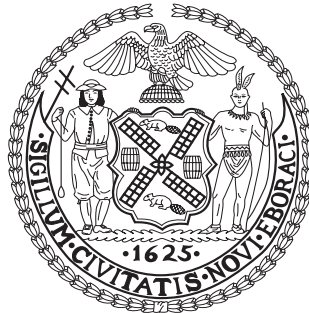


# The City of New York



---

## Adopted Capital Commitment Plan Fiscal Year 2020

### Volume 3

**Bill de Blasio, Mayor**

**Mayor's Office of Management and Budget  
Melanie Hartzog, Director**

FY 2020 Adopted Budget Capital Commitment Plan  
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG) .....	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	120
068	Children's Services, Administration for (CS) .....	1	78
042	City University of New York (HN).....	2	573
856	Citywide Administrative Services, Department of Courts (CO).....	1	53
	Equipment and Miscellaneous (PU).....	3	1211
	Public Buildings (PW) .....	4	1585
	Real Property (RE).....	4	1736
072	Correction, Department of (C).....	1	33
126	Cultural Affairs, Department of (PV).....	3	1248
858	Department of Information Technology & Telecommunications (DP).....	1	102
040	Education, Department of (E).....	1	107
826	Environmental Protection, Department of Equipment (EP).....	1	193
	Sewers (SE).....	4	1765
	Water Mains, Sources and Treatment (WM) .....	4	1891
	Water Pollution Control (WP).....	4	1950
	Water Supply (W) .....	4	1883
057	Fire Department (F).....	1	207
816	Health, Department of (HL) .....	2	485
819	Health and Hospitals Corporation (HO).....	2	625

FY 2020 Adopted Budget Capital Commitment Plan  
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH) .....	2	457
806	Housing Preservation and Development		
	Housing Authority (HA) .....	1	249
	Housing Preservation and Development (HD).....	2	366
096	Human Resources Administration (HR).....	2	661
	Libraries		
035	New York Research (L) .....	2	802
038	Brooklyn Public (LB).....	2	806
037	New York Public (LN).....	2	825
039	Queens Borough Public (LQ).....	2	862
846	Parks and Recreation, Department of (P) .....	3	892
056	Police Department (PO) .....	3	1170
827	Sanitation, Department of (S).....	4	1740
998	Transit Authority		
	MTA Bus Company (MT) .....	2	889
	Transit Authority (T).....	4	1835
841	Transportation, Department of		
	Bridges, Highway (HB) .....	1	276
	Bridges, Waterway (BR).....	1	25
	Equipment (TD) .....	4	1841
	Ferries and Aviation (FA) .....	1	239
	Highways (HW) .....	2	700
	Traffic (TF) .....	4	1847

**VIII.**

---

2020–2023 Appropriations and Commitments with 2020 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C050 FMS #: 846 C84 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*					46			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	46
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	46
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-310JROB	JACKIE ROBINSON REC CTR - PH II M014-102M/103M				CLOSE	09/04	09/05
CO#: R1	CONS GE 300 CONSTRUCTION	3	0	06/20			
CO#: D2	CONS GE 320 CONSTRUCTION	43	0	06/20			

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

AVAILABLE BALANCE AS OF: 07/31/19 \$102,099.96 (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	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					60	16		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	60
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-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M				DEVSCOPE	07/15	09/15
CONS GE 350	CONSTRUCTION	60	0	06/20			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M				DEVSCOPE	07/13	09/13
CONS 460	CONSTRUCTION	16	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)																		
AVAILABLE BALANCE AS OF: 07/31/19 \$1,793,991.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,277,256.00 (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	*
ADOPTED (C)*		250	*		*		*		*	(C)*	1,264	*	528	*	5	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RODGRD	CONS	NYRP- Rodale Pleasant Park Community Garden, Manhattan 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			
	CONS	350 CONSTRUCTION	46	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-2BRPLAZ	CONS	NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS 003 CONSTRUCTION	250	0	06/20	DEVSCOPE	07/17	12/17
846 P-312MJMR	CONS	Morris Jumel mansion - exterior renovation 413 CONSTRUCTION	140	0	06/20			
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 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-DN534		FMS #: 846 A03		FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE															
AVAILABLE BALANCE AS OF: 07/31/19				\$250,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$900,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,298,300.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	250	*		*		*		*		(C)*		*	250	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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-308FFCA	FDR FOUR FREEDOMS PARK CONSERVANCY -- ENHANCED ACCESS, FDR F									250	0	06/21		
	CONS 100 CONSTRUCTION													

BUDGET LINE: P-DN665		FMS #: 846 A11		CITY PARKS FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/19				\$772,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,338,361.36 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,260,082.25 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	772	*		*		*		*		(C)*		*	772	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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-301SUMM	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005												DEVSCOPE	08/16 01/17
	EQFN 420 EQUIPMENT AND FURNITURE									150	0	06/21		
	EQFN 425 EQUIPMENT AND FURNITURE									622	0	06/21		





FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 033 CONSTRUCTION	135	0	06/20	DSGN	07/00	06/07
826 CSO-GC-SP CO#: A CONS CONS	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK 007 CONSTRUCTION 008 CONSTRUCTION	30 86	0 0	06/20 06/20	DEVSCOPE	10/14	12/14
846 GKBKGI-02 CONS	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP 305 CONSTRUCTION	11	0	06/22	DEVSCOPE	07/19	12/19
846 P-2BQGRN CONS	BQ GREEN 300 CONSTRUCTION	4,400	0	06/24	DEVSCOPE	07/17	12/17
846 P-2BRIGHM CONS	Brigham Park - plgd & passive area B057-212M/512M 225 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/09	09/09
846 P-2BWCC04 CONS CONS CONS CONS CONS	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M GE 100 CONSTRUCTION GE 150 CONSTRUCTION GE 155 CONSTRUCTION 200 CONSTRUCTION 260 CONSTRUCTION	505 462 183 18 7	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/10	09/10
846 P-2CPIJOP CONS	CPI Ph1- RC of Jesse Owens Play. B269-116M 410 CONSTRUCTION	225	0	06/22	DEVSCOPE	07/16	12/16
846 P-2GTGRDN CONS CONS CONS	RPZ installation at various sites in Brooklyn BG-618M 310 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION	19 4 92	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-2HOOPER CONS CONS	Hooper Street Grove - Install Perimeter Fence GE 315 CONSTRUCTION 400 CONSTRUCTION	7 20	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-2LITCHF DSGN CONS CONS CONS CONS CONS CONS CONS CONS	Litchfield Villa - Renovations 300 DESIGN 310 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION 340 CONSTRUCTION 345 CONSTRUCTION 350 CONSTRUCTION 360 CONSTRUCTION	20 304 15 625 155 149 100 76	0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/21 06/22 06/22 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-2PEDPLZ CONS CONS	Public Place -Pedestrian Plaza-Eldert & liberty GE 310 CONSTRUCTION 400 CONSTRUCTION	225 100	0 0	06/22 06/22	DEVSCOPE	07/16	12/16
846 P-2PGRD11 CONS CONS CONS	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M) GE 205 CONSTRUCTION GE 310 CONSTRUCTION 350 CONSTRUCTION	3 25 90	0 0 0	06/23 06/23 06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 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-2PPESIT	PROSPECT PARK EXPRESSWAY SITTING AREA RC						DEVSCOPE	07/19	12/19
	CONS 300	CONSTRUCTION		360	0	06/20			
846 P-2PWBTG	PWOB- Fort Greene (B032-117M)						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	486	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	06/21			
	DSGN 210	DESIGN		3	0	06/21			
	CONS GE 300	CONSTRUCTION	GENERAL	136	0	06/22			
	CONS 400	CONSTRUCTION		1,537	0	06/22			
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)						DEVSCOPE	07/19	12/19
	CONS 100	CONSTRUCTION		50	0	06/21			
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-						DEVSCOPE	07/19	12/19
	CONS 100	CONSTRUCTION		198	0	06/21			
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)						DEVSCOPE	07/16	12/16
	DSGN DD 200	DESIGN	DESIGN DURING CONSTRUCTIO	78	0	06/20			
	DSGN DD 215	DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/21			
	CNSP SU 220	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	06/21			
	CONS GE 300	CONSTRUCTION	GENERAL	133	0	06/21			
	CONS GE 400	CONSTRUCTION	GENERAL	214	0	06/21			
	CONS GE 450	CONSTRUCTION	GENERAL	36	0	06/21			
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)						DEVSCOPE	07/18	12/18
	DSGN CD 150	DESIGN	COMPLETE DESIGN	64	0	06/20			
	CONS GE 300	CONSTRUCTION	GENERAL	5	0	06/21			
	CONS 400	CONSTRUCTION		431	0	06/21			
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M						DEVSCOPE	07/18	12/18
	DSGN CD 300	DESIGN	COMPLETE DESIGN	102	0	06/20			
	CNSP SU 320	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	06/21			
	CONS GE 321	CONSTRUCTION	GENERAL	291	0	06/21			
	CONS GE 330	CONSTRUCTION	GENERAL	27	0	06/22			
	CONS 340	CONSTRUCTION		400	0	06/21			
846 P-200LFHH	PPA- Restor. Lefferts Historic House						DEVSCOPE	07/16	12/16
	DSGN CD 100	DESIGN	COMPLETE DESIGN	213	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	136	0	06/20			
	CONS GE 300 CONSTRUCTION			GENERAL	1,506	0	06/20			
	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	06/20			
	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#: RR	CONS GE 110 CONSTRUCTION			GENERAL	88	0	06/20			
	CONS 210 CONSTRUCTION				168	0	06/21			
	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			
846 P-200PPBL	PPA- Long Meadow Ballfields 4-5 (B073-215M)							DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION			GENERAL	557	0	06/20			
	CONS GE 310 CONSTRUCTION			GENERAL	125	0	06/20			
	CONS GE 350 CONSTRUCTION			GENERAL	375	0	06/20			
	CONS 355 CONSTRUCTION				90	0	06/21			
	CONS 360 CONSTRUCTION				100	0	06/21			
	CONS 365 CONSTRUCTION				1	0	06/21			
	CONS 370 CONSTRUCTION				72	0	06/20			
846 P-200PPCS	Prospect Park: Reconstruction of Comfort Station							DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION				2,250	0	06/21			
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 (B073-319M)							DEVSCOPE	07/17	12/17
	DSGN 100 DESIGN				421	0	06/20			
	CNSP SU 250 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	235	0	06/21			
	CONS 320 CONSTRUCTION				1,730	0	06/21			
	CONS 350 CONSTRUCTION				114	0	06/21			
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	06/21			
	CONS GE 305 CONSTRUCTION			GENERAL	250	0	06/21			
	CONS GE 350 CONSTRUCTION			GENERAL	525	0	06/21			
	CONS 400 CONSTRUCTION				103	0	06/21			
	CONS 450 CONSTRUCTION				102	0	06/21			
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M							DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION			GENERAL	7	0	06/20			
	CONS GE 310 CONSTRUCTION			GENERAL	1,778	0	06/20			
	CNSP GE 400 CONSTRUCTION SUPERVISION			GENERAL	133	0	06/20			
846 P-200PPWF	PPA - Prospect Park - Capital Improvements							DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION				1,000	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-200PPXR CONS	PPA- Creation of a Par Course (Parade Grounds) B068-115M 410 CONSTRUCTION	5	0	06/20	DEVSCOPE	07/15	09/15
846 P-200PRUN CONS	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land 500 CONSTRUCTION	26	0	06/20	DEVSCOPE	07/16	12/16
846 P-200ROSE CONS	PPA- Prospect Park Rose Garden GE 300 CONSTRUCTION	75	0	06/24	DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION	925	0	06/24			
846 P-200STFP DSGN	PPA - Parade Ground replace turf field 9 (B068-118M) 300 DESIGN	72	0	06/20	DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION	30	0	06/20			
	DSGN 306 DESIGN	8	0	06/20			
	CONS 310 CONSTRUCTION	575	0	06/21			
	CONS 400 CONSTRUCTION	49	0	06/21			
846 P-200WCST CONS	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M) 165 CONSTRUCTION	46	0	06/20	DEVSCOPE	07/08	09/08
	CONS 166 CONSTRUCTION	19	0	06/20			
	CONS 170 CONSTRUCTION	31	0	06/20			
846 P-200ZO10 CONS	Prospect Park Zoo - Renovation of Discovery Trail GE 100 CONSTRUCTION	330	0	06/21	DEVSCOPE	07/09	09/10
	CONS GE 110 CONSTRUCTION	100	0	06/20			
846 P-200884L CONS	Prospect Park Zoo - Amur Leopard exhibit GE 150 CONSTRUCTION	33	0	06/21	DEVSCOPE	07/06	09/06
846 P-201D17C CONS	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS) GE 120 CONSTRUCTION	290	0	06/24	DEVSCOPE	07/07	09/07
846 P-201EYCK DSGN	TEN EYCK PLAZA - RENOVATION OF THE PLAZA 200 DESIGN	50	0	06/22	DEVSCOPE	07/17	12/17
	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-201GROV CONS	Grove St. Community Garden - Upgrade Play Equipment 300 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/19	12/19
846 P-201MCGK CONS	McGolrick Park - Sidewalk Replacement GE 300 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION	841	0	06/20			
	CONS 315 CONSTRUCTION	27	0	06/21			
	CONS 320 CONSTRUCTION	487	0	06/20			
846 P-201STRN CONS	Sternberg Park Upgrades B055-117M GE 305 CONSTRUCTION	2,328	0	06/20	DEVSCOPE	07/16	12/16
	CONS GE 410 CONSTRUCTION	465	0	06/20			
	SVCS 415 SERVICES	24	0	06/20			
	CONS 420 CONSTRUCTION	279	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-201TRNS CONS	Transmitter Park - Shoreline Rehabilitation 300 CONSTRUCTION	300	0	06/21	DEVSCOPE	07/19	12/19
846 P-202CBPK CONS CONS	COMMODORE BARRY PARK (B021-119M) GE 310 CONSTRUCTION GE 316 CONSTRUCTION	1,846 1	0 0	06/22 06/21	DEVSCOPE	07/12	12/12
846 P-202CBP1 CONS	Commodore Barry Park - Continue Park Phase Renovations 300 CONSTRUCTION	2,000	0	06/21	DEVSCOPE	07/19	12/19
846 P-202FTGP CONS CONS CONS CONS CONS CONS	FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M) GE 300 CONSTRUCTION GE 305 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION 406 CONSTRUCTION	450 1,200 865 50 300 104	0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	02/15	05/15
846 P-202WPDR CONS CONS CONS CONS	Washington Park Dog Run B111-118M 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION	40 360 35 50	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-202018A CONS	Brooklyn Bridge Park 780 CONSTRUCTION	1,500	0	06/20	DEVSCOPE	10/03	01/04
846 P-203CHRL CONS	Charlie's Place Reconstruction 400 CONSTRUCTION	76	0	06/22	DEVSCOPE	07/18	12/18
846 P-203D17E CONS	Von King cultural arts center - phase 3 B088-111MA 330 CONSTRUCTION	906	0	06/20	DEVSCOPE	05/11	07/11
846 P-203FULT CONS CO#: 01 CO#: 02 CONS	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 210 CONSTRUCTION	23 129 77 779	0 0 0 0	08/19 06/21 06/20 06/22	DEVSCOPE	07/13	10/15
846 P-203HPUP CONS	Harmony Park - Upgrades and Beautification 300 CONSTRUCTION	400	0	06/21	DEVSCOPE	07/19	12/19
846 P-203SRTG DSGN DSGN CONS CONS CONS CONS	Saratoga Park - Repave Paths & Plaza area - B079 150 DESIGN 155 DESIGN GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	47 5 122 1,726 59 224	0 0 0 0 0 0	06/21 06/21 06/22 06/22 06/22 06/22	DEVSCOPE	07/18	12/18
846 P-204HECK CO#: RR CONS	Heckscher Playground (B139-115M) GE 350 CONSTRUCTION 450 CONSTRUCTION	48 125	0 0	06/23 06/23	DEVSCOPE	07/14	09/14

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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	455 CONSTRUCTION		273	0	06/23			
846 P-205CYP	Cypress Park - Renovation of Cypress Park B103-116M						DEVSCOPE	07/14	09/14
	CONS	521 CONSTRUCTION		1	0	06/22			
846 P-205GRP	Grace Playground Park Renovation Phase I B078-119M						DEVSCOPE	07/18	12/18
CO#: 01	DSGN	100 DESIGN		8	0	06/21			
	CNSP	200 CONSTRUCTION SUPERVISION		135	0	06/22			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,500	0	06/22			
	CONS	400 CONSTRUCTION		142	0	06/21			
846 P-205LIN	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt						DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION		4,100	0	06/21			
846 P-205LIN	Linden Park: Phase 5 Area Renovation						DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION		3,336	0	06/21			
846 P-205LION	Lion's Pride Playground - B107-119M						DEVSCOPE	07/18	12/18
	CONS	330 CONSTRUCTION		147	0	06/21			
846 P-205SBRO	Sperandeo Brothers playground B163-110M						DEVSCOPE	07/09	09/09
CO#: RR	CONS	GE 113 CONSTRUCTION	GENERAL	5	0	06/23			
CO#: RR	CONS	GE 114 CONSTRUCTION	GENERAL	4	0	06/23			
	CONS	115 CONSTRUCTION		96	0	06/23			
846 P-205SHNK	Schenk Playground - B261						DEVSCOPE	07/15	09/15
	DSGN	110 DESIGN		100	0	06/21			
	DSGN	120 DESIGN		15	0	06/21			
	SVCS	210 SERVICES		50	0	06/21			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,945	0	06/22			
	CONS	400 CONSTRUCTION		29	0	06/21			
846 P-206ICKE	HAROLD ICKES PLGRD PH 1						DEVSCOPE	07/17	12/17
	CONS	400 CONSTRUCTION		2,079	0	06/21			
	CONS	GE 410 CONSTRUCTION	GENERAL	114	0	06/21			
	CONS	GE 420 CONSTRUCTION	GENERAL	146	0	06/21			
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M								
	SVCS	250 SERVICES		53	0	06/22			
	CONS	455 CONSTRUCTION		21	0	06/22			
846 P-206PENN	William Penn Playground - Renovate P.S. 321						DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION		800	0	06/21			
846 P-206RHCF	Red Hook - Community Farm Upgrades						DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION		400	0	06/21			
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND (B210-115M)								
	CONS	215 CONSTRUCTION		11	0	06/22			
846 P-207OPML	Ocean Parkway Malls - RC B065						DEVSCOPE	07/18	12/18
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	194	0	06/21			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/22			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,076	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 310 CONSTRUCTION	GENERAL		500	0	06/21			
	CONS 400 CONSTRUCTION			115	0	06/22			
	CONS GE 410 CONSTRUCTION	GENERAL		111	0	06/22			
846 P-207RAIN	Rainbow Playground - Playground Update B265						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		320	0	06/25			
	CONS GE 310 CONSTRUCTION	GENERAL		1,100	0	06/22			
	CONS 400 CONSTRUCTION			180	0	06/25			
846 P-207SNST	Sunset Park - Benches -B087-116M						DEVSCOPE	07/15	09/15
	CONS 445 CONSTRUCTION			1	0	06/20			
	CONS 450 CONSTRUCTION			76	0	06/22			
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			43	0	06/21			
	CONS 310 CONSTRUCTION			434	0	06/21			
846 P-207SPOS	Sunset Park - Open Stage Creation						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			1,000	0	06/21			
846 P-207SSAF	Sunset Park - Adult Fitness						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			34	0	06/21			
	CONS 410 CONSTRUCTION			126	0	06/21			
846 P-207SSPK	Sunset Park - Renovation - B087-117MA						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		790	0	06/20			
	CONS 305 CONSTRUCTION			79	0	06/20			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M						CLOSE	08/17	07/24
	CONS 230 CONSTRUCTION			16	0	06/20			
846 P-208BROW	Brower Park - Reconstruction of basketball courts -B012-117M						DEVSCOPE	07/16	12/16
	CONS 460 CONSTRUCTION			9	0	06/20			
	CONS 470 CONSTRUCTION			136	0	06/20			
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)								
	CONS 126 CONSTRUCTION			110	0	06/22			
	CONS 137 CONSTRUCTION			63	0	06/22			
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M						DEVSCOPE	07/15	09/15
	SVCS 107 SERVICES			1	0	06/21			
	CONS GE 300 CONSTRUCTION	GENERAL		1,392	0	06/21			
	CONS 400 CONSTRUCTION			143	0	06/21			
	CONS 450 CONSTRUCTION			182	0	06/21			
846 P-208STFE	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M)						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			40	0	06/22			
	CONS 310 CONSTRUCTION			460	0	06/21			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)						CLOSE	02/11	09/24
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL		45	0	06/23			
846 P-209WNGE	Wingate Park - Basketball Courts						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL		246	0	06/20			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-210DBSF	Dyker Beach Park- Soccer Field B028-116M				DEVSCOPE	07/15	09/15
	DSGN CD 055 DESIGN COMPLETE DESIGN	1	0	06/21			
	CONS 400 CONSTRUCTION	227	0	06/21			
	CNSP 500 CONSTRUCTION SUPERVISION	170	0	06/21			
	CONS 600 CONSTRUCTION	168	0	06/21			
	CONS 610 CONSTRUCTION	106	0	06/21			
846 P-210DOG	Shore Park - Shore Park Dog Run				DEVSCOPE	09/19	03/20
	CONS 300 CONSTRUCTION	1,000	0	06/21			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	100	0	06/22			
	CONS GE 150 CONSTRUCTION GENERAL	500	0	06/22			
	CONS GE 160 CONSTRUCTION GENERAL	18	0	06/20			
	CONS GE 170 CONSTRUCTION GENERAL	207	0	06/20			
	CONS GE 175 CONSTRUCTION GENERAL	119	0	06/20			
846 P-210JJCP	JJ Carty Park - Renovation of Playground				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	5,400	0	06/21			
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M				DEVSCOPE	06/13	09/13
	CONS GE 110 CONSTRUCTION GENERAL	46	0	06/20			
	CONS 202 CONSTRUCTION	151	0	06/20			
	CO#: AA CONS 400 CONSTRUCTION	108	0	06/20			
846 P-210SHRS	Shore Park & Parkway - Bike Path Surface Repair BG-715MA				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	546	0	06/21			
	CONS 305 CONSTRUCTION	54	0	06/21			
846 P-210VINP	Vinland Park: Complete Renovation of Playground				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	3,400	0	06/21			
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	2,090	0	06/22			
	DSGN 310 DESIGN	62	0	06/20			
	DSGN 315 DESIGN	7	0	06/21			
	CONS 400 CONSTRUCTION	1,941	0	06/22			
	CONS 500 CONSTRUCTION	1,300	0	06/22			
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			
	CONS 400 CONSTRUCTION	19	0	06/20			
846 P-212C17F	Gravesend Park (B042-109M)						
	CO#: RR CONS GE 120 CONSTRUCTION GENERAL	145	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-212DOME	Dome Playground - phase I (B151-112M)						
CO#: RR CONS	GE 140 CONSTRUCTION	GENERAL	61	0	06/20		
	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-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)						
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		292	0	06/20		
	CONS 300 CONSTRUCTION		708	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
	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-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	364	0	07/19		
	CONS 400 CONSTRUCTION		36	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-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			
	DSGN CD 350 DESIGN COMPLETE DESIGN	200	0	06/20			
	CONS 360 CONSTRUCTION	600	0	06/20			
	CNSP SU 450 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/20			
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 PLAYGROUND (B166B-118M)				DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION GENERAL	1,530	0	06/20			
	CONS 400 CONSTRUCTION	170	0	06/20			
	CONS 410 CONSTRUCTION	327	0	06/20			
	CONS 415 CONSTRUCTION	271	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-215MBTC	Manhattan Beach Park:Tennis Courts New Drainage/Resurfacing				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	3,800	0	06/21			
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	MELLETT PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	1,667	0	06/21			
	CNSP 310 CONSTRUCTION SUPERVISION	167	0	06/21			
	CONS 315 CONSTRUCTION	166	0	06/21			
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 (B251-217M)				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	1,800	0	06/20			
	CONS GE 350 CONSTRUCTION GENERAL	125	0	06/20			
	CONS 400 CONSTRUCTION	200	0	06/20			
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	184	0	06/20			
CO#: 01	CONS 400 CONSTRUCTION	16	0	07/19			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-216CHES CONS	Chester Park - Playground Renovation Phase 1 300 CONSTRUCTION	2,500	0	06/21	DEVSCOPE	07/19	12/19
846 P-216OSBN CONS DSGN	Osborn Playground - Park Renovation (B343-119M) GE 300 CONSTRUCTION 400 DESIGN	2,807 93	0 0	06/22 06/20	DEVSCOPE	07/18	12/18
846 P-217D017 CONS CONS CONS CONS CONS CONS	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M GE 167 CONSTRUCTION GE 168 CONSTRUCTION GE 170 CONSTRUCTION GE 174 CONSTRUCTION GE 175 CONSTRUCTION GE 176 CONSTRUCTION	14 86 3,024 357 243 250	0 0 0 0 0 0	06/21 06/21 06/21 06/22 06/21 06/21	CLOSE	07/05	07/21
846 P-217NOST CONS CONS	Nostrand Playground - B250-117M GE 315 CONSTRUCTION 410 CONSTRUCTION	436 182	0 0	06/22 06/22	DEVSCOPE	07/16	12/16
846 P-217PAER CONS	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M 214 CONSTRUCTION	68	0	06/22	CLOSE	05/14	05/23
846 P-217PBYC CONS	Paerdegat Basin Yacht Club GE 305 CONSTRUCTION	7	0	06/22	DEVSCOPE	07/16	12/16
846 P-217TILD DSGN DSGN DSGN DSGN CONS CONS CONS	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 DD 100 DESIGN DD 102 DESIGN DD 104 DESIGN DD 105 DESIGN 301 CONSTRUCTION GE 350 CONSTRUCTION GE 360 CONSTRUCTION	1 2,849 302 500 197 500 5,000	0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/16	12/16
846 P-218BILD CONS CONS CONS CONS	Bildersee Playground (B335-116M) GE 315 CONSTRUCTION GE 316 CONSTRUCTION GE 317 CONSTRUCTION GE 318 CONSTRUCTION	434 7 10 550	0 0 0 0	06/20 06/20 06/20 06/20			
846 P-218CCMF CONS	CANARSIE PARK PHASE V- COMFORT STATION B018-214M GE 101 CONSTRUCTION	173	0	06/21	DEVSCOPE	07/12	01/15
846 P-218D17L CO#: R1 CONS	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M GE 100 CONSTRUCTION	216	0	06/20			
846 P-218D17S CONS CONS	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M) 200 CONSTRUCTION 210 CONSTRUCTION	100 11	0 0	06/22 06/22	DEVSCOPE	07/13	09/13
846 P-218GLEN CO#: RR CONS CONS	Glenwood Playground - recon. multi-purpose area B236-114M GE 100 CONSTRUCTION GE 110 CONSTRUCTION	280 391	0 0	06/22 06/23	DEVSCOPE	07/12	09/12

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 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 - B057-119M						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-218LOTT	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION						DEVSCOPE	12/14	03/15
	CONS GE 100 CONSTRUCTION		GENERAL	400	0	06/20			
	CONS GE 105 CONSTRUCTION		GENERAL	778	0	06/22			
CO#: 01	CONS GE 105 CONSTRUCTION		GENERAL	200	0	06/20			
	CONS GE 150 CONSTRUCTION		GENERAL	750	0	06/22			
	CONS 205 CONSTRUCTION			100	0	06/22			
	CONS 210 CONSTRUCTION			122	0	06/22			
846 P-218MPOV	Marine Park:Bicycle/Pedestrian ovals,Resurface Asphalt Track						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			4,500	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			
	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 310 CONSTRUCTION		GENERAL	1,300	0	06/21			
	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-6CC20VH	FY20 ADP City Council funded vehicles								
	EQFN 100 EQUIPMENT AND FURNITURE			65	0	06/20			
	EQFN 115 EQUIPMENT AND FURNITURE			64	0	06/20			
	EQFN 120 EQUIPMENT AND FURNITURE			64	0	06/20			
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-6UTILCW	Recon site untility plumbing systems Citywide - \$1						DEVSCOPE	07/19	12/19
	CONS GE 200 CONSTRUCTION		GENERAL	150	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-6WPEBCS CONS	Recon War Mem bldg & Elenor Roosevelt CS 302 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/18	12/18

BUDGET LINE: P-D018      FMS #: 846 D18      MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19	\$105,495,069.66	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$33,077,743.02	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$201,109,010.98	(CITY)	\$0.00	(NON-CITY)

ADOPTED (C)*	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
APPROPRIATIONS (N)*	26,926	*	*	*	(C)*	18,310	41,035	33,029	156

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,310	*	18,310
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,944	*	16,944
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 CONS	FERRY PIER AT DYCKMAN MARINA GE 009 CONSTRUCTION	350	0	06/21	DSGN	06/17	07/17
801 HIGHLINE CONS	High Line 812 CONSTRUCTION	107	0	06/24	DSGN	07/06	07/06
801 P-3E103CG CONS	FA - East 103rd street community garden GE 300 CONSTRUCTION	150	0	06/23	DSGN	07/03	07/03
801 P-3HIGHLL CONS	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION 300 CONSTRUCTION	617	0	06/20	DEVSCOPE	07/17	12/17
801 WHARLMPK CONS	West Harlem Piers Park 002 CONSTRUCTION	300	0	06/21	DSGN	07/18	07/18
806 P-3WAGNER CONS	Wagner Playground, Manhattan 300 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/16	12/16
846 NDF-IWOOD CONS	NDF - Inwood Hill Park Soccer Field #1 R/C 300 CONSTRUCTION	222	0	06/22	DEVSCOPE	07/18	12/18
846 P-108SPDR CONS	SETON PARK DOG RUN RENOVATIONS 100 CONSTRUCTION	1,850	0	06/21	DEVSCOPE	07/19	12/19
846 P-3ANCH01 DSGN	Highbridge Anchor Park Improvment- Manhattan 330 DESIGN	250	0	06/21	DEVSCOPE	07/16	12/16

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-3ANCH04 CONS	Highbridge Anchor Park Reconstruction Phase I, Manhattan 360 CONSTRUCTION	180	0	06/22	DEVSCOPE	07/17	12/17
846 P-3ANNEPG CONS CNSP CONS	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan 300 CONSTRUCTION 305 CONSTRUCTION SUPERVISION 315 CONSTRUCTION	3,485 348 348	0 0 0	06/21 06/20 06/21	DEVSCOPE	07/17	12/17
846 P-3ASGRGN CONS CONS	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT 200 CONSTRUCTION 300 CONSTRUCTION	35 525	0 0	06/20 06/20	DEVSCOPE	07/19	12/19
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	150 800	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-3BENNSF CONS	BENNETT PARK SYNTHETIC FIELD 300 CONSTRUCTION	250	0	06/21	DEVSCOPE	07/19	12/19
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-3BOTWAT CONS	6BC Botanical Garden:Garden Water Source 300 CONSTRUCTION	125	0	06/20	DEVSCOPE	07/19	12/19
846 P-3BWWATE CONS	RPZ - WATER SERVICE INSTALLATION MG-518M 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-3CMGWAT CONS	Childrens Magical Garden:Drinking Fountain/Water Spigot 300 CONSTRUCTION	200	0	06/21	DEVSCOPE	07/19	12/19
846 P-3COLPCS CONS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET 300 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	07/19	12/19
846 P-3COLUBT CONS	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan 100 CONSTRUCTION	552	0	06/21	DEVSCOPE	07/19	12/19
846 P-3COLUMB CONS	COLUMBUS PARK - Entrance Renovation, Manhattan 310 CONSTRUCTION	5	0	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	Delury Square Renovation- Manhattan 300 CONSTRUCTION	202	0	06/20	CON	09/19	09/20

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-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-3GERCTE CONS	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT 300 CONSTRUCTION	140	0	06/21	DEVSCOPE	07/19	12/19
846 P-3HBCGRD CONS CONS	Highbridge Community Garden GE 300 CONSTRUCTION GE 305 CONSTRUCTION	30 170	0 0	06/24 06/24	DEVSCOPE	07/15	09/15
846 P-3HELIP2 CONS	Heliport(Andrew Haswell) Park - phase 2 M108-109M 640 CONSTRUCTION	74	0	06/20			
846 P-3HELLKT CONS CONS CONS	DEP Shaft Site - Hell's Kitchen Park Construction 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	200 1,600 1,100	0 0 0	06/22 06/21 06/22	DEVSCOPE	07/17	12/17
846 P-3HGLNPH CONS	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light 100 CONSTRUCTION	3,800	0	06/22	DEVSCOPE	07/19	12/19
846 P-3HIGHL3 CONS CONS CONS	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	2,000 300 400	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/18	12/18
846 P-3HMFISH CONS	Hamilton Fish Park Basketball Courts and Adult Fitness 100 CONSTRUCTION	556	0	06/20	DEVSCOPE	07/19	12/19
846 P-3HRPCCV CONS CONS	HRPT-Clinton Cove Sculpture/Landscaping GE 300 CONSTRUCTION GE 400 CONSTRUCTION	65 400	0 0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-3HRPCWP CONS CONS CONS	HRP - Chelsea Waterside Park Restore Safety Surface GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 320 CONSTRUCTION	340 1,000 660	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-3HRPCW1 CONS	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan 100 CONSTRUCTION	175	0	06/21	DEVSCOPE	07/19	12/19
846 P-3HRPDG8 CONS	HUDSON RIVER PARK TRUST PIER 84 DOG RUN 200 CONSTRUCTION	350	0	06/20	DEVSCOPE	07/19	12/19
846 P-3HRPP84 CONS	HRP: Pier 84 Hex Paver Reconstruction GE 300 CONSTRUCTION	660	0	06/20	DEVSCOPE	07/16	12/16



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-3HRP54A CONS	HRPT - Pier 54 Arch Restoration, Manhattan 100 CONSTRUCTION	550	0	06/20	DEVSCOPE	07/19	12/19
846 P-3HUDCAM EQFN	HRPT- Chelsea Waterside Park & Dog Run 100 EQUIPMENT AND FURNITURE	400	0	06/20			
846 P-3INHILL CONS CONS	Inwood Hill Park - baseball field, Manhattan 300 CONSTRUCTION 310 CONSTRUCTION	150 1,025	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-3INHIL3 CONS	INWOOD HILL PARK- Dog run, Manhattan 300 CONSTRUCTION	127	0	06/24	DEVSCOPE	07/17	12/18
846 P-3LGGRDN CONS	LAGUARDIA CORNER GARDEN FENCE, Mahattan 300 CONSTRUCTION	350	0	06/20	DEVSCOPE	07/17	12/17
846 P-3LPLZCG CONS	La Plaza Cultural Community Garden: Fence Renovation 315 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/15	09/15
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 GENERAL	40	0	06/24	BID/REG	03/15	06/15
846 P-3PBGHD7 CONS	Public Greenhouse for District 7, Manhattan GE 305 CONSTRUCTION GENERAL	7	0	06/20	DEVSCOPE	07/15	09/15
846 P-3PDHBRC CO#: 01 CONS	Hansborough Rec Ctr M131-115M 425 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/14	09/14
846 P-3PGRGYM CONS	Parks Green Gym GE 320 CONSTRUCTION GENERAL	36	0	06/22			
846 P-3PIN181 CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES 200 CONSTRUCTION	175	0	06/21	DEVSCOPE	07/17	12/17
846 P-3PLG14B CONS	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA) GE 450 CONSTRUCTION GENERAL	300	0	06/22			
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 CNSP CONS CONS	POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan 300 CONSTRUCTION SUPERVISION 305 CONSTRUCTION 310 CONSTRUCTION	188 1,874 185	0 0 0	06/21 06/21 06/21	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

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-3QNSOVL CONS	MultiPurpose Fld Queensboro Oval, Manhattan 300 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	07/17	12/19
846 P-3REC54E CONS	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS 300 CONSTRUCTION	125	0	06/21	DEVSCOPE	07/19	12/19
846 P-3RIVJOA CONS CONS	Riverside Park - Joan of Arc Island, Manhattan ( MG-318M) 415 CONSTRUCTION 420 CONSTRUCTION	38 59	0 0	06/20 06/21	DEVSCOPE	07/16	12/16
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-3RSOVAL CONS	Riverside Oval: Water Line Hookup 300 CONSTRUCTION	125	0	06/20	DEVSCOPE	07/19	12/19
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 315 CONSTRUCTION GENERAL 405 CONSTRUCTION	40 35	0 0	06/20 06/20	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 CONS	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M) 303 DESIGN 305 CONSTRUCTION	1,914 166	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-3TREL21 CONS	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) 100 CONSTRUCTION	935	0	06/22	DEVSCOPE	07/19	12/19
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-3W185BC CONS	WEST 186TH ST BASKEBALL COURTS, Manhattan 100 CONSTRUCTION	400	0	06/21	DEVSCOPE	07/19	12/19
846 P-300ZO20 CONS CONS	Central Park Zoo - Tractor and attachments 150 CONSTRUCTION 160 CONSTRUCTION	40 3	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-301BPOC CONS CONS CONS CONS	Battery Park Office convert to Comfort station M005 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 450 CONSTRUCTION 460 CONSTRUCTION	450 50 250 2,750	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/12	09/12

