFA CONSTRUCTION SUPERVIS	7	0	06/19																
IFDS	011 IFA DESIGN	1	0	06/19																
126 PV101CORE	MJH - Core Exhibit Systems																			
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/23																
126 PV101HVAC	MJH - Museum HVAC																			
CONS	001 CONSTRUCTION	150	0	06/20																

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241EXTR CONS	MCNY - Exterior Facade Rehabilitation 012 CONSTRUCTION	23	0	06/21	PROJSTRT	11/16	11/16

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 02/28/19 \$374,000.47 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,656,873.53 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		200	*		*				*	(C)*	225	*		*	264	*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	*	46
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	*	71
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 PV279-ROO DSGN	NYCC - New York City Center Roof and Facade Renovation 001 DESIGN	25	0	06/20			
IFDS	004 IFA DESIGN	4	0	06/19			
CONS	007 CONSTRUCTION	210	0	06/22			
IFSP	010 IFA CONSTRUCTION SUPERVIS	25	0	06/21			
126 PV279ACON CONS	NYCC - NY City Center Chiller Replacement 001 CONSTRUCTION	200	0	06/20			
801 PV279-STU CONS	NYCC - New York City Center Studios Renovation 005 CONSTRUCTION	46	0	06/19	DEVSCOPE	06/15	09/15
CONS	008 CONSTRUCTION	54	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M289		FMS #: 126 M04		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/19				\$420,352.12		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$220,480.07		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$2,971,999.81		(CITY)						\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*	100	*	300	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2019												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV289-DEL	NYSF - DELCORTE Theater Renovation																
CONS	001 CONSTRUCTION													06/21			
CONS	004 CONSTRUCTION													06/20			
126 PV289NWDA	NYSF - 440 Lafayette Systems																
EQFN	001 EQUIPMENT AND FURNITURE													06/22			
850 PV289-LOB	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS																
IFSP	011 IFA CONSTRUCTION SUPERVIS													06/19			
850 PV289LOB2	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette																
IFSP	006 IFA CONSTRUCTION SUPERVIS													06/19	DEVSCOPE 10/10	01/11	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$1,758,361.51 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$76,984.01 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,858,956.99 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*				51		1,090		342	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
126 PV033LGT1	EQFN	PS 122 - LED Lighting Systems																		
		001 EQUIPMENT AND FURNITURE																		
126 PV214-EST	CONS	EST - Ensemble Studio Theatre Construction of Brown Center																		
		003 CONSTRUCTION																		
126 PV467-NET	EQFN	El Museo Networking & A/V Infrastructure																		
		001 EQUIPMENT AND FURNITURE																		
126 PV467PSAU	EQFN	MMDF - Riser IO and Sound System FY18																		
		002 EQUIPMENT AND FURNITURE																		
801 PV467ELMB	CONS	ELM- El Museo - Gallery Environmental Stabilization Project																		
		012 CONSTRUCTION																		
801 PV467M125	CONS	Mart 125 Development																		
		010 CONSTRUCTION																		
850 PV234CSV1	CONS	CSV - Clemente Soto Velez - Interior Code Compliance																		
		005 CONSTRUCTION																		
		IFSP 013 IFA CONSTRUCTION SUPERVIS																		
		CONS 021 CONSTRUCTION																		
		CO#: R1 CONS 021 CONSTRUCTION																		
850 PV467-122	CONS	122C - 122 Community Center Bldg Reconstruction																		
		036 CONSTRUCTION																		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 \$120,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,740,594.89 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	100					100			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
126 PV503ELEV	CH- Carnegie Hall Elevators and Sidewalk					100	0	06/22		
	CONS 001 CONSTRUCTION									
126 PV503SDWK	CH - Carnegie Sidewalk Restoration					100	0	06/20		
	CONS 001 CONSTRUCTION									