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 P-302AIDM	NYC AIDS Memorial -- Capital Refurbishment to Memorial						DEVSCOPE	07/18	01/20
	CONS 300 CONSTRUCTION			150	0	06/24			
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M						DEVSCOPE	07/12	10/14
	CONS 331 CONSTRUCTION			200	0	06/21			
CO#: 01	CONS 331 CONSTRUCTION			25	0	06/20			
	CONS 395 CONSTRUCTION			416	0	06/21			
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218								
	CONS GE 351 CONSTRUCTION		GENERAL	1	0	06/22			
	CONS GE 355 CONSTRUCTION		GENERAL	1	0	06/22			
	CONS 360 CONSTRUCTION			96	0	06/22			
	CONS 400 CONSTRUCTION			62	0	06/22			
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets						DSGN	10/17	10/19
	CONS GE 300 CONSTRUCTION		GENERAL	225	0	06/22			
	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			
	CONS 350 CONSTRUCTION			656	0	06/21			
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			99	0	06/21			
	CONS 305 CONSTRUCTION			101	0	06/22			
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting						DEVSCOPE	07/13	09/18
	CONS GE 300 CONSTRUCTION		GENERAL	50	0	06/24			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows						DEVSCOPE	07/14	09/14
	CONS 320 CONSTRUCTION			100	0	06/24			
846 P-303CRHP	Corlear's Hook Park- Dod Run, M017-118M						DEVSCOPE	07/15	09/15
	CONS 302 CONSTRUCTION			523	0	06/20			
846 P-303DOPG	Downing Playground-renovation plgr &W. Churchill Garden						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			140	0	06/24			
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144-114MA						DEVSCOPE	07/12	09/14
	CNSP SU 215 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	71	0	06/21			
	CONS GE 300 CONSTRUCTION		GENERAL	11	0	06/21			
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			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			300	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-303LGPK CONS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 410 CONSTRUCTION GENERAL	10	0	06/20	CON	03/19 09/20
846 P-303MCKY CONS	McKinley Playground renovation, M259-118M 305 CONSTRUCTION	2,305	0	06/20	DEVSCOPE	07/16 12/16
846 P-303SDRP CONS CONS CONS CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 300 CONSTRUCTION 305 CONSTRUCTION 307 CONSTRUCTION 309 CONSTRUCTION	100 126 100 1,414	0 0 0 0	06/24 06/24 06/20 06/21	DEVSCOPE	07/15 12/20
846 P-304CBBC CONS CONS CONS	Chelsea Basketball Court Renovation, Manhattan 290 CONSTRUCTION 295 CONSTRUCTION 300 CONSTRUCTION	120 348 7	0 0 0	06/22 06/22 06/22		
846 P-304DWIT CONS CONS CONS	De Witt Clinton Park 305 CONSTRUCTION 310 CONSTRUCTION 350 CONSTRUCTION	218 450 101	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/16 12/16
846 P-304LRSQ CONS CONS	Little Red Square, Manhattan, MG-41350-115M GE 305 CONSTRUCTION GENERAL 311 CONSTRUCTION	5 64	0 0	06/21 06/21	CON	03/19 03/20
846 P-304MPPR CONS CONS	Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M) GE 520 CONSTRUCTION GENERAL GE 521 CONSTRUCTION GENERAL	90 2	0 0	06/22 06/22		
846 P-30420S2 CONS	West 20th St. Park Construction, M402-116M, Manhattan 410 CONSTRUCTION	390	0	06/21	DEVSCOPE	07/16 12/16
846 P-305MSEL CONS CONS CONS CONS CONS CONS	Madison Square Park Pavement Reconstruction Manhattan 200 CONSTRUCTION 300 CONSTRUCTION 400 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION 440 CONSTRUCTION	500 125 25 100 100 150	0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/17 12/17
846 P-306APMU CONS	Albano Playground Handball Court Multi-use Conve M265-117M GE 300 CONSTRUCTION GENERAL	800	0	06/20	DEVSCOPE	07/13 09/15
846 P-306ASEQ CONS	Asser Levy Fitness Equipment, Manhattan 100 CONSTRUCTION	250	0	06/21	DEVSCOPE	07/19 12/19
846 P-306ASLV SVCS CONS DSGN CONS	Asser Levy Recreation Center 210 SERVICES 300 CONSTRUCTION 305 DESIGN 315 CONSTRUCTION	16 184 318 82	0 0 0 0	06/22 06/22 06/20 06/21	DEVSCOPE	07/15 09/15

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-306STVA CONS	St. Vartan Park - Manhattan 400 CONSTRUCTION	1,310	0	06/21	DEVSCOPE	07/18	12/18
846 P-306TRPL CONS CONS	Tramway Plaza Irrigation GE 300 CONSTRUCTION GE 310 CONSTRUCTION	45 5	0 0	06/24 06/24			
846 P-306TUDO CONS CONS	Tudor Grove Playground - Manhattan 310 CONSTRUCTION 400 CONSTRUCTION	250 250	0 0	06/21 06/22	DEVSCOPE	07/18	12/18
846 P-307RPKP CONS	RIVERSIDE PARK - KAYAKING PROJECT: RESTORE KAYAK DOCK 300 CONSTRUCTION	210	0	06/24	DEVSCOPE	07/17	12/17
846 P-307RPPI CO#: 01 DSGN CONS CONS CONS CONS CONS	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 CD 110 DESIGN 300 CONSTRUCTION 305 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	75 3,884 389 277 700 500	0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/12	03/13
846 P-307RPPR CO#: RR CONS	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M GE 300 CONSTRUCTION	28	0	06/20	DEVSCOPE	07/06	09/06
846 P-307RPTH CONS CONS	Riverside Park RC Pathways 91st-95th Streets 295 CONSTRUCTION 311 CONSTRUCTION	65 201	0 0	06/22 06/22			
846 P-307SAPO CONS CONS CONS	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT 150 CONSTRUCTION 300 CONSTRUCTION 310 CONSTRUCTION	700 350 400	0 0 0	06/21 06/24 06/24	DEVSCOPE	07/17	12/17
846 P-307STGR CONS	St. Gregory's Park Reconstruction (M301-114M) GE 316 CONSTRUCTION	1	0	06/21	CLOSE	08/19	08/20
846 P-308AGEE CONS	Asphalt Green- Energy Efficiency, Manhattan 300 CONSTRUCTION	738	0	06/20	DEVSCOPE	07/18	12/18
846 P-308AGFB CONS CONS	ASPHALT GREEN BOILER M286-114M GE 302 CONSTRUCTION 305 CONSTRUCTION	54 26	0 0	06/20 06/20			
846 P-308AGMC CONS CONS	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION GE 311 CONSTRUCTION GE 315 CONSTRUCTION	1 7	0 0	06/21 06/21	DEVSCOPE	07/13	09/13
846 P-308AGPF CONS	Asphalt Green Pool Filtration 200 CONSTRUCTION	108	0	06/20	DEVSCOPE	07/14	09/14
846 P-308AG02 CONS	Asphalt Green- Pool Filter Upgrades GE 300 CONSTRUCTION	713	0	06/21	DEVSCOPE	07/15	09/15

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 P-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES							DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL		1,515	0	06/21			
	CONS GE 350 CONSTRUCTION		GENERAL		150	0	06/21			
846 P-308CSPG	Carl Schurz Playground Reconstruction							DEVSCOPE	07/16	12/16
	CONS GE 430 CONSTRUCTION		GENERAL		216	0	06/21			
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-308JJPK	John Jay Park Reconstruction, M045-118M							BID/REG	04/19	11/19
	CONS 300 CONSTRUCTION				50	0	06/20			
	CONS 350 CONSTRUCTION				350	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	06/21			
	CONS GE 325 CONSTRUCTION		GENERAL		66	0	06/21			
	CONS GE 330 CONSTRUCTION		GENERAL		144	0	06/21			
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		58	0	06/20			
	CONS 307 CONSTRUCTION				1	0	06/20			
	CONS GE 310 CONSTRUCTION		GENERAL		114	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			
	CONS 310 CONSTRUCTION				400	0	06/24			
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan							DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION				760	0	06/21			
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056-116m									
	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			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 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	10/19
	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
CO#: 01	CONS 415	CONSTRUCTION		10	0	06/20			
	CONS 416	CONSTRUCTION		15	0	06/20			
	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			
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			
	CONS 420	CONSTRUCTION		30	0	06/22			
846 P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M						DEVSCOPE	07/14	09/14
	CONS GE 400	CONSTRUCTION	GENERAL	500	0	06/20			
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M								
CO#: RR	DSGN CD 100	DESIGN	COMPLETE DESIGN	2	0	06/20			
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								
	CONS 300	CONSTRUCTION		43	0	06/22			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION						DEVSCOPE	07/16	12/16
	DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	111	0	06/20			
	CONS GE 310	CONSTRUCTION	GENERAL	364	0	06/20			
846 P-312DYC2	DYCKMAN FARMHOUSE RC						DEVSCOPE	07/17	12/17
	CONS GE 300	CONSTRUCTION	GENERAL	900	0	06/20			
	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			
	CONS GE 400	CONSTRUCTION	GENERAL	5,900	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-312IHPB CO#: 02 CONS	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M GE 306 CONSTRUCTION 335 CONSTRUCTION	18 13	0 0	06/22 06/22	DEVSCOPE	07/12 10/14
846 P-312INNC CONS	Inwood Hill Nature Center M042 -116M 300 CONSTRUCTION	69	0	06/22	DEVSCOPE	07/15 09/15
	CONS 306 CONSTRUCTION	1	0	06/22		
	CONS 310 CONSTRUCTION	500	0	06/22		
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	175	0	06/24	DEVSCOPE	07/12 09/12
846 P-312JJPG CONS	Jacob Javits Plgr-renovation 352 CONSTRUCTION	284	0	06/22	CLOSE	10/19 09/20
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 300 CONSTRUCTION	700	0	06/21	DEVSCOPE	07/14 09/14
	CONS 411 CONSTRUCTION	162	0	06/20		
	CONS 417 CONSTRUCTION	360	0	06/20		
	CONS 418 CONSTRUCTION	35	0	06/20		
846 P-312MJOR CONS	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M 311 CONSTRUCTION	2	0	06/22	DEVSCOPE	07/10 09/10
	CONS GE 315 CONSTRUCTION	10	0	06/22		
846 P-312SWIN CONS	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA 410 CONSTRUCTION	6	0	06/23		
846 P-313CPSW CONS	Central Park - Swedish Cottage M010-116M GE 300 CONSTRUCTION	109	0	06/21	DEVSCOPE	07/08 09/08
	CONS 400 CONSTRUCTION	10	0	06/20		
	CONS 401 CONSTRUCTION	1	0	06/21		
846 P-6NCRC15 CONS	FY15 Citywide Nature & Rec Ctr CNYG-1215MA GE 311 CONSTRUCTION	150	0	06/22	DEVSCOPE	07/15 12/15
	CONS GE 312 CONSTRUCTION	220	0	06/22		
	CONS GE 313 CONSTRUCTION	50	0	06/22		
846 P-6RETW11 CO#: RR	FY11-Reconstr & stabilization of retaining walls CNYG-1511M CONS GE 140 CONSTRUCTION	571	0	06/22	DEVSCOPE	07/11 09/11
846 P-6RETW14 CO#: 4	Retaining Wall R/C (CNYG-514M) CONS GE 480 CONSTRUCTION	250	0	06/22	DEVSCOPE	07/13 09/13
	CO#: 5 CONS GE 480 CONSTRUCTION	808	0	06/22		
846 P-6STRUC1 CONS	Citywide structural stabilization - Multisite CNYG-1617M 410 CONSTRUCTION	135	0	06/22	DEVSCOPE	07/16 12/16
850 P-NYPARKS CO#: BA	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) EQFN 001 EQUIPMENT AND FURNITURE	57	0	06/20		

-----



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/19 \$149,898,034.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$37,930,840.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$165,290,101.97 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	39,744				22,480	52,850	53,549	8,084
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	38	*	4,939	*	*	*	*	*	*	*	*	*	17,503	22,480
FORCST(C)*	38	*	4,939	*	*	*	*	*	*	*	*	*	17,502	22,479
ACTUAL(C)*	38	*	*	*	*	*	*	*	*	*	*	*	*	38
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 QWESTB Queens West/Hunter's Point South CONS 008 CONSTRUCTION	95	0	06/20	DSGN	01/12 01/13
846 P-205HPSB Highland Park Stone Bridge DSGN 300 DESIGN CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	369 3,367 324	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/17 12/17
846 P-4ANCH01 Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES) CONS 330 CONSTRUCTION	300	0	06/21	DEVSCOPE	07/16 12/16
846 P-4ANCH03 Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M CONS GE 320 CONSTRUCTION GENERAL	14	0	07/19	DEVSCOPE	07/17 12/17
846 P-4BAYMAR Reconstruction of Bayside Marina DSGN 300 DESIGN DSGN 310 DESIGN DSGN 315 DESIGN	20 5 166	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/18 12/18
846 P-4BC94S1 Beach 94th Street Performance Space Cons. Q163-418M CONS 410 CONSTRUCTION	77	0	06/21	DEVSCOPE	07/17 12/17
846 P-4BIGBSH Big Bush Park Playground R/C Q205A-115M CONS 333 CONSTRUCTION	5	0	06/22	DEVSCOPE	07/14 09/14
846 P-4BLSPTH Black Spectrum Theatre -Interior renovations CONS 300 CONSTRUCTION CONS 301 CONSTRUCTION	460 40	0 0	06/22 06/23	DEVSCOPE	07/18 12/18
846 P-4BRKVBB BROOKVILLE PARK TWO BASEBALL FIELD CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	3,364 336	0 0	06/21 06/21	DEVSCOPE	07/19 12/19
846 P-4BRNKHF Brinckerhoff Cemetery Acquisition SITE AQ 300 SITE ACQUISITION	300	0	06/21	DEVSCOPE	07/15 09/15

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers ClubQ458-116M						DEVSCOPE	07/13	09/13
	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 340 CONSTRUCTION			5	0	06/22			
	CONS 420 CONSTRUCTION			26	0	06/22			
	CONS 430 CONSTRUCTION			4	0	06/22			
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE QG-217M						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		477	0	09/19			
	CONS GE 310 CONSTRUCTION	GENERAL		500	0	09/19			
	CONS GE 320 CONSTRUCTION	GENERAL		438	0	09/19			
	CONS GE 330 CONSTRUCTION	GENERAL		135	0	09/19			
CO#: 01	CONS GE 330 CONSTRUCTION	GENERAL		66	0	09/19			
	CONS GE 400 CONSTRUCTION	GENERAL		48	0	09/19			
	CONS GE 410 CONSTRUCTION	GENERAL		50	0	09/19			
	CONS 420 CONSTRUCTION			62	0	06/20			
	CONS 430 CONSTRUCTION			49	0	06/20			
	CONS 440 CONSTRUCTION			190	0	06/20			
	CONS 450 CONSTRUCTION			53	0	06/20			
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M						DEVSCOPE	07/17	12/17
	CONS 301 CONSTRUCTION			20	0	06/20			
	CONS 311 CONSTRUCTION			23	0	06/20			
	CONS 321 CONSTRUCTION			39	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								
	CONS 400 CONSTRUCTION			3	0	06/21			
	CONS 410 CONSTRUCTION			2	0	06/21			
846 P-4CPSLIT	College Point Sports Park - New Lighting						DEVSCOPE	07/19	12/19
	CONS 310 CONSTRUCTION			400	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-4CROCLL CONS	Crocheron Park Little League Field Upgrades Q012-117M 005 CONSTRUCTION	60	0	06/21	DEVSCOPE	07/15	09/15
846 P-4CUN210 CONS	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE 300 CONSTRUCTION	800	0	06/21	DEVSCOPE	07/19	12/19
846 P-4FMMAUR CONS CONS	FMCP Mauro Playground Upgrades Q099-917M 301 CONSTRUCTION 350 CONSTRUCTION	1 125	0 0	06/20 06/20	DEVSCOPE	07/15	09/15
846 P-4FRDJPU CONS CONS	FREDERICK JUDGE PLAYGROUND UPGRADES 300 CONSTRUCTION 400 CONSTRUCTION	300 1,100	0 0	06/21 06/23	DEVSCOPE	07/19	12/19
846 P-4FTTOTC CONS	FT. TOTTEN ELEVATORS Q458 GE 300 CONSTRUCTION	350	0	06/21	DEVSCOPE	08/16	01/17
846 P-4HCOVP2 DSGN CONS CONS	Hallet's Cove Playground MPPA Q226-119M 301 DESIGN 310 CONSTRUCTION 320 CONSTRUCTION	24 2,552 197	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-4HKRINK CONS	Roller Hockey Rinks Multi-Site QG-416M 455 CONSTRUCTION	6	0	06/22	DEVSCOPE	07/16	12/16
846 P-4LTLBSH DSGN CONS CONS CONS CONS	Nathan Weidenbaum Park Playground R/C Q205B-118M 301 DESIGN GE 310 CONSTRUCTION GE 320 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	9 2,000 174 495 232	0 0 0 0 0	06/21 06/21 06/21 06/21 06/22	DEVSCOPE	07/16	12/16
846 P-4PDLBRC CONS CO#: 01 CONS CONS CONS CONS	Lost Battalion Rec Ctr RC Q401-115M GE 440 CONSTRUCTION GE 440 CONSTRUCTION GE 441 CONSTRUCTION GE 450 CONSTRUCTION GE 455 CONSTRUCTION	24 1 150 325 500	0 0 0 0 0	07/19 06/20 06/22 06/22 06/20	DEVSCOPE	07/14	09/17
846 P-4PLG13H CONS	FY13 Queens Plgrd Multisite QG-514MA 511 CONSTRUCTION	70	0	06/22	DEVSCOPE	07/13	09/13
846 P-4PLG13M CONS	FY13 Queens Plgrd Multisite QG-1913M 404 CONSTRUCTION	39	0	06/20	DEVSCOPE	07/13	12/13
846 P-4PS183P CONS	P.S. 183 PLAYGROUND RC Q403-111M 430 CONSTRUCTION	15	0	06/23	DEVSCOPE	07/10	09/10
846 P-4QMULT2 CONS CONS CONS	QUEENS MULTISITE GE 300 CONSTRUCTION GE 305 CONSTRUCTION 410 CONSTRUCTION	174 17 34	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/05	09/05

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-4QNHSRC	QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION				DEVSCOPE	07/19	12/19
CONS	110 CONSTRUCTION	100	0	06/21			
CONS	120 CONSTRUCTION	800	0	06/21			
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	2,415	0	06/22			
DSGN	310 DESIGN	585	0	06/21			
DSGN	320 DESIGN	3,700	0	06/21			
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M				DEVSCOPE	07/15	09/15
CONS	GE 300 CONSTRUCTION	7	0	06/20			
CONS	400 CONSTRUCTION	493	0	06/20			
846 P-4SHREAC	Shorefront Parkway Adventure Course Q163-218M				DEVSCOPE	07/17	12/17
CONS	400 CONSTRUCTION	175	0	06/20			
846 P-4SUNRSE	Sunrise Stables Acquisition				DEVSCOPE	07/18	12/18
CONS	GE 300 CONSTRUCTION	10	0	06/20			
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#: RR CONS	GE 310 CONSTRUCTION	2	0	06/20			
CO#: RR CONS	GE 320 CONSTRUCTION	2	0	06/20			
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13(3Y)				DEVSCOPE	07/19	12/19
CONS	105 CONSTRUCTION	200	0	06/21			
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG-				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	76	0	06/21			
846 P-4TRSD19	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10				DEVSCOPE	07/18	12/18
CONS	305 CONSTRUCTION	400	0	06/20			
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 403 CONSTRUCTION	4	0	06/20			
CONS	410 CONSTRUCTION	309	0	06/21			
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	630	0	06/20			
CONS	GE 201 CONSTRUCTION	91	0	06/20			
CONS	GE 202 CONSTRUCTION	3,370	0	06/21			
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			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-401ASQP CO#: RR CONS	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M GE 300 CONSTRUCTION GENERAL	80	0	06/23	DEVSCOPE	07/06	09/06
846 P-401BSNS CO#: D1 CONS CO#: RR CONS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1 GE 195 CONSTRUCTION GENERAL GE 210 CONSTRUCTION GENERAL	13 76	0 0	06/23 06/23	CLOSE	08/04	07/20
846 P-401DKLL CONS CONS	Dutch Kills Playground R/C Q218-116M 420 CONSTRUCTION 422 CONSTRUCTION	88 114	0 0	06/22 06/22	DEVSCOPE	07/16	12/16
846 P-401GOO3 CO#: RR CONS	GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M GE 400 CONSTRUCTION GENERAL	2	0	06/20	DEVSCOPE	07/08	09/08
846 P-401QBHB CONS CONS CONS	Queensbridge Baby Park Handball Courts GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL 400 CONSTRUCTION	56 973 89	0 0 0	06/22 06/22 06/23	DEVSCOPE	07/18	12/18
846 P-401RAV2 CONS CONS CONS CONS	Ravenswood Playground R/C Q333-118M GE 300 CONSTRUCTION GENERAL 330 CONSTRUCTION 400 CONSTRUCTION 430 CONSTRUCTION	419 3,000 41 530	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-401SOC2 CONS CONS CONS CONS CONS CONS	Socrates Sculpture Park Building Expansion 350 CONSTRUCTION 360 CONSTRUCTION 370 CONSTRUCTION 380 CONSTRUCTION 390 CONSTRUCTION 400 CONSTRUCTION	108 12 76 360 1,693 375	0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/15	09/15
846 P-401SXOG CONS CONS	Sixteen Oaks Grove Renovations GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	1,182 118	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-401TBDR CONS CONS	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M 400 CONSTRUCTION 410 CONSTRUCTION	50 42	0 0	06/22 06/22	DEVSCOPE	07/15	09/15
846 P-401WFF1 CONS CONS	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M 300 CONSTRUCTION 400 CONSTRUCTION	290 210	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-402DBOY CONS	Doughboy Plaza Park Seating Area R/C Q031A-118M 400 CONSTRUCTION	171	0	06/20	DEVSCOPE	07/17	12/17
846 P-402HART CONS	Hart Playground R/C Q067-117MA GE 310 CONSTRUCTION GENERAL	1,793	0	06/20	DEVSCOPE	07/13	09/13
846 P-402SOHN CONS	Carl R. Sohncke Square Renovations with Flagpole GE 300 CONSTRUCTION GENERAL	1,500	0	06/21	DEVSCOPE	07/19	12/19

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-402WIN2 CO#: R1 CONS	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION 300 CONSTRUCTION	Q031-109M 53	0	06/22	DEVSCOPE	07/07	09/07
846 P-403GOR2 CONS CONS	Gorman Playground Upgrades GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL 4,182 418	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-403NORT CONS CNSP CONS	Northern Playground Synthetic Field Upgrade GE 300 CONSTRUCTION 310 CONSTRUCTION SUPERVISION 400 CONSTRUCTION	Q363-118M GENERAL 1,458 146 146	0 0 0	06/21 06/21 06/22	DEVSCOPE	07/17	12/17
846 P-404CCPS CONS CONS CONS	Moore Homestead Playground R/C GE 310 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION	Q361-115M GENERAL 31 56 213	0 0 0	06/20 06/20 06/21	DEVSCOPE	07/13	09/13
846 P-404CGSD CONS CONS	Corona Golf Playground Sidewalks R/C GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL 145 15	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-404CROW CONS CONS CONS	Crowley Playground R/C 400 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	500 320 250	0 0 0	06/24 06/24 06/22	DEVSCOPE	07/15	09/15
846 P-404NTPG CONS	Newtown Playground Paths & Plantings R/C 401 CONSTRUCTION	Q041-116M 85	0	06/21	DEVSCOPE	07/15	09/15
846 P-404PATF CONS CONS	Park of the Americas Renovation GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL 96 1,104	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-404PKAM CONS CONS	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC GE 300 CONSTRUCTION 400 CONSTRUCTION	Q026 GENERAL 455 45	0 0	06/24 06/24	DEVSCOPE	07/16	12/16
846 P-404WFMP CONS CONS	William F. Moore Park Renovation GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL 56 644	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-405EGPK CONS	EVERGREEN PARK (TOT PLGD RC) 400 CONSTRUCTION	Q302-112M 62	0	06/22	DEVSCOPE	07/11	09/11
846 P-405EVE2 CONS CONS CONS CONS	Evergreen Park R/C Phase II GE 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION 400 CONSTRUCTION	GENERAL 1,455 500 2,000 145	0 0 0 0	06/24 06/21 06/22 06/24	DEVSCOPE	07/17	12/17
846 P-405FPCS CO#: RR CONS CO#: RR CONS	FRONTERA PK C/S GE 400 CONSTRUCTION GE 500 CONSTRUCTION	Q360-104MA2/404M GENERAL 46 GENERAL 39	0 0	06/23 06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-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	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	36	0	06/23		
846 P-405JVBB	Juniper Valley Park Baseball Fields				DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	113	0	06/24		
	CONS 310 CONSTRUCTION	2,000	0	06/22		
	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 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	500	0	06/21		
846 P-405STR2	Starr Playground R/C Phase II				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	909	0	06/24		
	CONS 310 CONSTRUCTION	500	0	06/21		
	CONS 400 CONSTRUCTION	91	0	06/24		
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M				DEVSCOPE	07/01 10/01
CO#: RR	CONS GE 400 CONSTRUCTION	21	0	06/20		
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		
	CONS 320 CONSTRUCTION	420	0	06/21		
846 P-406YPFN	Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M				DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	100	0	06/22		
	CONS 310 CONSTRUCTION	165	0	06/22		
	CONS 400 CONSTRUCTION	10	0	06/22		
846 P-406YPF2	Yellowstone Park Fencing Pt. 2 R/C 68th Road Q425-119M				DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	100	0	06/22		
	CONS 310 CONSTRUCTION	165	0	06/22		
	CONS 400 CONSTRUCTION	10	0	06/22		
846 P-407BLND	Bland Playground Lighting				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	455	0	06/24		
	CONS 310 CONSTRUCTION	500	0	06/21		
	CONS 320 CONSTRUCTION	2,000	0	06/21		
	CONS 400 CONSTRUCTION	45	0	06/24		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA							DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL			1,119	0	09/19			
	CONS GE 410 CONSTRUCTION	GENERAL			111	0	09/19			
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-407BWP	Bowne Park Bocce Court Renovations							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	09/19			
	CONS GE 350 CONSTRUCTION	GENERAL			1,383	0	09/19			
846 P-407FLB2	Francis Lewis Park Bocce Court Renovations							DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL			65	0	06/24			
846 P-407FLPT	Francis Lewis Park Pathway and Entrance Way Improvements							DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	GENERAL			1,818	0	06/21			
	CONS 400 CONSTRUCTION				182	0	06/21			
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 401 DESIGN				1	0	06/21			
	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			
	CONS 305 CONSTRUCTION				395	0	06/21			
846 P-408MANT	Hoover-Manton Playgrounds Renovation									
	CONS 400 CONSTRUCTION				700	0	06/24			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-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	06/20			
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 321 CONSTRUCTION GENERAL	437	0	06/22			
846 P-409FPP2	Forest Park Pathways				DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION	500	0	06/20			
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA				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			
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-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-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 400 CONSTRUCTION	67	0	06/20			
	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-412DOP3	Daniel M. O'Connell Playground Renovation				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL	3,000	0	06/21			
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			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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			1,460	0	06/23			
	CONS 400 CONSTRUCTION			208	0	06/23			
	DSGN 421 DESIGN			4	0	06/21			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M						DEVSCOPE	07/13	09/13
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	6	0	06/21			
	CONS GE 400 CONSTRUCTION		GENERAL	379	0	06/21			
846 P-412RK01	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216MA						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	1,545	0	06/20			
	CONS 310 CONSTRUCTION			155	0	06/20			
	CONS 400 CONSTRUCTION			367	0	06/20			
846 P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448-113M						DEVSCOPE	07/10	09/10
CO#: RR	DSGN DD 010 DESIGN		DESIGN DURING CONSTRUCTIO	53	0	06/20			
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			
	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-412RWT	Roy Wilkins Park Turf and Track Upgrades Q448-116M						DEVSCOPE	07/12	09/12
	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 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
	CONS 401 CONSTRUCTION			808	0	06/20			
846 P-413BRO4	Brookville Park Dog Run						DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			82	0	06/20			
	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 Q009-119M						DEVSCOPE	07/18	12/18
	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			
846 P-413IDSF	Idlewild Park Soccer Fields						DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION		GENERAL	1,818	0	06/21			
	CONS 400 CONSTRUCTION			182	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-413LPCT	Laurelton Playground Basketball and Handball Courts				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL	1,818	0	06/21			
	CONS 400 CONSTRUCTION	182	0	06/21			
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M				DEVSCOPE	07/18	12/18
	DSGN 301 DESIGN	1	0	06/21			
	CONS GE 310 CONSTRUCTION GENERAL	1,220	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-414BCAP	Broad Channel American Park				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	3,000	0	06/22			
846 P-414B9TH	Beach 9th Street Basketball Courts				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL	364	0	06/21			
	CONS 400 CONSTRUCTION	36	0	06/21			
846 P-414LABY	Shorefront Labyrinth and Seating Area Q163-518M				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	07/15	12/15
	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 411 CONSTRUCTION SUPERVISION	12	0	06/22			
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						
	CONS GE 300 CONSTRUCTION GENERAL	404	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 301 DESIGN			596	0	06/20			
	CONS 400 CONSTRUCTION			1,221	0	06/22			
	CONS 410 CONSTRUCTION			358	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/20			
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			
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 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	06/20			
	CONS GE 305 CONSTRUCTION	GENERAL		134	0	06/23			
	CONS 310 CONSTRUCTION			152	0	06/23			
	CONS 400 CONSTRUCTION			1,322	0	06/23			
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-6BLGC15	FY15 Citywide buildings (gen construction)	CNYG-1615MA					DEVSCOPE	07/17	12/17
	CONS GE 303 CONSTRUCTION	GENERAL		36	0	06/20			
846 P-6CC20VH	FY20 ADP City Council funded vehicles								
	EQFN 125 EQUIPMENT AND FURNITURE			52	0	06/20			
	EQFN 130 EQUIPMENT AND FURNITURE			52	0	06/20			
	EQFN 135 EQUIPMENT AND FURNITURE			52	0	06/20			
	EQFN 140 EQUIPMENT AND FURNITURE			67	0	06/20			
846 P-6ELBR15	FY15 Recon electric system in bldg & pool	CW CNYG-1315MA					DEVSCOPE	07/17	12/17
CO#: RR	CONS GE 313 CONSTRUCTION	GENERAL		10	0	06/20			
	CONS 316 CONSTRUCTION			1	0	06/20			
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool	CW CNYG-1415M					DEVSCOPE	08/17	01/18
CO#: RR	CONS GE 314 CONSTRUCTION	GENERAL		25	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			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS				PROJSTRT	09/15	09/15
CONS	351 CONSTRUCTION	30	0	06/22			
CONS	352 CONSTRUCTION	1,706	0	06/22			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022						
CO#: 01 CONS	GE 300 CONSTRUCTION	330	0	06/22			
CONS	303 CONSTRUCTION	768	0	06/22			
DSGN	401 DESIGN	483	0	06/21			
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations				DEVSCOPE	03/16	09/16
CO#: 01 CONS	400 CONSTRUCTION	45	0	06/20			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	11/07	11/07
CONS	002 CONSTRUCTION	121	0	06/20			
CONS	101 CONSTRUCTION	6	0	06/20			

-----

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/19 \$28,846,121.32 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,742,936.09 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$29,862,531.12 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	10,635				(C)*	7,889	8,204	12,375
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			1,204

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,889	7,889
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,891	7,891
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-5BBPAV	Multisite SI-Basketball Cours paving R				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	110	0	06/20			
CONS	305 CONSTRUCTION	200	0	06/20			
CONS	306 CONSTRUCTION	89	0	06/20			
CONS	310 CONSTRUCTION	156	0	06/20			
846 P-5BEDFGR	Bedford Green-Passive landscape				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	200	0	06/24			
846 P-5BLOOJF	Bloomingtondale Park Junior Fields Installation				DEVSCOPE	07/15	09/15
CONS	320 CONSTRUCTION	1,604	0	06/20			
846 P-5CARLPK	Carlton Park & Ida Court--Basketball Courts and Field				DEVSCOPE	07/15	01/16
CO#: A CONS	320 CONSTRUCTION	168	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-5CHARCS CONS	Fairview Park - Cons. Comfort Station 301 CONSTRUCTION	19	0	06/20	DEVSCOPE	07/17	12/17
846 P-5CHARLS CO#: 01 CONS	Fairview Park Landscape Construction 315 CONSTRUCTION	969	0	06/22	DEVSCOPE	07/17	12/17
846 P-5CLAWS CONS CONS	RENOVATION OF CLAWSON PLAYGROUND 315 CONSTRUCTION 320 CONSTRUCTION	50 450	0 0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-5CPIMH CONS	CPI PH2 - Mariner's Harbor Playground-reconstruction R 410 CONSTRUCTION	468	0	06/21	DEVSCOPE	07/17	12/17
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-5DONGAN CONS	Dongan Plgr-reconstruction 100 CONSTRUCTION	3,500	0	06/21	DEVSCOPE	07/19	12/19
846 P-5FABBAS CONS CONS	Faber Park -Remove Equipment & Install Basketball Court 300 CONSTRUCTION 301 CONSTRUCTION	700 1,100	0 0	06/24 06/23	DEVSCOPE	07/18	12/18
846 P-5GBRCTF CONS CONS	Greenbelt Rec.Cntr-Constr. of turf field 100 CONSTRUCTION 105 CONSTRUCTION	5,000 500	0 0	06/22 06/21	DEVSCOPE	07/19	12/19
846 P-5LILLOPL CONS CONS CONS	Luis LopezPlgr- Play Equipment 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	192 450 2,208	0 0 0	06/21 06/20 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 06/20	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	06/20			
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	06/21 06/20 06/21 06/21 06/21 06/21	DEVSCOPE	07/15	09/15

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-501CLEX	Clove Lakes Pk-Adult Exercise Equipment				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	459	0	06/20		
CONS	305 CONSTRUCTION	41	0	06/21		
846 P-501FABL	Faber Park-Install of active recreation, lighting-R008-117M				DEVSCOPE	07/17 12/17
CONS	410 CONSTRUCTION	309	0	06/20		
846 P-501MAR2	MARINERS MARSH				DEVSCOPE	07/10 09/10
CONS	GE 100 CONSTRUCTION	200	0	06/24		
	GENERAL					
846 P-501NAPL	Naple Plgr-Netting				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	2,883	0	06/22		
CONS	301 CONSTRUCTION	115	0	06/22		
CONS	305 CONSTRUCTION	67	0	06/22		
CONS	306 CONSTRUCTION	50	0	06/22		
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03 09/03
CO#: RR CONS	310 CONSTRUCTION	34	0	06/20		
846 P-501WEPE	WesterleighPk-Play Equipment				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	50	0	06/24		
846 P-501WPFE	Walker Pk-Fence Repair/ReplacementRP				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	17	0	06/24		
CONS	310 CONSTRUCTION	149	0	06/24		
846 P-502NDPK	New Dorp Center Kitchen Recon. (R016-214MA)				DEVSCOPE	07/17 12/17
CONS	GE 301 CONSTRUCTION	1	0	06/20		
CONS	307 CONSTRUCTION	1	0	06/20		
CONS	GE 310 CONSTRUCTION	94	0	06/20		
	GENERAL					
846 P-503BFDS	Ballfields in Dugan & Schmul parks				DEVSCOPE	07/14 09/14
CONS	201 CONSTRUCTION	65	0	06/22		
CONS	302 CONSTRUCTION	12	0	06/22		
846 P-503CHPV	Conference House Park Pavilion				DEVSCOPE	07/12 07/12
CONS	302 CONSTRUCTION	104	0	06/23		
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08 06/11
CO#: R1 SVCS	105 SERVICES	14	0	06/20		
CONS	GE 301 CONSTRUCTION	50	0	06/20		
CONS	401 CONSTRUCTION	3	0	06/22		
	GENERAL					
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M				DEVSCOPE	07/09 09/09
CO#: R1 CONS	GE 300 CONSTRUCTION	3	0	06/22		
	GENERAL					
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-				DEVSCOPE	07/18 12/18
CONS	305 CONSTRUCTION	1,000	0	06/22		
DSGN	310 DESIGN	57	0	06/21		
CONS	315 CONSTRUCTION	1,175	0	06/22		
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M				DEVSCOPE	07/13 05/15
CONS	GE 100 CONSTRUCTION	2,295	0	06/20		
	GENERAL					

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 116 CONSTRUCTION	195	0	06/20		
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION				DEVSCOPE	07/09 09/09
	CONS GE 300 CONSTRUCTION	100	0	06/24		
	CONS 410 CONSTRUCTION	53	0	06/24		
846 P-503SNCS	Seaside Nature Pk CS construction				DEVSCOPE	07/13 09/17
	CONS GE 100 CONSTRUCTION	865	0	06/22		
846 P-503TLCH	Conference House Tot Lot (Lenape plgr) RG-212M W05				DEVSCOPE	07/14 09/14
	CONS GE 215 CONSTRUCTION	29	0	06/21		
846 P-6CC20VH	FY20 ADP City Council funded vehicles					
	EQFN 150 EQUIPMENT AND FURNITURE	85	0	06/20		
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE				CONSCOMP	07/18 07/21
CO#: F2	CONS 005 CONSTRUCTION	48	0	06/20		
	DSGN 010 DESIGN	1	0	06/20		

-----

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																			
AVAILABLE BALANCE AS OF: 07/31/19 \$67,498,360.85 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$20,904,859.54 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$76,866,010.86 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	14,161	*	5,000	*		*		*	(C)*	17,189	*	23,116	*	23,744	*		4,691	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			*
	(N)*		*		*		*		*	(N)*		*		*		*			*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	3 *	*	*	*	*	*	*	*	*	*	*	*	17,186 *	17,189
FORCST(C)*	3 *	*	*	*	*	*	*	*	*	*	*	*	17,185 *	17,188
ACTUAL(C)*	3 *	*	*	*	*	*	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 P-103CCAM	Crotona Park - Security Cameras				DEVSCOPE	07/14 09/14
CO#: A	CONS 100 CONSTRUCTION	16	0	06/20		
126 PV464-PAV	WH - Wave Hill - Woodland Pavilion					
	CONS 003 CONSTRUCTION	350	0	06/22		
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction				DEVSCOPE	07/16 12/16
	CONS 303 CONSTRUCTION	10,000	0	06/20		
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits				DEVSCOPE	07/16 12/16
	CONS 309 CONSTRUCTION	1,715	0	06/21		
	CONS 310 CONSTRUCTION	149	0	06/22		



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	2,300	0	06/23			
CONS	310 CONSTRUCTION	200	0	06/23			
846 NDF-BRPLG	NDF-Bridge Playground- X148A3-318M				DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION	500	0	06/21			
846 P-1BXRAFR	Bronx River Alliance - classroom furnishings X147-207M						
CO#: RR EQFN CT 101	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1	0	06/20			
EQFN CT 102	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	101	0	06/20			
846 P-1CMNDST	Park Enforcement Mobile Command Station at Crotona Park						
EQFN	100 EQUIPMENT AND FURNITURE	205	0	06/20			
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M				DEVSCOPE	07/16	12/16
CONS	315 CONSTRUCTION	102	0	06/20			
CONS	325 CONSTRUCTION	4	0	06/20			
CONS	330 CONSTRUCTION	245	0	06/20			
846 P-1EWENPK	Ewen Park - construct playground X019-112M				DEVSCOPE	07/09	09/09
CONS GE 305	CONSTRUCTION GENERAL	1	0	06/22			
CONS	405 CONSTRUCTION	33	0	06/22			
CONS	415 CONSTRUCTION	1	0	06/22			
CONS	500 CONSTRUCTION	100	0	06/22			
846 P-1GATOR	NYC Parks - Vehicle Purchase -- Gator Purchase(s)						
EQFN	200 EQUIPMENT AND FURNITURE	100	0	06/20			
EQFN	210 EQUIPMENT AND FURNITURE	100	0	06/20			
EQFN	220 EQUIPMENT AND FURNITURE	100	0	06/20			
EQFN	230 EQUIPMENT AND FURNITURE	250	0	06/20			
846 P-1GRAUER	Conrad Grauer field - demo & const of 20 ft fence X150-113M				DEVSCOPE	07/09	09/09
CONS	500 CONSTRUCTION	36	0	06/23			
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA				DEVSCOPE	07/19	12/19
CONS	105 CONSTRUCTION	730	0	06/21			
CONS	110 CONSTRUCTION	3,500	0	06/21			
846 P-1HCMARI	Hammond Cove Marina				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	107	0	06/22			
CONS	320 CONSTRUCTION	270	0	06/22			
CONS	330 CONSTRUCTION	23	0	06/22			
CONS	340 CONSTRUCTION	4	0	06/22			
846 P-1ORCHBC	ORCHARD BEACH - RENOVATIONS				DEVSCOPE	07/19	12/19
CONS	105 CONSTRUCTION	5,000	0	06/21			
846 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction				DEVSCOPE	10/16	04/17
CONS	410 CONSTRUCTION	2,700	0	06/22			
CONS	425 CONSTRUCTION	2,300	0	06/22			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M				DEVSCOPE	07/13	09/13
CONS GE 400	CONSTRUCTION GENERAL	21	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M				DEVSCOPE	07/17	12/17
	CONS GE 305 CONSTRUCTION	100	0	06/21			
	CONS GE 306 CONSTRUCTION	250	0	06/21			
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	93	0	06/23			
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)				DEVSCOPE	07/10	12/10
	CONS GE 605 CONSTRUCTION	10	0	06/22			
	CONS GE 610 CONSTRUCTION	30	0	06/22			
	CONS GE 665 CONSTRUCTION	5	0	06/22			
	CONS GE 960 CONSTRUCTION	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	28	0	06/22			
846 P-1PNYFL5	PlanYC- Coop City ballfield - Irrigation Install X251-116M				DEVSCOPE	07/13	09/13
	CONS GE 250 CONSTRUCTION	142	0	06/20			
	CONS GE 252 CONSTRUCTION	4	0	06/20			
	CONS GE 300 CONSTRUCTION	273	0	06/20			
	CONS 400 CONSTRUCTION	27	0	06/20			
	CONS 505 CONSTRUCTION	40	0	06/20			
	CONS 510 CONSTRUCTION	82	0	06/20			
	CONS 515 CONSTRUCTION	1	0	06/20			
846 P-1PTSNPK	Patterson Park (X155-116M)				DEVSCOPE	07/15	09/15
	CONS GE 415 CONSTRUCTION	144	0	06/20			
846 P-1WDLN55	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 305 CONSTRUCTION	31	0	06/21			
846 P-101BPAR	Brook Park - sitting area & comfort station				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	142	0	06/24			
	CONS GE 150 CONSTRUCTION	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 310 CONSTRUCTION	1,479	0	06/20			
846 P-101MBRO	Millbrook Plgd- basketball & handball courts- X182-115M				DEVSCOPE	07/13	03/14
	CONS 315 CONSTRUCTION	29	0	06/22			
	CONS 320 CONSTRUCTION	1	0	06/22			
846 P-101PULP	Pulaski Park Reconstruction- X041-118M				DEVSCOPE	07/16	12/16
	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 404 CONSTRUCTION	1	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-101WLS	Willis Plgd Recon - X217-118M				DEVSCOPE	07/17	12/17
	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 X336-119M				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-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)						
	CONS 300 CONSTRUCTION	81	0	06/21			
	CONS 311 CONSTRUCTION	1	0	06/20			
846 P-103CRC	CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10	09/10
	CONS 402 CONSTRUCTION	1	0	06/20			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)				DEVSCOPE	07/15	10/17
	CONS 120 CONSTRUCTION	254	0	06/22			
	CONS GE 400 CONSTRUCTION GENERAL	150	0	06/22			
846 P-104AMEN	Amendola Plaza XG-32100-111M				DEVSCOPE	07/10	09/10
	CONS 210 CONSTRUCTION	12	0	06/22			
	CONS 211 CONSTRUCTION	8	0	06/22			
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	1,028	0	06/22			
	CONS 305 CONSTRUCTION	700	0	06/22			
	CONS 310 CONSTRUCTION	1,750	0	06/24			
846 P-104HGEG	Highbridge Park - step streets/park ldscpe X120-110M				DEVSCOPE	07/07	08/11
	CONS GE 300 CONSTRUCTION GENERAL	232	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 307 DESIGN			201	0	06/20			
	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	03/21
	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								
	CONS 310 CONSTRUCTION			1,800	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		600	0	06/24			
846 P-105GALO	Galileo Playground - bring surface area to grade						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			1,100	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 305 CONSTRUCTION			500	0	06/22			
	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			
	CONS 310 CONSTRUCTION			540	0	06/21			
846 P-107KOSS	Kossuth Playground Recon X033-118M						DEVSCOPE	07/15	09/15
	CONS 110 CONSTRUCTION			1,460	0	06/20			
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp X040-116M						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		1,509	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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#: 01	CONS GE 310	CONSTRUCTION	GENERAL	11	0	06/20			
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)						DEVSCOPE	07/14	09/14
	CONS 256	CONSTRUCTION		1	0	06/20			
	DSGN 260	DESIGN		23	0	06/22			
	CONS GE 305	CONSTRUCTION	GENERAL	99	0	06/22			
	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-108SPBC	Seton Park Basketball Court Recon (X201-410)	CONSTRUCTION		410	0	06/22	DEVSCOPE	07/15	12/15
846 P-108SPDU	Spuyten Duyvil Park - pond restoration- X171-116M						DEVSCOPE	07/06	02/16
	CONS 301	CONSTRUCTION		142	0	06/21			
	CONS 302	CONSTRUCTION		3	0	07/19			
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 405	CONSTRUCTION	GENERAL	111	0	06/22			
	CONS GE 410	CONSTRUCTION	GENERAL	167	0	06/22			
846 P-108WDLN	WOODLAWN PARK RENOVATIONS						DEVSCOPE	07/19	12/19
	CONS 100	CONSTRUCTION		250	0	06/21			
846 P-108WWST	Strong Street Plg Reconstruction						DEVSCOPE	07/18	12/18
	CONS 305	CONSTRUCTION		870	0	06/21			
	CONS 310	CONSTRUCTION		20	0	06/24			
	CONS 320	CONSTRUCTION		350	0	06/24			
846 P-109NBLE	Noble Playground - RC Comfort Station X123-118M						DEVSCOPE	04/14	07/17
CO#: AA	CONS GE 310	CONSTRUCTION	GENERAL	889	0	06/22			
CO#: 01	CONS GE 310	CONSTRUCTION	GENERAL	1	0	06/20			
846 P-109NOBE	Noble Playground Reconstruction						DEVSCOPE	07/18	12/18
	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-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof						DEVSCOPE	07/18	12/18
	CONS 310	CONSTRUCTION		277	0	06/21			
846 P-110PSKT	PELHAM BAY PK- RENOVATION OF SKATE PARK						DEVSCOPE	07/19	12/19
	CONS 100	CONSTRUCTION		3,000	0	06/21			
846 P-111BPWF	Bronx PK- Installation of a water fountain						DEVSCOPE	07/19	12/19
	CONS 100	CONSTRUCTION		250	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-111FFBB CONS	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD 100 CONSTRUCTION	2,500	0	06/21	DEVSCOPE	07/19	12/19
846 P-111ZIMP CONS CONS CONS CONS	Zimmerman Playground Basketball Court Recon.--X087-118M 300 CONSTRUCTION 305 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION	160 340 1,100 502	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	07/16	12/16
846 P-112AGNS CONS CONS	Agnes Haywood Park - basketball court & park house X169-114M 510 CONSTRUCTION 511 CONSTRUCTION	67 33	0 0	06/22 06/20	DEVSCOPE	07/10	03/15
846 P-112DRUN CONS	Van Cortlandt Park - Woodlawn dog run X092-113M GE 406 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/10	09/10
846 P-112SETW CONS CONS CONS CONS CONS	Seton Falls Park Walkways Renovations X092-113M 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION 320 CONSTRUCTION	25 1 475 400 30	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/18	12/18
846 P-112WKFD CONS CONS CONS CONS	Wakefield Park Reconstruction (X188-116M) GE 300 CONSTRUCTION GE 320 CONSTRUCTION GE 400 CONSTRUCTION GE 600 CONSTRUCTION	23 7 170 750	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/15	12/16
846 P-113LLSF CONS	Resurfacing of little league fields and sports field in CD13 300 CONSTRUCTION	100	0	06/22	DEVSCOPE	07/18	12/18
846 P-117CPBM CONS	Crotona Park- Install Bluelight Monitors in CD17 300 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/18	12/18
846 P-118FOXP CONS CONS CONS CONS CONS	FOX PLAYGROUND C/S X247-118M 100 CONSTRUCTION 101 CONSTRUCTION 102 CONSTRUCTION 103 CONSTRUCTION GE 300 CONSTRUCTION	142 138 11 27 3,182	0 0 0 0 0	06/23 06/23 06/20 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-6CC20VH EQFN EQFN	FY20 ADP City Council funded vehicles 165 EQUIPMENT AND FURNITURE 170 EQUIPMENT AND FURNITURE	156 50	0 0	06/20 06/20			
846 P-6LIGHT1 CONS	Construction Of Multisite Path Lighting 310 CONSTRUCTION	198	0	06/22	DEVSCOPE	07/18	12/18
846 P-6TRAI20 CONS	BX,QUE,SI Trail R/C, & Planting Trees 310 CONSTRUCTION	122	0	06/21	DEVSCOPE	07/18	12/18

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M IFSP SU 016 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20	PROJSTRT	01/11	01/11
850 P1YANK15A	Bronx Children's Museum				DEVSCOPE	07/12	04/13
CO#: 01 CONS	003 CONSTRUCTION	104	0	06/20			
CO#: 05 CONS	003 CONSTRUCTION	15	0	06/20			

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

AVAILABLE BALANCE AS OF: 07/31/19	\$10,770,123.03 (CITY)	\$ .00 (NON-CITY)					
CONTRACT LIABILITY:	\$30,310.37 (CITY)	\$ .00 (NON-CITY)					
ITD EXPENDITURES:	\$8,503,566.60 (CITY)	\$ .00 (NON-CITY)					
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	2,500	*	*	(C)*	2,441	8,011	444
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,441	2,441
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,441	2,441
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-2COMMGR	Acquisition of property for community garden						
SITE 300	SITE	10	0	06/20			
SITE 350	SITE	240	0	06/22			
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD				DEVSCOPE	07/16	12/16
SITE 310	SITE	496	0	06/21			
SVCS 320	SERVICES	4	0	06/20			
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234				DEVSCOPE	07/16	12/16
CONS 305	CONSTRUCTION	4,000	0	06/21			
846 P-3GTACQM	Land Acquisition: Green Thumb on 143rd ST, Manhattan				DEVSCOPE	07/17	12/17
CONS 310	CONSTRUCTION	447	0	06/20			
846 P-4PHIPPS	Phipps Playground Acquisition						
SITE 300	SITE	2,500	0	06/21			
846 P-4SUNGAR	Sunnyside Garden Park Acquisition						
SITE AQ 310	SITE ACQUISITION	1,980	0	06/20			
SITE AQ 320	SITE ACQUISITION	1,015	0	06/21			
846 P-411C567	Udall's Cove Land Acquisition				DEVSCOPE	07/03	09/03
SITE 420	SITE	60	0	06/22			
SITE 430	SITE	144	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D171      FMS #: 846 D55      CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/19      \$589,529.63 (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	*	
ADOPTED (C)*										(C)*	50	*	60	*	150	*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-414THUR		Thursby Basin Park Construction					07/18	12/18
	DSGN	310 DESIGN	45	0	06/20			
	DSGN	315 DESIGN	5	0	06/20			
	CONS	320 CONSTRUCTION	8	0	06/22			
846 P-6DTREE7		Trees - FY07 Spring Trees (CNYG-407M)					07/07	09/07
	CO#: RR CONS	GE 100 CONSTRUCTION	69	0	06/22			
		GENERAL						
846 P-6GRST16		FY16 Greenstreets - CITYWIDE					07/16	09/16
	CONS	360 CONSTRUCTION	60	0	06/21			
846 P-6PNYG05		PlaNYC - FY09 Spring Greenstreets (CNYG-2109M)					07/16	12/16
	CO#: RR CONS	GE 110 CONSTRUCTION	73	0	06/22			
		GENERAL						

-----



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D721		FMS #: 846 D72		PELHAM BAY PARK, BRONX																
AVAILABLE BALANCE AS OF: 07/31/19				\$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	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		16	*		*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	

																FY 2020											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 20											
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-1HCMARI	Hammond Cove Marina																		
CONS	310 CONSTRUCTION							16		0		06/22		DEVSCOPE		07/18 12/18			

BUDGET LINE: P-D822		FMS #: 846 D22		STREET AND PARK TREE PLANTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/19				\$5,109,405.33		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$97,817.29		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$11,749,113.32		(CITY)						\$ .00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,035	*		*		*		*		(C)*	873	*	4,237	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																FY 2020											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 20											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	873	*	873											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	873	*	873											
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-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M																		
CONS	310 CONSTRUCTION							106		0		06/21		DEVSCOPE		07/18 12/18			
846 P-2TREE22	FY13 St Tree Planting in Bklyn CBS 1-6, 8, 9 & 16 (BG-411MR)																		
CO#: RR CONS	GE 300 CONSTRUCTION							5		0		06/20		DEVSCOPE		07/12 09/12			
CO#: RR CONS	GE 360 CONSTRUCTION							2		0		06/20							
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M																		
CO#: RR CONS	GE 340 CONSTRUCTION							17		0		06/20		DEVSCOPE		07/13 09/13			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-2TRE20A CONS	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M 310 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/18	12/18
846 P-2TRE20C CONS	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M 310 CONSTRUCTION	70	0	06/21	DEVSCOPE	07/18	12/18
846 P-2TRE20D CONS CONS	FY20 Street Tree Brooklyn 9,14,17 BG-519M 305 CONSTRUCTION 306 CONSTRUCTION	804 336	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-2TRE21A CONS	FY21 Street Tree Brooklyn13,4,,5,16 BG- 100 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/19	12/19
846 P-3TRE20A CONS	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M 320 CONSTRUCTION	75	0	06/20	DEVSCOPE	07/18	12/18
846 P-3TRE20B CONS	FY 20 Street Tree Mnht CB 2,4,7,9,10,12 MG-219M 375 CONSTRUCTION	804	0	06/21	DEVSCOPE	07/18	12/18
846 P-4TREE08 CO#: RR CONS	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC) GE 300 CONSTRUCTION GENERAL	10	0	06/20	DEVSCOPE	07/12	09/12
846 P-4TREE10 CO#: RR CONS	FY13 Street Tree Planting Queens CBs 7-10, 12-14(QG-213M) GE 330 CONSTRUCTION GENERAL	6	0	06/20	DEVSCOPE	07/12	09/12
846 P-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13(3Y) 100 CONSTRUCTION	35	0	06/21	DEVSCOPE	07/19	12/19
846 P-4TRE14A CO#: RR CONS	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) GE 370 CONSTRUCTION GENERAL	1	0	06/20	DEVSCOPE	07/13	09/13
846 P-4TRE20A CONS	FY20 Street Tree Queens CBs 1-6 QG-419M 305 CONSTRUCTION	547	0	06/21	DEVSCOPE	07/18	12/18
846 P-6GRST16 CONS CONS CONS CONS CONS CONS	FY16 Greenstreets - CITYWIDE GE 300 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL GE 307 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 330 CONSTRUCTION GENERAL	150 28 7 200 50 100	0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21	DEVSCOPE	07/16	09/16
846 P-6TREESB CONS	TREES - CITYWIDE 137 CONSTRUCTION	257	0	06/20			
846 P-6TRSDWK CONS	Citywide- R/C Sidewalks Damaged by Trees 306 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/17	12/17

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D933															FMS #: 846 D93					PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																																		
AVAILABLE BALANCE AS OF: 07/31/19															\$2,001,637.79					(CITY)					\$0.00					(NON-CITY)																								
CONTRACT LIABILITY:															\$248,725.25					(CITY)					\$0.00					(NON-CITY)																								
ITD EXPENDITURES:															\$5,163,788.96					(CITY)					\$0.00					(NON-CITY)																								
															* FY 20 *					* FY 21 *					* FY 22 *					* FY 23 *																								
ADOPTED (C)*															604 *															(C)*					1,666 *					260 *					42 *					5 *				
APPROPRIATIONS																														COMMITMENT PLAN																								
(N)*															*					*					*					(N)*					*					*					*									

MGN PROJECT AGY ID NO		FY 2020												CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE										
801	P-2CYCLON CONS GE 200 CONSTRUCTION															5	0	06/23		DEVSCOPE	07/13	09/13	
846	P-1CABTRK EQFN 100 EQUIPMENT AND FURNITURE															55	0	06/20					
846	P-1GATOR EQFN 100 EQUIPMENT AND FURNITURE															58	0	06/20					
846	P-1PICKUP EQFN 100 EQUIPMENT AND FURNITURE															47	0	06/20					
846	P-1STAGE1 EQFN 100 EQUIPMENT AND FURNITURE															215	0	06/20					
846	P-1VCVCLE EQFN 105 EQUIPMENT AND FURNITURE															1	0	06/22		DEVSCOPE	08/16	01/17	
846	P-2BKEQP1 EQFN 100 EQUIPMENT AND FURNITURE															46	0	07/19		DEVSCOPE	07/17	12/17	
																4	0	06/20					
846	P-2BKEQP2 EQFN 100 EQUIPMENT AND FURNITURE															150	0	06/20		DEVSCOPE	07/17	12/17	
846	P-2HRVSTR EQFN 200 EQUIPMENT AND FURNITURE															35	0	06/22					
846	P-2PACKER EQFN 100 EQUIPMENT AND FURNITURE															330	0	06/20					
846	P-3TDCREC EQFN 300 EQUIPMENT AND FURNITURE															260	0	06/21					

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-4DUMPTK EQFN	Purchase a Ford F450 3-4 Cubic Yard Dump Truck 100 EQUIPMENT AND FURNITURE	66	0	06/20		
846 P-4GATOR EQFN	Purchase gators for maintenance needs at CD24 parks 100 EQUIPMENT AND FURNITURE	36	0	06/20		
846 P-4QEQIP1 EQFN	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19 100 EQUIPMENT AND FURNITURE	54	0	06/20	DEVSCOPE	07/17 12/17
846 P-4QEQIP2 CO#: 2 EQFN	WENGER WAGON/MOBILE STAGE 100 EQUIPMENT AND FURNITURE	1	0	06/20	DEVSCOPE	07/17 12/17
	EQFN 101 EQUIPMENT AND FURNITURE	6	0	06/22		
846 P-4TRACTR EQFN	Purchase of Tractor with attachments 100 EQUIPMENT AND FURNITURE	70	0	06/20		
846 P-5SIVCLE EQFN	CC funded vehicle for Staten Island 300 EQUIPMENT AND FURNITURE	40	0	06/20		
846 P-6CC20VH EQFN	FY20 ADP City Council funded vehicles 145 EQUIPMENT AND FURNITURE	135	0	06/20		
	EQFN 155 EQUIPMENT AND FURNITURE	55	0	06/20		
	EQFN 175 EQUIPMENT AND FURNITURE	154	0	06/20		
846 P-6CW933C EQFN	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR CT 912 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	150	0	06/20	DEVSCOPE	07/06 09/06

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 07/31/19 \$43,713,514.53 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$24,670,499.66 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$316,143,333.81 (CITY) \$ .00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	5,000							
APPROPRIATIONS (N)*								

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits												
	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	29	0	06/20		DEVSCOPE	07/16	12/16	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	12	0	06/20					
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	12	0	06/20					
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	225	0	06/20					
846 NDF-BRPLG	NDF-Bridge Playground- X148A3-318M												
CO#: 01	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	71	0	06/20		DEVSCOPE	07/17	12/17	
CO#: 02	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	35	0	06/20					
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M												
CO#: 04	IFDS DD 150 IFA DESIGN				DESIGN DURING CONSTRUCTIO	25	0	06/20		DEVSCOPE	07/17	12/17	
	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	52	0	06/20					
846 NDF-DYMAN	NDF - Dyckman Sitting Area in Highbridge Park R/C												
	IFDS 600 IFA DESIGN					124	0	10/19		DEVSCOPE	07/18	12/18	
CO#: 01	IFDS 600 IFA DESIGN					124	0	06/20					
	IFSP 650 IFA CONSTRUCTION SUPERVIS					200	0	06/20					
846 P-1BXPFIT	Bronx Park - Adult Fitness Equipment Construction- X002-117M												
CO#: 01	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	5	0	06/20		DEVSCOPE	07/16	03/17	
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M												
CO#: 02	IFDS 100 IFA DESIGN					38-	0	08/19		DEVSCOPE	07/16	12/16	
	IFDS 600 IFA DESIGN					50	0	06/20					
846 P-1CRNAPK	Crotona Park RC of the Nature Center X010-114M												
	IFDS DD 645 IFA DESIGN				DESIGN DURING CONSTRUCTIO	125	0	10/19		DEVSCOPE	07/09	09/13	
	IFSP 650 IFA CONSTRUCTION SUPERVIS					125	0	10/19					
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3												
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	120	0	06/20		DEVSCOPE	07/09	11/10	
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M												
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	363	0	06/20		DEVSCOPE	07/16	12/16	

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			363	0	06/20		
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)							DEVSCOPE	07/13 10/15
	IFDS 600 IFA DESIGN				58	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			191	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			190	0	06/20		
846 P-1ORCHBC	ORCHARD BEACH - RENOVATIONS							DEVSCOPE	07/19 12/19
	IFDS 600 IFA DESIGN				500	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				500	0	06/20		
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M							DEVSCOPE	07/13 09/13
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			56	0	06/20		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			78	0	06/20		
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M							DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			123	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/20		
846 P-1PELDOG	Pelham Parkway Dog Run (X002-116M)							DEVSCOPE	07/15 02/16
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				12	0	06/20		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				41	0	06/20		
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M							DEVSCOPE	07/11 09/11
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/20		
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/20		
846 P-1PTSNPK	Patterson Park (X155-116M)							DEVSCOPE	07/15 09/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			27	0	06/20		
	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			364	0	06/20		
846 P-1RCESPL	Roberto Clemente State Park - Upper Esplanade - Pass-Thru							DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/20		
846 P-1RCPARK	Roberto Clemente State Park Reconstruction							DEVSCOPE	07/15 09/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			209	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			227	0	06/20		
846 P-1VNFPOL	Van Nest Flag Pole X093-116M							DEVSCOPE	07/15 02/16
	IFSP 650 IFA CONSTRUCTION SUPERVIS				13	0	06/20		
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M							DEVSCOPE	07/17 12/17
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			17	0	09/20		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			32	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			173	0	06/20		
846 P-100CDAR	Cedar Playground - RC C/S X111-114M							DEVSCOPE	07/13 11/14
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	10/19		
846 P-100PBSG	Pelham Bay Park Sensory Garden X039-118M							DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			110	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-101STMR	St Mary's plgd (w) phl recon w/equip, landscape-X045-215MA IFSP SU 650 IFA CONSTRUCTION SUPERVIS	250	0	06/20	DEVSCOPE	07/14	03/15
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45 91 45	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/17	12/17
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	90 181 90	0 0 0	06/20 06/21 06/21			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	126 63	0 0	10/19 06/20	DEVSCOPE	07/10	09/10
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M) IFSP SU 610 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 610 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	87 87 87	0 0 0	06/20 06/20 06/20			
846 P-104CLMT	Claremont Park Improvements IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	330 330	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	239 239	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-104GPPV	Grant Avenue Park - Reconst of playground ( X271-115M) IFSP SU 600 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IFDS 650 IFA DESIGN	125 126 25	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/06	03/15
846 P-104JRME	Jerome Playground S- Handball courts renovation IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	273 273	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment IFSP SU 600 IFA CONSTRUCTION SUPERVIS	36	0	06/20	DEVSCOPE	07/17	12/17
846 P-107DPDR	Devoe Park- Cons of a Dog Run X013-218M CO#: 01 IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50 120	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-107KOSS	Kossuth Playground Recon X033-118M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	210 300 300	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/15	09/15
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp X040-116M IFSP 650 IFA CONSTRUCTION SUPERVIS	50	0	06/20	DEVSCOPE	07/14	09/14

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 P-107SJDR	St. James Park--Dog Run- X044-118M								DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		126	0	06/20				
CO#: 01	IFDS 600 IFA DESIGN			55	0	06/20				
846 P-107WBSK	Williamsbridge Oval const Skate Park- X104-115M								DEVSCOPE	07/14 05/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/20				
	IFSP 650 IFA CONSTRUCTION SUPERVIS			25	0	06/20				
846 P-108EWNP	Ewen Park Installation of adult fitness equipment								DEVSCOPE	07/18 12/18
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/20				
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M								DEVSCOPE	07/14 09/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		165	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		151	0	06/20				
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)								DEVSCOPE	07/14 09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		202	0	06/20				
846 P-108SETN	Seton Park soccer & ball field X201-113M								DEVSCOPE	07/11 09/11
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/20				
846 P-108SKTE	Van Cortlandt Park - Skate park & Basketballl cou(X092-114M)								DEVSCOPE	07/13 01/15
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/20				
846 P-108SPBC	Seton Park Basketball Court Recon (X201-								DEVSCOPE	07/15 12/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		145	0	06/20				
846 P-108SPDR	SETON PARK DOG RUN RENOVATIONS								DEVSCOPE	07/19 12/19
	IFDS 600 IFA DESIGN			252	0	06/20				
	IFSP 650 IFA CONSTRUCTION SUPERVIS			252	0	06/20				
846 P-108SPDU	Spuyten Duyvil Park - pond restoration- X171-116M								DEVSCOPE	07/06 02/16
	IFDS 600 IFA DESIGN			35	0	06/20				
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)								DEVSCOPE	07/15 09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		232	0	06/20				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		232	0	06/20				
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M)								DEVSCOPE	07/14 09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/20				
846 P-108WWST	Strong Street Plg Reconstruction								DEVSCOPE	07/18 12/18
	IFDS 600 IFA DESIGN			146	0	06/20				
846 P-109NOBE	Noble Playground Reconstruction								DEVSCOPE	07/18 12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		170	0	06/20				
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M								DEVSCOPE	07/13 03/14
CO#: 02	IFDS 600 IFA DESIGN			100	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		366	0	06/20				



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-110CIDR	City Island Dog Run IFSP SU 600 IFA CONSTRUCTION SUPERVIS	120	0	06/20	DEVSCOPE	07/17	12/17
846 P-110PSKT	PELHAM BAY PK- RENOVATION OF SKATE PARK IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	409 409	0 0	06/20 06/20	DEVSCOPE	07/19	12/19
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M CO#: 03 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	130	0	06/20	DEVSCOPE	07/10	03/15
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M) IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	286 227 227	0 0 0	06/20 06/20 06/20	DEVSCOPE	10/15	03/16
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M CO#: 01 IFDS DD 600 IFA DESIGN	81	0	06/20	DEVSCOPE	07/18	12/18
846 P-113LLSF	Resurfacing of little league fields and sports field in CD13 IFDS DD 600 IFA DESIGN	14	0	06/20	DEVSCOPE	07/18	12/18
846 P-117CPBM	Crotona Park- Install Bluelight Monitors in CD17 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	68 68	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-118FOXP	FOX PLAYGROUND C/S X247-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	44	0	06/20	DEVSCOPE	07/17	12/17
846 P-2BQGRN	BQ GREEN IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,218 1,818	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	350	0	06/20	DEVSCOPE	07/09	09/09
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn BG-618M CO#: 01 IFDS 600 IFA DESIGN	25	0	06/20	DEVSCOPE	07/17	12/17
846 P-2HOOPER	Hooper Street Grove - Install Perimeter Fence CO#: 03 IFDS DD 600 IFA DESIGN	5	0	06/20	DEVSCOPE	07/18	12/18
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track (B214-117M) IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	184 455	0 0	06/20 06/20	CLOSE	07/19	07/23
846 P-2LITCHF	Litchfield Villa - Renovations IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	33 36	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-2PPESIT	PROSPECT PARK EXPRESSWAY SITTING AREA RC IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	98 98	0 0	06/20 06/20	DEVSCOPE	07/19	12/19

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-2SUCSGN	Success Garden - Park Renovation IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 193	0	06/20	DEVSCOPE	07/18	12/18
846 P-200BAND	PPA- RC Prospect Park Bandshell - equipment Purch. IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 204	0	06/20	DEVSCOPE	04/14	07/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 325	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 325	0	06/20			
846 P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M IFDS 600 IFA DESIGN	297	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	475	0	06/20			
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M IFDS 600 IFA DESIGN	52	0	06/20	DEVSCOPE	07/18	12/18
846 P-200LFHH	PPA- Restor. Lefferts Historic House IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 29	0	06/20	DEVSCOPE	07/16	12/16
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 127	0	06/20	DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 136	0	06/20			
846 P-200PPBL	PPA- Long Meadow Ballfields 4-5 (B073-215M) IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 44	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 9	0	06/20			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 150	0	06/20	DEVSCOPE	07/15	09/15
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 23	0	06/20	DEVSCOPE	07/15	09/15
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 318	0	06/20	DEVSCOPE	07/16	12/16
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 181	0	06/20	DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 181	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 181	0	06/20			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M IFDS 600 IFA DESIGN	10	0	06/20	DEVSCOPE	07/13	09/13
846 P-200PRRP	PP - Repair and Resurface Pathways (B073-115M) IFSP 650 IFA CONSTRUCTION SUPERVIS	5	0	06/20	DEVSCOPE	07/15	09/15
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 9	0	06/20	DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 9	0	06/20			
846 P-200ROSE	PPA- Prospect Park Rose Garden IFDS 600 IFA DESIGN	182	0	06/20	DEVSCOPE	07/18	12/18

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M)				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	128	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	133	0	06/20			
846 P-201EYCK	TEN EYCK PLAZA - RENOVATION OF THE PLAZA				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	82	0	06/20			
846 P-201JAME	Jaime Campiz Playground				DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	21	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	21	0	06/20			
846 P-201MCGK	McGolrick Park - Sidewalk Replacement				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	128	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	46	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	46	0	06/20			
846 P-201MGRK	McGolrick Playground - Reconstruction (B114-115M)				DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	68	0	06/20			
846 P-201REIN	RIDGEWOOD BUSHW.- BEAVER NOLL PARK BG38500-113M				DEVSCOPE	07/12	09/12
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	33	0	06/20			
846 P-201STRN	Sternberg Park Upgrades B055-117M				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	472	0	06/20			
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	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	119	0	06/20			
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)				DEVSCOPE	07/12	12/12
CO#: 01	IFDS DD 600 IFA DESIGN	20	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	225	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	225	0	06/20			
846 P-202FTGP	FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M)				DEVSCOPE	02/15	05/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	546	0	06/20			
846 P-202WPDR	Washington Park Dog Run B111-118M				DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	22	0	06/20			
846 P-203D17E	Von King cultural arts center - phase 3 B088-111MA				DEVSCOPE	05/11	07/11
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	192	0	06/20			
846 P-203SRTG	Saratoga Park - Repave Paths & Plaza area - B079				DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN	95	0	06/20			
846 P-205CYP	Cypress Park - Renovation of Cypress Park B103-116M				DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	320	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	320	0	06/20			
846 P-205GRPG	Grace Playground Park Renovation Phase I B078-119M				DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 600 IFA DESIGN	35	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-205HLND CO#: 03	Highland Park Basketball Courts R/C Q020-116MA IFDS DD 650 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/20	DEVSCOPE	07/15	09/15
846 P-205HPSB	Highland Park Stone Bridge IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18 150	0 0	06/20 06/21	DEVSCOPE	07/17	12/17
846 P-205LIN2	Linden Park: Phase 5 Area Renovation IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	130 130	0 0	06/20 06/20	DEVSCOPE	07/19	12/19
846 P-205SHNK CO#: 01	Schenk Playground - B261 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	194 194	0 0	06/20 06/20	DEVSCOPE	07/15	09/15
846 P-206ENIS	Ennis Playground - B095-116M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	89	0	06/20	DEVSCOPE	07/15	09/15
846 P-206ICKE	HAROLD ICKES PLGRD PH 1 IFDS SU 650 IFA DESIGN SUPERVISION OF CONSULTANT	564	0	06/20	DEVSCOPE	07/17	12/17
846 P-206SMRY	St. Mary's Playground (B118-116M) IFSP 650 IFA CONSTRUCTION SUPERVIS	60	0	06/20			
846 P-207BTFY CO#: 01	Butterfly Garden - B255G IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 15	0 0	06/20 06/20			
846 P-207OPML CO#: 01	Ocean Parkway Malls - RC B065 IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN	34 68	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-207RAIN	Rainbow Playground - Playground Update B265 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/20	DEVSCOPE	07/18	12/18
846 P-207SNST	Sunset Park - Benches -B087-116M IFDS 600 IFA DESIGN	15	0	06/20	DEVSCOPE	07/15	09/15
846 P-207SPHD CO#: 01	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M) IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 91	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-207SSAF	Sunset Park - Adult Fitness IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45 9	0 0	06/20 06/20			
846 P-207SSPK CO#: 01	Sunset Park - Renovation - B087-117MA IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45 45	0 0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-208BROW	Brower Park - Reconstruction of basketball courts -B012-117M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4 33	0 0	06/20 06/20	DEVSCOPE	07/16	12/16

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			63	0	06/20			
846 P-208STFE	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M)							DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			23	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/20			
846 P-209WNGE	Wingate Park - Basketball Courts							DEVSCOPE	07/16	12/16
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			23	0	06/20			
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			23	0	06/20			
CO#: 02	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			355	0	06/20			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH							DEVSCOPE	07/10	09/10
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	10/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			81	0	06/20			
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M							DEVSCOPE	06/13	09/13
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			299	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			174	0	06/20			
846 P-210SHRS	Shore Park & Parkway - Bike Path Surface Repair BG-715MA							DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			82	0	06/20			
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)							DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			332	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			332	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			373	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			373	0	06/20			
846 P-211BNHT	Bensonhurst Park - B007-118M							DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			42	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			72	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			72	0	06/20			
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field B297							DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			23	0	06/20			
846 P-212CLDM	Colonel David Marcus playground - CS B128-115M							DEVSCOPE	07/13	09/13
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				15	0	10/19			
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)							DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			122	0	06/20			
846 P-213BABI	BABI YAR Triangle - Reconstruction							DEVSCOPE	07/17	12/17
	IFDS 600 IFA DESIGN				25	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			218	0	06/20			
846 P-213SNPK	PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL							DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			182	0	06/20			
846 P-213SURF	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M)							DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			273	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			273	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 P-213WEST	West Playground							DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		114	0	06/20				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		102	0	06/20				
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-117M)							DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		28	0	06/20				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		28	0	06/20				
846 P-214KPKP	Kolbert Park RC Perimeter B150							DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		73	0	06/20				
846 P-214LTFN	Lt. Federico Navaez Tot Lot- RC B397-117M							CON	04/19	12/19
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1	0	06/20				
846 P-214UMMA	Umma Park & Plg Reconstruction							DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/20				
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		403	0	06/20				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		201	0	06/20				
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M)							DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		390	0	06/20				
846 P-215KLLY	Kelly Playground - Renovate							DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		171	0	06/20				
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN (B251-117M)							DEVSCOPE	07/12	09/12
CO#: 01	IFDS 600 IFA DESIGN			4	0	06/20				
	IFSP 650 IFA CONSTRUCTION SUPERVIS			106	0	06/20				
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			142	0	06/20				
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M							DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/20				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/20				
846 P-215MELL	MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)							DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		214	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		364	0	06/20				
846 P-215MHAT	Manhattan Beach Park B251-115M							CLOSE	04/18	04/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		17	0	06/20				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		274	0	06/20				
846 P-215MHBP	Manhattan Beach promenade (B251-217M)							DEVSCOPE	07/16	12/16
	IFDS 600 IFA DESIGN			50	0	06/20				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		364	0	06/20				
846 P-216BHFF	Betsy Head - Football Field B008							DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		182	0	06/20				

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		182	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		182	0	06/20			
846 P-216OSBN	Osborn Playground - Park Renovation (B343-119M)							DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		327	0	06/20			
846 P-217NOST	Nostrand Playground - B250-117M							DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		8	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		63	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		213	0	06/20			
846 P-217PBYC	Paerdegat Basin Yacht Club							DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		30	0	06/20			
846 P-217PPFR	Paerdegat Park - Field Renovation							DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		45	0	06/20			
846 P-218BILD	Bildersee Playground (B335-116M)							DEVSCOPE	07/14	09/14
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		136	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		302	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		272	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		302	0	06/20			
846 P-218BPLG	Bildersee plgd-new plgd and ph2							DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		394	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		430	0	06/20			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M							DEVSCOPE	07/12	01/15
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		177	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		138	0	06/20			
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)							DEVSCOPE	07/13	09/13
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		84	0	06/20			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M							DEVSCOPE	07/13	09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		131	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		131	0	06/20			
846 P-218JCOB	Jacob Joffe Playground - B324							DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		8	0	05/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		46	0	06/20			
846 P-218JFEE	Jacob Joffe Playground- Park Renovations							DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/20			
846 P-218MPOV	Marine Park:Bicycle/Pedestrian ovals,Resurface Asphalt Track							DEVSCOPE	07/19	12/19
	IFDS 600 IFA DESIGN				307	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				307	0	06/20			
846 P-218PWMP	Power-Memorial- Seating Area ( B291-)							DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		45	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-218SUNN	Sunners Playground - Renovate Playground				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	82	0	06/20			
	DESIGN DURING CONSTRUCTIO						
846 P-3ANNEPG	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan						
	IFDS DD 600 IFA DESIGN	119	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	174	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	175	0	06/20			
	IN-HOUSE SUPERVISION OF C						
846 P-3BELLVU	BELLEVUE PARK SOUTH, Mahattan				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	250	0	06/20			
	IFDS SU 650 IFA DESIGN	350	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	350	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS 600 IFA DESIGN	350	0	06/20			
CO#: 02	IFDS 600 IFA DESIGN	350	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	350	0	06/21			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	20	0	10/19			
	DESIGN DURING CONSTRUCTIO						
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan				DEVSCOPE	07/16	05/17
	IFDS DD 600 IFA DESIGN	96	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	122	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-3DELURY	Delury Square Renovation- Manhattan						
CO#: 01	IFDS DD 600 IFA DESIGN	20	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	34	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	17	0	06/20			
	IN-HOUSE SUPERVISION OF C						
846 P-3EASTIR	East River Irrigation Esplanade, Manhattan				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	91	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-3HBCGRD	Highbridge Community Garden				DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	36	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	36	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	100	0	06/20			
CO#: 02	IFDS DD 600 IFA DESIGN	128	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	128	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	128	0	06/20			
	IN-HOUSE SUPERVISION OF C						
846 P-3HRCAMR	HRPT- CAMERAS				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	26	0	06/20			
	IN-HOUSE SUPERVISION OF C						
846 P-3HRCAM1	HRPT- Installation of Security Cameras in Tribeca, Manhattan				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	20	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	20	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-3HUDRPT	HRP: Chelsea Waterside Park RC				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	75	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/21			
	IN-HOUSE SUPERVISION OF C						