BUDGET LINE: PV-M525 FMS #: 126 M25 STUDIO MUSEUM IN HARLEM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$650,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	650	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	650	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	650	*	*	*	*	650
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV525STUD	SMH - Studio Museum in Harlem New Building								PROJSTRT	09/18 09/18
	CONS 015 CONSTRUCTION					250	0	02/19		
	CONS 016 CONSTRUCTION					150	0	02/19		
	CONS 021 CONSTRUCTION					100	0	02/19		
	CONS 023 CONSTRUCTION					150	0	02/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM																			
AVAILABLE BALANCE AS OF: 02/28/19 \$2,363,732.90 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$143,900.37 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,435,191.73 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*						1,272	*	1,005	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV198ARCH	NOG- Art and Archive Storage Facility																			
CONS	001 CONSTRUCTION							1,005		0		06/23								
850 PVNOGGEN	NOG - Noguchi Museum Back-up Generator																			
CONS	006 CONSTRUCTION							715		0		06/22								
IFSP	013 IFA CONSTRUCTION SUPERVIS							86		0		06/19								
CONS	016 CONSTRUCTION							80		0		06/22								
CONS	017 CONSTRUCTION							20		0		06/22								
CONS	018 CONSTRUCTION							113		0		06/22								
CONS	019 CONSTRUCTION							37		0		06/22								
CONS	020 CONSTRUCTION							307		0		06/22								

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/19 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV100-PH5	IFSP	NYHS - NY Historical Society Phase 5 Improvements 008 IFA CONSTRUCTION SUPERVIS	115	0	06/19	PROJSTRT	02/09	02/09

BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/19 \$4,637,948.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,422.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,876,165.82 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	700				(C)*	786		280
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	25	*	86	43	1	99	*	*	*	99	155
FORCST(C)*	*	*	25	*	86	43	1	99	*	*	*	313	369
ACTUAL(C)*	*	*	25	*	86	43	1	99	*	*	*	*	56
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 PV332POP3	CONS	POP - Poppenhusen Bathroom Renovation 001 CONSTRUCTION	280	0	06/23			
126 PV332POP6	CONS	POP - Poppenhusen - Exterior Renovation Ph 2 001 CONSTRUCTION	700	0	06/20			
850 PV467-POP	CO#: 01 DSGN CONS	POP - Poppenhusen Institute Building Improvements 011 DESIGN 012 CONSTRUCTION	1 86	0 0	06/20 11/18	CONSCOMP	06/11	02/12

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: GY CONS	012 CONSTRUCTION				75	0	06/20		
CO#: 00 CONS	012 CONSTRUCTION				43	0	12/18		
CO#: 01 CONS	012 CONSTRUCTION				1	0	01/19		
CO#: 02 CONS	012 CONSTRUCTION				8	0	06/20		
CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS				3	0	06/19		
CONS	016 CONSTRUCTION				25	0	09/18		
CO#: 00 CONS	016 CONSTRUCTION				2	0	06/20		
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.							DEVSCOPE	09/10 11/10
DSGN	001 DESIGN				1	0	06/21		
CO#: CR DSGN	001 DESIGN				72	0	06/21		
CO#: CS DSGN	001 DESIGN				26	0	06/21		
CO#: C2 DSGN	001 DESIGN				99	0	06/19		
CO#: D2 DSGN	001 DESIGN				99-	0	02/19		
CONS	002 CONSTRUCTION				659	0	06/21		
CONS	005 CONSTRUCTION				500	0	06/21		
CONS	007 CONSTRUCTION				500	0	06/21		
CONS	008 CONSTRUCTION				250	0	06/21		
CONS	009 CONSTRUCTION				1,000	0	06/21		
CONS	011 CONSTRUCTION				872	0	06/21		
DSGN	013 DESIGN				128	0	06/21		
IFSP	101 IFA CONSTRUCTION SUPERVIS				163	0	06/19		

BUDGET LINE: PV-QN413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY

AVAILABLE BALANCE AS OF: 02/28/19 \$449,604.40 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,242,395.60 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								450
APPROPRIATIONS								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
126 PV413RENO	CHOC- Chocolate Factory Renovation of Facility								
CONS	001 CONSTRUCTION				200	0	06/23		
CONS	004 CONSTRUCTION				247	0	06/23		
CO#: CS CONS	004 CONSTRUCTION				3	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN656 FMS #: 126 B81 GREATER RIDGEWOOD HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/19 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	250					250			355
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV656-EXT	GRHS - Onderdonk House Exterior Restoration										
CONS	001 CONSTRUCTION					317	0	06/23			
DSGN	004 DESIGN					38	0	06/23			
IFSP	007 IFA CONSTRUCTION SUPERVIS					39	0	06/19			
IFDS	008 IFA DESIGN					6	0	06/19			
CONS	013 CONSTRUCTION					250	0	06/20			