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-3INHILL	Inwood Hill Park - baseball field, Manhattan IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Manhattan 195	0	06/20	DEVSCOPE	07/17	12/17
846 P-3PBGHD7	Public Greenhouse for District 7, Manhattan IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Manhattan 10 10	0 0	06/20 06/20	DEVSCOPE	07/15	09/15
846 P-3PGRGYM	Parks Green Gym IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Manhattan 72	0	06/20			
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Manhattan 100 55	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-3PLG15B	Playground Requirements MG-714M CO#: 01 IFDS 600 IFA DESIGN CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Manhattan 40 50	0 0	06/20 06/20			
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M) IFDS DD 600 IFA DESIGN	Manhattan 60	0	06/20	DEVSCOPE	07/15	09/15
846 P-3PL14A6	Ruppert Park-Install New Irrig.System MG-314M W06 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Manhattan 15 15	0 0	06/20 06/20	DEVSCOPE	07/16	12/20
846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Manhattan 124 103	0 0	10/19 06/20	DEVSCOPE	07/17	12/17
846 P-3PS155M	PS155M Playground , Manhattan IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN	Manhattan 75 150	0 0	10/19 06/20	DEVSCOPE	07/16	12/19
846 P-3QNSOVL	MultiPurpose Fld Queensboro Oval, Manhattan IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Manhattan 115 115	0 0	06/20 06/20	DEVSCOPE	07/17	12/19
846 P-3RIVJOA	Riverside Park - Joan of Arc Island, Manhattan ( MG-318M) IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	Manhattan 75 35	0 0	10/19 06/20	DEVSCOPE	07/16	12/16
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Manhattan 70 196 251 124	0 0 0 0	10/19 06/20 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Manhattan 146 146	0 0	06/20 06/20	DEVSCOPE	07/14	09/14
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Manhattan 36	0	06/20	DEVSCOPE	07/17	06/20

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)						CLOSE	03/18	06/19
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS			20	0	05/20			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		73	0	06/20			
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
	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
	IFSP 650 IFA CONSTRUCTION SUPERVIS			22	0	06/20			
846 P-301BPOC	Battery Park Office convert to Comfort station M005						DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		352	0	06/20			
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan						DEVSCOPE	07/11	09/11
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		189	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		189	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	06/20			
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M						CON	08/19	08/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	02/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		337	0	06/20			
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		167	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		167	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/20			
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets						DSGN	10/17	10/19
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		156	0	06/20			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		148	0	06/20			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		148	0	06/20			
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting						DEVSCOPE	07/13	09/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		9	0	06/21			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	DESIGN DURING CONSTRUCTIO		60	0	06/21			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/21			
846 P-303CRHP	Corlear's Hook Park- Dod Run, M017-118M						DEVSCOPE	07/15	09/15
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		166	0	06/20			
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		48	0	06/20			
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		48	0	06/20			
846 P-303ERWE	East River Park Composting Facility & Wetland R/C M144-116M								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14	09/14
	IFDS DD 600 IFA DESIGN	41	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	41	0	06/20			
846 P-303JACK	Jackie Robinson Rec Center Facades M014-114M				DEVSCOPE	07/13	09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	123	0	10/19			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				CON	03/19	09/20
CO#: 01	IFDS 600 IFA DESIGN	20	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	06/20			
846 P-303MCKY	McKinley Playground renovation, M259-118M						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	125	0	06/20			
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105				DEVSCOPE	07/12	06/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	71	0	06/20			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				DEVSCOPE	07/15	12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	91	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	91	0	06/20			
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan						
CO#: 01	IFDS DD 600 IFA DESIGN	71	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	142	0	06/20			
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area						
	IFDS 600 IFA DESIGN	71	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN	71	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	142	0	06/20			
846 P-304DWIT	De Witt Clinton Park				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	53	0	06/20			
846 P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M				CON	03/19	03/20
CO#: 03	IFDS DD 600 IFA DESIGN	131	0	06/20			
CO#: 04	IFDS DD 600 IFA DESIGN	56	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	10/19			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	112	0	06/20			
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	330	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	355	0	06/20			
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M				DEVSCOPE	07/13	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	91	0	06/20			
846 P-306STVA	St. Vartan Park - Manhattan				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	523	0	06/20			
846 P-307BENN	Bennerson Playground Renovation (M184-114M)				DEVSCOPE	07/13	09/13
	IFDS DD 600 IFA DESIGN	125	0	06/20			
CO#: F	IFDS DD 600 IFA DESIGN	125	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/20	
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS				CLOSE	08/19 08/20
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/20	
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/20	
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT				DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	159	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	159	0	06/20	
846 P-307STGR	St. Gregory's Park Reconstruction (M301-114M)				CLOSE	08/19 08/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/20	
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation				CON	04/19 04/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/20	
846 P-308AGDO	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan				DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/20	
846 P-308AG02	Asphalt Green- Pool Filter Upgrades				DEVSCOPE	07/15 09/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/20	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/20	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/21	
846 P-308CSPG	Carl Schurz Playground Reconstruction				DEVSCOPE	07/16 12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/20	
846 P-308EREI	East River Esplanade Improvements				DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/21	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/21	
846 P-308JJPk	John Jay Park Reconstruction, M045-118M					
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	10/19	
846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M				DEVSCOPE	07/13 09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/20	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/20	
846 P-309JSPL	Jacob Schiff Playground Reconstruction				DEVSCOPE	07/15 09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/20	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/20	
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056-116m					
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	124	0	06/20	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	124	0	06/20	

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-309MPMP	Morningside Park: Renovation of Middle Playground			DEVSCOPE	07/16 12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/20
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/21
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase			BID/REG	04/19 10/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	152	0	06/20
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	152	0	06/21
846 P-310CCPG	Courtney Callendar Playground-handball court			DEVSCOPE	07/14 09/14
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/20
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/20
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186			DEVSCOPE	07/10 09/10
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/20
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor			DEVSCOPE	07/14 09/14
	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-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M			CLOSE	09/12 09/13
CO#: 02	IFDS 600 IFA DESIGN		87	0	10/19
846 P-311PFRI	MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS M058				
	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				
	IFDS 600 IFA DESIGN		33	0	06/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/20
	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-312DYC2	DYCKMAN FARMHOUSE RC			DEVSCOPE	07/17 12/17
CO#: 01	IFDS 600 IFA DESIGN		411	0	06/20
CO#: 02	IFDS 600 IFA DESIGN		255	0	06/20
	IFDS 650 IFA DESIGN		511	0	06/20
CO#: 01	IFDS 650 IFA DESIGN		255	0	06/20
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042			DEVSCOPE	06/17 03/18
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/20
	IFDS DD 650 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/20
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.			DEVSCOPE	07/17 11/20
	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

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-312JJPG	Jacob Javits Plgr-renovation				CLOSE	10/19	09/20
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	153	0	10/19			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	153	0	06/20			
846 P-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14	09/14
CO#: 01	IFDS 600 IFA DESIGN	41	0	06/20			
846 P-4BLSPTH	Black Spectrum Theatre -Interior renovations				DEVSCOPE	07/18	12/18
IFDS	600 IFA DESIGN	46	0	10/19			
CO#: 01	IFDS 600 IFA DESIGN	23	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	46	0	06/22			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	23	0	06/22			
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers ClubQ458-116M				DEVSCOPE	07/13	09/13
IFSP	SU 600 IFA CONSTRUCTION SUPERVIS	34	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2	0	10/19			
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 600 IFA DESIGN	10	0	06/20			
					DESIGN DURING CONSTRUCTIO		
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M				DEVSCOPE	07/17	12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	123	0	06/20			
846 P-4BWIDES	QUEENS - COUNCIL MULTISITE QG-818M				DEVSCOPE	07/17	12/17
IFSP	650 IFA CONSTRUCTION SUPERVIS	150	0	06/20			
846 P-4CROCLL	Crocheron Park Little League Field Upgrades Q012-117M				DEVSCOPE	07/15	09/15
IFDS	DD 600 IFA DESIGN	5	0	06/20			
IFSP	650 IFA CONSTRUCTION SUPERVIS	218	0	06/20			
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE				DEVSCOPE	07/19	12/19
IFDS	600 IFA DESIGN	314	0	06/20			
846 P-4FMMAUR	FMCP Mauro Playground Upgrades Q099-917M				DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
					IN-HOUSE SUPERVISION OF C		
846 P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES				DEVSCOPE	07/19	12/19
IFDS	600 IFA DESIGN	253	0	06/20			
846 P-4GLNOAK	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M				DEVSCOPE	07/15	09/15
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/20			
					IN-HOUSE SUPERVISION OF C		
846 P-4HCOVPG	Hallets Cove Playground R/C Q226-117M				DEVSCOPE	07/10	12/10
CO#: 02	IFDS DD 600 IFA DESIGN	60	0	06/20			
					DESIGN DURING CONSTRUCTIO		
846 P-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M				DEVSCOPE	07/17	12/17
IFDS	600 IFA DESIGN	227	0	06/20			
IFSP	650 IFA CONSTRUCTION SUPERVIS	231	0	06/21			
846 P-4LTLBSH	Nathan Weidenbaum Park Playground R/C Q205B-118M				DEVSCOPE	07/16	12/16
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	121	0	06/20			
					IN-HOUSE SUPERVISION OF C		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-4OVERLK	Overlook Park R/C Q299-117M				DEVSCOPE	07/16 12/16
CO#: 01 IFDS	601 IFA DESIGN	5	0	06/20		
IFSP	650 IFA CONSTRUCTION SUPERVIS	25	0	06/20		
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M				DEVSCOPE	07/15 09/15
CO#: 01 IFDS	DD 100 IFA DESIGN	109	0	06/21		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	109	0	06/21		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	109	0	06/21		
846 P-400LNCP	Challenge Playground R/C Q346-118M				DEVSCOPE	07/17 12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	311	0	06/21		
846 P-401JOEM	Joe Michael's Mile Path and Lighting Q135-214M				DEVSCOPE	07/13 09/13
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	325	0	06/21		
846 P-401QBHB	Queensbridge Baby Park Handball Courts					
CO#: 01 IFDS	DD 600 IFA DESIGN	52	0	06/20		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	152	0	06/20		
846 P-401RAV2	Ravenswood Playground R/C Q333-118M					
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	435	0	06/20		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	435	0	06/21		
846 P-401SXOG	Sixteen Oaks Grove Renovations				DEVSCOPE	07/19 12/19
IFDS	600 IFA DESIGN	177	0	06/20		
IFSP	650 IFA CONSTRUCTION SUPERVIS	177	0	06/20		
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M				DEVSCOPE	07/17 12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	272	0	06/20		
846 P-402DBOY	Doughboy Plaza Park Seating Area R/C Q031A-118M					
IFDS	DD 600 IFA DESIGN	30	0	06/20		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	256	0	06/20		
846 P-402HART	Hart Playground R/C Q067-117MA				DEVSCOPE	07/13 09/13
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	210	0	06/20		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	210	0	06/20		
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole				DEVSCOPE	07/19 12/19
IFDS	600 IFA DESIGN	205	0	06/20		
IFSP	650 IFA CONSTRUCTION SUPERVIS	205	0	06/20		
846 P-403GOR2	Gorman Playground Upgrades				DEVSCOPE	07/19 12/19
IFDS	600 IFA DESIGN	150	0	06/20		
IFSP	650 IFA CONSTRUCTION SUPERVIS	150	0	06/20		
846 P-403NORT	Northern Playground Synthetic Field Upgrade Q363-118M				DEVSCOPE	07/17 12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	73	0	06/20		
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M				DEVSCOPE	07/13 09/13
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	350	0	06/20		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	363	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-403TTOT CO#: 01	Travers Park Tot Lot R/C Q303-117M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 32	0	06/20	DEVSCOPE	07/16	12/16
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2 IFSP 650 IFA CONSTRUCTION SUPERVIS	20	0	06/20	DEVSCOPE	07/11	09/11
846 P-404CCPS IFSP	Moore Homestead Playground R/C Q361-115M SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 41	0	06/20	DEVSCOPE	07/13	09/13
846 P-404CROW IFDS IFSP	Crowley Playground R/C 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	257 257	0 0	06/20 06/20	DEVSCOPE	07/15	09/15
846 P-404NTPG CO#: 02	Newtown Playground Paths & Plantings R/C Q041-116M IFDS 600 IFA DESIGN	5	0	06/20	DEVSCOPE	07/15	09/15
846 P-404PATF CO#: 01	Park of the Americas Renovation IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 64 164	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-404WFMP IFSP	William F. Moore Park Renovation SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 95	0	06/20	DEVSCOPE	07/18	12/18
846 P-405EVER IFSP	Evergreen Park - R/C of Playground Q302-116M SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 55	0	06/20	DEVSCOPE	07/14	09/14
846 P-405JPTK CO#: 01	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 314 315	0 0	06/20 06/21	DEVSCOPE	07/14	09/14
846 P-405JVBB IFDS IFSP	Juniper Valley Park Baseball Fields DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 150 307	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-405STRR CO#: 02	Starr Playground MPPA R/C Q291-118M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 61 94	0 0	06/20 06/20			
846 P-406LBA2 CO#: 01 CO#: 01	LOST BATTALION HALL GYM FLOOR Q401 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 78 38 78 38	0 0 0 0	06/20 06/20 06/20 06/20			
846 P-406YPFN IFSP	Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 15	0	06/20	DEVSCOPE	07/18	12/18
846 P-406YPF2 IFSP	Yellowstone Park Fencing Pt. 2 R/C 68th Road Q425-119M SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 15	0	06/22	DEVSCOPE	07/18	12/18
846 P-407BLND IFDS IFSP	Bland Playground Lighting DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 91 91	0 0	06/20 06/21	DEVSCOPE	07/17	12/17



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-407BPFF	BOWNE PK POND R/C Q006-215MA				DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	6	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	112	0	06/21			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	122	0	06/20			
846 P-407BWPB	Bowne Park Bocce Court Renovations						
	IFDS DD 600 IFA DESIGN	68	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	68	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	68	0	06/21			
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M				DEVSCOPE	07/10	09/10
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/21			
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M				DEVSCOPE	07/14	09/14
CO#: 02	IFDS DD 600 IFA DESIGN	113	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	747	0	06/21			
846 P-407MAPL	Maple Playground R/C Q211-117M				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	109	0	06/21			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	109	0	06/21			
	IFDS DD 600 IFA DESIGN	25	0	06/20			
846 P-407MCNS	MacNeil Park Steps Construction				DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	27	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	81	0	06/20			
846 P-407MFL2	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M				DEVSCOPE	07/10	09/10
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	68	0	06/20			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA				DEVSCOPE	07/13	09/13
CO#: 01	IFDS 601 IFA DESIGN	239	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA				DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	152	0	06/20			
846 P-408CPA	Cunningham Park Picnic Area RC Q021-115M				DEVSCOPE	07/13	09/13
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
846 P-408VAND	Vanderbilt Motor Parkway Repaving QG-718M				DEVSCOPE	04/17	10/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	207	0	06/20			
846 P-409EQTY	Equity Park Playground Upgrades				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	91	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	91	0	06/21			
846 P-410ALST	Al Stabile Playground Renovation				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	132	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	132	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-410BYRN	Edward Byrne Park Playground C/S X092-118M				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	105	0	06/20			
	IFDS DD 650 IFA DESIGN	138	0	06/22			
846 P-410SCN2	Harold Schneiderman Playground Upgrades				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	136	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	240	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	136	0	06/21			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18	05/19
CO#: 01	IFDS DD 600 IFA DESIGN	60	0	10/19			
846 P-412BPP4	Athletic Courts Multi-Site QG-216M				DEVSCOPE	07/15	09/15
CO#: 01	IFDS 600 IFA DESIGN	236	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	410	0	06/20			
846 P-412NAUT	Nautilus Playground R/C						
	IFDS DD 600 IFA DESIGN	250	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	442	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
846 P-412NORI	Norelli-Hargreaves Playground R/C Q220-116M				DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	152	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	212	0	06/21			
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#: 01	IFDS DD 600 IFA DESIGN	50	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	47	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	24	0	06/20			
846 P-412RK01	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216MA				DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	155	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	155	0	06/20			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11	09/11
CO#: 01	IFDS DD 600 IFA DESIGN	212	0	06/20			
CO#: AA	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	80	0	10/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	212	0	06/20			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M				DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 600 IFA DESIGN	208	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	208	0	06/21			
846 P-413BRO3	Brookville Park Entrance R/C Q008-117M				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	77	0	06/20			
846 P-413BRYS	Brookville Park Synthetic Turf Field R/C Q009-119M				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	261	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	200	0	06/20		
846 P-413CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	137	0	06/20		
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M							DEVSCOPE	07/08 10/08
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	56	0	10/19		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				60	0	10/19		
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	450	0	06/20		
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#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	250	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				300	0	06/20		
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M								
	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
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	06/20		
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	1	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	27	0	06/20		
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M							DEVSCOPE	07/13 09/13
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/20		
846 P-415WLNC	WILLOW LAKE NATURE CENTER Q348							DEVSCOPE	07/14 09/17
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	213	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	289	0	06/21		
846 P-5BBPAV	Multisite SI-Basketball Cours paving R							DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/20		
846 P-5CARLPK	Carlton Park & Ida Court--Basketball Courts and Field							DEVSCOPE	07/15 01/16
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	81	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	81	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/20		
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND							DEVSCOPE	07/16 12/16
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	354	0	06/20		
846 P-5DONGAN	Dongan Plgr-reconstruction							DEVSCOPE	07/19 12/19
	IFDS 600 IFA DESIGN				75	0	10/19		
CO#: 01	IFDS 600 IFA DESIGN				150	0	06/20		
CO#: 02	IFDS 600 IFA DESIGN				150	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-5LILLOPL	Luis LopezPlgr- Play Equipment				DEVSCOPE	07/17	12/17
CO#: 01 IFDS	600 IFA DESIGN	25	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	207	0	06/21			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	207	0	06/21			
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-501MAR2	MARINERS MARSH				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	600 IFA DESIGN	50	0	06/20			
846 P-501NAPL	Naple Plgr-Netting				DEVSCOPE	07/17	12/17
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	436	0	06/20			
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-				DEVSCOPE	07/18	12/18
CO#: 01 IFDS	DD 600 IFA DESIGN	350	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	350	0	06/20			
846 P-6BLGC15	FY15 Citywide buildings (gen construction) CNYG-1615MA				DEVSCOPE	07/17	12/17
	IFDS SU 600 IFA DESIGN	48	0	10/19			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/16	09/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	295	0	06/20			
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M				DEVSCOPE	08/17	01/18
CO#: 01 IFSP	SU 600 IFA CONSTRUCTION SUPERVIS	29	0	06/20			
846 P-6PNYR35	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M)				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45	0	06/20			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	46	0	06/20			
846 P-6TRSD19	Bronx & Mnht- R/C Sidewalks Damaged by Trees				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	194	0	06/20			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022						
	IFSP 311 IFA CONSTRUCTION SUPERVIS	120	0	06/20			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*					(C)*		250	
APPROPRIATIONS (N)*					(N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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-202CBPK	COMMODORE BARRY PARK (B021-119M) CONS GE 360 CONSTRUCTION		250	0	06/22	DEVSCOPE 07/12	12/12

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/19 \$5,665,007.97 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$669,515.15 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$46,547,761.18 (CITY) \$250,000.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	3,020				(C)*	1,513	1,902	1,560
APPROPRIATIONS (N)*					(N)*			616

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,513	1,513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,513	1,513
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-2PPESIT	PROSPECT PARK EXPRESSWAY SITTING AREA RC CONS 100 CONSTRUCTION	360	0	06/20	DEVSCOPE 07/19	12/19	
846 P-200BND	PPA- RC Prospect Park Bandshell Construction B073-515M CONS 310 CONSTRUCTION	85	0	06/20			
846 P-200K001	PPA - PROSP PK BANDSHELL&LDSCPE RECONSTR;B073-495,595 CO#: RR CONS 010 CONSTRUCTION	6	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-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	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M CD 080 DESIGN COMPLETE DESIGN	1	0	06/23	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	06/21	DEVSCOPE	07/15 09/15
846 P-200PPOC CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER GE 400 CONSTRUCTION GENERAL 430 CONSTRUCTION	1,000 1,000	0 0	06/22 06/21	DEVSCOPE	07/16 12/16
846 P-200PPOP CONS	PPA - Prospect Park Oriental Pavilion B073-416M GE 450 CONSTRUCTION GENERAL	68	0	06/20	DEVSCOPE	07/15 09/15
846 P-200PPPH DSGN DSGN CONS	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M 200 DESIGN 210 DESIGN 250 CONSTRUCTION	74 8 318	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/13 09/13
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	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M CD 050 DESIGN COMPLETE DESIGN	4	0	06/23		
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	06/23	DEVSCOPE	07/18 12/18
846 P-218PWMP CONS	Power-Memorial- Seating Area ( B291-) 305 CONSTRUCTION	60	0	06/22	DEVSCOPE	07/16 12/16

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																	
AVAILABLE BALANCE AS OF: 07/31/19				\$19,101,022.93 (CITY)				\$377.06 (NON-CITY)									
CONTRACT LIABILITY:				\$10,022,248.69 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$128,891,212.89 (CITY)				\$548,024.19 (NON-CITY)									
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	1,505	*		*		*		*	(C)*	6,823	*	6,359	*	3,575	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,823	*	6,823												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	6,721	*	6,721													
ACTUAL(C)*	712	*	*	*	*	*	*	*	*	*	*	*	*			712												
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	101	0	06/20	DSGN	06/15	06/17
801 P-213EQUP	DSGN	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip	1	0	06/20	DSGN	06/15	07/15
846 P-2PLGR9D	CO#: R1 CONS	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M GE 100 CONSTRUCTION	51	0	06/20			
846 P-2PLGR9E	CO#: R1 CONS	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M GE 144 CONSTRUCTION	306	0	06/20			
846 P-2PWBFTG	CONS	PWOB- Fort Greene (B032-117M) 330 CONSTRUCTION	67	0	06/20	DEVSCOPE	07/16	12/16
	SVCS	370 SERVICES	46	0	06/20			
	DSGN	371 DESIGN	954	0	06/20			
846 P-200PPFB	CONS	PPA - Flatbush Avenue Park Perimeter B073-315M 450 CONSTRUCTION	238	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPOC	CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER 310 CONSTRUCTION	941	0	06/21	DEVSCOPE	07/16	12/16
846 P-200PPOP	CONS	PPA - Prospect Park Oriental Pavilion B073-416M GE 455 CONSTRUCTION	90	0	06/20	DEVSCOPE	07/15	09/15
846 P-200ZO17	CONS	PPZ- Building "D" Dome Restoration 105 CONSTRUCTION	175	0	06/20	DEVSCOPE	07/17	12/17
846 P-201GROV	CONS	Grove St. Community Garden - Upgrade Play Equipment 305 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/19	12/19
846 P-201K11C	CO#: RR CONS	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M EL 150 CONSTRUCTION	1	0	06/20			
	CO#: RR CNSP	SU 271 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-201K11E CO#: RR SVCS	WNYC transmitter site bulkhead & portion of park B385-105M NV 246 SERVICES SPECIAL TECHNICAL INVESTI	4	0	06/20	DEVSCOPE	07/04	12/04
846 P-202CBPK CONS	COMMODORE BARRY PARK (B021-119M) GE 350 CONSTRUCTION GENERAL	550	0	06/22	DEVSCOPE	07/12	12/12
846 P-202FTGP CONS CONS	FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M) 500 CONSTRUCTION 505 CONSTRUCTION	529 471	0 0	06/20 06/21	DEVSCOPE	02/15	05/15
846 P-202WPDR CONS	Washington Park Dog Run B111-118M 400 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/17	12/17
846 P-202018A CONS	Brooklyn Bridge Park 650 CONSTRUCTION	1,500	0	06/20	DEVSCOPE	10/03	01/04
846 P-2021018 CO#: RR CONS	BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M GE 100 CONSTRUCTION GENERAL	143	0	06/20			
846 P-203HPUP CONS	Harmony Park - Upgrades and Beautification 310 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/19	12/19
846 P-205CYP CONS CONS	Cypress Park - Renovation of Cypress Park B103-116M 510 CONSTRUCTION 520 CONSTRUCTION	71 74	0 0	06/22 06/22	DEVSCOPE	07/14	09/14
846 P-205SHNK CONS CONS	Schenk Playground - B261 500 CONSTRUCTION 510 CONSTRUCTION	500 437	0 0	06/24 06/24	DEVSCOPE	07/15	09/15
846 P-206CROL CONS	Carroll Park - Upgrade to Playground 300 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/19	12/19
846 P-206ICKE DSGN CONS	HAROLD ICKES PLGRD PH 1 300 DESIGN 315 CONSTRUCTION	100 814	0 0	06/20 06/21	DEVSCOPE	07/17	12/17
846 P-206RHCF CONS	Red Hook - Community Farm Upgrades 305 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/19	12/19
846 P-207OPML CONS CONS	Ocean Parkway Malls - RC B065 GE 350 CONSTRUCTION GE 355 CONSTRUCTION GENERAL GENERAL	348 152	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-207SNST CONS CONS CONS	Sunset Park - Benches -B087-116M 340 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	1 46 84	0 0 0	06/20 06/22 06/22	DEVSCOPE	07/15	09/15
846 P-208BROW CONS	Brower Park - Reconstruction of basketball courts -B012-117M 451 CONSTRUCTION	8	0	06/20	DEVSCOPE	07/16	12/16



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-209MAST SITE	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD 306 SITE	712	0	06/20	DEVSCOPE	07/16	12/16
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-213SNPK CONS	PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL 400 CONSTRUCTION	250	0	06/22	DEVSCOPE	07/17	12/17
846 P-214KNDR CONS	PPA-Kensington Dog Run in the Parade Grounds (B068-117M) 460 CONSTRUCTION	10	0	06/20	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	HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M) 306 CONSTRUCTION	216	0	06/20			
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 (B251-217M) GE 500 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/16	12/16
846 P-216DRGR CONS	Lee Wallace - Gr. Green Plgd Reconstruction 300 CONSTRUCTION	155	0	06/21	DEVSCOPE	07/19	12/19
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 CONS	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 GE 320 CONSTRUCTION GE 325 CONSTRUCTION	1,000 1,000	0 0	06/22 06/21	DEVSCOPE	07/16	12/16
846 P-218BPLG CONS	Bildersee plgd-new plgd and ph2 300 CONSTRUCTION	763	0	06/24	DEVSCOPE	07/17	12/17

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 310 DESIGN				237	0	06/24		
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M							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 360 CONSTRUCTION GENERAL				253	0	06/20		
	CONS 451 CONSTRUCTION				1	0	06/20		
846 P-218PWMP	Power-Memorial- Seating Area ( B291-)							DEVSCOPE	07/16 12/16
	CONS GE 315 CONSTRUCTION GENERAL				1,000	0	06/21		
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS							DEVSCOPE	07/18 12/18
	CONS 320 CONSTRUCTION				250	0	06/20		
	CONS 321 CONSTRUCTION				250	0	06/20		

BUDGET LINE: P-K707 FMS #: 846 K70 CONEY ISLAND CENTER AND ASSER LEVY PARK

AVAILABLE BALANCE AS OF: 07/31/19 \$2,058,418.64 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$5,077,449.36 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	2,058	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 P-213CNTR	Asser Levy Park Reconstruction							PROJSTRT	05/06 05/06
CO#: RR CNSP	100 CONSTRUCTION SUPERVISION				78	0	06/21		
CO#: RR DSGN	110 DESIGN				60	0	06/21		
CO#: RR DSGN	120 DESIGN				1,920	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-K822		FMS #: 846 K33		STREET AND PARK TREE PLANTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/19		\$300,895.94		(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	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	*	*	25	*	259	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	25 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	25 *
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-2TRE14A	CO#: RR CONS	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M GE 350 CONSTRUCTION GENERAL	25	0	06/20	DEVSCOPE	07/13	09/13
846 P-2TRE20A	CONS	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M 315 CONSTRUCTION	9	0	06/21	DEVSCOPE	07/18	12/18
846 P-2TRE20D	CONS	FY20 Street Tree Brooklyn 9,14,17 BG-519M 310 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/18	12/18
846 P-2TRE21B	CONS	FY21 Street Tree Brooklyn2,6,7,10 BG- 105 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/19	12/19
846 P-6TRE20A	CNSP	FY20 Street Trees Supervision 300 CONSTRUCTION SUPERVISION	50	0	06/21	DEVSCOPE	07/18	12/18

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-MN510		FMS #: 846 A01	NEW YORK RESTORATION PROJECT (NYRP)														
AVAILABLE BALANCE AS OF: 07/31/19		\$288,000.00	(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	*
ADOPTED	(C)*		*		*		*		*	288	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		FY 2020												FY 20	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	288 *	288
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	288 *	288
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-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	06/20			

BUDGET LINE: P-M056		FMS #: 846 M56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/19		\$1,496,600.52	(CITY)	\$	.00	(NON-CITY)											
CONTRACT LIABILITY:		\$3,400.00	(CITY)	\$	.00	(NON-CITY)											
ITD EXPENDITURES:		\$181,964.48	(CITY)	\$	.00	(NON-CITY)											
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	1,504	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		FY 2020												FY 20	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	3 *	*	*	*	*	*	*	*	*	*	*	*	1,501 *	1,504
FORCST	(C)*	3 *	*	*	*	*	*	*	*	*	*	*	*	1,497 *	1,500
ACTUAL	(C)*	3 *	*	*	*	*	*	*	*	*	*	*	*	*	3
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3GTACQM	CONS	Land Acquisition: Green Thumb on 143rd ST, Manhattan 350 CONSTRUCTION	200	0	06/20	DEVSCOPE	07/17	12/17
846 P-3JDWACQ	CONS	Land Acquisition: JD Wilson Garden Harlem, Manhattan 300 CONSTRUCTION	3	0	07/19	DEVSCOPE	07/18	12/18
	CONS	301 CONSTRUCTION	1	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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	305 CONSTRUCTION	4	0	06/20		
CONS	310 CONSTRUCTION	1,296	0	06/20		

BUDGET LINE: P-M094      FMS #: 846 M94      RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA  
 AVAILABLE BALANCE AS OF: 07/31/19      \$109,125.05 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$.00 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$399,165.95 (CITY)      \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	38	*	*	*	50	38	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
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-3MORJUM CONS	MORRIS-JUMEL MANSION: TECHNOLOGY/ELECTRICAL UPGRADE 100 CONSTRUCTION	38	0	06/21	DEVSCOPE	07/19 12/19
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 400 CONSTRUCTION	50	0	06/20	DEVSCOPE	07/14 09/14

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 07/31/19 \$12,457,991.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,634,529.07 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$45,637,616.18 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	2,467	650			3,233	4,404	3,629	277
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,233	3,233
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,237	3,237
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 P-3HILIN3 Highline Phase 3 CONS 008 CONSTRUCTION	100	0	06/20	DSGN	01/16 06/18
846 P-3ASGRGN ASPHALT GREEN: EMERGENCY GENERATOR PROJECT CONS 100 CONSTRUCTION	100	0	06/20	DEVSCOPE	07/19 12/19
846 P-3BELLVU BELLEVUE PARK SOUTH, Mahattan CONS 410 CONSTRUCTION	150	0	06/21	DEVSCOPE	07/17 12/17
846 P-3BENNSF BENNETT PARK SYNTHETIC FIELD CONS 100 CONSTRUCTION CONS 200 CONSTRUCTION	250 600	0 0	06/21 06/21	DEVSCOPE	07/19 12/19
846 P-3BPPLGD BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M CONS GE 220 CONSTRUCTION GENERAL	350	0	06/21	DEVSCOPE	07/06 09/06
846 P-3BWWATE RPZ - WATER SERVICE INSTALLATION MG-518M CONS GE 305 CONSTRUCTION GENERAL	155	0	06/22	DEVSCOPE	07/17 12/17
846 P-3ESSTAT ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC CONS 001 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/17 12/17
846 P-3GTACQM Land Acuisition: Green Thumb on 143rd ST, Manhattan CONS 360 CONSTRUCTION	300	0	06/20	DEVSCOPE	07/17 12/17
846 P-3HLNSTR FRIENDS OF THE HIGHLINE: HIGH LINE STAIR RECONSTRUCTION CONS 100 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/19 12/19
846 P-3HMFISH Hamilton Fish Park Basketball Courts and Adult Fitness CONS 300 CONSTRUCTION	99	0	06/21	DEVSCOPE	07/19 12/19
846 P-3HRPDG8 HUDSON RIVER PARK TRUST PIER 84 DOG RUN CONS 100 CONSTRUCTION	175	0	06/20	DEVSCOPE	07/19 12/19

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-3LPLZCG CONS	La Plaza Cultural Community Garden: Fence Renovation 298 CONSTRUCTION	23	0	06/21	DEVSCOPE	07/15	09/15
846 P-3PHILSQ CONS	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan 100 CONSTRUCTION	460	0	06/21	DEVSCOPE	07/19	12/19
846 P-3PIN181 CONS CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES 100 CONSTRUCTION 105 CONSTRUCTION	193 32	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-3PS155M CONS	PS155M Playground , Manhattan 200 CONSTRUCTION	327	0	06/20	DEVSCOPE	07/16	12/19
846 P-3RIVSTR CONS CONS CONS	RIVERSIDE PARK--102nd ST Staircase, Manhattan 310 CONSTRUCTION 325 CONSTRUCTION 340 CONSTRUCTION	894 250 108	0 0 0	06/22 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St., M071-115MA 305 CONSTRUCTION	1	0	06/20	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	06/21	DEVSCOPE	07/19	12/19
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	06/20	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-302GLAF CONS	DEP Shaft Site -- Grand & Lafayette Streets GE 335 CONSTRUCTION GENERAL	70	0	06/22	DSGN	10/17	10/19
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-303LGPK CONS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 317 CONSTRUCTION GENERAL	1	0	06/22	CON	03/19	09/20
846 P-303MCKY CONS	McKinley Playground renovation, M259-118M 490 CONSTRUCTION	193	0	06/20	DEVSCOPE	07/16	12/16

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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		221	0	06/20			
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	06/21			
846 P-305MSEL	Madison Square Park Pavement Reconstruction 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-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	06/23			
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT					DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION		50	0	06/22			
	CONS 160 CONSTRUCTION		55	0	06/20			
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation					CON	04/19	04/20
	CONS GE 310 CONSTRUCTION	GENERAL	1	0	06/20			
	CONS GE 410 CONSTRUCTION	GENERAL	62	0	06/21			
846 P-308AGDO	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		200	0	06/21			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318					DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION	GENERAL	250	0	06/21			
846 P-309MPMP	Morningside Park: Renovation of Middle Playground					DEVSCOPE	07/16	12/16
	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-309SKRP	Sakura Park - Reconstruction of the Staircase					BID/REG	04/19	10/19
	CONS 305 CONSTRUCTION		14	0	06/22			
	CONS 320 CONSTRUCTION		51	0	06/22			
	CONS 330 CONSTRUCTION		77	0	06/22			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-310FJTC CONS GE 300	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M GENERAL CONSTRUCTION	78	0	06/23			
846 P-310HCOM CONS GE 300	HANSBOROUGH REC CTR COMPUTER PURCHASE M131 GENERAL CONSTRUCTION	45	0	06/20	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	06/22	DEVSCOPE	07/16	12/16
846 P-312HBBS CONS 430	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M CONSTRUCTION	1	0	06/23	DEVSCOPE	07/09	09/09
846 P-312INNG CONS 001	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC. CONSTRUCTION	50	0	06/24	DEVSCOPE	07/17	11/20
846 P-312MJMR CONS 405	Morris Jumel mansion - exterior renovation CONSTRUCTION	128	0	06/21	DEVSCOPE	07/14	09/14
846 P-6NCRC15 CONS GE 314	FY15 Citywide Nature & Rec Ctr CNYG-1215MA GENERAL CONSTRUCTION	200	0	06/22	DEVSCOPE	07/15	12/15

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/19 \$228,967.68 (CITY) \$5,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$284,334.18 (CITY) \$5,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,113,481.14 (CITY) \$5,000.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					220			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
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-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA	220	0	06/20	DEVSCOPE	07/14	09/14
CONS	315 CONSTRUCTION						

BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19 \$203,913.37 (CITY) \$5,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$5,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,669,792.30 (CITY) \$5,000.00 (NON-CITY)

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

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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-3PLG14C	R/C OF Playgrounds multisites FY14 Manhattan (MG-315MA1)	44	0	06/22			
CONS	306 CONSTRUCTION						

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/19 \$119,288.93 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,322,493.40 (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
ADOPTED (C)*					118			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	118	118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	118	118
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-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07	09/15
CO#: 01	CONS GE 350 CONSTRUCTION	GENERAL	118	06/20			

BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK

AVAILABLE BALANCE AS OF: 07/31/19 \$5,078.89 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,968,725.00 (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
ADOPTED (C)*					1			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
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-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18	05/19
CO#: 01	CONS GE 297 CONSTRUCTION	GENERAL	1	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q003      FMS #: 846 Q03      MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/19      \$3,521,763.89 (CITY)      \$0.52 (NON-CITY)  
 CONTRACT LIABILITY:      \$124,419.87 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$2,773,735.81 (CITY)      \$768,212.48 (NON-CITY)

		* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*			*		*		*		*	1,055	*	449	*	1,992	*	26	*
APPROPRIATIONS (N)*			*		*		*		*			*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,055	*	1,055
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,055	*	1,055
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BC94S1	Beach 94th Street Performance Space Cons. Q163-418M					DEVSCOPE 07/17	12/17
	CONS 300 CONSTRUCTION	79	0	06/21			
	CONS 310 CONSTRUCTION	12	0	06/21			
846 P-4SHREAC	Shorefront Parkway Adventure Course Q163-218M					DEVSCOPE 07/17	12/17
	CONS GE 300 CONSTRUCTION	261	0	06/20			
	CONS GE 310 CONSTRUCTION	103	0	06/21			
	CNSP 350 CONSTRUCTION SUPERVISION	44	0	06/20			
846 P-4SHREDP	Shorefront Parkway Dog Run Cons. Q163-118M					DEVSCOPE 07/17	12/17
	CONS GE 300 CONSTRUCTION	46	0	06/20			
	CONS 310 CONSTRUCTION	103	0	06/21			
	CNSP 350 CONSTRUCTION SUPERVISION	5	0	06/20			
846 P-4SHREPG	Shorefront Tot Playground and Plaza Area Q163-318M					DEVSCOPE 07/17	12/17
	CONS GE 300 CONSTRUCTION	356	0	06/20			
	CONS 310 CONSTRUCTION	252	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION	36	0	06/20			
846 P-4SHRESA	Shorefront Parkway Park Amenities					DEVSCOPE 07/17	12/17
	CONS GE 300 CONSTRUCTION	54	0	06/20			
	CONS GE 305 CONSTRUCTION	281	0	06/22			
	CONS GE 400 CONSTRUCTION	24	0	06/23			
846 P-4SHRESF	Shorefront Parkway Multi-Purpose Sports Field Cons Q163-618M					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	920	0	06/22			
	CONS 400 CONSTRUCTION	80	0	06/22			
846 P-414LABY	Shorefront Labyrinth and Seating Area Q163-518M					DEVSCOPE 07/17	12/17
	DSGN 330 DESIGN	4	0	06/21			
	CONS 340 CONSTRUCTION	34	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 350 CONSTRUCTION	148	0	06/21		
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M CONS GE 370 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/07 09/15
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M CO#: RR CONS GE 205 CONSTRUCTION	2	0	06/23		

BUDGET LINE: P-Q010      FMS #: 846 Q10      QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19	\$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    *	ADOPTED (C)*	APPROPRIATIONS (N)*	COMMITMENT PLAN
	375		(C)* 375 * (N)* * *

	FY 2020												JUNE	FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	375	*	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	375	*	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION CONS GE 300 CONSTRUCTION	375	0	06/20	PROJSTRT	04/16 05/16

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q126		FMS #: 846 Q26		FRANK GOLDEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/19				\$2,142,031.69		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$82,676.53		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$315,291.78		(CITY)						\$ .00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,765	*	377	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	1,744	*	*	*	*	*	*	*	*	*	21	*	1,765
FORCST	(C)*	*	*	1,744	*	*	*	*	*	*	*	*	*	21	*	1,765
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-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M												DEVSCOPE	07/14	09/14
	CONS GE 320 CONSTRUCTION			GENERAL		1,744	0	09/19							
	CONS 325 CONSTRUCTION					21	0	06/20							
	CONS 340 CONSTRUCTION					377	0	06/21							

BUDGET LINE: P-Q245		FMS #: 846 Q45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/19				\$82,269,150.48		(CITY)						\$ .05		(NON-CITY)					
CONTRACT LIABILITY:				\$37,937,720.67		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$120,333,981.05		(CITY)						\$82,238.47		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	21,813	*		*	5,750	*		*	(C)*	14,078	*	20,778	*	46,047	*	3,602	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2020												FY 20	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	83	*	833	*	*	*	*	*	*	*	*	13,162	*	14,078
FORCST	(C)*	83	*	833	*	*	*	*	*	*	*	*	13,203	*	14,119
ACTUAL	(C)*	83	*	*	*	*	*	*	*	*	*	*	*	*	83
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-4BRNKHF	Brinckerhoff Cemetery Acquisition												DEVSCOPE	07/15	09/15
	SITE AQ 360 SITE			ACQUISITION		144	0	06/21							

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-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-4CHRCAM	CHARLES MEMORIAL PARK--INSTALLATION OF NEW SECURITY CAMERAS						
	EQFN 100 EQUIPMENT AND FURNITURE	250	0	06/20			
846 P-4CPSLIT	College Point Sports Park - New Lighting				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	2,000	0	06/21			
846 P-4DITMPG	Ditmars Playground - Upgrade Play Equipment and Spray Shower				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	600	0	06/21			
	CONS 301 CONSTRUCTION	2,700	0	06/22			
846 P-4FRDJPJ	FREDERICK JUDGE PLAYGROUND UPGRADES				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	2,000	0	06/21			
	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 GE 350 CONSTRUCTION	849	0	06/20			
	CONS 400 CONSTRUCTION	361	0	06/20			
846 P-4HCHAND	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	450	0	06/21			
846 P-4HMLCAM	HAMILTON PARK--INSTALLATION OF NEW SECURITY CAMERAS						
	EQFN 100 EQUIPMENT AND FURNITURE	250	0	06/20			
846 P-4IDLETB	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	1,000	0	06/21			
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	433	0	06/22			
846 P-4QCFMEC	QUEENS COUNTY FARM MUSEUM--CONSTRUCTION OF NEW EDUCATION CTR				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	1,440	0	06/21			
846 P-4QCMGL2	Queens County Farm-Gas Line Part II				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	60	0	06/20			
846 P-4QNHSRC	QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	800	0	06/21			
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair				DEVSCOPE	07/15	09/15
	CONS 002 CONSTRUCTION	4	0	06/20			
	CONS 005 CONSTRUCTION	7	0	06/20			
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement				DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION	400	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M				DEVSCOPE	07/15	09/15
	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 411 CONSTRUCTION GENERAL	26	0	06/20			
	CONS 412 CONSTRUCTION	5	0	06/20			
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						
	CONS 310 CONSTRUCTION	2,418	0	06/22			
	CNSP 350 CONSTRUCTION SUPERVISION	249	0	06/22			
	CONS 400 CONSTRUCTION	250	0	06/22			
846 P-400QZOO	QUEENS ZOO - AVIARY WALKWAY				DEVSCOPE	07/04	09/04
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	266	0	06/20			
846 P-401JOEM	Joe Michael's Mile Path and Lighting Q135-214M				DEVSCOPE	07/13	09/13
	CONS 303 CONSTRUCTION	116	0	06/22			
	CONS 304 CONSTRUCTION	1	0	06/20			
	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 316 DESIGN	2	0	06/21			
	DSGN 317 DESIGN	1	0	06/20			
	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
	DSGN 100 DESIGN	75	0	06/20			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	62	0	06/20			
	CONS GE 300 CONSTRUCTION GENERAL	550	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			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-402HART	Hart Playground R/C Q067-117MA				DEVSCOPE	07/13 09/13
	CONS GE 320 CONSTRUCTION GENERAL	1,005	0	06/20		
	CONS 330 CONSTRUCTION	280	0	06/20		
	CONS 340 CONSTRUCTION	95	0	06/22		
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole				DEVSCOPE	07/19 12/19
	CONS 400 CONSTRUCTION	750	0	06/21		
	CONS 410 CONSTRUCTION	750	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 320 CONSTRUCTION	51	0	06/20		
	CONS 400 CONSTRUCTION	182	0	06/21		
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M				DEVSCOPE	07/13 09/13
	CONS GE 400 CONSTRUCTION GENERAL	277	0	06/20		
846 P-404CROW	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	06/21		
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M				DEVSCOPE	07/16 12/16
	CONS 310 CONSTRUCTION	301	0	06/22		
	CONS 320 CONSTRUCTION	250	0	06/22		
846 P-405STRR	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-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV				DEVSCOPE	07/06 09/06
	CO#: RR CONS 200 CONSTRUCTION	77	0	06/20		
846 P-406LBA2	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-406PG62	Playground Sixty Two R/C				DEVSCOPE	07/15 09/15
	CONS 400 CONSTRUCTION	1,415	0	06/22		
	CONS 420 CONSTRUCTION	685	0	06/22		
	CONS 440 CONSTRUCTION	280	0	06/21		
846 P-407BLND	Bland Playground Lighting				DEVSCOPE	07/17 12/17
	CONS 500 CONSTRUCTION	600	0	06/21		
	CONS 501 CONSTRUCTION	3,400	0	06/22		
846 P-407BTPL	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		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-407MAPL CO#: RR DSGN	Maple Playground R/C Q211-117M 350 DESIGN	116	0	06/22	DEVSCOPE	07/15 09/15
	CONS 360 CONSTRUCTION	474	0	06/23		
	CONS 380 CONSTRUCTION	2,495	0	06/22		
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				DEVSCOPE	07/13 09/13
	CONS GE 340 CONSTRUCTION GENERAL	220	0	06/22		
846 P-408HOV2	Hoover Playground				DEVSCOPE	07/15 09/15
	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-409MARD	Glendale Entrance to Forest Park Q015-217MA				DEVSCOPE	07/15 09/15
	CONS 330 CONSTRUCTION	700	0	06/20		
846 P-410BYRN	Edward Byrne Park Playground C/S X092-118M				DEVSCOPE	07/17 12/17
	CONS 100 CONSTRUCTION	20	0	06/22		
CO#: 01	CONS 100 CONSTRUCTION	13	0	06/20		
	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	1,250	0	06/22		
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-412NOR2	Norelli-Hargreaves Playground MPPA R/C Q220B-118M				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	227	0	06/21		
	CONS 311 CONSTRUCTION	1	0	06/20		
	CONS 400 CONSTRUCTION	744	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-412RKM2 CONS	RUFUS KING MANOR MUSEUM -HVAC Q23-116M 425 CONSTRUCTION	200	0	06/22	DEVSCOPE	07/13	09/13
846 P-412RWIL CONS CONS CO#: 01 CONS	ROY WILKINS REC CTR ROOF & SITE Q448-112M 926 CONSTRUCTION 927 CONSTRUCTION 927 CONSTRUCTION	335 4 83	0 0 0	06/22 06/20 07/19	DEVSCOPE	07/11	09/11
846 P-412RWP3 CONS CNSP CONS	ROY WILKINS PARK RECREATION CTR RC Q448-115M GE 300 CONSTRUCTION GENERAL 311 CONSTRUCTION SUPERVISION 312 CONSTRUCTION	974 205 21	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/13	01/16
846 P-413CAST DSGN CONS CONS	Castlewood Playground - Reconstruction of the MPPA Q327-119M 301 DESIGN 310 CONSTRUCTION 320 CONSTRUCTION	1 1,916 494	0 0 0	06/21 06/23 06/23			
846 P-413JH72 CONS CONS	VIC HANSON/JHS 72 PLGD RC Q352 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	318 32	0 0	06/24 06/24	DEVSCOPE	07/13	09/13
846 P-414BCAP CONS CONS	Broad Channel American Park 400 CONSTRUCTION 410 CONSTRUCTION	2,000 1,000	0 0	06/22 06/22	DEVSCOPE	07/15	09/15
846 P-414LAN2 CONS CONS CONS	Lannett Playground Sitting Area R/C Q407-118M GE 310 CONSTRUCTION GENERAL 320 CONSTRUCTION 410 CONSTRUCTION	833 394 123	0 0 0	09/19 06/20 06/21	DEVSCOPE	07/14	09/14
846 P-414RB59 CONS CONS	Beach 59th Street Playground R/C Q162E-118M GE 330 CONSTRUCTION GENERAL 340 CONSTRUCTION	2,434 390	0 0	06/22 06/22	DEVSCOPE	07/14	09/14
846 P-41417PG DSGN CONS CONS	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M 002 DESIGN 310 CONSTRUCTION 320 CONSTRUCTION	1 773 368	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-415MEA2 CONS CONS	FMCP - MEADOW LAKE- PATHS Q099-215M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	350 400	0 0	06/21 06/21	DEVSCOPE	07/13	09/13
846 P-415WRLD CONS CONS CONS	FMCP - World's Fair Playground Asphalt Field Q099-517M 412 CONSTRUCTION 413 CONSTRUCTION 414 CONSTRUCTION	175 220 1	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/15	09/15
846 P-6BLD14B CONS	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC 400 CONSTRUCTION	2	0	06/22	DEVSCOPE	07/13	09/13

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 P-6GRST16	FY16 Greenstreets - CITYWIDE						DEVSCOPE	07/16	09/16
CONS	335 CONSTRUCTION			350	0	06/21			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2						DEVSCOPE	07/08	09/08
CONS	GE 110 CONSTRUCTION	GENERAL		200	0	06/23			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)						DEVSCOPE	07/10	09/10
CONS	330 CONSTRUCTION			330	0	06/22			
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS						PROJSTRT	09/15	09/15
CONS	GE 300 CONSTRUCTION	GENERAL		1,250	0	06/22			
CO#: 02	DSGN 301 DESIGN			58	0	06/20			
	DSGN 302 DESIGN			283	0	06/20			
CONS	GE 350 CONSTRUCTION	GENERAL		412	0	06/22			
	SVCS 353 SERVICES			80	0	06/20			
CO#: NN	SVCS 353 SERVICES			34	0	06/20			
CO#: 00	SVCS 353 SERVICES			56	0	06/20			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022								
CONS	GE 310 CONSTRUCTION	GENERAL		1,513	0	06/22			
	DSGN 403 DESIGN			86	0	06/21			
	CONS 404 CONSTRUCTION			500	0	06/22			
CO#: 01	CONS 404 CONSTRUCTION			728	0	06/22			
CO#: 02	CONS 404 CONSTRUCTION			500	0	06/22			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION						PROJSTRT	04/16	05/16
SVCS	292 SERVICES			32	0	06/20			
CO#: 01	SVCS 292 SERVICES			8	0	06/20			
CONS	GE 320 CONSTRUCTION	GENERAL		1,463	0	06/20			
	CONS 400 CONSTRUCTION			327	0	06/20			
	CONS 410 CONSTRUCTION			500	0	06/20			
	CONS 420 CONSTRUCTION			48	0	06/22			
CO#: 01	CONS 420 CONSTRUCTION			54	0	06/22			
	DSGN 421 DESIGN			40	0	06/20			
	EQFN 422 EQUIPMENT AND FURNITURE			8	0	06/22			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK						PROJSTRT	11/07	11/07
CONS	003 CONSTRUCTION			25	0	06/20			
CO#: F2	CONS 003 CONSTRUCTION			92	0	06/20			
	SVCS 004 SERVICES			1	0	06/20			
	CONS 100 CONSTRUCTION			173	0	06/20			
	CONS 102 CONSTRUCTION			27	0	06/20			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q708 FMS #: 846 Q13 BAISLEY POND PARK, QUEENS

AVAILABLE BALANCE AS OF: 07/31/19 \$146,673.93 (CITY) \$1.00 (NON-CITY)  
 CONTRACT LIABILITY: \$709,523.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,422,468.70 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		260	

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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-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: 07/31/19 \$242,919.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$88,687.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,929,848.43 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		243	

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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-409MARD	Glendale Entrance to Forest Park Q015-217MA				DEVSCOPE	07/15	09/15
CONS	320 CONSTRUCTION	143	0	06/22			
DSGN	450 DESIGN	100	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/19 \$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 *
ADOPTED (C)*	2,000		1,000			2,000	1,000	
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	2,000	0	06/21			
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: 07/31/19 \$91,867.32 (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 *
ADOPTED (C)*					13	57		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13
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-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)				DEVSCOPE	07/13	09/13
CO#: RR CONS	GE 360 CONSTRUCTION	13	0	06/20			
	GENERAL						
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/16	09/16
CONS	336 CONSTRUCTION	57	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q936		FMS #: 846 Q36		CUNNINGHAM PARK, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/19				\$3,000,000.00		(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	*	
ADOPTED	(C)*	3,000	*		*	800	*		*	(C)*		*	3,000	*		*	800	*		*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		*

		FY 2020												FY 20	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE									DEVSCOPE	07/19	12/19	
CONS	100 CONSTRUCTION			3,000	0	06/21							
CONS	110 CONSTRUCTION			800	0	06/22							

BUDGET LINE: P-R245		FMS #: 846 R45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 07/31/19				\$17,837,634.84		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$20,877,643.33		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$69,060,400.05		(CITY)				\$1,000,000.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		17,376	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

		FY 2020												FY 20	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,376	17,376
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,552	11,552
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-5ARDTR	Arden Heights Wood -Trails & Parking									DEVSCOPE	07/16	12/16	
CONS	301 CONSTRUCTION			1	0	06/20							
CONS	305 CONSTRUCTION			1,196	0	06/20							
846 P-5BBPAV	Multisite SI-Basketball Cours paving R									DEVSCOPE	07/17	12/17	
CONS	301 CONSTRUCTION			500	0	06/20							
CONS	302 CONSTRUCTION			470	0	06/20							
CONS	303 CONSTRUCTION			1,000	0	06/20							

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-5BLOOJF CONS	Bloomingtondale Park Junior Fields Installation 411 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/15	09/15
846 P-5CARLPK CONS	Carlton Park & Ida Court--Basketball Courts and Field 325 CONSTRUCTION	84	0	06/20	DEVSCOPE	07/15	01/16
846 P-5CHARCS CONS	Fairview Park - Cons. Comfort Station 320 CONSTRUCTION	299	0	06/20	DEVSCOPE	07/17	12/17
846 P-5CHARLS CONS	Fairview Park Landscape Construction 318 CONSTRUCTION	630	0	06/20	DEVSCOPE	07/17	12/17
846 P-5CLAWS CONS CONS CONS	RENOVATION OF CLAWSON PLAYGROUND 300 CONSTRUCTION 310 CONSTRUCTION 311 CONSTRUCTION	125 875 1,135	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-5GOODHU SITE AQ 847	Goodhue Woods Park - Acquisition SITE AQ 847 SITE ACQUISITION	6,000	0	06/20	DEVSCOPE	07/06	09/06
846 P-5MCARPK DSGN	Gen. MacArthur Park Baseball Field Renovation 002 DESIGN	279	0	06/20	DEVSCOPE	07/15	09/15
846 P-5PRESPL CONS	Prescott Plgr-Creation of Sencory plgr R 300 CONSTRUCTION	3,900	0	06/20	DEVSCOPE	07/17	12/17
846 P-502NDPK CONS CONS CONS	New Dorp Center Kitchen Recon. (R016-214MA) GE 350 CONSTRUCTION GE 355 CONSTRUCTION GE 356 CONSTRUCTION	1 40 10	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/17	12/17
846 P-503GCPL CONS	Greencroft Plgr- R/C of Comfort Station R089-115M 400 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/13	05/15
846 P-6PNYSD6 CO#: RR CONS	PlaNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M GE 310 CONSTRUCTION	14	0	06/20	DEVSCOPE	07/09	07/09
846 P-6TRAI20 CONS	BX,QUE,SI Trail R/C, & Planting Trees 305 CONSTRUCTION	300	0	06/20	DEVSCOPE	07/18	12/18
850 P-5PNYC06 CO#: 0 CONS CO#: 01 CONS	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 400 CONSTRUCTION 400 CONSTRUCTION	1 15	0 0	06/20 06/20	PROJSTRT	07/10	07/10

-----



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-X003		FMS #: 846 X03		PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/19		\$351,752.63		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$775,625.37		(CITY)					\$0.00 (NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		343	*		*	10	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT AGY ID NO		FY 2020												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX																			
EQVH	110 EQUIPMENT - VEHICLES																			
846 P-1GRAFIT	GRAFFITI REMOVAL TRUCK																			
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE																			
	MAINTENANCE EQUIPMENT																			
846 P-1TOTER	TOTERS FOR WENGER WAGONS																			
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE																			
	MAINTENANCE EQUIPMENT																			
846 P-1WASTER	Waste Line Router with Camera BRONX																			
EQVH	200 EQUIPMENT - VEHICLES																			
846 P-1WENGER	WENGER WAGON - REPLACEMENT																			
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE																			
	MAINTENANCE EQUIPMENT																			
846 P-1WENWAG	WENGER WAGON																			
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE																			
	MAINTENANCE EQUIPMENT																			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-X245		FMS #: 846 X45		MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX														
AVAILABLE BALANCE AS OF: 07/31/19		\$33,484,253.85		(CITY)					\$2.72 (NON-CITY)									
CONTRACT LIABILITY:		\$17,113,874.09		(CITY)					\$42,632.78 (NON-CITY)									
ITD EXPENDITURES:		\$50,321,427.96		(CITY)					\$2,669,554.50 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	10,482	*	*	*	*	*	*	*	*	9,118	*	16,121	*	6,718	*	316	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	9,118	*	9,118
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	9,118	*	9,118
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
	DSGN	300 DESIGN	2,016	0	06/21			
	CONS	304 CONSTRUCTION	1,700	0	06/21			
846 NDF-BRPLG		NDF-Bridge Playground- X148A3-318M				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-1BRTPEL		BARTOW PELL MANSION RESTORE THE ORANGERIE				DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	300	0	06/21			
846 P-1CHARLG		Charlton Garden - Phase II X086-108M				DEVSCOPE	07/06	09/06
	CONS	GE 206 CONSTRUCTION	133	0	06/23			
	CONS	GE 208 CONSTRUCTION	1	0	06/23			
	CONS	355 CONSTRUCTION	96	0	06/23			
846 P-1CROALG		CROTONA PARK INDIAN LAKE ALGAE REDUCTION				DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	500	0	06/20			
846 P-1EDENPG		Edenwald PLGD - basketball & handball crts (X165-116MA)				DEVSCOPE	07/13	10/15
	CONS	GE 306 CONSTRUCTION	471	0	06/20			
	CONS	GE 400 CONSTRUCTION	700	0	06/20			
	CONS	GE 500 CONSTRUCTION	500	0	06/20			
846 P-1FERPNT		Ferry Point Community Park - Adult Fitness Area				DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	400	0	06/21			
846 P-1HAFFPT		HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA				DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	500	0	06/21			
846 P-1HUNTP		HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR				DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	500	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-1JUNIOR CONS	NYS PARKS/JUNIOR'S CAMP - CAMP SITE RENOVATIONS 100 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	07/19	12/19
846 P-1ORCHBC CONS	ORCHARD BEACH - RENOVATIONS 100 CONSTRUCTION	6,107	0	06/21	DEVSCOPE	07/19	12/19
846 P-1OWEND2 CO#: AA CONS	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M 300 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/13	09/13
CONS	GE 306 CONSTRUCTION	115	0	06/22			
CONS	500 CONSTRUCTION	169	0	06/22			
846 P-1OWEND3 CONS	OWEN DOLEN RECREATION CENTER - X016-118M GE 300 CONSTRUCTION	650	0	06/21	DEVSCOPE	07/17	12/17
846 P-1PELDOG CONS	Pelham Parkway Dog Run (X002-116M) 505 CONSTRUCTION	6	0	06/20	DEVSCOPE	07/15	02/16
CONS	506 CONSTRUCTION	43	0	06/20			
846 P-1POECOT CONS	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS 100 CONSTRUCTION	450	0	06/21	DEVSCOPE	07/19	12/19
846 P-1PUGSLY CONS	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT 300 CONSTRUCTION	90	0	06/22	DEVSCOPE	07/17	12/17
846 P-1VNF POL CONS	Van Nest Flag Pole X093-116M GE 455 CONSTRUCTION	7	0	06/22	DEVSCOPE	07/15	02/16
CONS	GE 460 CONSTRUCTION	23	0	06/22			
846 P-1WDLNSS CONS	Woodlawn Plgd- Recon of Spray Shower X092-118M 001 CONSTRUCTION	300	0	06/21	DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	200	0	06/21			
846 P-100CDAR CONS	Cedar Playground - RC C/S X111-114M 296 CONSTRUCTION	64	0	06/20	DEVSCOPE	07/13	11/14
CONS	301 CONSTRUCTION	4	0	06/23			
CONS	400 CONSTRUCTION	73	0	06/23			
CONS	410 CONSTRUCTION	9	0	06/23			
846 P-101BPAR CONS	Brook Park - sitting area & comfort station 305 CONSTRUCTION	80	0	06/24	DEVSCOPE	07/06	09/06
846 P-101MBRO CONS	Millbrook Plgd- basketball & handball courts- X182-115M 300 CONSTRUCTION	45	0	06/22	DEVSCOPE	07/13	03/14
846 P-101STMR CONS	St Mary's plgd (w) phl recon w/equip, landscape-X045-215MA GE 352 CONSTRUCTION	2	0	06/20	DEVSCOPE	07/14	03/15
CONS	GE 353 CONSTRUCTION	30	0	06/20			
846 P-103WPBC CONS	Waring Plgd Basketball Courts Recon (X002-118M) GE 450 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/15	10/17
CONS	GE 500 CONSTRUCTION	575	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-104FIS2 CONS	Cons of Fish Passage Twin Dams 300 CONSTRUCTION	250	0	06/22	DEVSCOPE	07/18	12/18
846 P-104HGBG CONS CONS	Highbridge Park - step streets/park ldscap GE 310 CONSTRUCTION GE 320 CONSTRUCTION	320 2,880	0 0	06/20 06/20	DEVSCOPE	07/07	08/11
846 P-104HPRM CONS CONS	Bridge Park-Highbridge Greenway promenade 505 CONSTRUCTION 510 CONSTRUCTION	50 1,142	0 0	06/22 06/22	DEVSCOPE	07/13	09/13
846 P-104JRME CONS	Jerome Playground S- Handball courts renovation 320 CONSTRUCTION	200	0	06/21	DEVSCOPE	07/18	12/18
846 P-107CPFE CONS	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment 400 CONSTRUCTION	525	0	06/22	DEVSCOPE	07/17	12/17
846 P-107KOSS CONS CONS	Kossuth Playground Recon X033-118M GE 320 CONSTRUCTION GE 500 CONSTRUCTION	1,680 320	0 0	06/20 06/20	DEVSCOPE	07/15	09/15
846 P-108FTFR CONS	Washington's Walk Fort Four Plgd comfort station- GE 300 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/14	09/17
846 P-108SPBC CONS CONS	Seton Park Basketball Court Recon (X201- GE 400 CONSTRUCTION 415 CONSTRUCTION	800 830	0 0	06/22 06/22	DEVSCOPE	07/15	12/15
846 P-108WWST CONS	Strong Street Plg Reconstruction 300 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/18	12/18
846 P-109NBLE CONS CONS	Noble Playground - RC Comfort Station X123-118M GE 300 CONSTRUCTION GE 305 CONSTRUCTION	383 117	0 0	06/22 06/22	DEVSCOPE	04/14	07/17
846 P-109PAR2 CONS CONS	Parque de los Ninos Ph II - track & Bfield X004A-114M 171 CONSTRUCTION 172 CONSTRUCTION	251 504	0 0	06/20 06/20	DEVSCOPE	07/13	03/14
846 P-110MANS CONS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M 470 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/06	09/06
846 P-111LRTO CONS CONS	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M) GE 300 CONSTRUCTION GE 500 CONSTRUCTION	175 325	0 0	06/21 06/21	DEVSCOPE	07/15	09/15
846 P-112LACE CONS CONS CONS	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M) GE 300 CONSTRUCTION GE 510 CONSTRUCTION GE 520 CONSTRUCTION	278 278 263	0 0 0	06/20 06/20 06/20	DEVSCOPE	10/15	03/16
846 P-112SETW CONS	Seton Falls Park Walkways Renovations X092-113M 330 CONSTRUCTION	181	0	06/22	DEVSCOPE	07/18	12/18

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 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		
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island				DEVSCOPE 02/15	05/18
	CONS 410 CONSTRUCTION	140	0	06/22		
850 P1YANK15A	Bronx Children's Museum				DEVSCOPE 07/12	04/13
CO#: 02	CONS 001 CONSTRUCTION	28	0	06/20		

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

AVAILABLE BALANCE AS OF: 07/31/19	\$79,198.34 (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	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
ADOPTED (C)*	*	*	*	*	(C)*	*	9	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2020												FY 20
	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
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M				DEVSCOPE 07/18	12/18
	CONS 317 CONSTRUCTION	9	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-13      FMS #: 846 102      FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/19      \$9,201,443.54 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$15,425,064.72 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$64,401,955.09 (CITY)      \$1,024,573.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*			6,448	28,000	(C)*	3,213	4,630	13,357
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	38	*	*	*	*	*	*	*	*	*	*	*	3,175	3,213
FORCST(C)*	38	*	*	*	*	*	*	*	*	*	*	*	3,174	3,212
ACTUAL(C)*	38	*	*	*	*	*	*	*	*	*	*	*		38
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	8	0	06/22		
846 P-40LMST3	OLMSTED CTR FURNITURE Q099-808MA1				DEVSCOPE	07/09 09/09
CO#: RR	EQFN 100 EQUIPMENT AND FURNITURE	70	0	06/20		
CO#: Y2	CONS GE 110 CONSTRUCTION	4	0	06/20		
CO#: Y3	CONS GE 120 CONSTRUCTION	67	0	06/21		
CO#: 02	CONS GE 120 CONSTRUCTION	362	0	06/20		
		225	0	06/21		
		441	0	06/20		
846 P-40LMST4	OLMSTED CTR RC (BUILDING) Q099-808MA				DEVSCOPE	07/10 09/10
CO#: RR	CONS GE 800 CONSTRUCTION	762	0	06/20		
CO#: RR	CONS GE 801 CONSTRUCTION	300	0	06/22		
CO#: RR	CONS GE 804 CONSTRUCTION	2,338	0	06/21		
CO#: RR	CONS GE 904 CONSTRUCTION	2	0	06/20		
CO#: RR	CONS GE 910 CONSTRUCTION	113	0	06/20		
CO#: RR	SVCS 960 SERVICES	11	0	07/19		
CO#: 41	CONS 972 CONSTRUCTION	1	0	06/20		
CO#: IN	CONS 973 CONSTRUCTION	25	0	07/19		
CO#: 01	CONS 973 CONSTRUCTION	49	0	06/20		
CO#: 01	CONS 981 CONSTRUCTION	1	0	07/19		
CO#: 01	CONS 982 CONSTRUCTION	15	0	06/20		
CO#: YY	CONS 983 CONSTRUCTION	16	0	06/20		
CO#: ZZ	CONS 992 CONSTRUCTION	1	0	07/19		
		737	0	06/20		
		8	0	06/20		
		1	0	06/20		
		1	0	06/20		
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement				DEVSCOPE	07/17 12/17
CO#: 305	CONSTRUCTION	803	0	06/22		
CO#: 310	CONSTRUCTION	9,311	0	06/22		
CO#: 400	CONSTRUCTION	137	0	06/22		
CO#: 401	CONSTRUCTION	898	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-415FOTF CONS	FMCP - Fourtain of the Fairs R/C Q099-117M 420 CONSTRUCTION	593	0	06/20	DEVSCOPE	07/16 12/16
846 P-415MEA2 CONS	FMCP - MEADOW LAKE- PATHS Q099-215M GE 320 CONSTRUCTION	1,900	0	06/22	DEVSCOPE	07/13 09/13
846 P-415PAVI CONS	FMCP - NYS PAVILION RC Q099-116M GE 375 CONSTRUCTION	2,000	0	06/21	DEVSCOPE	07/07 09/15
846 P-415SCHL CONS	Flushing Meadows Corona Park UPK GE 300 CONSTRUCTION	13,000	0	06/23	DEVSCOPE	07/17 12/17
		15,000	0	06/23		

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS

AVAILABLE BALANCE AS OF: 07/31/19 \$22,026,000.14 (CITY) \$5.84 (NON-CITY)

CONTRACT LIABILITY: \$40.74 (CITY) \$.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 *
ADOPTED (C)*			4,229	2,393	(C)*	6,000	2,402	17,853
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-500LEMO SITE AQ 100	Lemon Creek Pk - St. Edwards Camp - Acquisition SITE ACQUISITION	6,000	0	06/20		
846 P-1CROT05 CONS	Putnam Trail - Acquisition of Right-of-Way- GE 350 CONSTRUCTION	790	0	06/22	DEVSCOPE	07/07 09/07
	CONS GE 355 CONSTRUCTION	10	0	06/21		
	SITE 500 SITE	3,670	0	06/22		
846 P-5GOODHU SITE AQ 846	Goodhue Woods Park - Acquisition SITE ACQUISITION	11,000	0	06/22		
846 P-6CWLAND SITE AQ 002	Citywide - Land Acquisition SITE ACQUISITION	2,393	0	06/22		
	SITE AQ 010 SITE	2,392	0	06/21		
	SITE AQ 011 SITE	2,393	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-87		FMS #: 846 276		DEVELOPMENT OF KISSENA CORRIDOR PARK															
AVAILABLE BALANCE AS OF: 07/31/19				\$29,684.86 (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	*
ADOPTED	(C)*		*		*	510	*		*		(C)*	*		*		600	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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-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: 07/31/19				\$41,049,556.46 (CITY)										\$512,004.67 (NON-CITY)					
CONTRACT LIABILITY:				\$34,496,421.21 (CITY)										\$1,505,847.65 (NON-CITY)					
ITD EXPENDITURES:				\$170,959,103.35 (CITY)										\$21,537,651.05 (NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	10,179	*	59,786	*	82,172	*	17,690	*		(C)*	7,941	*	36,216	*	141,844	*	10,437	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	4,379	*	1	*		*		667

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	2	*	*	*	*	*	*	*	*	*	*	*	7,939	*	7,941
FORCST	(C)*	2	*	*	*	*	*	*	*	*	*	*	*	7,939	*	7,941
ACTUAL	(C)*	2	*	*	*	*	*	*	*	*	*	*	*		*	2
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,379	*	4,379
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,379	*	4,379
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START 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			0	58	06/23		
CONS GE 109	CONSTRUCTION			0	58	06/23		



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 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)								
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. (B167-217M)							DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	GENERAL			232	0	06/22		
	CNSP 350 CONSTRUCTION SUPERVISION				290	0	06/21		
	CONS 400 CONSTRUCTION				2,168	0	06/21		
846 P-2CPILGD	CPI PH2 - LaGuardia Playground (B167-117M)							DEVSCOPE	07/16 12/16
	CONS 310 CONSTRUCTION				302	0	06/20		
	CONS 350 CONSTRUCTION				520	0	06/21		
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-114M							DEVSCOPE	07/17 12/17
	CONS 305 CONSTRUCTION				232	0	06/22		
	CONS 310 CONSTRUCTION				6,440	0	06/22		
	CONS 320 CONSTRUCTION				322	0	06/22		
	DSGN 330 DESIGN				258	0	06/22		
846 P-2GPWB10	GPWB - Sternberg Pk Dog Run - B055-108M							CLOSE	03/10 03/13
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL			26	0	06/20		
846 P-2OWLHD1	OWLS HEAD PARK - PLAYGROUND RECONSTRUCTION							DEVSCOPE	07/19 12/19
	CONS 100 CONSTRUCTION				600	0	06/20		
	CONS 150 CONSTRUCTION				3,400	0	06/21		
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)								
	CONS GE 451 CONSTRUCTION	GENERAL			0	40	06/23		
846 P-2PPANEP	Northeast Paths - Prospect Park Alliance							DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION				1,736	0	06/22		
846 P-2RHBALL	Red Hook ball fields B126-116M							DEVSCOPE	07/15 09/15
	CONS 007 CONSTRUCTION				1,076	0	06/21		
	CONS 008 CONSTRUCTION				1,168	0	06/21		
	DSGN CD 070 DESIGN	COMPLETE DESIGN			10	0	06/21		
846 P-201MRCY	Marcy Green Park - Brooklyn							DEVSCOPE	07/18 12/18
	DSGN 300 DESIGN				485	0	06/21		
	CONS 305 CONSTRUCTION				106	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 250 SERVICES				19	0	06/22		
	CONS 300 CONSTRUCTION				197	0	06/22		
	CONS 305 CONSTRUCTION				1	0	06/21		
	CONS 310 CONSTRUCTION				6,920	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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		680	0	06/22			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)					DEVSCOPE	07/11	09/11
CO#: 02	CONS GE 430 CONSTRUCTION	GENERAL	2	0	07/19			
CO#: 03	CONS GE 430 CONSTRUCTION	GENERAL	568	0	06/20			
846 P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M)					DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN		111	0	06/20			
	CONS 310 CONSTRUCTION		5,777	0	06/22			
	CONS 320 CONSTRUCTION		512	0	06/22			
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)					DEVSCOPE	07/12	12/12
	DSGN 131 DESIGN		54	0	06/21			
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			
846 P-202WASH	Washington Hall Playground basketball courts, Brooklyn					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		1,273	0	06/21			
	CONS 350 CONSTRUCTION		127	0	06/21			
846 P-203CHRL	Charlie's Place Reconstruction					DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION		86	0	06/22			
	CONS 320 CONSTRUCTION		914	0	06/22			
846 P-205LION	Lion's Pride Playground - B107-119M					DEVSCOPE	07/18	12/18
	DSGN 155 DESIGN		9	0	06/21			
	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					CLOSE	06/10	11/11
CO#: RR	CONS 203 CONSTRUCTION		0	2	06/20			
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M)					DEVSCOPE	07/16	12/16
	CONS GE 305 CONSTRUCTION	GENERAL	476	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL	873	0	06/21			
	DSGN DD 321 DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/20			
	DSGN 335 DESIGN		529	0	06/21			
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)					DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION		48,020	0	06/22			
	CONS 320 CONSTRUCTION		3,359	0	06/21			
	SVCS 321 SERVICES		19	0	06/20			
	CONS 340 CONSTRUCTION		11,010	0	06/22			
846 P-206RH01	Red Hook- EPA Oversight 5-8					DEVSCOPE	07/16	12/16
	CONS GE 304 CONSTRUCTION	GENERAL	750	0	06/21			
	CONS GE 305 CONSTRUCTION	GENERAL	250	0	06/20			
	CONS GE 306 CONSTRUCTION	GENERAL	1,259	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL	1,000	0	06/21			
846 P-206RH5F	Red Hook - Soccer 1 & 6					DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN	1,598	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 200 CONSTRUCTION SUPERVISION				402	0	06/21		
	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 305 CONSTRUCTION		GENERAL		1,000	0	06/21		
	CONS GE 306 CONSTRUCTION		GENERAL		1,272	0	06/21		
	CONS GE 310 CONSTRUCTION		GENERAL		1,000	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)								
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		660	0	06/20		
846 P-211245E	SETH LOW PLAYGROUND B100-106M							DEVSCOPE	07/06 09/06
CO#: R1	CONS 100 CONSTRUCTION				39	0	06/20		
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 (B251-117M)							DEVSCOPE	07/12 09/12
	CONS GE 131 CONSTRUCTION		GENERAL		1	0	06/20		
	CONS GE 135 CONSTRUCTION		GENERAL		70	0	06/20		
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		
	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								
CO#: R1	CONS GE 100 CONSTRUCTION		GENERAL		0	107	06/20		
CO#: RR	CONS GE 250 CONSTRUCTION		GENERAL		0	27	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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#: RR CONS	GE 251 CONSTRUCTION	GENERAL	0	7	06/20		
846 P-216CHES CONS	Chester Park - Playground Renovation Phase 1 305 CONSTRUCTION		3,500	0	06/21	DEVSCOPE	07/19 12/19
846 P-216OCAN DSGN	Ocean Hill Playground - Brooklyn 300 DESIGN		479	0	06/20	DEVSCOPE	07/18 12/18
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 CONS	PS 125 Playground - Brooklyn 300 CONSTRUCTION		828	0	06/21	DEVSCOPE	07/18 12/18
CONS	310 CONSTRUCTION		72	0	06/22		
846 P-217TILD CONS	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 GE 330 CONSTRUCTION	GENERAL	3,012	0	06/23	DEVSCOPE	07/16 12/16
CONS	GE 340 CONSTRUCTION	GENERAL	32,813	0	06/22		
CONS	GE 341 CONSTRUCTION	GENERAL	1,175	0	06/23		
846 P-217WYKF CONS	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M 600 CONSTRUCTION		0	99	06/20	DEVSCOPE	07/10 09/10
846 P-218BPLG CONS	Bildersee plgd-new plgd and ph2 320 CONSTRUCTION		367	0	06/24	DEVSCOPE	07/17 12/17
846 P-218GERT CONS	Marine Park - Gerritsen Ave. Ped. Path PH 2 (B057-117M) GE 500 CONSTRUCTION	GENERAL	72	0	06/20	DEVSCOPE	07/16 12/16
846 P-218MPPG CONS	Reconstruction of Marine Park Playground 100 CONSTRUCTION		0	4,000	06/20	DEVSCOPE	07/19 12/19
846 P-218PLMB CO#: RR CONS	PLUMB BEACH STABILIZATION 100 CONSTRUCTION		32	0	06/20	DEVSCOPE	07/11 09/11
850 SANDSTPCP CONS	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER 002 CONSTRUCTION		79	0	06/20	PROJSTRT	12/12 12/12
CO#: C CONS	002 CONSTRUCTION		18	0	06/20		
CO#: 6C CONS	002 CONSTRUCTION		1	0	06/20		