BUDGET LINE: PV-QN667 FMS #: 126 AS7 QUEENS COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 02/28/19 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*									100
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV667-QC2	Queens Council on the Arts - Computer System										
EQFN	002 EQUIPMENT AND FURNITURE					50	0	06/23			
126 PV667QCLS	Queens Council on the Arts - Lighting System										
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 \$143,999.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,183.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,327,907.94 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*							128		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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										
850 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction									DEVSCOPE 07/11	07/11
IFDS	003 IFA DESIGN					1	0	06/20			
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility									PROJSTRT 09/15	09/15
CONS	003 CONSTRUCTION					81	0	06/21			
CO#: 02 CONS	003 CONSTRUCTION					47	0	06/21			
IFSP	009 IFA CONSTRUCTION SUPERVIS					15	0	06/19			

BUDGET LINE: PV-Q040 FMS #: 126 Q16 FLUSHING TOWN HALL

AVAILABLE BALANCE AS OF: 02/28/19 \$1,020,804.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,827.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$632,480.18 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	800					842		629	222
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	23	23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	23	23
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										
126 PV040-FCC	Flushing Council on Culture Lighting and Audio System										
EQFN	001 EQUIPMENT AND FURNITURE					60	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV040BTH1	FTH - Flushing Town Hall - Bathroom Renovations HLD						
CONS 007	CONSTRUCTION	222	0	06/23			
CONS 008	CONSTRUCTION	800	0	06/20			
126 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement						
CONS 020	CONSTRUCTION	353	0	06/22			
DSGN 023	DESIGN	42	0	06/20			
IFSP 026	IFA CONSTRUCTION SUPERVIS	43	0	06/21			
IFDS 030	IFA DESIGN	7	0	06/20			
850 PV040BATH	FTH - Flushing Town Hall - Bathroom Renovations						
IFSP 013	IFA CONSTRUCTION SUPERVIS	24	0	06/19			
IFDS 014	IFA DESIGN	4	0	06/19			
850 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement					DEVSCOPE 09/18	06/19
CONS 001	CONSTRUCTION	195	0	06/22			
DSGN 005	DESIGN	23	0	06/19			
IFSP 006	IFA CONSTRUCTION SUPERVIS	23	0	06/19			
IFDS 007	IFA DESIGN	4	0	06/19			
CONS 016	CONSTRUCTION	16	0	06/22			
CONS 018	CONSTRUCTION	5	0	06/22			

BUDGET LINE: PV-Q050 FMS #: 126 Q17 MUSEUM OF THE MOVING IMAGE, THE AMERICAN

AVAILABLE BALANCE AS OF: 02/28/19 \$931,159.37 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,323,840.63 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					48		641	177
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (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
126 PV050CYLT	MMI - Courtyard Lighting					DEVSCOPE 04/18	06/19
CONS 001	CONSTRUCTION	397	0	06/22			
IFSP 004	IFA CONSTRUCTION SUPERVIS	47	0	06/19			
CONS 010	CONSTRUCTION	48	0	06/20			
IFSP 012	IFA CONSTRUCTION SUPERVIS	19	0	06/20			
CONS 015	CONSTRUCTION	244	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 PV050ELMO	MMI - New Gallery for Henson Collection							DSGN	10/14	11/14
	CONS 003 CONSTRUCTION				77	0	06/23			
	CONS 007 CONSTRUCTION				100	0	06/23			

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 02/28/19				\$2,734,909.67 (CITY)				\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$130,319.65 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$18,502,532.17 (CITY)				\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		750	*	*	*	*	*	*	(C)*	750	*	*	*	1,711	*	500	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	297 *	297
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	297 *	297
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
126 PV272KIDS	QBG - Kids Culture Garden Exhibit									
	CONS 001 CONSTRUCTION				500	0	06/23			
	CO#: CS CONS 001 CONSTRUCTION				750	0	06/20			
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation							DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION				588	0	06/22			
	CONS 005 CONSTRUCTION				1,123	0	06/22			
	DSGN 010 DESIGN				297	0	06/19			
	IFSP 011 IFA CONSTRUCTION SUPERVIS				190	0	06/19			
	IFDS 012 IFA DESIGN				32	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q274		FMS #: 126 Q03		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS															
AVAILABLE BALANCE AS OF: 02/28/19		\$4,922,399.82		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,244,924.46		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$63,784,301.80		(CITY)								\$395,204.00				(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		750	*		*		*		*	(C)*		3,298	*	1,912	*	172	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2019												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV274ELV2 CONS	NYHOS - New York Hall of Science - Elevator 001 CONSTRUCTION			632	*	*	*	*	*	*	*	*	*	*	*					632
850 PV274-SP1 IFSP	NYHOS - NY Hall of Science Spalling Fix 010 IFA CONSTRUCTION SUPERVIS			632	*	*	*	*	*	*	*	*	*	*	*					632
850 PV274CHLL CONS	NYHOS - New York Hall of Science - Chiller Replacement 001 CONSTRUCTION			632	*	*	*	*	*	*	*	*	*	*	*					632
	IFDS 007 IFA DESIGN				*	*	*	*	*	*	*	*	*	*	*					
	IFSP 010 IFA CONSTRUCTION SUPERVIS				*	*	*	*	*	*	*	*	*	*	*					
	CONS 013 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*	*					
	IFDS 019 IFA DESIGN				*	*	*	*	*	*	*	*	*	*	*					
	IFSP 022 IFA CONSTRUCTION SUPERVIS				*	*	*	*	*	*	*	*	*	*	*					
	CONS 027 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*	*					
	CONS 029 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*	*					
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 010 CONSTRUCTION																			PROJSTRT 07/07 03/09
CO#: BD	CONS GE 010 CONSTRUCTION																			GENERAL
CO#: 01	CONS GE 010 CONSTRUCTION																			GENERAL
	CONS 011 CONSTRUCTION																			104
CO#: 01	CONS 011 CONSTRUCTION																			848
850 PV274GHIN CONS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 042 CONSTRUCTION																			PROJSTRT 10/07 10/07
CO#: V7	CONS 042 CONSTRUCTION																			1
	CONS 045 CONSTRUCTION																			4
850 PV274KITR CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 001 CONSTRUCTION																			850
	CONS 002 CONSTRUCTION																			850

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 \$5,309,813.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$409,604.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,559,261.78 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*							391	80	4,211
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							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
850 PV291-QMX	CO#: A	QMA - Queens Museum of Art Expansion	80	0	06/22	PROJSTRT	02/05	02/05
		023 CONSTRUCTION						
850 PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II				PROJSTRT	03/18	03/18
	CONS	001 CONSTRUCTION	1,500	0	06/23			
	CONS	002 CONSTRUCTION	2,711	0	06/23			
	DSGN	003 DESIGN	1	0	06/21			
	DSGN	006 DESIGN	390	0	06/21			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	350	0	06/19			
	IFDS	018 IFA DESIGN	58	0	06/19			
	IFSP	027 IFA CONSTRUCTION SUPERVIS	155	0	06/19			
	IFDS	028 IFA DESIGN	26	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$2,585,554.38 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$22,722.72 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,853,047.95 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		815	*		*		*		*	(C)*		815	*	250	*	1,799	*	530	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV466-QT2	Queens Theatre in the Park Sound System Upgrade																		
EQFN	001 EQUIPMENT AND FURNITURE	315										0	06/23						
EQFN	002 EQUIPMENT AND FURNITURE	215										0	06/23						
126 PV466BOIL	QTIP - Queens Theater in the Park Boiler																		
CONS	005 CONSTRUCTION	815										0	06/20						
126 PV466QTP	QTIP - Queens Theater in the Park Next Phase																		
CONS	002 CONSTRUCTION	265										0	06/22						
CONS	003 CONSTRUCTION	250										0	06/21						
CONS	004 CONSTRUCTION	400										0	06/22						
CONS	006 CONSTRUCTION	401										0	06/22						
IFSP	012 IFA CONSTRUCTION SUPERVIS	5										0	06/20						
CONS	013 CONSTRUCTION	733										0	06/22						