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245M      FMS #: 846 115      MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.																			
AVAILABLE BALANCE AS OF: 07/31/19				\$22,961,911.20 (CITY)				\$33,525,950.93 (NON-CITY)											
CONTRACT LIABILITY:				\$8,410,744.81 (CITY)				\$13,844,322.48 (NON-CITY)											
ITD EXPENDITURES:				\$177,341,924.65 (CITY)				\$110,586,595.71 (NON-CITY)											
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		6,000	*	726	*	9,831	*	34	*	(C)*		11,243	*	9,836	*	15,467	*	8,582	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		23,424	*	4,064	*		*	2,073	*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	11,243	*	11,243
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	14,242	*	14,242
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	23,424	*	23,424
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	23,424	*	23,424
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN		Andrew Haswell Green Park - Phase 2B				DSGN	09/15	03/17
	CONS	003 CONSTRUCTION	0	15,800	06/20			
	CONS	004 CONSTRUCTION	0	5,000	06/20			
801 EDMFPM		FERRY PIER AT DYCKMAN MARINA				DSGN	06/17	07/17
	CONS	SJ 005 CONSTRUCTION		2,000		06/21		
		SITE DEV. AND OFFSITE INF						
801 HIGHLINE		High Line				DSGN	07/06	07/06
	CONS	807 CONSTRUCTION	0	261	06/24			
	CONS	814 CONSTRUCTION	0	422	06/24			
801 HYDCBLVD		HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/13	07/13
	CONS	004 CONSTRUCTION	0	189	06/20			
	CO#: A1 CONS	006 CONSTRUCTION	0	7	06/20			
	CONS	007 CONSTRUCTION	0	767	06/20			
801 PIER42CNT		Pier 42 and East River Park Connector Program				DSGN	01/19	02/19
	CONS	109 CONSTRUCTION	151		06/20			
846 P-3BBASIN		Riverside Park- Moving Costs Associated With The 79th Street				DEVSCOPE	07/18	12/18
	CONS	GE 300 CONSTRUCTION	387		06/20			
		GENERAL						
846 P-3BDREQ6		REQUIREMENTS - MANHATTAN MG-106M				DEVSCOPE	10/03	01/04
	CONS	GE 340 CONSTRUCTION	0	29	06/23			
		GENERAL						
846 P-3BELLVU		BELLEVUE PARK SOUTH, Mahattan				DEVSCOPE	07/17	12/17
	CONS	420 CONSTRUCTION	457		06/21			
	CONS	425 CONSTRUCTION	68		06/22			
	CONS	430 CONSTRUCTION	2,675		06/21			
	CONS	440 CONSTRUCTION	300		06/22			
846 P-3BWWATE		RPZ - WATER SERVICE INSTALLATION MG-518M				DEVSCOPE	07/17	12/17
	CONS	GE 300 CONSTRUCTION	216		06/22			
	DSGN	410 DESIGN	199		06/21			
		GENERAL						

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-3CPIHLP CONS	CPI PH2 - Harlem Lane Playground, M141-318M 300 CONSTRUCTION	0	950	06/21	DEVSCOPE	07/18	12/18
846 P-3DIRVPK CONS CONS CONS	Riverside Park-Critical Drainage Infrastructure 100 CONSTRUCTION 105 CONSTRUCTION 110 CONSTRUCTION	2,000 950 8,550	0 0 0	06/20 06/21 06/23	DEVSCOPE	07/19	12/19
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-3HELLKT CONS	DEP Shaft Site - Hell's Kitchen Park Construction 290 CONSTRUCTION	0	125	06/21	DEVSCOPE	07/17	12/17
846 P-3HGLNRC CONS	HIGHLINE Reconstruction, Misc Park & Playground., 100 CONSTRUCTION	6,000	0	06/20	DEVSCOPE	07/19	12/19
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-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	Reconstruction of Dekovats, Manhattan 305 CONSTRUCTION	24	0	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	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-3PNYC01 CO#: RR DSGN	PlaNYC - Highbridge Reconstruction CD 061 DESIGN	0	9	06/20	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	06/22 06/22 06/22	CLOSE	08/17	05/19
846 P-3RITRLR EQFN	Prefab mod office units & furniture PEP Academy @ Randal Is 101 EQUIPMENT AND FURNITURE	300	0	06/20			
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 325 CONSTRUCTION GE 326 CONSTRUCTION	0 0	200 209	06/20 06/21			
846 P-301PEAR CO#: RR CONS	PEARL ST PLGD MG-41000-107M GE 300 CONSTRUCTION	0	232	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M				CON	08/19 08/20
CO#: RR DSGN CD 100	DESIGN	0	44	06/21		
CO#: R1 DSGN CD 200	DESIGN	0	30	06/21		
CO#: R2 DSGN SU 201	DESIGN	0	3	06/21		
CONS GE 290	CONSTRUCTION	0	1,000	06/20		
CONS GE 300	CONSTRUCTION	0	1,800	06/21		
CONS 405	CONSTRUCTION	0	73	06/21		
CONS 410	CONSTRUCTION	0	197	06/21		
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M	0	316	06/23		
CO#: RR CONS GE 300	CONSTRUCTION					
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M	199	0	06/20	DEVSCOPE	07/13 09/15
CONS GE 310	CONSTRUCTION					
846 P-306STVA	St. Vartan Park - Manhattan				DEVSCOPE	07/18 12/18
CONS 300	CONSTRUCTION	325	0	06/22		
CONS 310	CONSTRUCTION	2,439	0	06/22		
CONS 320	CONSTRUCTION	416	0	06/22		
846 P-306STV1	Synthetic Turf				DEVSCOPE	07/19 12/19
CONS GE 100	CONSTRUCTION	450	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-308GRA1	GRACIE MANSION CHILLER RC M081				DEVSCOPE	07/17 12/17
CONS GE 315	CONSTRUCTION	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	93	0	06/20		
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12 05/12
CO#: 01 CONS 320	CONSTRUCTION	216	0	06/20		
846 P-311PRPL	Poor Richard's Playground Renovations					
CONS 400	CONSTRUCTION	68	0	06/22		
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M					
CONS GE 300	CONSTRUCTION	0	400	06/20		
CONS GE 302	CONSTRUCTION	0	510	06/21		
CONS GE 325	CONSTRUCTION	0	47	06/20		
CONS 330	CONSTRUCTION	0	5	06/20		
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M					
CONS 350	CONSTRUCTION	0	123	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-312DYC2 CONS GE 305	DYCKMAN FARMHOUSE RC CONSTRUCTION	GENERAL	616	0	06/22	DEVSCOPE 07/17	12/17
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 200 CONSTRUCTION		500	0	06/21	DEVSCOPE 07/14	09/14
846 P-6CWRWAL CONS	RETAINING WALLS - CITYWIDE 916 CONSTRUCTION		2,000	0	06/21	DEVSCOPE 07/16	09/16
846 P-6CWSTF CONS GE 300	CITYWIDE SYNTHETIC RC CONSTRUCTION	GENERAL	1,310	0	06/22	DEVSCOPE 07/17	12/17
846 P-6ELUT15 CO#: 01 DSGN	FY15 site utility (dig job) electric M104-119M 200 DESIGN		1	0	06/20	DEVSCOPE 07/17	12/17
CONS GE 305	CONSTRUCTION	GENERAL	845	0	06/20		
CONS	306 CONSTRUCTION		105	0	06/20		
CONS	307 CONSTRUCTION		18	0	06/20		
850 HBPED100M CO#: J CONS HB 001	PED BRIDGE - E 81 ST (M) CONSTRUCTION	HIGHWAY BRIDGES	47	0	06/20	DEVSCOPE 05/13	08/13
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#: P2 CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES	355	0	06/20		
CO#: G CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	274	0	06/20		
CO#: A CONS HB 900	CONSTRUCTION	HIGHWAY BRIDGES	15	0	06/20		
850 HBPED100Q SVCS NV 024	PED BRIDGE - 51 AVE (Q) SERVICES	SPECIAL TECHNICAL INVESTI	161	0	06/22	DEVSCOPE 07/04	09/04
850 HWMP116 CONS	RECON OF ASTOR PLACE AND COOPER SQUARE 090 CONSTRUCTION		32	0	06/23	DEVSCOPE 05/03	07/06

-----



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245Q      FMS #: 846 116      MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/19			\$44,525,314.36	(CITY)	\$32,000.75	(NON-CITY)											
CONTRACT LIABILITY:			\$43,774,399.26	(CITY)	\$110,173.83	(NON-CITY)											
ITD EXPENDITURES:			\$161,811,559.42	(CITY)	\$11,978,092.43	(NON-CITY)											
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	3,000	*	63,994	*	151,135	*	1,235	*	(C)*	10,419	*	57,423	*	82,205	*	126,026	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	32	*		*		*	90	*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN (C)*	*	9,966	*	452	*	*	*	*	*	*	*	*	19,933	*	10,419													
FORCST(C)*	*	9,966	*	452	*	*	*	*	*	*	*	*	19,933	*	10,419													
ACTUAL(C)*	*		*		*	*	*	*	*	*	*	*		*														
PLAN (N)*	*		*		*	*	*	*	*	*	*	*		32	32													
FORCST(N)*	*		*		*	*	*	*	*	*	*	*		32	32													
ACTUAL(N)*	*		*		*	*	*	*	*	*	*	*																

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWIDEF		QUEENS - MULTI SITE QG-210M				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 330	CONSTRUCTION	0	50	06/23			
CO#: RR CONS	GE 340	CONSTRUCTION	0	2	06/23			
846 P-4BWIDEN		QUEENS - COUNCIL & BP MULTI SITE QG-1316M				DEVSCOPE	07/16	12/16
CONS	440	CONSTRUCTION	119		06/22			
846 P-4BWIDEQ		Roy Wilkins Southern Qns Pk Performance Area R/C Q448-118M				DEVSCOPE	07/17	12/17
CONS	420	CONSTRUCTION	50		06/22			
846 P-4CPICHP		CPI PH2 - Chappetto Square R/C Q066H-118M				DEVSCOPE	07/16	12/16
CONS	310	CONSTRUCTION	718		06/20			
CNSP	350	CONSTRUCTION SUPERVISION	361		06/20			
CONS	400	CONSTRUCTION	541		06/21			
846 P-4CROCLL		Crocheron Park Little League Field Upgrades Q012-117M				DEVSCOPE	07/15	09/15
CONS	GE 010	CONSTRUCTION	86		06/20			
846 P-4DUTCH1		Dutch Kills Comfort Station Q218-216M				DEVSCOPE	07/16	12/16
CO#: 01 CONS	090	CONSTRUCTION	6		06/22			
CNSP	SU 095	CONSTRUCTION SUPERVISION	109		06/22			
CONS	GE 101	CONSTRUCTION	519		06/22			
CONS	200	CONSTRUCTION	120		06/22			
846 P-4FMGARG		Flushing Meadows Corona Park Garage				DEVSCOPE	07/15	12/15
CO#: 01 CONS	003	CONSTRUCTION	1,881		06/20			
CONS	004	CONSTRUCTION	78		06/20			
CO#: RR SVCS	006	SERVICES	66		06/20			
CONS	008	CONSTRUCTION	25		06/20			
CONS	009	CONSTRUCTION	1		06/20			
SVCS	010	SERVICES	1		06/20			
SVCS	011	SERVICES	1		06/20			
CONS	012	CONSTRUCTION	667		06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-4HCOVPG	Hallets Cove Playground R/C Q226-117M				DEVSCOPE	07/10	12/10
	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 331 CONSTRUCTION	505	0	06/20			
	CNSP GE 350 CONSTRUCTION SUPERVISION GENERAL	243	0	06/20			
846 P-4OVERLK	Overlook Park R/C Q299-117M				DEVSCOPE	07/16	12/16
	CNSP 350 CONSTRUCTION SUPERVISION	14	0	06/22			
	CONS 400 CONSTRUCTION	756	0	06/22			
846 P-4PLG12A	Reconstruction of plgr, Borough ofQueens (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	06/21			
	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 311 CONSTRUCTION	12	0	06/22			
846 P-401HCSW	Hallets Cove Seawall Q226-118M				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	2,688	0	06/20			
	CONS 350 CONSTRUCTION	33	0	06/20			
	CONS 355 CONSTRUCTION	189	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			
CO#: 01	CONS 512 CONSTRUCTION	198	0	06/20			
	CONS 514 CONSTRUCTION	1	0	06/22			
	CONS 516 CONSTRUCTION	636	0	06/22			
846 P-403EDR2	East Elmhurst Playground Dog Run R/C				DEVSCOPE	07/16	12/16
CO#: RR	DSGN 300 DESIGN	136	0	06/20			
CO#: RR	DSGN 400 DESIGN	57	0	06/20			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2				DEVSCOPE	07/11	09/11
	CONS GE 566 CONSTRUCTION GENERAL	10	0	09/19			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 567 CONSTRUCTION	GENERAL		2	0	09/19			
	CONS 568 CONSTRUCTION			161	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-405STR2	Starr Playground R/C Phase II						DEVSCOPE	07/17	12/17
	CONS 410 CONSTRUCTION			800	0	06/22			
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M						CLOSE	12/10	09/13
CO#: RR	CONS 290 CONSTRUCTION			0	32	06/20			
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA						DEVSCOPE	07/14	09/14
	CONS GE 420 CONSTRUCTION	GENERAL		440	0	09/19			
	CONS 421 CONSTRUCTION			124	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 R/C Q005-119M						DEVSCOPE	07/17	12/17
	DSGN 303 DESIGN			100	0	06/21			
	CONS 310 CONSTRUCTION			8,358	0	06/22			
	CONS 320 CONSTRUCTION			740	0	06/23			
846 P-412DKWP	Detective Keith L Williams Park (Liberty) Basketball Cts						DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	GENERAL		636	0	06/21			
	CONS 400 CONSTRUCTION			64	0	06/20			
846 P-412DOP3	Daniel M. O'Connell Playground Renovation						DEVSCOPE	07/19	12/19
	CONS 400 CONSTRUCTION			1,500	0	06/21			
846 P-412JMIC	Jamaica Playground R/C Q301-119M						DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN			165	0	06/20			
	DSGN 305 DESIGN			17	0	06/21			
	CONS 310 CONSTRUCTION			3,832	0	06/22			
	CONS 320 CONSTRUCTION			395	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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			241	0	06/21			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M						DEVSCOPE	07/13	09/13
	CONS 410 CONSTRUCTION			50	0	06/21			
	CONS 420 CONSTRUCTION			67	0	06/21			
846 P-412RK01	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216MA						DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION			542	0	06/20			
	CONS 410 CONSTRUCTION			261	0	06/20			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M						DEVSCOPE	07/11	09/11
CO#: RR	CONS 900 CONSTRUCTION			12	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 411 CONSTRUCTION			108	0	06/22			
846 P-413IDL3	IDLEWILD PK SITE B Q392						DEVSCOPE	07/11	09/11
	CONS 350 CONSTRUCTION			798	0	06/21			
	CONS 400 CONSTRUCTION			202	0	06/22			
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M						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 301 DESIGN			84	0	06/22			
	CONS 302 CONSTRUCTION			7,300	0	06/20			
	CONS 303 CONSTRUCTION			15,544	0	06/22			
846 P-415CAND	FMCP - Reconstruction of Candela Structures						DEVSCOPE	07/18	12/18
	DSGN 302 DESIGN			90	0	06/20			
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			10	0	06/22			
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M						DEVSCOPE	07/13	09/13
	CONS 412 CONSTRUCTION			250	0	06/22			
	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 400 CONSTRUCTION			264	0	06/20			
846 P-415PAS4	Passerelle Roof						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		19,345	0	06/22			
	CONS 400 CONSTRUCTION			1,935	0	06/22			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE	07/07	09/15
CO#: 01	CONS GE 290 CONSTRUCTION	GENERAL		883	0	06/20			
	CONS GE 292 CONSTRUCTION	GENERAL		1,401	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 HBPED700E CO#: A SVCS	EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE 004 SERVICES	1	0	06/20	DEVSCOPE	01/13 03/13	
850 HBPED800Q CO#: A	PED BRIDGE - PORPOISE BRIDGE AND TIDE GATE DSGN TD 001 DESIGN DSGN TD 002 DESIGN CONS HB 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	TOTAL DESIGN TOTAL DESIGN HIGHWAY BRIDGES CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	407 1,070 42,800 6,415 2,280 4,280	0 0 0 0 0 0	06/21 06/20 06/21 06/21 06/20 06/20	DEVSCOPE	03/17 05/17
850 P-413QCF1 CONS	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION 401 CONSTRUCTION	50	0	06/20	PROJSTRT	04/16 05/16	
850 P-415PAS3 CO#: C CO#: C1	FMCP-PASSERELLE BRIDGE - Q099 DSGN TD 300 DESIGN DSGN TD 300 DESIGN CONS GE 310 CONSTRUCTION DSGN 311 DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	TOTAL DESIGN TOTAL DESIGN GENERAL DESIGN DESIGN	9,966- 9,966 106,250 8,675 1,000	0 0 0 0 0	08/19 09/22 06/23 06/23 06/23	PROJSTRT	09/15 09/15

-----

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

AVAILABLE BALANCE AS OF: 07/31/19 \$5,056,893.94 (CITY) \$169,486.64 (NON-CITY)

CONTRACT LIABILITY: \$2,219,163.09 (CITY) \$52,820.47 (NON-CITY)

ITD EXPENDITURES: \$47,789,032.04 (CITY) \$3,438,183.65 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					734	237	4,006	
APPROPRIATIONS (N)*		972		29	133	1,008		29

COMMITMENT PLAN

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	734	734
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,934	9,934
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	133	133
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	133	133
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 HWPLZ001R CONS CONS	Van Name/Van Pelt Plaza 105 CONSTRUCTION 815 CONSTRUCTION	102 164	0 0	06/20 06/20	DEVSCOPE	06/14 09/14
846 P-5BBPAV CONS CONS	Multisite SI-Basketball Cours paving R 311 CONSTRUCTION 313 CONSTRUCTION	76 237	0 0	06/20 06/21	DEVSCOPE	07/17 12/17

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-5CHARLS	Fairview Park Landscape Construction				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	416	0	06/22		
CONS	301 CONSTRUCTION	372	0	06/22		
CONS	305 CONSTRUCTION	750	0	06/22		
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND				DEVSCOPE	07/16 12/16
CONS	GE 330 CONSTRUCTION	97	0	06/20		
GENERAL						
846 P-5LILOPL	Luis LopezPlgr- Play Equipment				DEVSCOPE	07/17 12/17
CONS	GE 320 CONSTRUCTION	249	0	06/20		
GENERAL						
846 P-5PLG15A	FY15 Playground Requirements (\$1contract)					
CONS	100 CONSTRUCTION	1	0	06/22		
846 P-5PL15A6	\$1Contract-Clove Lake Pk Parking WO#6 RG-215M				DEVSCOPE	07/18 12/18
CONS	307 CONSTRUCTION	2	0	06/20		
846 P-5WHITEP	White Plgr-Hillside Slide Construction R012-				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	0	100	06/21		
CONS	305 CONSTRUCTION	0	900	06/21		
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M					
CO#: RR CONS	GE 003 CONSTRUCTION	0	8	06/21		
GENERAL						
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110MA				DEVSCOPE	07/07 09/07
CO#: R1 CONS	450 CONSTRUCTION	0	29	06/23		
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898					
CO#: RR CONS	GE 006 CONSTRUCTION	0	120	06/20		
GENERAL						
CO#: R1 CONS	GE 007 CONSTRUCTION	0	13	06/20		
GENERAL						
846 P-503CHP1	Conference House Park Pavilion R006-213M				DEVSCOPE	07/12 09/12
CONS	GE 118 CONSTRUCTION	372	0	06/22		
GENERAL						
CO#: 01 CONS	GE 118 CONSTRUCTION	13	0	06/20		
GENERAL						
CONS	GE 119 CONSTRUCTION	481	0	06/22		
GENERAL						
CO#: 01 CONS	GE 119 CONSTRUCTION	30	0	06/20		
GENERAL						
CONS	255 CONSTRUCTION	1	0	06/20		
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		

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245X      FMS #: 846 118      MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX																			
AVAILABLE BALANCE AS OF: 07/31/19				\$13,094,830.57 (CITY)				\$2,227,945.64 (NON-CITY)											
CONTRACT LIABILITY:				\$7,961,430.25 (CITY)				\$584,511.83 (NON-CITY)											
ITD EXPENDITURES:				\$99,502,982.62 (CITY)				\$13,674,927.03 (NON-CITY)											
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	3,200	*		*	24,327	*	2,470	*	(C)*		5,829	*	5,833	*	32,240	*	2,470	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	1,120	*		*	710	*	180	*	(N)*		2,149	*		*	710	*	180	*

MGN PROJECT		FY 2020												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	COST	COST	COMM DATE	MILESTONE	START	END			
846 P-1BXPFIT	Bronx Park - Adult Fitness Equipment Construction- X002-117M														10	0	06/22	DEVSCOPE	07/16	03/17			
	CONS 311 CONSTRUCTION														16	0	06/20						
	CONS 312 CONSTRUCTION																						
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M														455	0	06/22	DEVSCOPE	07/06	09/06			
	CONS 600 CONSTRUCTION														3,235	0	06/22						
	CONS 700 CONSTRUCTION														365	0	06/22						
	CONS 701 CONSTRUCTION														78	0	06/22						
	CONS 900 CONSTRUCTION														247	0	06/22						
	CONS 901 CONSTRUCTION														1,000	0	06/22						
	CONS 910 CONSTRUCTION														175	0	06/22						
	CONS 920 CONSTRUCTION																						
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M														183	0	06/21	DEVSCOPE	07/16	12/16			
	CONS 300 CONSTRUCTION														5	0	06/20						
	CONS 305 CONSTRUCTION														100	0	06/20						
	CONS 310 CONSTRUCTION														3,712	0	06/20						
	CONS 320 CONSTRUCTION																						
846 P-1MELRO	Melrose Commons URA Site 62 Park Development (X350-119M)														1	0	06/22	DEVSCOPE	10/15	04/16			
	CONS 321 CONSTRUCTION														5,500	0	06/22						
	CONS 340 CONSTRUCTION														2,274	0	06/22						
	CONS 360 CONSTRUCTION														676	0	06/22						
	CONS 380 CONSTRUCTION																						
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M														0	1	06/20	DEVSCOPE	07/08	09/11			
	CONS GE 454 CONSTRUCTION														0	1	06/20						
	CONS GE 457 CONSTRUCTION														0	4	06/20						
	CONS GE 458 CONSTRUCTION														0	1	06/20						
	CONS GE 459 CONSTRUCTION														0	32	06/20						
	CONS GE 465 CONSTRUCTION														0	167	06/20						
	CONS GE 466 CONSTRUCTION																						
846 P-1PUTNAM	PUTNAM GREENWAY - X092-508M														72	0	06/20	DEVSCOPE	07/06	09/06			
CO#: RR	CONS GE 211 CONSTRUCTION																						

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 227 CONSTRUCTION	GENERAL	127	0	06/20			
	CONS GE 232 CONSTRUCTION	GENERAL	107	0	06/20			
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 301 CONSTRUCTION	GENERAL	217	0	06/20			
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 305 CONSTRUCTION		346	0	06/21			
	CONS 310 CONSTRUCTION		6	0	06/20			
846 P-104HGEG	Highbridge Park - step streets/park ldscape X120-110M					DEVSCOPE	07/07	08/11
	CONS 420 CONSTRUCTION		156	0	06/21			
	CONS 450 CONSTRUCTION		0	617	06/20			
	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)					CLOSE	03/18	03/21
	CONS 520 CONSTRUCTION		0	22	06/20			
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		414	0	06/20			
	CONS 301 CONSTRUCTION		333	0	07/19			
	CONS 305 CONSTRUCTION		1,178	0	06/21			
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M					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			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-107SJRC CONS	MISC PARKS, PLGDS, CONS, RC, BX-ST JAMES PARK REC CTR RENOV. 300 CONSTRUCTION	3,200	0	06/21	DEVSCOPE	07/18 12/18
846 P-108RIVE CO#: RR CONS	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M GE 005 CONSTRUCTION	0	180	06/23	DEVSCOPE	07/16 12/16
846 P-108SPBC CONS	Seton Park Basketball Court Recon (X201- GE 350 CONSTRUCTION	0	210	06/22	DEVSCOPE	07/15 12/15
846 P-110CCTY CONS CONS CONS	Co-Op City Park 300 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION	1,500 8,280 720	0 0 0	06/22 06/22 06/23	DEVSCOPE	07/17 12/17
846 P-111LPFE CONS CONS CONS	Cons. of Adult Fitness Equip in Colucci Pk. (X122-117M) 356 CONSTRUCTION 360 CONSTRUCTION 365 CONSTRUCTION	1 20 79	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/16 12/16
846 P-111LRTO CONS CONS CONS CONS	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M) GE 400 CONSTRUCTION GE 405 CONSTRUCTION GE 450 CONSTRUCTION GE 455 CONSTRUCTION	0 0 60 140	1,000 300 0 0	06/20 06/20 06/21 06/21	DEVSCOPE	07/15 09/15
850 P-1VCPDBR CO#: C IFSP	Vancortlandt Park pedestrian bridge DSGN 001 DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	83 200	0 0	06/20 06/21	DEVSCOPE	07/15 12/15
850 P1CROT16A CONS CO#: A CO#: 3 CO#: * CO#: * CO#: 11 CO#: 19 CO#: 20 CO#: 21 CO#: 22 CONS CO#: 01	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 003 CONSTRUCTION 010 CONSTRUCTION DSGN 017 DESIGN SVCS 018 SERVICES CONS 019 CONSTRUCTION CONS 019 CONSTRUCTION CONS 019 CONSTRUCTION CONS 019 CONSTRUCTION CONS 019 CONSTRUCTION CONS 019 CONSTRUCTION CONS 021 CONSTRUCTION CONS 021 CONSTRUCTION	0 0 29 68 3 31 11 7 5 4 252 29	2 2 0 0 0 0 0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20	PROJSTRT	01/11 01/11

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-379 FMS #: 846 123 ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/19 \$.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
ADOPTED (C)*			2,000				2,000	
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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: 07/31/19 \$2,395,912.35 (CITY) \$5,680,001.42 (NON-CITY)  
 CONTRACT LIABILITY: \$3,038,493.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$26,046,688.56 (CITY) \$3,923,193.58 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			169	43		993	1,127	43
APPROPRIATIONS (N)*						2,940	2,713	

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	993
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	644
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	27
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	27
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	06/21			
	CONS GE 500 CONSTRUCTION	0	2,800	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 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						CLOSE	08/19	08/20
	CONS GE 334 CONSTRUCTION	GENERAL		1	0	06/20			
	CONS GE 341 CONSTRUCTION	GENERAL		1	0	06/20			
	CONS GE 343 CONSTRUCTION	GENERAL		232	0	06/21			
	CONS GE 344 CONSTRUCTION	GENERAL		66	0	06/20			
	CONS GE 347 CONSTRUCTION	GENERAL		53	0	06/20			
	CONS GE 348 CONSTRUCTION	GENERAL		21	0	06/20			
	CONS GE 349 CONSTRUCTION	GENERAL		48	0	06/20			
	CONS GE 400 CONSTRUCTION	GENERAL		453	0	06/20			
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-307RPSB	Riverside Park South Ph. 5 Building						CLOSE	06/19	06/21
	CONS GE 300 CONSTRUCTION	GENERAL		0	2,280	06/22			
	CONS GE 400 CONSTRUCTION	GENERAL		0	433	06/22			
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets								
	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 307 CONSTRUCTION	GENERAL		277	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			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071						DEVSCOPE	07/03	09/03
	CONS 450 CONSTRUCTION			350	0	06/20			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/19				\$1,917,763.44 (CITY)								\$1,707,383.06 (NON-CITY)							
CONTRACT LIABILITY:				\$66,748.32 (CITY)								\$1,707,383.06 (NON-CITY)							
ITD EXPENDITURES:				\$33,582,710.55 (CITY)															
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*	1,715	*	870	*		*	(C)*		*	3,678	*	757	*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	1

MGN PROJECT		FY 2020												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	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	06/21			
846 P-200NETH	PROSPECT PARK NETHERMEAD PATHS BETW WELLH&CNTR DR; B073-205M																	DEVSCOPE	07/06	09/06
CO#: R1 CONS	241 CONSTRUCTION														0	1	06/23			
846 P-200PPMB	PPA-Building Reconstruction (B073-319M)																	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 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-415A      FMS #: 846 269      HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION																	
AVAILABLE BALANCE AS OF: 07/31/19      \$12,379,398.18 (CITY)      \$500,000.01 (NON-CITY)																	
CONTRACT LIABILITY:      \$8,280,795.79 (CITY)      \$0.00 (NON-CITY)																	
ITD EXPENDITURES:      \$7,506,920.66 (CITY)      \$1,800,000.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	199	*		*	4,294	*		*	(C)*	16	*		*	4,278	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN								
									(N)*	500	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ANCH02	CONS	Highbridge Anchor Park Phase II- Manhattan M037-118M 310 CONSTRUCTION	0	500	05/20	DEVSCOPE	07/17	12/17
846 P-3ANCH03	CONS	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M 300 CONSTRUCTION	2,880	0	06/22	DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION	16	0	06/20			
	CONS	306 CONSTRUCTION	41	0	06/22			
	CONS	310 CONSTRUCTION	263	0	06/22			
846 P-3ANCH04	CONS	Highbridge Anchor Park Reconstruction Phase I, Manhattan 305 CONSTRUCTION	600	0	06/22	DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION	178	0	06/22			
	CONS	320 CONSTRUCTION	316	0	06/22			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-450      FMS #: 846 128      MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK																	
AVAILABLE BALANCE AS OF: 07/31/19      \$307,666.85 (CITY)      \$0.27 (NON-CITY)																	
CONTRACT LIABILITY:      \$486.88 (CITY)      \$0.00 (NON-CITY)																	
ITD EXPENDITURES:      \$104,992,173.36 (CITY)      \$200,000.73 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*	(C)*	306	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	306	*	306											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	306	*	306											
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 P1CROT16A	CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 026 CONSTRUCTION	306	0	06/20	PROJSTRT	01/11	01/11

BUDGET LINE: P-501      FMS #: 846 501      CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM																	
AVAILABLE BALANCE AS OF: 07/31/19      \$11,219,000.00 (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	*
ADOPTED (C)*		*	2,848	*	34,647	*	559	*	(C)*	4,028	*	10,114	*	34,572	*	559	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,028	*	4,028											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,181	*	3,181											
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	CONS	FERRY PIER AT DYCKMAN MARINA				DSGN	06/17	07/17
	CONS	SJ 002 CONSTRUCTION	298	0	06/20			
	CONS	SJ 003 CONSTRUCTION	2,387	0	06/20			
	CONS	SJ 004 CONSTRUCTION	298	0	06/21			
801 P-3HRP132	CONS	Harlem River Park 132-135				DEVSCOPE	07/17	12/17
	CONS	GE 400 CONSTRUCTION	847	0	06/20			
	CONS	GE 410 CONSTRUCTION	7,891	0	06/21			
	CONS	GE 420 CONSTRUCTION	868	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-210D17T	SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
	CONS GE 420 CONSTRUCTION	GENERAL 84	0	06/20			
	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 B393-118M				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	06/21			
846 P-300EAST	East River Esplanade Projects - M108-119M				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 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 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	9	0	06/20			
	CONS 410 CONSTRUCTION	318	0	06/22			
	CONS 420 CONSTRUCTION	2	0	06/22			
	CONS 421 CONSTRUCTION	27	0	06/23			
846 P-6WATRF1	Design services: rehabilitations of waterfront structures						
	DSGN 100 DESIGN	403	0	06/20			
	DSGN 115 DESIGN	33	0	06/21			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$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
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			
							242	

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M					PROJSTRT 07/10	07/10
CO#: 17 CONS	002 CONSTRUCTION	20	0	06/22			
CO#: 11 CONS	200 CONSTRUCTION	62	0	06/22			
CO#: 15 CONS	200 CONSTRUCTION	160	0	06/22			

BUDGET LINE: P-505 FMS #: 846 505 COMFORT STATIONS AND BUILDINGS CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$9,997,880.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,120.00 (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
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			
		6,357	26,440	7,519		9,681	10,685	23,749
								7,287
								1,000