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$393,824.59 (CITY) \$32.00 (NON-CITY)																			
CONTRACT LIABILITY: \$194,053.19 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$48,463,811.93 (CITY) \$300,000.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*				15		68		60	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV040HVAC	IFDS	FTH - Flushing Town Hall HVAC System Replacement																		
		031 IFA DESIGN																		
126 PV467-EM4	DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA																		
		003 DESIGN																		
126 PV655-VIS	CONS	QCFM - Queens County Farm Museum Visitor Center																		
		006 CONSTRUCTION																		
126 PV988LGT1	EQFN	PRDT - Rioult Dance Lighting System																		
		001 EQUIPMENT AND FURNITURE																		
850 PV040ELEV	CONS	FTH - Flushing Town Hall Elevator Replacement																		
		017 CONSTRUCTION																		
		019 CONSTRUCTION																		
		020 DESIGN																		
		021 CONSTRUCTION																		
		022 CONSTRUCTION																		
850 PV501BOIL	CO#: 01 CONS	PS1 - PS1 Boiler Replacement																		
		020 CONSTRUCTION																		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$3,328,673.80 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$174,734.17 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,805,999.31 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*				123		2,250		813	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV501-PS1		PS1 - Acquisition for studio and gallery space																		
	CONS	003 CONSTRUCTION																		
	CONS	004 CONSTRUCTION																		
126 PV501ATTC		PS1 - Attic Renovation for Studios																		
	CONS	003 CONSTRUCTION																		
	CONS	004 CONSTRUCTION																		
	DSGN	007 DESIGN																		
	IFSP	008 IFA CONSTRUCTION SUPERVIS																		
	IFDS	009 IFA DESIGN																		
126 PV501ROOF		PS1 - Renovation of PS1 roof areas																		
	CONS	002 CONSTRUCTION																		
850 PV501BOIL		PS1 - PS1 Boiler Replacement																		
	CONS	001 CONSTRUCTION																		
	IFSP	006 IFA CONSTRUCTION SUPERVIS																		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$1,179,400.24 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,908.70 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,460,261.06 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*				251				798	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section																			
CONS	001 CONSTRUCTION							170		0		06/23								
CONS	007 CONSTRUCTION							184		0		06/23								
DSGN	008 DESIGN							112		0		06/21								
IFDS	009 IFA DESIGN							19		0		06/19								
IFSP	010 IFA CONSTRUCTION SUPERVIS							112		0		06/19								
CONS	017 CONSTRUCTION							444		0		06/23								
CONS	020 CONSTRUCTION							139		0		06/21								

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 02/28/19 \$1,134,033.29 (CITY)
 CONTRACT LIABILITY: \$237,656.57 (CITY)
 ITD EXPENDITURES: \$5,166,240.08 (CITY)

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

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	275					1,150			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	129	19	149
FORCST(C)*	*	22-	*	*	*	*	*	*	*	*	*	129	894	1,002
ACTUAL(C)*	*	22-	*	*	*	*	*	*	*	*	*	*	*	20-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV364AUD1	STG -St. George Theater Audio System										
EQFN	001 EQUIPMENT AND FURNITURE						75	0	06/20		
126 PV364ROOF	STG - ST. George Theater Roof										
CONS	001 CONSTRUCTION						200	0	06/20		
801 PV-STGINT	STG -St. George Theater Interior Renovations										
CONS	001 CONSTRUCTION						96	0	06/20		
CONS	006 CONSTRUCTION						50	0	06/20		
CONS	009 CONSTRUCTION						46	0	06/20		
DSGN	012 DESIGN						56	0	06/20		
CONS	015 CONSTRUCTION						500	0	06/20		
CONS	019 CONSTRUCTION						127	0	06/20		
850 PVSTGMARQ	STG - ST. George Theater Marquee (construction)										
CO#: BC CONS	001 CONSTRUCTION						13	0	05/19		
CO#: BL CONS	001 CONSTRUCTION						3	0	05/19		
CO#: GD CONS	001 CONSTRUCTION						2	0	05/19		
CO#: 00 CONS	001 CONSTRUCTION						22-	0	08/18		
CO#: 03 CONS	001 CONSTRUCTION						22	0	08/18		
CO#: 1 CONS	001 CONSTRUCTION						1	0	11/18		
CO#: BL CONS	030 CONSTRUCTION						93	0	05/19		
CO#: 01 CONS	030 CONSTRUCTION						18	0	05/19		
CONS	035 CONSTRUCTION						19	0	06/19		
IFSP	060 IFA CONSTRUCTION SUPERVIS						88	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-RN406 FMS #: 126 AS8 CASA BELVEDERE
 AVAILABLE BALANCE AS OF: 02/28/19 \$206,883.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$52,116.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	189 *	189
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	189 *	189
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											
850 PV406-CAS	Casa Belvedere - Facility Renovation											
CONS	001 CONSTRUCTION						189	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS						18	0	06/19			

BUDGET LINE: PV-RN860 FMS #: 126 B71 JACQUES MARCHAIS MUSEUM OF TIBETAN ART
 AVAILABLE BALANCE AS OF: 02/28/19 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
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											
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration											
CONS	001 CONSTRUCTION						100	0	06/19			
CONS	004 CONSTRUCTION						100	0	06/19			
DSGN	007 DESIGN						43	0	06/19			
IFSP	008 IFA CONSTRUCTION SUPERVIS						50	0	06/19			
CONS	100 CONSTRUCTION						157	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS

AVAILABLE BALANCE AS OF: 02/28/19 \$3,208,504.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$329,135.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,182,657.86 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	72 *	*	*	*	*	*	*	*	*	*	*	3,066 *	3,138
FORCST(C)*	*	39 *	*	*	*	*	*	*	*	*	*	*	3,066 *	3,105
ACTUAL(C)*	*	39 *	*	*	*	*	*	*	*	*	*	*	*	39
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 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration													
CONS	001 CONSTRUCTION					750	0	06/19						
CONS	003 CONSTRUCTION					1,000	0	06/19						
CONS	007 CONSTRUCTION					1,258	0	06/19						
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction													
CO#: KC CONS	120 CONSTRUCTION					39	0	08/18						
CO#: 00 CONS	120 CONSTRUCTION					33	0	08/18						
850 PV175ROOF	SIZ - Roof Replacement													
CONS	060 CONSTRUCTION					58	0	06/19						

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R302		FMS #: 126 R02		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/19				\$1,814,730.23 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$325,206.10 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,398,206.20 (CITY)								\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

						FY 2019								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697 *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	646 *	
	*	*	*	*	*	*	*	*	*	*	*	*	646 *	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor																		
CONS	005 CONSTRUCTION							226		0	06/19								
CONS	010 CONSTRUCTION							268		0	06/19								
IFSP	011 IFA CONSTRUCTION SUPERVIS							102		0	06/19								
IFDS	012 IFA DESIGN							16		0	06/19								
CONS	020 CONSTRUCTION							146		0	06/19								
CONS	022 CONSTRUCTION							500		0	06/19								
CONS	031 CONSTRUCTION							489		0	06/19								
CONS	034 CONSTRUCTION							68		0	06/19								

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R341		FMS #: 126 R04		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/19				\$729,050.03		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$69,536.50		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$3,591,057.93		(CITY)						\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*											(C)*					200	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	479 *	479
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	479 *	479
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV341SIPA	Historic Richmondtown - Security System and Security Gates																		
CONS	007 CONSTRUCTION							353			0	06/19							
DSGN	008 DESIGN							42			0	06/19							
IFSP	009 IFA CONSTRUCTION SUPERVIS							42			0	06/19							
IFDS	010 IFA DESIGN							7			0	06/19							
CONS	017 CONSTRUCTION							84			0	06/19							
850 PV341BRIT	SIHS - Britton Cottage Restoration																		
CONS	100 CONSTRUCTION							200			0	06/22							PROJSTRT 08/10 02/12