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	5	*	*	*	*	*	*	*	*	*	*	*	9,676
FORCST(C)*	5	*	*	*	*	*	*	*	*	*	*	*	9,676
ACTUAL(C)*	5	*	*	*	*	*	*	*	*	*	*	*	5
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-1ARAMEZ	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M					DEVSCOPE 07/18	12/18
CONS	310 CONSTRUCTION	6	0	06/21			
CONS	320 CONSTRUCTION	403	0	06/22			
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	118	0	06/21			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 302 CONSTRUCTION			5	0	07/19			
CO#: 01	CONS 302 CONSTRUCTION			1	0	06/20			
846 P-1HVMRCS	Havemeyer Playground C.S.						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			1,494	0	06/22			
846 P-1WDLNCS	Woodlawn Playground C.S						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			293	0	06/22			
	CONS 310 CONSTRUCTION			585	0	06/22			
	CONS 320 CONSTRUCTION			676	0	06/22			
846 P-101MAR2	St. Mary's Plgd West - ADA CS (X045-118M)						DEVSCOPE	07/16	12/16
	CONS 314 CONSTRUCTION			49	0	06/20			
	CONS GE 315 CONSTRUCTION	GENERAL		908	0	06/20			
	CONS GE 316 CONSTRUCTION	GENERAL		243	0	06/21			
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M						DEVSCOPE	07/14	09/17
	CONS GE 330 CONSTRUCTION	GENERAL		1,311	0	06/21			
	CONS GE 340 CONSTRUCTION	GENERAL		289	0	06/22			
846 P-110CCCS	Co-Op City Park - Comfort Station						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			280	0	06/23			
	CONS 305 CONSTRUCTION			3,220	0	06/22			
846 P-2COOPCS	Cooper Park-Reconstruction of Comfort Station						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			165	0	06/22			
	CONS 301 CONSTRUCTION			1,480	0	06/22			
846 P-2SNSTRW	Commodore Barry Park C.S						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			3,574	0	06/23			
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008						DEVSCOPE	07/16	12/16
	CONS 100 CONSTRUCTION			629	0	06/20			
	CONS 110 CONSTRUCTION			371	0	06/20			
	CONS 500 CONSTRUCTION			332	0	06/20			
	CNSP 510 CONSTRUCTION SUPERVISION			334	0	06/20			
	CONS 520 CONSTRUCTION			334	0	06/21			
846 P-3ASRRMP	Asser Levy Recreation Center Ramp Reconstruction						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL		150	0	06/20			
846 P-3QUISCS	Quisqueya Playground-Reconstruction of Comfort Station						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			260	0	06/21			
CO#: 01	CONS 300 CONSTRUCTION			6	0	06/20			
	CONS 305 CONSTRUCTION			1,226	0	06/21			
	CONS 310 CONSTRUCTION			218	0	06/21			
846 P-3SHARCS	Sheltering Arms Playgound Comfort Station						DEVSCOPE	02/19	07/19
	CONS 300 CONSTRUCTION			1,493	0	06/25			
846 P-303ASCS	ALLEN STREET COMFORT STATION LMDC						DEVSCOPE	09/11	06/18
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,000	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 P-4BASDCS	Bayside Playground-Reconstruction of Comfort Station						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		1,514	0	06/21			
	CONS GE 301 CONSTRUCTION	GENERAL		131	0	06/20			
846 P-4CPTLCS	Captain Tilly Park Comfort Station						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			829	0	06/22			
	CONS 310 CONSTRUCTION			1,139	0	06/22			
	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	06/21			
846 P-5BLUHNC	Blue Heron Nature Center HVAC System Retrofit R119-119M						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL		31	0	06/20			
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	06/21			
	CONS GE 301 CONSTRUCTION	GENERAL		24	0	06/20			
	CONS GE 302 CONSTRUCTION	GENERAL		126	0	06/22			
846 P-501LLCS	Luis Lopez Park Modular Comfort Station Construction						DEVSCOPE	07/19	12/19
	DSGN 300 DESIGN			470	0	06/20			
	CONS 310 CONSTRUCTION			1,876	0	06/23			
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	06/20			
	CONS 301 CONSTRUCTION			20	0	06/20			
846 P-6COMF18	Recon citywide Comfort Stations \$1 contract						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			357	0	06/20			
	CONS 310 CONSTRUCTION			2,300	0	06/20			
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	06/20			
	CONS 303 CONSTRUCTION			100	0	06/20			
	CONS 304 CONSTRUCTION			800	0	06/20			
846 P-6CWBLDG	Citywide - Building Requirement Contracts								
	CONS GE 255 CONSTRUCTION	GENERAL		304	0	06/21			
	CONS GE 259 CONSTRUCTION	GENERAL		189	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 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 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
	CONS 200	CONSTRUCTION		242	0	06/21			
	CONS GE 301	CONSTRUCTION	GENERAL	120	0	06/21			
	CONS GE 303	CONSTRUCTION	GENERAL	78	0	06/21			
846 P-6ORCAST	Recon Orchard Beach Nature Center						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-6STRUC1	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	06/21			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-506      FMS #: 846 506      RECREATION CENTER AND NATURE CENTERS CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/19      \$19,492,416.45 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$4,038,833.55 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$750.00 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*				2,429		57,894		4,367		(C)*	15,477		16,943		47,469		5,119	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-10WEND3	OWEN DOLEN RECREATION CENTER - X016-118M							
	CONS GE 310	CONSTRUCTION GENERAL	345	0	06/21	DEVSCOPE	07/17	12/17
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M							
	CONS 405	CONSTRUCTION	1,200	0	06/22	DEVSCOPE	05/14	08/14
846 P-107STFA	ST. James Rec. Center: Fire Alarm Reconstruction							
	CONS 300	CONSTRUCTION	331	0	06/20	DEVSCOPE	07/19	12/19
846 P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction							
	CONS 300	CONSTRUCTION	280	0	06/20	DEVSCOPE	07/19	12/19
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M							
	CNSP 200	CONSTRUCTION SUPERVISION	293	0	06/21	DEVSCOPE	07/14	09/14
	CONS GE 205	CONSTRUCTION GENERAL	26	0	06/20			
	CNSP GE 206	CONSTRUCTION SUPERVISION GENERAL	46	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-201MPFA	Metropolitan Rec. Center: Fire Alarm Reconstruction							
	CONS 300	CONSTRUCTION	416	0	06/20	DEVSCOPE	07/19	12/19
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction							
	CONS 300	CONSTRUCTION	628	0	06/20	DEVSCOPE	07/19	12/19
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M							
	CONS GE 300	CONSTRUCTION GENERAL	333	0	06/21	DEVSCOPE	07/14	09/14
	CONS GE 301	CONSTRUCTION GENERAL	167	0	06/21			
	CONS GE 350	CONSTRUCTION GENERAL	18	0	06/21			
	CONS GE 351	CONSTRUCTION GENERAL	1,248	0	06/21			
	CONS 400	CONSTRUCTION	50	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 P-3PDHBR	Hansborough Rec Ctr M131-115M									
	CONS 430 CONSTRUCTION				475	0	06/22	DEVSCOPE	07/14	09/14
846 P-3PDTDR	Tony Dapolito Rec Ctr RC M103-115M									
	SVCS 111 SERVICES				1	0	06/20	DEVSCOPE	07/14	09/14
	CNSP 200 CONSTRUCTION SUPERVISION				303	0	06/20			
	CONS GE 300 CONSTRUCTION		GENERAL		2,894	0	06/20			
	CNSP 310 CONSTRUCTION SUPERVISION				48	0	06/20			
CO#: 02	CONS 310 CONSTRUCTION				1	0	06/20			
	CONS 401 CONSTRUCTION				251	0	06/22			
	CONS GE 405 CONSTRUCTION		GENERAL		1,753	0	06/20			
	CONS GE 406 CONSTRUCTION		GENERAL		58	0	06/20			
	CONS GE 407 CONSTRUCTION		GENERAL		479	0	06/20			
846 P-3SAFTY1	Life Safety - Rec Ctr & Nature Ctr - Manhattan									
	DSGN 300 DESIGN				1,000	0	06/21	DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION				800	0	06/21			
	CONS 320 CONSTRUCTION				867	0	06/22			
846 P-303HFFA	Hamilton Fish Rec. Center: Fire Alarm Reconstruction									
	CONS 300 CONSTRUCTION				416	0	06/20	DEVSCOPE	07/19	12/19
846 P-306ALFA	Asser Levy Rec. Center: Fire Alarm Reconstruction									
	CONS 300 CONSTRUCTION				721	0	06/20	DEVSCOPE	07/19	12/19
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction									
	CONS 300 CONSTRUCTION				390	0	06/20	DEVSCOPE	07/19	12/19
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction									
	CONS 300 CONSTRUCTION				315	0	06/20	DEVSCOPE	07/19	12/19
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction									
	CONS 300 CONSTRUCTION				284	0	06/20	DEVSCOPE	07/19	12/19
846 P-311PFRI	MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS M058									
	CONS GE 349 CONSTRUCTION		GENERAL		170	0	06/22	DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION		GENERAL		80	0	06/22			
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction									
	CONS 300 CONSTRUCTION				349	0	06/20	DEVSCOPE	07/19	12/19
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction									
	CONS 300 CONSTRUCTION				233	0	06/20	DEVSCOPE	07/19	12/19
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M									
	DSGN 111 DESIGN				101	0	06/22	DEVSCOPE	07/14	09/17
	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			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18	05/19
	CNSP SU 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	874	0	06/20			
CO#: 01	CONS 700 CONSTRUCTION	2,345	0	06/22			
846 P-412RWFA	Roy Wilkens Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	768	0	06/20			
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	06/23			
	CONS GE 420 CONSTRUCTION GENERAL	613	0	06/23			
	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	06/20			
	CONS 301 CONSTRUCTION	111	0	06/20			
	CONS 302 CONSTRUCTION	111	0	06/20			
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			
846 P-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	272	0	06/20			
846 P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	299	0	06/20			
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	305	0	06/20			
846 P-6CWFALM	NATURE CTRS AND REC CTRS-FIRE ALARMS AND LIFE SAFETY						
	CONS GE 328 CONSTRUCTION GENERAL	932	0	06/22			
	CONS GE 329 CONSTRUCTION GENERAL	4,124	0	06/21			
	CONS GE 330 CONSTRUCTION GENERAL	27,488	0	06/22			
	CONS GE 340 CONSTRUCTION GENERAL	4,302	0	06/23			
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M						
	CONS 425 CONSTRUCTION	1,848	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	06/21			
	CONS 310 CONSTRUCTION	800	0	06/21			
	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	06/21			
	CONS 310 CONSTRUCTION	800	0	06/21			
	CONS 320 CONSTRUCTION	866	0	06/22			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/19      \$21,344,499.98 (CITY)      \$522,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$3,488,517.15 (CITY)      \$522,000.00 (NON-CITY)  
 ITD EXPENDITURES:      \$14,464,168.47 (CITY)      \$522,000.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	95	453			25,088			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,088	25,088
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,088	25,088
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 HBPk27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY				DEVSCOPE	06/13 05/14
	SVCS 002 SERVICES	659	0	06/20		
	CNSP 007 CONSTRUCTION SUPERVISION	2,400	0	06/20		
	CONS 009 CONSTRUCTION	18,315	0	06/20		
	DSGN 011 DESIGN	29	0	06/20		
	CONS 012 CONSTRUCTION	2,050	0	06/20		
	CONS 013 CONSTRUCTION	1,635	0	06/20		

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

AVAILABLE BALANCE AS OF: 07/31/19      \$191,483,470.74 (CITY)      \$4,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,235,198.21 (CITY)      \$522,000.00 (NON-CITY)  
 ITD EXPENDITURES:      \$2,919,890.50 (CITY)      \$522,000.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	179,091	28,023	136,324	85,738	168,633	63,266	136,324	65,381
APPROPRIATIONS (N)*						4,000		

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	168,633	168,633
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	168,633	168,633
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 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		
CO#: 01	DSGN 003 DESIGN	1,368	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
	SVCS 004 SERVICES		1,120	0	06/23		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	11,838	0	06/23		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	34	0	06/21		
	IFDS 600 IFA DESIGN		500	0	06/20		
841 HBFDR14BP	East 14th St (near ConEd Plant) Bike Path					DEVSCOPE	06/17 06/18
	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	12/14 04/15
	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		
	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		
	SVCS 004 SERVICES		85	0	06/23		
	DSGN 005 DESIGN		300	0	06/21		
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)					DEVSCOPE	10/15 05/16
	SVCS 041 SERVICES		7,348	0	06/20		
	CONS 042 CONSTRUCTION		143,706	0	06/20		
	CNSP 043 CONSTRUCTION SUPERVISION		10,845	0	06/20		
	DSGN 048 DESIGN		71	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 310 CONSTRUCTION		26	0	06/21		
846 P-6BRIDGE	Citywide Flag Repairs					DEVSCOPE	07/13 09/13
	CONS GE 901 CONSTRUCTION	GENERAL	181	0	06/21		



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 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	06/20			
	DSGN 005 DESIGN			675	0	06/20			
	DSGN 006 DESIGN			848	0	06/20			
	CONS 007 CONSTRUCTION			16,964	0	06/21			
	CNSP 008 CONSTRUCTION SUPERVISION			2,545	0	06/21			
	DSGN 009 DESIGN			1,021	0	06/20			
	CONS 100 CONSTRUCTION			14,006	0	06/21			

-----

BUDGET LINE: P-510	FMS #: 846 510	SYNTHETIC TURF FIELDS, CITYWIDE		
AVAILABLE BALANCE AS OF: 07/31/19		\$7,362,000.39 (CITY)		\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$2,727,734.51 (CITY)		\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$115,265.10 (CITY)		\$ .00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*		4,042	30,096	1,132	(C)*	11,437	11,802	18,673
APPROPRIATIONS (N)*					(N)*			720

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,437
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,437
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			1,355	0	06/20			
	CONS 400 CONSTRUCTION			364	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-2STFMH	Maria Hernandez Park - Synthetic Turf Field (B016-118M)				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	309	0	06/20		
CONS	310 CONSTRUCTION	3,095	0	06/20		
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 GENERAL	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	86	0	06/20		
CONS	310 CONSTRUCTION	6,214	0	06/21		
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	06/20		
CONS	GE 310 CONSTRUCTION GENERAL	425	0	06/20		
CONS	400 CONSTRUCTION	342	0	06/20		
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M				DEVSCOPE	07/18 12/18
DSGN	310 DESIGN	333	0	06/21		
CONS	320 CONSTRUCTION	198	0	06/22		
CONS	350 CONSTRUCTION	4,284	0	06/22		
CONS	400 CONSTRUCTION	100	0	06/23		
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M				DEVSCOPE	07/18 12/18
DSGN	301 DESIGN	80	0	06/21		
DSGN	310 DESIGN	127	0	06/22		
CONS	320 CONSTRUCTION	620	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 301 CONSTRUCTION GENERAL	249	0	06/21		
CONS	GE 310 CONSTRUCTION GENERAL	1,841	0	06/21		
846 P-6STURF2	Citywide Synthetic Turf Field Reconstruction				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	1,260	0	06/20		

-----



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-581		FMS #: 846 145		ROCKAWAY BEACH, BOARDWALK REDECKING													
AVAILABLE BALANCE AS OF: 07/31/19				\$4,215.28 (CITY)				\$300,003.03 (NON-CITY)									
CONTRACT LIABILITY:				\$320,944.68 (CITY)				\$0.00 (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	*
ADOPTED (C)*																	
APPROPRIATIONS (N)*				1,196	*		*		*		*		*	1,496	*		*
										COMMITMENT PLAN							
										(N)*							

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
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-414B108	Beach 108th Esplanade Improvements			0	128		06/22		DEVSCOPE	07/17	12/17		
	CONS 320 CONSTRUCTION			0	1,368		06/22						
	CONS 400 CONSTRUCTION												

BUDGET LINE: P-605		FMS #: 846 148		BETSY HEAD MEMORIAL PLAYGROUND.													
AVAILABLE BALANCE AS OF: 07/31/19				\$8,741,270.32 (CITY)				\$3.23 (NON-CITY)									
CONTRACT LIABILITY:				\$12,609,630.00 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$82,387.68 (CITY)				\$1,920,407.95 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										7,396	*	1,500	*	*	*	*	
APPROPRIATIONS (N)*					*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN							
										(N)*							

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,396	*	7,396
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,396	*	7,396
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-)			416	0		06/20		DEVSCOPE	07/16	12/16		
	DSGN CD 150 DESIGN												
	COMPLETE DESIGN												
846 P-2ANCH02	Betsy Head Park Comfort Station Reconstruction			197	0		06/20		DEVSCOPE	07/17	12/17		
	CNSP SU 210 CONSTRUCTION SUPERVISION												
	CONS GE 310 CONSTRUCTION			2,327		0		06/20					
	CONS GE 320 CONSTRUCTION			184		0		06/20					
	CONS 400 CONSTRUCTION			221		0		06/20					

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-2ANCH03	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr				DEVSCOPE	07/17 12/17
CONS	310 CONSTRUCTION	4,051	0	06/20		
CONS	400 CONSTRUCTION	1,500	0	06/21		

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

AVAILABLE BALANCE AS OF: 07/31/19      \$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
ADOPTED (C)*			50,000				20,000	80,000
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	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
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	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/19 \$6,950.36 (CITY) \$ .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
ADOPTED (C)*								
APPROPRIATIONS (N)*								80

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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-103CPEW	CROTONA PARK GREENWAY - X010-105M				DEVSCOPE	07/04	08/04
CO#: RR CONS GE 410	CONSTRUCTION GENERAL	0	80	06/23			

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

AVAILABLE BALANCE AS OF: 07/31/19 \$4,991,954.08 (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
ADOPTED (C)*			62,209	1,697			24,101	44,448
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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-2CIB1HQ	Coney Island Beach Operations HQ at West 25th Street				DEVSCOPE	07/19	12/19
CONS 300	CONSTRUCTION	4,588	0	06/22			
CONS 310	CONSTRUCTION	42,751	0	06/23			
846 P-408CPGA	Cunningham Park Garage Space Conversion				DEVSCOPE	07/16	12/16
CONS 315	CONSTRUCTION	1,061	0	06/22			
CONS GE 320	CONSTRUCTION GENERAL	17,881	0	06/22			
CONS GE 330	CONSTRUCTION GENERAL	571	0	06/22			
CONS GE 331	CONSTRUCTION GENERAL	1,697	0	06/23			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-715		FMS #: 846 204		ORCHARD BEACH, EXPANSION															
AVAILABLE BALANCE AS OF: 07/31/19		\$3,084,000.25		(CITY)					\$1,280,800.34					\$.66 (NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$10,448,687.75		(CITY)															
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	3,084	*	17,070	*	30,000	*		*	(C)*	*		*	20,154	*	30,000	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction						DEVSCOPE	07/16 12/16
CONS	301 CONSTRUCTION			3,084	0	06/21		
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: 07/31/19		\$3,260,630.32		(CITY)					\$57,935.52					\$.48 (NON-CITY)					
CONTRACT LIABILITY:		\$15,213,265.41		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$181,963,000.89		(CITY)															
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	*	1,692	*		*	229	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	488	*	*	*	*	*	*	*	*	*	*	*	1,204	*	1,692
FORCST	(C)*	488	*	*	*	*	*	*	*	*	*	*	*	1,204	*	1,692
ACTUAL	(C)*	488	*	*	*	*	*	*	*	*	*	*	*		*	488
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							
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		



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-1FERRY8	Ferry Point Park - Waterfront Park X126-116M				DEVSCOPE	07/09 11/15
CONS	502 CONSTRUCTION	488	0	07/19		
CONS	503 CONSTRUCTION	1,204	0	06/20		

BUDGET LINE: P-721		FMS #: 846 205		PELHAM BAY PARK														
AVAILABLE BALANCE AS OF: 07/31/19				\$13.87 (CITY)				\$1.08 (NON-CITY)										
CONTRACT LIABILITY:				\$306,388.45 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$8,743,732.20 (CITY)				\$193,295.74 (NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*	1	*		*		*		*	
APPROPRIATIONS																		
	(N)*		*		*		*		*		*		*		*		*	

	FY 2020														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
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-1PNYFL6	PlanYC - Pelham Bay ballfield lighting X039-114M				DEVSCOPE	07/13 09/13
CONS	GE 311 CONSTRUCTION	1	0	06/20		
	GENERAL					

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-819		FMS #: 846 215		MCCARREN PARK, RENOVATION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/19		\$1,663,879.97		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,641,872.78		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$51,800,662.99		(CITY)					\$ .00					(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*			3,752		480						(C)*	326	*	5,318	*	461	*	*
APPROPRIATIONS	(N)*											COMMITMENT PLAN							
	(N)*											(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	104	*	*	*	*	*	*	*	*	*	*	222	*	326
FORCST(C)*	104	*	*	*	*	*	*	*	*	*	*	222	*	326
ACTUAL(C)*	104	*	*	*	*	*	*	*	*	*	*	*	*	104
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-201MCC2		McCarren Park - Brooklyn				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	518	0	06/21			
	DSGN	301 DESIGN	221	0	06/20			
	CONS	310 CONSTRUCTION	461	0	06/22			
	CONS	320 CONSTRUCTION	4,800	0	06/21			
846 P-201MCSF		Mccarren Soccer Field Resurface B058-116M						
	CONS	417 CONSTRUCTION	1	0	06/20			
	CONS	418 CONSTRUCTION	104	0	07/19			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-822      FMS #: 846 178      STREET AND PARK TREE PLANTING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/19			\$63,807,632.84 (CITY)						\$1,995,517.29 (NON-CITY)								
CONTRACT LIABILITY:			\$44,510,645.40 (CITY)						\$136,793.98 (NON-CITY)								
ITD EXPENDITURES:			\$430,249,953.04 (CITY)						\$1,349,805.73 (NON-CITY)								
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	7,800	*	73,760	*	30,022	*	14,114	*	(C)*	49,141	*	88,490	*	28,329	*	8,310	*
APPROPRIATIONS (N)*	775	*	556	*	*		*		COMMITMENT PLAN (N)*	1,991	*	556	*	*		*	

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN (C)*	4,800	*		*	*	*	*	*	*	*	*	*	44,341	*	49,141													
FORCST(C)*	4,800	*		*	*	*	*	*	*	*	*	*	44,227	*	49,027													
ACTUAL(C)*	4,800	*		*	*	*	*	*	*	*	*	*	*		4,800													
PLAN (N)*		*	63	*	*	*	*	*	*	*	*	*	1,928	*	1,991													
FORCST(N)*		*		*	*	*	*	*	*	*	*	*	1,928	*	1,928													
ACTUAL(N)*		*		*	*	*	*	*	*	*	*	*	*		*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 GQGIKISE	CONS	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK 305 CONSTRUCTION	60	0	06/22	DEVSCOPE	07/19	12/19
846 P-1PNYR02	CO#: RR CONS	PlaNYC - Reforestation (Hutchinson River Pkwy) X101-109M 100 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/09	09/09
846 P-1PNYR07	CONS	PLANYC- BX PK CHANNEL RESTORATION X002-214M 299 CONSTRUCTION	1,800	0	06/22	DEVSCOPE	07/14	09/14
	CONS	300 CONSTRUCTION	156	0	06/21			
846 P-1PNYT17	CO#: RR CONS	PlaNYC FY 13 Street Tree Planting BX CB 9-12 SP-FL 13 100 CONSTRUCTION	334	0	06/20	DEVSCOPE	07/12	09/12
846 P-1TREL21	CONS	FY21 Street Trees BX CB's5-8,11,12 (3Y) 105 CONSTRUCTION	6,000	0	06/21	DEVSCOPE	07/19	12/19
	CONS	110 CONSTRUCTION	32	0	06/21			
	CONS	115 CONSTRUCTION	0	9	06/20			
846 P-1TRE15A	CO#: RR CONS	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M GE 320 CONSTRUCTION GENERAL	4	0	06/20	DEVSCOPE	07/14	09/14
846 P-1TRE18A	CONS	FY 18 Street Trees Bronx CB's 1-8, XG- 300 CONSTRUCTION	1,565	0	06/20	DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION	666	0	06/20			
	CONS	306 CONSTRUCTION	374	0	06/20			
846 P-1TRE18B	CONS	FY 18 Street Trees Bronx CB's 9-12, XG- 300 CONSTRUCTION	200	0	06/22	DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION	615	0	06/22			
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

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-1TRE20C	FY20 Street Trees Bronx CB's 9-12 XG-319M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	18	0	06/21			
CONS	305 CONSTRUCTION	2,360	0	06/22			
846 P-1TRE21A	FY21 Street Trees Bronx CB's 1-4,9,10 XG-				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	300	0	06/21			
CONS	105 CONSTRUCTION	2,331	0	06/21			
846 P-2BELTPC	FY14 Belt Parkway Street Trees				DEVSCOPE	07/13	09/13
CONS	405 CONSTRUCTION	1,598	0	06/20			
846 P-2CONYGS	CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA				DEVSCOPE	07/14	09/14
CONS	GE 300 CONSTRUCTION GENERAL	306	0	06/20			
CONS	310 CONSTRUCTION	160	0	06/20			
846 P-2PNYT24	PlanYC- FY15 Street Tree - BK, CB 11,13,14,15,18 BG-415M				DEVSCOPE	07/14	09/14
CO#: R1 CONS	GE 300 CONSTRUCTION GENERAL	102	0	06/20			
846 P-2SANDY	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515MA				DEVSCOPE	07/15	09/15
CO#: RR CONS	GE 220 CONSTRUCTION GENERAL	0	63	08/19			
CONS	GE 225 CONSTRUCTION GENERAL	0	17	06/20			
CO#: RR CONS	GE 250 CONSTRUCTION GENERAL	0	91	06/20			
CONS	GE 251 CONSTRUCTION GENERAL	0	1	06/20			
CONS	GE 310 CONSTRUCTION GENERAL	0	433	06/20			
CONS	GE 400 CONSTRUCTION GENERAL	0	55	06/20			
846 P-2TREL21	FY21 Street Trees BK CB's 9,17,18 (3Y)				DEVSCOPE	07/19	12/19
CONS	105 CONSTRUCTION	5,804	0	06/21			
CONS	110 CONSTRUCTION	96	0	06/21			
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M				DEVSCOPE	07/13	09/13
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	1	0	06/20			
846 P-2TRE15A	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M				DEVSCOPE	07/14	09/14
CO#: R1 CONS	GE 310 CONSTRUCTION GENERAL	12	0	06/20			
846 P-2TRE17A	FY17 Street Tree Brooklyn 1,2,3,4,16, BG-				DEVSCOPE	07/16	12/16
CONS	332 CONSTRUCTION	1	0	06/22			
846 P-2TRE18A	FY18 Street Tree Brooklyn 1,2,3,4,16, 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 Brooklyn 1,5,14,18				DEVSCOPE	07/17	12/17
CONS	311 CONSTRUCTION	1,190	0	06/20			
CONS	312 CONSTRUCTION	9	0	06/20			
846 P-2TRE18C	FY18 Street Tree Brooklyn 6,7,9,12				DEVSCOPE	07/17	12/17
CONS	311 CONSTRUCTION	180	0	06/20			
CONS	312 CONSTRUCTION	1,119	0	06/20			
846 P-2TRE20A	FY20 Street Tree Brooklyn 1,2,3,4,, BG-319M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	2,583	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
	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-2TRE21A	FY21 Street Tree Brooklyn13,4,,5,16 BG-				DEVSCOPE	07/19	12/19
	CONS 105 CONSTRUCTION	326	0	06/21			
	CONS 115 CONSTRUCTION	393	0	06/21			
	CONS 116 CONSTRUCTION	64	0	06/21			
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-				DEVSCOPE	07/19	12/19
	CONS 110 CONSTRUCTION	88	0	06/21			
	CONS 115 CONSTRUCTION	990	0	06/21			
846 P-2TRE21D	FY21 Street Tree Brooklyn12,14 BG-				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	990	0	06/21			
846 P-3PNYPV1	PlaNYC - FY09 Street Tree Paving (MG-109M)				DEVSCOPE	07/09	09/09
CO#: RR	CONS 100 CONSTRUCTION	134	0	06/20			
846 P-3PNYR20	FY20 Manhattan NRG Reforestation				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	900	0	06/20			
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)				DEVSCOPE	07/19	12/19
	CONS 105 CONSTRUCTION	400	0	06/21			
	CONS 107 CONSTRUCTION	15	0	06/21			
	CONS 115 CONSTRUCTION	2,000	0	06/21			
846 P-3TRESM2	Manhattan-Street trees CB2				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	91	0	06/20			
846 P-3TRESM3	Manhattan-Street trees CB3				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	108	0	06/20			
846 P-3TRESM4	Manhattan-Street trees CB4				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	101	0	06/20			
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			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 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				
846 P-4EABTRC	Emerald Ash Borer (EAB) Tree Remove Queens						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		1,219	0	06/20				
846 P-4PNYR01	PlaNYC - Reforestation (Alley Pond & Udall's Cove)								
CO#: RR CNSP	110 CONSTRUCTION SUPERVISION		1	0	06/20				
846 P-4PNYR03	PlaNYC- Reforestation FMCP- Willow Lake (Q099-109M)						DEVSCOPE	07/07	09/07
CO#: RR CONS	100 CONSTRUCTION		28	0	06/20				
846 P-4PNYT05	PlaNYC - FY08 Spring Tree Procurement (QG-1408M & 1008M)						DEVSCOPE	07/07	09/07
CO#: RR CONS	GE 101 CONSTRUCTION GENERAL		1	0	06/20				
846 P-4PNYT29	PlaNYC FY18 Street Tree Queens CB 7,8,11 QG-						DEVSCOPE	07/17	12/17
	CONS 302 CONSTRUCTION		1,400	0	06/20				
	CONS 303 CONSTRUCTION		350	0	06/20				
	CONS 305 CONSTRUCTION		1,580	0	06/20				
846 P-4PNYT30	PlaNYC FY18 Street Tree Queens CB 12,13,14						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		1,735	0	06/20				
	CONS 305 CONSTRUCTION		1,255	0	06/20				
846 P-4TREE09	FY13 Street Tree Planting Qns CBS 7-9 & 11 (QG-113M)						DEVSCOPE	07/12	09/12
CO#: RR CONS	GE 310 CONSTRUCTION GENERAL		9	0	06/20				
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13(3Y)						DEVSCOPE	07/19	12/19
	CONS 120 CONSTRUCTION		1,846	0	06/21				
	CONS 125 CONSTRUCTION		254	0	06/21				
846 P-4TRE20A	FY20 Street Tree Queens CBS 1-6 QG-419M						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		1,510	0	06/21				
846 P-4TRE20B	FY20 Street Tree Queens CBS 7,8,11 QG-219M						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		1,595	0	06/21				
	CONS 302 CONSTRUCTION		289	0	06/21				
846 P-4TRE20C	FY20 Street Tree Queens CBS 9,10,14 QG-519M						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		2,052	0	06/21				
846 P-4TRE20D	FY20 Street Tree Queens CBS 12-13 QG-319M						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		2,843	0	06/21				
846 P-4TRE21A	FY21 Street Tree Queens CBS 1-6 QG-						DEVSCOPE	07/19	12/19
	CONS 105 CONSTRUCTION		715	0	06/21				
	CONS 110 CONSTRUCTION		6	0	06/21				

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-4TRE21B CONS	FY21 Street Tree Queens CBs 9,14 QG- 105 CONSTRUCTION	409	0	06/21	DEVSCOPE	07/19	12/19
846 P-5PNYT09 CO#: RR CONS	PlaNYC - FY12 Street Trees (RG-111M) GE 400 CONSTRUCTION	2	0	06/20	DEVSCOPE	06/12	08/12
846 P-5PNYT11 CO#: RR CONS	PlaNYC - FY13 Tree Planting Staten Island CB 1-3 - RG-111MR GE 100 CONSTRUCTION	13	0	06/20	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-5TRE18A CONS CONS	FY18 Street Trees Staten Island, CB 1-3 RG- 311 CONSTRUCTION 312 CONSTRUCTION	9 790	0 0	06/20 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-5TRE21A CONS	FY21 Street Trees Staten Island, CB 1-3 RG- 100 CONSTRUCTION	400	0	06/21	DEVSCOPE	07/19	12/19
846 P-6CB8220 CO#: RR CONS	GREENSTREET TRIANGLE TREES CNYG-400M GE 200 CONSTRUCTION	1	0	06/21			
846 P-6CFTR00 CO#: RR CONS	BROOKLYN AND STATEN ISLAND TREES IN GREENSTR TRI CNYG-1900M GE 200 CONSTRUCTION	3	0	06/20			
846 P-6EABTRA CONS	Emerald Ash Borer (EAB) Tree Remove BX & MN 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 1,550	0 0 0	06/20 06/20 06/21	DEVSCOPE	07/18	12/18
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	100 108 1,584	0 0 0	06/20 06/21 06/21			
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

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 P-6PKTREE	Park Trees - Maintain Stem Count						DEVSCOPE	07/17	12/17
	CONS 105 CONSTRUCTION			1,000	0	06/21			
	CONS 106 CONSTRUCTION			3,656	0	06/22			
	CONS 110 CONSTRUCTION			5,461	0	06/21			
846 P-6PKTR18	Park Trees-Trees Replanting Supervision FY18						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			444	0	06/22			
	CONS 305 CONSTRUCTION			126	0	06/22			
846 P-6PNR20S	FY20-NRG Reforestation Supervision								
	CNSP 100 CONSTRUCTION SUPERVISION			270	0	06/20			
846 P-6PNYCST	PlaNYC 2030 Street Trees						DEVSCOPE	07/07	09/07
	CONS 842 CONSTRUCTION			202	0	06/21			
	CONS 843 CONSTRUCTION			430	0	06/21			
	CONS 844 CONSTRUCTION			657	0	06/21			
	CONS 845 CONSTRUCTION			259	0	06/21			
	CONS 846 CONSTRUCTION			203	0	06/20			
	CONS 847 CONSTRUCTION			195	0	06/22			
	CONS 848 CONSTRUCTION			270	0	06/22			
846 P-6PNYDOT	PlaNYC - Street Trees						DEVSCOPE	07/08	09/08
	CONS GE 700 CONSTRUCTION	GENERAL		32	0	06/20			
	CONS GE 960 CONSTRUCTION	GENERAL		49	0	06/21			
	CONS GE 970 CONSTRUCTION	GENERAL		1,835	0	06/21			
	CONS GE 971 CONSTRUCTION	GENERAL		550	0	06/21			
846 P-6PNYR01	PlaNYC-Reforestation:Bklyn-N.Conduit/Atlantic/Sutter BG-608M						DEVSCOPE	07/07	09/07
	CO#: R1 CONS GE 100 CONSTRUCTION	GENERAL		49	0	06/21			
846 P-6PNYR28	PLANYC - FY'15 NRG REFORESTATION QNS, MN & BX, CNYG-115M						DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	GENERAL		3	0	06/22			
846 P-6PNYR32	PlaNYC - Paerdegat Basin Park Reforestation CNYG-316M						DEVSCOPE	07/16	12/16
	CO#: 01 CONS 300 CONSTRUCTION			1	0	06/22			
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)						DEVSCOPE	07/16	12/16
	CONS 335 CONSTRUCTION			92	0	06/23			
846 P-6PNYR35	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M)						DEVSCOPE	07/16	12/16
	CONS 355 CONSTRUCTION			22	0	06/23			
846 P-6PNYR36	PlaNYC - FY18 Reforestation Br,Q &SI						DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION			2	0	06/22			
846 P-6PNYR37	PlaNYC - FY18 Reforestation Bx & Mnt						DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION			20	0	06/22			
846 P-6PNYR38	NRG-FY20-Bronx & Queens Reforestations						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			900	0	06/20			
846 P-6PNYT07	PlaNYC - FY08 Spring Tree Supervision								
	CO#: RR CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		11	0	06/20			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-6PNYT10 CO#: RR CNSP	PlaNYC - FY09 Fall Tree Supervision 100 CONSTRUCTION SUPERVISION	2	0	06/20			
846 P-6PNYT19 CNSP	FY13 Fall Street Tree Construction Supervision 204 CONSTRUCTION SUPERVISION	47	0	06/20	DEVSCOPE	07/12	09/12
846 P-6PNYT24 CONS	PlaNYC - FY19 Street Tree SUPERVISION CNYG-RENEWAL 300 CONSTRUCTION	286	0	06/20	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
846 P-6REF20S CONS	Reforestation FY20 -CNSP 300 CONSTRUCTION	540	0	06/21	DEVSCOPE	07/18	12/18
846 P-6REMT35 CO#: RR CONS CO#: RR CONS CONS	Non Sandy Tree Removal Bx, Mht, Qn 305 CONSTRUCTION 307 CONSTRUCTION 309 CONSTRUCTION	83 31 1	0 0 0	06/20 06/20 05/22	DEVSCOPE	07/17	12/17
846 P-6REMT36 CONS	Non Sandy Tree Removal Br & SI 311 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/17	12/17
846 P-6REMT37 CONS	Tree Removal Bx, Mht, Qn FY19 305 CONSTRUCTION	23	0	06/20	DEVSCOPE	07/18	12/18
846 P-6SANDT1 CONS CONS CONS CONS CONS	FY18 Sandy Related Tree Replacement - Q, X, M 300 CONSTRUCTION 301 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION	1,460 424 316 4 500	0 0 0 0 0	06/20 06/22 06/20 06/20 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	06/20	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

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-6TREET1	Procurement of Street Trees Region 1-CNYG-3916M				DEVSCOPE	07/17 12/17
CONS	305 CONSTRUCTION	4,800	0	07/19		
CONS	310 CONSTRUCTION	3,700	0	06/20		
CONS	315 CONSTRUCTION	824	0	06/20		
CONS	317 CONSTRUCTION	824	0	06/20		
846 P-6TREET2	Procurement of Street Trees Region 2-CNYG-4016M				DEVSCOPE	07/17 12/17
CONS	310 CONSTRUCTION	2,876	0	06/20		
846 P-6TREESA	TREES - CITYWIDE				DEVSCOPE	07/18 12/18
CONS	105 CONSTRUCTION	400	0	06/20		
CONS	106 CONSTRUCTION	1,000	0	06/20		
CONS	110 CONSTRUCTION	988	0	06/21		
CONS	120 CONSTRUCTION	1,646	0	06/22		
CONS	121 CONSTRUCTION	291	0	06/22		
CONS	125 CONSTRUCTION	2,196	0	06/23		
846 P-6TREESB	TREES - CITYWIDE					
CONS	106 CONSTRUCTION	2,700	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	139 CONSTRUCTION	0	822	06/20		
CONS	142 CONSTRUCTION	0	500	06/20		
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		
CONS	177 CONSTRUCTION	184	0	06/21		
846 P-6TREES2	RISK MANAGEMENT TREES				DEVSCOPE	07/13 09/13
CONS	GE 900 CONSTRUCTION	214	0	06/21		
						GENERAL
846 P-6TREL21	FY21 Street Tree Long Term Supervision				DEVSCOPE	07/19 12/19
CONS	105 CONSTRUCTION	1,354	0	06/21		
CONS	110 CONSTRUCTION	27	0	06/21		
846 P-6TREM18	FY18-Citywide NRG Reforestation				DEVSCOPE	07/17 12/17
CONS	306 CONSTRUCTION	102	0	06/22		
846 P-6TREPLS	Street & Park Tree Replacement Planting				DEVSCOPE	07/19 12/19
CONS	003 CONSTRUCTION	16	0	06/20		
CONS	004 CONSTRUCTION	48	0	06/20		
CONS	005 CONSTRUCTION	24	0	06/20		
CONS	007 CONSTRUCTION	4,718	0	06/22		
CONS	008 CONSTRUCTION	11	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-6TRE17A CONS	FY17 Street Tree Supervision 302 CONSTRUCTION	761	0	06/21	DEVSCOPE	07/16	12/16
846 P-6TRE18A CONS	Street Trees Supervision FY18 305 CONSTRUCTION	1,957	0	06/20	DEVSCOPE	07/17	12/17
846 P-6TRE19A CONS	Street Trees Supervision FY19 300 CONSTRUCTION	958	0	06/20	DEVSCOPE	07/18	12/18
846 P-6TRE20A CNSP CNSP	FY20 Street Trees Supervision 305 CONSTRUCTION SUPERVISION 310 CONSTRUCTION SUPERVISION	1,576 3,407	0 0	06/20 06/21	DEVSCOPE	07/18	12/18
846 P-6TRE21S CONS	FY21 Street Trees Supervision 100 CONSTRUCTION	905	0	06/21	DEVSCOPE	07/19	12/19
846 P-6TRREMD CONS GE 305 CONS GE 307 CONS GE 310	TREE REMEDIATION- Sandy Damaged Trees CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	985 1,821 642	0 0 0	06/21 06/22 06/21	DEVSCOPE	04/15	06/15

-----

BUDGET LINE: P-823															FMS #: 846 179		ARCH., ENGR., ADMIN. EXPENSES FOR PARKS CAPITAL PROJECTS														
AVAILABLE BALANCE AS OF: 07/31/19															\$17,739,999.19 (CITY)															\$2.40 (NON-CITY)	
CONTRACT LIABILITY:															\$3,645.61 (CITY)															\$0.00 (NON-CITY)	
ITD EXPENDITURES:															\$13,058,857.20 (CITY)															\$266,131.60 (NON-CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*												
ADOPTED (C)*											(C)*																				
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*																				

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 P-407BHI3 CO#: 02 IFDS	BOWNE HOUSE INTERIOR RESTORATIONS 600 IFA DESIGN	20	0	06/20	PROJSTRT	09/15	09/15
850 P-413QCF1 CO#: 02 IFDS	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION 602 IFA DESIGN	25	0	06/20	PROJSTRT	04/16	05/16
850 PWD99WNY1 CO#: 01 IFSP	CENTER FOR THE WOMEN OF NEW YORK 601 IFA CONSTRUCTION SUPERVIS	300	0	06/20	PROJSTRT	11/07	11/07

-----



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 506 CONSTRUCTION				354	0	06/22		
	CONS 510 CONSTRUCTION				35	0	06/22		

BUDGET LINE: P-839      FMS #: 846 264      DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT  
 AVAILABLE BALANCE AS OF: 07/31/19      \$21,870,179.72 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$7,097,600.03 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$253,673,968.40 (CITY)      \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		9,866	16,786	826	(C)* 21,382	11,133	16,226	607
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			370