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 \$500,000.11 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$139.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$557,196.89 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	445	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	445	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	445	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System					PROJSTRT 08/18	08/18
DSGN	001 DESIGN	366	0	03/19			
CO#: C1	DSGN 001 DESIGN	55	0	03/19			
CO#: C2	DSGN 001 DESIGN	24	0	03/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS	47	0	06/19			
IFDS	006 IFA DESIGN	8	0	06/19			

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 \$3,631,999.84 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$107,137.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,532,866.32 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	79	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	2,297	
FORCST(C)*	*	*	*	*	*	79	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	2,297	
ACTUAL(C)*	*	*	*	*	*	79	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	79	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House						
CONS	001 CONSTRUCTION	643	0	06/19			
DSGN	002 DESIGN	24	0	06/19			
DSGN	005 DESIGN	361	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation					
CONS	001 CONSTRUCTION	500	0	06/19		
CONS	003 CONSTRUCTION	96	0	06/19		
DSGN	005 DESIGN	71	0	06/19		
CO#: CS DSGN	005 DESIGN	21	0	06/19		
IFSP	007 IFA CONSTRUCTION SUPERVIS	71	0	06/19		
IFDS	009 IFA DESIGN	12	0	06/19		
CONS	012 CONSTRUCTION	36	0	06/19		
CONS	014 CONSTRUCTION	111	0	06/19		
DSGN	019 DESIGN	18	0	06/19		
IFSP	021 IFA CONSTRUCTION SUPERVIS	18	0	06/19		
IFDS	023 IFA DESIGN	3	0	06/19		
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction				DEVSCOPE	06/15 09/15
CONS	001 CONSTRUCTION	300	0	06/19		
CONS	003 CONSTRUCTION	116	0	06/19		
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/19		
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13 04/13
CONS	003 CONSTRUCTION	79	0	12/18		
IFDS	009 IFA DESIGN	2	0	06/19		
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/19		
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15 09/15
CONS	010 CONSTRUCTION	1,000	0	04/19		

BUDGET LINE: PV-XN166	FMS #: 126 A70	GHETTO FILM SCHOOL																
AVAILABLE BALANCE AS OF: 02/28/19		\$56,017.21	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$693,982.79	(CITY)										\$.00	(NON-CITY)				
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																		50
APPROPRIATIONS									COMMITMENT PLAN									
(N)*									(N)*									
	FY 2019																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
PLAN (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
126 PV467-GFS	GFS - GHETTO FILM SCHOOL DIGITAL SYSTEMS FOR CINEMA HS					
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN333		FMS #: 126 X10	PREGONES THEATER																
AVAILABLE BALANCE AS OF: 02/28/19			\$759,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$125,700.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		180	*		*		*		*	(C)*		180	*		*		*	759	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
126 PV333LGT1	Pregones Theater - Theatrical Lighting									
EQFN	001 EQUIPMENT AND FURNITURE					180	0	06/20		
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility									
CONS	014 CONSTRUCTION					500	0	06/23		
CONS	019 CONSTRUCTION					259	0	06/23		

BUDGET LINE: PV-XN448		FMS #: 126 X11	BRONXNET																
AVAILABLE BALANCE AS OF: 02/28/19			\$20,097.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,816,311.57	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$163,591.43	(CITY)									\$.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2	*		*	19	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
126 PV448-BN2	BN - Bronx Net Phase 2 Building Renovation									
CONS	001 CONSTRUCTION					19	0	06/22		
850 PV448-BN	Bronx Net - Renovation of Carman Hall									
IFSP	002 IFA CONSTRUCTION SUPERVIS					27	0	11/18		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN	003	DESIGN		1	0	06/20		
CO#:	BL CONS	006	CONSTRUCTION		1	0	05/20		

BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 02/28/19 \$11,183.66 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$97,948.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$347,372.69 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	16 *	59 *	28 *	*	*	*	*	*	*	12 *	115
FORCST(C)*	*	*	16 *	59 *	28 *	*	*	*	*	*	*	12 *	115
ACTUAL(C)*	*	*	16 *	59 *	28 *	*	*	*	*	*	*	*	104
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility							DEVSCOPE	07/11 09/11
	CONS	012	CONSTRUCTION		31	0	10/18		
CO#:	00 CONS	017	CONSTRUCTION		28	0	11/18		
CO#:	01 CONS	017	CONSTRUCTION		28	0	10/18		
CO#:	02 CONS	017	CONSTRUCTION		16	0	09/18		
CO#:	03 CONS	017	CONSTRUCTION		12	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN995 FMS #: 126 337 BRONX DOCUMENTARY CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			100
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV995-AV1	EQFN	BDC -Bronx Documentary AV System 001 EQUIPMENT AND FURNITURE	100	0	06/23			

BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/28/19 \$1,533,914.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$138,843.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,697,731.85 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	500				(C)*	500	503	1,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REP	CONS	WCS - Bronx Zoo - Reptile House Facade Restoration 001 CONSTRUCTION	500	0	06/22	CLOSE	09/14	09/15
126 PV176GELA	CONS	WCS - Bronx Zoo - Gelada Exhibit 001 CONSTRUCTION	500	0	06/23			
	CONS	003 CONSTRUCTION	500	0	06/23			
126 PV176WILD	CONS	WCS Bronx Zoo - Wildlife Exhibit Center 001 CONSTRUCTION	500	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV176-WHC CO#: BL CONS	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 017 CONSTRUCTION	3	0	06/22	DEVSCOPE	06/08 06/08

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 02/28/19 \$2,101,982.57 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,827.39 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,793,000.04 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*				*	(C)*	500	*		*		500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*				*	(N)*		*		*			*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	980	980
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	980	980
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
126 PV205CNGT EQFN	NYBG - Tram Fleet Upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/20		
126 PV205LIEL CONS	NYBG - Library Building Elevator 001 CONSTRUCTION	500	0	06/22		
850 PV205CONS CONS IFSP	NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep. 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	980 20	0 0	06/19 06/19	DESIGN	06/16 09/16

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
DSGN	006 DESIGN				4	0	06/21		
IFSP	008 IFA CONSTRUCTION SUPERVIS				4	0	06/19		
IFDS	011 IFA DESIGN				1	0	06/19		

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/19 \$770,405.31 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$476,885.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,069,986.35 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						595		53	
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	101 *	101
FORCST(C)*	*	*	*	*	15-	*	*	*	*	*	*	*	216 *	201
ACTUAL(C)*	*	*	*	*	15-	*	*	*	*	*	*	*	*	15-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction							CONSCOMP	02/11 07/12
CONS	027 CONSTRUCTION				1	0	06/19		
CO#: CR	CONS 027 CONSTRUCTION				15	0	11/18		
CO#: DR	CONS 027 CONSTRUCTION				15-	0	11/18		
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration							DEVSCOPE	07/11 09/11
CONS	021 CONSTRUCTION				47	0	06/21		
DSGN	022 DESIGN				6	0	06/21		
IFSP	023 IFA CONSTRUCTION SUPERVIS				6	0	06/19		
IFDS	024 IFA DESIGN				1	0	06/19		
850 P1YANK15A	Bronx Children's Museum							PROJSTRT	07/12 07/12
CO#: 02	DSGN 002 DESIGN				100	0	06/19		
	DSGN 908 DESIGN				595	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$2,113,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,450,653.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*				1,887	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

FY 2019																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19				
PLAN (C)*	*	*	*	*	*	*	158-	*	*	*	*	*	158	*			
FORCST(C)*	*	*	*	*	*	*	158-	*	*	*	*	*	158	*			
ACTUAL(C)*	*	*	*	*	*	*	158-	*	*	*	*	*	*	*			158-
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 PV471-SWA		Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
	CONS	012 CONSTRUCTION	387	0	06/21			
CO#:	CR DSGN	034 DESIGN	158	0	06/19			
CO#:	DR DSGN	034 DESIGN	158-	0	01/19			
	IFDS	035 IFA DESIGN	10	0	06/19			
	IFSP	036 IFA CONSTRUCTION SUPERVIS	58	0	06/19			
	CONS	042 CONSTRUCTION	500	0	06/21			
CO#:	01 CONS	043 CONSTRUCTION	250	0	06/21			
	CONS	046 CONSTRUCTION	500	0	06/21			
	CONS	052 CONSTRUCTION	250	0	06/21			

Project Type PV (Cultural Affairs) Continues in Volume 4



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