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,382 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,382 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,382 *
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								
CONS	244 CONSTRUCTION				0	370	06/23		
801 P-2GPWBOX	GPWB - Box Street Park							DSGN	07/16 07/16
CONS	001 CONSTRUCTION				400	0	06/20		
CONS	002 CONSTRUCTION				4,750	0	06/20		
CONS	004 CONSTRUCTION				11,000	0	06/20		
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks							DSGN	10/07 10/07
DSGN	100 DESIGN				807	0	06/20		
CONS	200 CONSTRUCTION				141	0	06/20		
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.							DSGN	07/08 07/08
CONS	242 CONSTRUCTION				115	0	06/20		
CONS	245 CONSTRUCTION				104	0	06/20		
801 P-2GPWB24	GPWB- Bayside Demolition							DSGN	07/15 07/15
CONS GE 300	CONSTRUCTION			GENERAL	4,000	0	06/20		
CONS	320 CONSTRUCTION				4,131	0	06/21		
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	06/20		
CONS	300 CONSTRUCTION				63	0	06/20		
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	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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		217	0	06/21			
846 P-2GPWB25	Bushwick Inlet Park- Motiva Parcel Remediation					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		8,122	0	06/22			
	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: 07/31/19 \$10,288,912.97 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,389,388.00 (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
ADOPTED (C)*					3,956	3,905		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	8 *		2,033 *				JAN						1,915 *	3,956
FORCST(C)*	8 *		2,033 *										1,915 *	3,956
ACTUAL(C)*	8 *													8
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-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M					DEVSCOPE	07/17	12/17
	CONS 406 CONSTRUCTION		547	0	06/20			
	CONS 407 CONSTRUCTION		55	0	06/20			
	CONS 408 CONSTRUCTION		3	0	06/20			
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M							
	CNSP GE 350 CONSTRUCTION SUPERVISION GENERAL		805	0	09/19			
	CONS 400 CONSTRUCTION		151	0	06/20			
846 P-4ANCH04	Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M					DEVSCOPE	07/17	12/17
	CONS GE 301 CONSTRUCTION GENERAL		1,228	0	09/19			
	CONS 302 CONSTRUCTION		1,159	0	06/20			
	CONS GE 400 CONSTRUCTION GENERAL		8	0	07/19			
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3					DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL		1,395	0	06/21			
	CONS 400 CONSTRUCTION		2,510	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-861		FMS #: 846 249		RENOVATION OF FORT WASHINGTON PARK																
AVAILABLE BALANCE AS OF: 07/31/19				\$1,547,423.76		(CITY)						\$2,000,000.00		(NON-CITY)						
CONTRACT LIABILITY:				\$687,193.41		(CITY)								\$774 (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	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		774	*		*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*					*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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-3PNYC05	PlanYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M									774		0		06/22		CLOSE		08/17 05/19	
	CONS 910 CONSTRUCTION																		

BUDGET LINE: P-882		FMS #: 846 280		YANKEE STADIUM REHABILITATION															
AVAILABLE BALANCE AS OF: 07/31/19				\$498,270.46		(CITY)								\$774 (NON-CITY)					
CONTRACT LIABILITY:				\$166,381.10		(CITY)								\$774 (NON-CITY)					
ITD EXPENDITURES:				\$61,982,233.77		(CITY)								\$774 (NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	60	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*				*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	314-	*	*	*	*	*	*	*	*	*	*	374	*
FORCST	(C)*	314-	*	*	*	*	*	*	*	*	*	*	374	*
ACTUAL	(C)*	314-	*	*	*	*	*	*	*	*	*	*	*	*
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 ACEDPR404	DPR efficient lighting @ ballfields SI & Q CNYG-2815M									15		0		06/20		DEVSCOPE		07/15 09/15	
	CONS 112 CONSTRUCTION																		
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M													06/20		DEVSCOPE		07/08 09/08	
	CONS GE 560 CONSTRUCTION					GENERAL				45		0							
850 P-ADA882	Yankee Stadium ADA Settlement													07/19		DEVSCOPE		12/99 03/00	
	CO#: DR CNSP 009 CONSTRUCTION SUPERVISION									103-		0							

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 P-YANKCIP CO#: 01 CNSP CO#: DR CONS	Yankee Stadium Capital Improvement Plan 002 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	170- 41-	0 0	07/19 07/19	DEVSCOPE	09/00 12/00
850 P1CROT16A CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 025 CONSTRUCTION	314	0	06/20	PROJSTRT	01/11 01/11

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

AVAILABLE BALANCE AS OF: 07/31/19	\$639,606.61 (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    *    *    *    *    FY 20    *    FY 21    *    FY 22    *    FY 23    *		
ADOPTED (C)*		(C)*
APPROPRIATIONS		COMMITMENT PLAN
(N)*		(N)*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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-200Z010 CONS GE 115	Prospect Park Zoo - Renovation of Discovery Trail CONSTRUCTION	478	0	06/21	DEVSCOPE	07/09 09/10



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-886	FMS #: 846 285	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/19		\$75,965.08	(CITY)							\$21,478.54	(NON-CITY)
CONTRACT LIABILITY:		\$242,148.39	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$27,854,274.83	(CITY)							\$5,285,521.15	(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
ADOPTED (C)*								35			
APPROPRIATIONS (N)*											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	35	35
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-313WCSZ		CENTRAL PARK ZOO - RESTROOMS				DEVSCOPE	07/04	09/04
	CO#:	RR CONS GE 350 CONSTRUCTION	GENERAL	35	0	06/20		

BUDGET LINE: P-887	FMS #: 846 468	CITY ZOOS, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/19		\$17,197,400.25	(CITY)							\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,355,993.96	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$5,421,591.49	(CITY)							\$0.00	(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	
ADOPTED (C)*				4,150				(C)*	3,551	11,403	6,660	6,390
APPROPRIATIONS (N)*								(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,551	3,551
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,551	3,551
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-200ZO17	CONS	PPZ- Building "D" Dome Restoration 100 CONSTRUCTION	1,300	0	06/21	DEVSCOPE	07/17	12/17
846 P-200ZO18	CONS	PPZ- Off exhibit primate holding expansion 100 CONSTRUCTION	650	0	06/20	DEVSCOPE	07/17	12/17
846 P-200ZO19	CONS	PPZ- Central plaza stairs,benches reconstruction 100 CONSTRUCTION	650	0	06/21	DEVSCOPE	07/17	12/17
	CONS	105 CONSTRUCTION	2,800	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-300ZO16	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT CONS GE 210 CONSTRUCTION GENERAL	34	0	06/20			
846 P-300ZO18	Central Park Zoo - Sea Lion Exhibit Renovation CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	150 1,550 100	0 0 0	06/21 06/22 06/20	DEVSCOPE	07/17	12/17
846 P-300ZO19	Central Park Zoo - Roofs CONS 100 CONSTRUCTION CONS 110 CONSTRUCTION	200 2,100	0 0	06/20 06/21	DEVSCOPE	07/17	12/17
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair CONS GE 300 CONSTRUCTION GENERAL	20	0	06/20	DEVSCOPE	07/15	09/15
846 P-400ZOO4	Queens Zoo - Administration Building - roof replacement CONS GE 100 CONSTRUCTION GENERAL	110	0	06/22	CLOSE	03/10	04/14
846 P-400ZO15	Queens Zoo - public and service path paving CONS 200 CONSTRUCTION CONS 220 CONSTRUCTION	15 17	0 0	06/20 06/20	DEVSCOPE	07/14	09/14
846 P-400ZO16	QUEENS WILDLIFE CTR - OWL EXHIBIT CONS GE 365 CONSTRUCTION GENERAL	21	0	06/20	DEVSCOPE	07/14	09/14
846 P-400ZO18	Wildlife Conservation Society Farm Fence CONS 350 CONSTRUCTION CONS 355 CONSTRUCTION	176 78	0 0	06/20 06/20	DEVSCOPE	07/15	09/15
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 CONS 100 CONSTRUCTION CONS 110 CONSTRUCTION	440 100	0 0	06/21 06/20	DEVSCOPE	07/17	12/17
846 P-400ZO21	Queens Zoo - Animal Commis. Refrigerator CONS 105 CONSTRUCTION	7	0	06/20	DEVSCOPE	07/17	12/17
846 P-400ZO22	Queens Zoo - Bear Exhibit Guest Railing/Bench replacement CONS 100 CONSTRUCTION	83	0	06/24	DEVSCOPE	07/17	12/17
846 P-400ZO23	Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement CONS 100 CONSTRUCTION CONS 110 CONSTRUCTION	20 180	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-6ZOOINF	Citywide Zoos- Infrastructure /Requirements Work CONS 901 CONSTRUCTION CONS 903 CONSTRUCTION CONS 905 CONSTRUCTION CONS 910 CONSTRUCTION CONS 915 CONSTRUCTION CONS 920 CONSTRUCTION	237 3 500 1,620 500 390	0 0 0 0 0 0	06/20 06/20 06/20 06/21 06/22 06/23	DEVSCOPE	07/07	09/07

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 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						DEVSCOPE	07/13	09/13
	CONS 305	CONSTRUCTION		60	0	06/20			
	CONS 400	CONSTRUCTION		886	0	06/20			
	CONS 500	CONSTRUCTION		1,796	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	06/20			
846 P-600ZOO5	Citywide Zoos - HVAC at CPZ snow leopard & QZ concession						DEVSCOPE	07/17	12/17
	CONS 100	CONSTRUCTION		100	0	06/20			
	CONS 110	CONSTRUCTION		53	0	06/20			
	CONS 115	CONSTRUCTION		547	0	06/21			

-----

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

AVAILABLE BALANCE AS OF: 07/31/19 \$3,240,000.20 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,367,730.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,666,144.64 (CITY) \$.00 (NON-CITY)

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

-----

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
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#: 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			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-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			

BUDGET LINE: P-926 FMS #: 846 113 TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19	\$ .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
ADOPTED (C)*			3,760		(C)*		4,600	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							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-303TPSQ	Tompkin's Square Park - Manhattan				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	840	0	06/22			
	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				DEVSCOPE	07/18	12/19
	CONS 300 CONSTRUCTION	900	0	06/24			
	CONS 310 CONSTRUCTION	100	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-931      FMS #: 846 133      COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE																	
AVAILABLE BALANCE AS OF: 07/31/19			\$8,474,694.90 (CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$1,109,681.14 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$7,037,703.15 (CITY)				\$0.00 (NON-CITY)										
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	5,203	*	166	*	203	*	173	*	(C)*	6,439	*	166	*	203	*	173	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN (C)*	*	2,835	*		*		*		*		*		3,604	*	6,439													
FORCST(C)*	*	2,835	*		*		*		*		*		3,604	*	6,439													
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-1ORCTEL	CONS	Comm. Duct Supp. & Inst. Orchard Beach & Turtle Cove XG-112M 500 CONSTRUCTION	34	0	06/22			
846 P-6CWRDIO	CONS	CITYWIDE - RUPS/ Radio System & Field equipment Revamp 300 CONSTRUCTION	2,835	0	08/19	DEVSCOPE	07/18	12/18
	CONS	303 CONSTRUCTION	1	0	06/20			
846 P-6CWTEL	EQFN	TELECOMMUNICATIONS UPGRADE 401 EQUIPMENT AND FURNITURE	79	0	06/20			
CO#: 03	EQFN	901 EQUIPMENT AND FURNITURE	11	0	06/20			
846 P-6CW931C	EQFN CQ	CITYWIDE - TELECOMMUNICATIONS SYSTEMS 325 EQUIPMENT AND FURNITURE	1,176	0	06/20	DEVSCOPE	07/06	09/06
	EQFN CQ	330 EQUIPMENT AND FURNITURE	166	0	06/21			
	EQFN CQ	335 EQUIPMENT AND FURNITURE	169	0	06/22			
	EQFN CQ	340 EQUIPMENT AND FURNITURE	173	0	06/23			
	EQFN CQ	345 EQUIPMENT AND FURNITURE	856	0	06/24			
	EQFN CQ	350 EQUIPMENT AND FURNITURE	185	0	06/25			
	EQFN CQ	355 EQUIPMENT AND FURNITURE	191	0	06/26			
	EQFN CQ	360 EQUIPMENT AND FURNITURE	197	0	06/27			
	EQFN CQ	361 EQUIPMENT AND FURNITURE	205	0	06/28			
	EQFN CQ	362 EQUIPMENT AND FURNITURE	213	0	06/29			
846 P-6PHONES	EQFN	Phones for various facilities 100 EQUIPMENT AND FURNITURE	252	0	06/20			
846 P-6TDUCTS	EQFN	Provide 4" Telephone Communication Ducts Citywide 310 EQUIPMENT AND FURNITURE	1,370	0	06/20			
	EQFN	313 EQUIPMENT AND FURNITURE	703	0	06/20			
846 P-600ZOO2	EQFN CT	Citywide Zoos - data infrastructure 200 EQUIPMENT AND FURNITURE	12	0	06/20	DEVSCOPE	07/06	09/06

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-933														FMS #: 846 230		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																							
AVAILABLE BALANCE AS OF: 07/31/19														\$20,783,411.09		(CITY)		\$50,000.00		(NON-CITY)																			
CONTRACT LIABILITY:														\$15,613,833.98		(CITY)		\$0.00		(NON-CITY)																			
ITD EXPENDITURES:														\$162,995,724.53		(CITY)		\$20,000.00		(NON-CITY)																			
* FY 20														*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*										
ADOPTED (C)*														18,060		*		10,115		*		(C)*		13,859		*		3,547		*		23,242		*		10,115		*	
APPROPRIATIONS (N)*														*		*		*		*		*		50		*		*		*		*		*		*			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-6FORSTV EQFN	Forestry Vehicles FY18 500 EQUIPMENT AND FURNITURE	126	0	06/20		
846 P-6FRSTV1 EQFN	Forestry Vehicle Replacement 200 EQUIPMENT AND FURNITURE	15	0	06/21		
846 P-6GTVCL1 CO#: 02 EQFN	Vehicle for GreenThumb NYCHA gardens 100 EQUIPMENT AND FURNITURE	60	0	06/20		

BUDGET LINE: P-935      FMS #: 846 304      SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 07/31/19      \$5,697.75 (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
ADOPTED (C)*			11,457				13,779	
APPROPRIATIONS (N)*								

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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-5BWRECO CONS	STATEN ISLAND BOARDWALK RC 902 CONSTRUCTION	10,000	0	06/22	DEVSCOPE	07/16 09/16
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 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-6CWSWCH					
Switch Purchase - Citiwide					
EQFN 100	EQUIPMENT AND FURNITURE	1,211	0	06/21	
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					DEVSCOPE 07/06 09/06
EQFN ED 225	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,318	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	2,962	0	06/20	
EQFN ED 240	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,016	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	06/20	
846 P-6ECMGMT					
Installation of Enterprise Content Management					
EQFN 100	EQUIPMENT AND FURNITURE	198	0	06/20	
846 P-6FDROID					
Android Mobile Application - ForMS					
CO#: 01 EQFN ED 100	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	341	0	06/20	
846 P-6OPRCAM					
Cameras 5B shops & operation bldg					
EQFN 101	EQUIPMENT AND FURNITURE	249	0	06/20	
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					DEVSCOPE 11/16 05/17
EQFN 110	EQUIPMENT AND FURNITURE	58	0	06/20	
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	06/20	
846 P-6VOIP02					
Arsenal Rewire with Cat 6 Copper to support Power over Ether					
CO#: 02 EQFN 101	EQUIPMENT AND FURNITURE	82	0	06/20	
846 P-6WIRE12					
WIRING & INFRASTRUCTURE REQUIREMENTS FY12					
EQFN 100	EQUIPMENT AND FURNITURE	250	0	06/20	

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-956		FMS #: 846 155		DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/19		\$21,881,000.36		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$518,522.58		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$8,952,496.82		(CITY)								\$ .00		(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,337	*	*	*	*	*	*	*	(C)*	25,084	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300						
	SVCS	002 SERVICES	660	0	06/20			
	CONS	011 CONSTRUCTION	18,419	0	06/20			
	DSGN	014 DESIGN	24	0	06/20			
	CONS	015 CONSTRUCTION	2,051	0	06/20			
	CONS	016 CONSTRUCTION	1,530	0	06/20			
	CNSP	017 CONSTRUCTION SUPERVISION	2,400	0	06/20			
CO#: 12	IFDS	600 IFA DESIGN	300	0	06/20			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK															
AVAILABLE BALANCE AS OF: 07/31/19				\$5.42 (CITY)				\$3,171,700.38 (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	*
ADOPTED (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		2,620		138					

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																		
846 P-1BRUCKN	Bruckner Soundview Greenway Connection - XG-31700-104M																DEVSCOPE	07/07	09/07
	CONS GE 204 CONSTRUCTION													0	100	06/20			
	CONS GE 206 CONSTRUCTION													0	138	06/21			
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)																DEVSCOPE	10/15	03/16
	CONS GE 500 CONSTRUCTION													0	2,520	06/20			

BUDGET LINE: P-973		FMS #: 846 315		RECONSTRUCTION OF SHORE ROAD PARK															
AVAILABLE BALANCE AS OF: 07/31/19				\$1,059,901.08 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$116,498.71 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$2,773,949.51 (CITY)										\$0.00 (NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		719				1,270				(C)*						1,270			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																		
841 HBPK27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY																DEVSCOPE	06/13	05/14
CO#: 01 IFDS	602 IFA DESIGN													379	0	06/20			
846 P-210SHCP	SHORE ROAD CONSERVANCY PARK																DEVSCOPE	07/17	12/17
DSGN	200 DESIGN													37	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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	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: 07/31/19      \$ .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      *
ADOPTED (C)*      *      *      *      4,671 *      *      *      (C)*      *      *      *      6,671 *      *      *      *
APPROPRIATIONS (N)*      *      *      *      *      *      *      (N)*      *      *      *      *      *      *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 (B021-119M)				DEVSCOPE 07/12 12/12
	CONS GE 300 CONSTRUCTION	4,671	0	06/22	
	CONS GE 305 CONSTRUCTION	2,000	0	06/22	

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-990														FMS #: 846 324		RECONSTRUCTION OF ASTORIA PARK POOL													
AVAILABLE BALANCE AS OF: 07/31/19														\$1,363,807.48		(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	
ADOPTED (C)*														16,902		*		(C)*		1,279		*		16,983		*			
APPROPRIATIONS																		COMMITMENT PLAN											
(N)*														*		*		(N)*		*		*		*		*			

														FY 2020																									
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 20	
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	
DSGN CD 300														DESIGN		COMPLETE DESIGN		1,279		0		06/20					
CONS GE 305														CONSTRUCTION		GENERAL		15,532		0		06/22					
CONS GE 310														CONSTRUCTION		GENERAL		1,451		0		06/22					

BUDGET LINE: P-996														FMS #: 846 327		RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/19														\$758,226.33		(CITY)		\$ .00		(NON-CITY)									
CONTRACT LIABILITY:														\$126,500.00		(CITY)		\$ .00		(NON-CITY)									
ITD EXPENDITURES:														\$14,485,652.67		(CITY)		\$ .00		(NON-CITY)									
														* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*																*		(C)*		754		*		*		*		*	
APPROPRIATIONS																		COMMITMENT PLAN											
(N)*														*		*		(N)*		*		*		*		*		*	

														FY 2020																									
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 20	
PLAN (C)*														*		*		*		*		*		*		*		*		*		*		*		754		754	
FORCST(C)*														*		*		*		*		*		*		*		*		*		*		*		754		754	
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 HBPED400M														PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M)								DEVSCOPE		03/06		05/06	
CO#: B														DSGN TD 002		DESIGN		TOTAL DESIGN		754		0		06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1001 FMS #: 846 330 RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/19 \$230,000.16 (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
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 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 IN-HOUSE SUPERVISION OF C	200	0	06/20			

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES

AVAILABLE BALANCE AS OF: 07/31/19 \$10,399,450.06 (CITY) \$.21 (NON-CITY)  
 CONTRACT LIABILITY: \$487,879.91 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,966,503.77 (CITY) \$277,986.79 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			7,694	1,945		6,891	13,139	1,945
APPROPRIATIONS (N)*								71

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,900
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-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)					DEVSCOPE 07/13	10/15
	CONS GE 515 CONSTRUCTION GENERAL	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	300	0	06/20			
846 P-3ALRMMN	Manhattan - Fire Alarm					DEVSCOPE 07/14	09/14
	CONS 400 CONSTRUCTION	161	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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		32	0	06/22			
846 P-3PDHRC	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-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		280	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			
	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	06/21			
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-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M						DEVSCOPE	07/13	09/13
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			
	CONS	301 CONSTRUCTION		426	0	06/22			
846 P-6PLPB14	RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M								
	CONS GE 321 CONSTRUCTION	GENERAL		1	0	06/22			
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 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	06/21			
	CONS	301 CONSTRUCTION		709	0	06/21			

-----



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1011      FMS #: 846 334      RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/19      \$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	*
ADOPTED (C)*		*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS (N)*		*	500	*		*		*	COMMITMENT PLAN (N)*	*		500	*		*		*

FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 20	*
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: P-1018      FMS #: 846 352      PARK IMPROVEMENTS, ALL BOROUGHES.																	
AVAILABLE BALANCE AS OF: 07/31/19      \$282,553,415.69 (CITY)      \$238,385,695.45 (NON-CITY)																	
CONTRACT LIABILITY:      \$335,379,822.46 (CITY)      \$80,742,424.81 (NON-CITY)																	
ITD EXPENDITURES:      \$1,396,363,536.90 (CITY)      \$707,847,084.14 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	4,846	*	146,393	*	162,471	*	295,772	*	(C)*	111,977	*	105,518	*	197,535	*	295,331	*
APPROPRIATIONS (N)*		*		*	3,759	*		*	COMMITMENT PLAN (N)*	47,317	*	53,009	*	106,134	*	66,665	*

FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 20	*
PLAN (C)*	10,288	1,208	49	*	2,167	2,664	*	*	*	*	*	95,601	*	111,977	*
FORCST(C)*	10,316	1,291	49	*	2,167	*	*	*	*	*	*	114,656	*	128,479	*
ACTUAL(C)*	11,672	*	*	*	*	*	*	*	*	*	*	*	*	11,672	*
PLAN (N)*	7	*	*	*	*	*	*	*	*	*	*	47,310	*	47,317	*
FORCST(N)*	7	*	*	*	*	3,468	*	*	*	*	*	43,152	*	46,627	*
ACTUAL(N)*	7	*	*	*	*	*	*	*	*	*	*	*	*	7	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
801 AHGREEN      Andrew Haswell Green Park - Phase 2B				DSGN	09/15 03/17
CONS      001 CONSTRUCTION	0	17	06/20		
CONS      002 CONSTRUCTION	0	1,240	06/20		
801 HIGHLINE2    High Line - Section 2				DSGN	06/10 12/10
CONS      024 CONSTRUCTION	0	1	06/24		
801 P-2GPWBOX    GPWB - Box Street Park				DSGN	07/16 07/16
CONS      003 CONSTRUCTION	0	4,570	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				DSGN	07/08 07/08
	CONS 200 CONSTRUCTION	13	0	06/20		
CO#: B5	CONS 200 CONSTRUCTION	427	0	07/19		
	CONS 401 CONSTRUCTION	100	0	06/20		
801 P-2GPWNB	GPWB - Newtown Barge Park				DSGN	07/16 07/16
	CONS 305 CONSTRUCTION	0	1,043	06/20		
CO#: B1	CONS 305 CONSTRUCTION	0	7	07/19		
801 P-3HILIN3	Highline Phase 3				DSGN	01/16 06/18
	CONS SJ 007 CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	70	0	06/20	
801 P-3RETWAL	Seawall and Henry Hudson Parkway				DSGN	06/15 07/15
	DSGN 002 DESIGN	28	0	06/20		
	CONS GE 400 CONSTRUCTION	56	0	06/20		
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK				DEVSCOPE	07/17 12/17
	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				DSGN	01/19 02/19
CO#: RR	DSGN CD 102 DESIGN					
		COMPLETE DESIGN	0	239	06/20	
	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	06/20	
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 016 CONSTRUCTION	0	8,658	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		
	CNSP 003 CONSTRUCTION SUPERVISION	0	420	06/20		
806 DEMOBATH	Demolition of LaGuardia Bathhouse					
	CONS DE 001 CONSTRUCTION					
		DEMOLITION	2,664	0	12/19	
841 HBMA23216	Promenade over FDR E81st - 90th St Bin 2232167				DEVSCOPE	11/15 02/16
	CONS 003 CONSTRUCTION					
			240,387	0	06/23	
	CNSP 004 CONSTRUCTION SUPERVISION		36,058	0	06/23	
	DSGN 005 DESIGN		968	0	06/20	
	DSGN 008 DESIGN		27	0	06/20	

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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#: 01 IFDS	600 IFA DESIGN	350	0	06/20			
841 HBM1189 CO#: 01 DSGN	WEST 79TH STREET/ AMTRAK (7 BIN#'S) 040 DESIGN	87	0	06/20	DEVSCOPE	10/15	05/16
841 HBPKMULTI CO#: A CONS	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7 014 CONSTRUCTION	2	0	06/20	DEVSCOPE	06/10	06/11
841 HWPL20006 CONS	PRIOR NOTICE SIDEWALK(SIM) 041 CONSTRUCTION	5,090	0	06/21			
	042 CONSTRUCTION	4,611	0	06/22			
841 HWS2020K1 CONS	Prior Notice Sidewalks- Brooklyn 003 CONSTRUCTION	781	0	06/20	DEVSCOPE	06/19	09/19
841 HWS2020K2 CONS	Prior Notice Sidewalks- Brooklyn 003 CONSTRUCTION	781	0	06/20	DEVSCOPE	06/19	09/19
841 HWS2020Q1 CONS	Prior Notice Sidewalks- Queens 003 CONSTRUCTION	579	0	06/20	DEVSCOPE	06/19	09/19
841 HWS2020Q2 CONS	Prior Notice Sidewalks- Queens 003 CONSTRUCTION	579	0	06/20	DEVSCOPE	01/19	04/19
841 HWS2020R CONS	Prior Notice Sidewalks- Staten Island 003 CONSTRUCTION	669	0	06/20	DEVSCOPE	06/19	09/19
841 HWS2020X CONS	Prior Notice Sidewalks- Bronx 003 CONSTRUCTION	1,580	0	06/20	DEVSCOPE	06/19	09/19
841 HWS2020XM CONS	Prior Notice Sidewalks- Manhattan & Bronx 003 CONSTRUCTION	1,330	0	06/20	DEVSCOPE	06/19	09/19
846 ACEDPR404 CONS	DPR efficient lighting @ ballfields SI & Q CNYG-2815M 109 CONSTRUCTION	2	0	06/20	DEVSCOPE	07/15	09/15
	110 CONSTRUCTION	19	0	06/20			
	113 CONSTRUCTION	138	0	06/20			
846 ACEDPR405 CONS	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915 210 CONSTRUCTION	308	0	07/19	DEVSCOPE	07/15	09/15
	GE 211 CONSTRUCTION	GENERAL 1,277	0	07/19			
	CONS GE 212 CONSTRUCTION	GENERAL 119	0	06/20			
846 GKBKGI-01 IFDS	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN DD 600 IFA DESIGN	385	0	06/20	DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 395	0	06/20			
846 GKBKGI-02 CO#: 01 IFDS	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP 600 IFA DESIGN	114	0	06/20	DEVSCOPE	07/19	12/19
846 GQGIKISE CO#: 03 IFDS	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK 600 IFA DESIGN	63	0	06/20	DEVSCOPE	07/19	12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS	127	0	06/20			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	127	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 GQONGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	239	0	06/20	DEVSCOPE	07/18	12/18
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn IFSP SU 650 IFA CONSTRUCTION SUPERVIS	303	0	06/20	DEVSCOPE	07/17	12/17
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting IFDS DD 600 IFA DESIGN	40	0	06/20	DEVSCOPE	07/18	12/18
846 LIC-CTSQP	LIC- Court Square Park - Q267 IFDS 600 IFA DESIGN	182	0	06/20	DEVSCOPE	07/19	12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS	182	0	06/20			
846 NDF-CLNE	Neighborhood Dev. Fund - East New York - City Line Park CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	473	0	06/20	DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	473	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	236	0	06/20			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	473	0	06/20			
846 NDF-CLNKY	NDF - Callahan-Kelly Park (B219-117M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS	211	0	06/20	DEVSCOPE	07/16	12/16
	CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	211	0	06/20			
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson CO#: 01 IFDS 600 IFA DESIGN	69	0	06/20	DEVSCOPE	07/18	12/18
	IFSP 650 IFA CONSTRUCTION SUPERVIS	138	0	06/20			
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M IFDS 600 IFA DESIGN	100	0	06/20	DEVSCOPE	07/19	12/19
	CO#: 01 IFDS 600 IFA DESIGN	300	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M IFDS DD 600 IFA DESIGN	100	0	06/20	DEVSCOPE	07/19	12/19
	CO#: 01 IFDS DD 600 IFA DESIGN	200	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M IFSP SU 600 IFA CONSTRUCTION SUPERVIS	156	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	156	0	06/21			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	102	0	06/21	DEVSCOPE	07/16	12/16
	CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	102	0	06/21			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station IFDS DD 600 IFA DESIGN	223	0	06/20	DEVSCOPE	07/17	12/17
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C CO#: 01 IFDS 600 IFA DESIGN	167	0	06/20	DEVSCOPE	07/18	12/18
	IFSP 650 IFA CONSTRUCTION SUPERVIS	242	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M									
	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			
846 NDF-NMKE	NDF - New Park & Comfort Station at Nameoke Avenue (DSGN)								DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	150	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	250	0	06/21			
846 NDF-RDFR	NDF - Redfern Playground								DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	200	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	250	0	06/21			
846 P-1ANCH01	Anchor Pk St.Mary's Park Ballfields &Dog Run Recon X045-318M								DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	375	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	425	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	375	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	425	0	06/20			
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza &Pathways X045-218M								DEVSCOPE	07/17 12/17
	CONS 320 CONSTRUCTION				908	0	06/20			
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	365	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	425	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	425	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	425	0	06/20			
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction (X045-117M)								DEVSCOPE	07/16 12/16
	DSGN 135 DESIGN				43	0	09/19			
	CONS 136 CONSTRUCTION				7	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	30	0	06/20			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M								DEVSCOPE	07/10 09/10
	DSGN 435 DESIGN				42	0	06/21			
846 P-1ARAMEZ	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M								DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION				0	97	06/21			
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/20			
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-1CPIBPG	CPI PH2 - Blackrock Plgd. Recon. (X205-116M)								DEVSCOPE	07/15 03/16
	CONS GE 315 CONSTRUCTION			GENERAL	4	0	06/22			
	CONS 400 CONSTRUCTION				221	0	06/22			
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	67	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/20			
846 P-1CPIBR2	CPI PH2-174TH St.Plgd/BX River House-Plgd/Mini Pool X159-118								DEVSCOPE	07/17 12/17
	CONS GE 310 CONSTRUCTION			GENERAL	77	0	06/22			
	CONS GE 406 CONSTRUCTION			GENERAL	88	0	06/22			
	CONS GE 410 CONSTRUCTION			GENERAL	470	0	06/22			
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	575	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/20		
846 P-1CPIBR3	CPI PH2-174TH St.Plgd/BX River House- Comfort Stat X159-218M							DEVSCOPE	07/17 12/17
	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 310 CONSTRUCTION				186	0	06/20		
	CONS 320 CONSTRUCTION				9	0	06/21		
	CONS GE 350 CONSTRUCTION		GENERAL		145	0	06/20		
	CONS 400 CONSTRUCTION				183	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		46	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		16	0	06/20		
846 P-1CPIGAR	CPI PH2 - Garrison Playground (X106-117M)							DEVSCOPE	07/16 12/16
	CONS 342 CONSTRUCTION				2	0	06/22		
	CONS 405 CONSTRUCTION				847	0	06/22		
	CONS 410 CONSTRUCTION				25	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/20		
846 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)							DEVSCOPE	07/14 12/14
	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		
	IFSP SU 640 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		213	0	06/20		
846 P-1CPIOPG	CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-116M)								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		19	0	06/20		
846 P-1CPIPMT	CPI PH 2 - Plimpton Playground (X148A2-117M)							DEVSCOPE	07/16 12/16
	CONS 100 CONSTRUCTION				626	0	06/22		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		74	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		286	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		386	0	06/20		
846 P-1CPIPRO	CPI Phase 2- Prospect Playground-X148H1-118M							DEVSCOPE	07/17 12/17
	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		
	CONS 315 CONSTRUCTION				135	0	06/20		
	CNSP 350 CONSTRUCTION SUPERVISION				627	0	06/22		
	CONS 400 CONSTRUCTION				66	0	06/22		
	CONS 405 CONSTRUCTION				874	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		94	0	06/20		
846 P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction-X179-115M							DEVSCOPE	07/14 12/14
	CONS WB 402 CONSTRUCTION		WATERWAY BRIDGES		18	0	06/22		
	CONS GE 622 CONSTRUCTION		GENERAL		15	0	06/22		
846 P-1CPIWPK	CPI PH2 - Walton Park Rcons. (X291-116M)							DEVSCOPE	07/15 12/15
	CONS GE 160 CONSTRUCTION		GENERAL		9	0	06/22		
	CONS GE 165 CONSTRUCTION		GENERAL		11	0	06/22		
	CONS 405 CONSTRUCTION				145	0	06/20		
	CONS 410 CONSTRUCTION				36	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/20			
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			
	CONS 305 CONSTRUCTION			0	31	06/20			
	CONS GE 310 CONSTRUCTION		GENERAL	3,621	0	06/20			
	CONS 311 CONSTRUCTION			0	1,500	06/20			
	CONS GE 320 CONSTRUCTION		GENERAL	1,726	0	06/21			
	CONS GE 325 CONSTRUCTION		GENERAL	933	0	06/20			
	CONS GE 330 CONSTRUCTION		GENERAL	360	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	402	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	402	0	06/20			
846 P-1CRNAPK	Crotona Park RC of the Nature Center X010-114M						DEVSCOPE	07/09	09/13
CO#: RR	SVCS 635 SERVICES			16	0	06/22			
CO#: R3	SVCS 635 SERVICES			62	0	06/20			
	CONS 639 CONSTRUCTION			1	0	06/22			
	CONS 642 CONSTRUCTION			500	0	06/22			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M						DEVSCOPE	07/06	09/06
	IFDS 620 IFA DESIGN			41	0	10/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	340	0	06/20			
846 P-1CRO19	Harris Park - Recon perimeter,construct new fence X136-115M						DEVSCOPE	04/14	06/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/20			
846 P-1CRO66C	Ferry Point Park Comfort Station - Plumbing X126-306MA						DEVSCOPE	07/13	09/13
	CONS 310 CONSTRUCTION			18	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 301 CONSTRUCTION			2	0	06/20			
	CONS 310 CONSTRUCTION			39	0	06/20			
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			
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M						DEVSCOPE	07/16	12/16
	CONS GE 340 CONSTRUCTION		GENERAL	103	0	06/20			
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#: RR	LEGL 670 LEGAL SERVICES			30	0	06/23			
	LEGL 680 LEGAL SERVICES			100	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-1FERRY8	Ferry Point Park - Waterfront Park X126-116M				DEVSCOPE	07/09	11/15
	CONS GE 506 CONSTRUCTION	GENERAL	1,135	0	06/20		
	CONS GE 510 CONSTRUCTION	GENERAL	1,346	0	06/21		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	253	0	06/20		
CO#: RR IFSP	650 IFA CONSTRUCTION SUPERVIS		154	0	06/20		
846 P-1GHPCSR	Grove Hill Playground-Comfort Station Reconstruction				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/20		
	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 600 CONSTRUCTION		0	1	06/20		
CO#: 01 IFDS	620 IFA DESIGN		170	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/20		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	10/19		
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA				DEVSCOPE	07/19	12/19
	IFDS 600 IFA DESIGN		645	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		645	0	06/20		
846 P-1HGCVPR	Hugh Grant Circle & Virginia Pk. Recon. XG-117MA				DEVSCOPE	07/16	12/16
	CONS 351 CONSTRUCTION		431	0	06/20		
	CONS 362 CONSTRUCTION		1,301	0	06/21		
	CONS 363 CONSTRUCTION		151	0	06/23		
	IFDS 600 IFA DESIGN		50	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		352	0	06/20		
846 P-1HPLFLT	Highbridge Pool Filter Plant Reconstruction				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/20		
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/20		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/20		
846 P-1HVMRCS	Havemeyer Playground C.S.				DEVSCOPE	07/18	12/18
CO#: 01 IFDS	600 IFA DESIGN		68	0	06/20		
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M						
CO#: RR CNSP	182 CONSTRUCTION SUPERVISION		41	0	06/22		
	CONS 186 CONSTRUCTION		9	0	06/20		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/20		
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/20		
846 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20		
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M				DEVSCOPE	07/13	09/13
	CONS 510 CONSTRUCTION		126	0	06/22		
	CONS 511 CONSTRUCTION		199	0	06/22		
846 P-1PAVBRX	Bronx Pavement Reconstruction (SoGR)				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL	600	0	06/21		
	CONS GE 110 CONSTRUCTION	GENERAL	1,000	0	06/22		
	CONS GE 120 CONSTRUCTION	GENERAL	1,800	0	06/23		



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 P-1PAVMOS	Mosholu Parkway Greenway Pavement Reconstruction (SoGR)							DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL		1,150	0	06/22			
	CONS GE 110 CONSTRUCTION		GENERAL		200	0	06/20			
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M							DEVSCOPE	05/14	08/14
	CNSP 190 CONSTRUCTION SUPERVISION				7	0	06/22			
	DSGN 195 DESIGN				79	0	06/20			
	CNSP 196 CONSTRUCTION SUPERVISION				23	0	06/22			
	CONS 205 CONSTRUCTION				244	0	06/22			
	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)							DEVSCOPE	07/15	02/16
	CONS 510 CONSTRUCTION				54	0	06/22			
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-116M)							DEVSCOPE	07/16	12/16
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		191	0	06/20			
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		191	0	06/20			
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)							DEVSCOPE	07/10	12/10
	IFSP 200 IFA CONSTRUCTION SUPERVIS				588	0	06/20			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS				60	0	06/20			
CO#: 03	IFDS 620 IFA DESIGN				15	0	06/20			
	CONS GE 970 CONSTRUCTION		GENERAL		5	0	06/20			
846 P-1PNYT20	PlaNYC- FY16 Street Tree Bronx CB 9-12, XG-615M							DEVSCOPE	04/15	06/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/20			
846 P-1PTSNPK	Patterson Park (X155-116M)							DEVSCOPE	07/15	09/15
	CONS 401 CONSTRUCTION				226	0	06/20			
	CONS GE 410 CONSTRUCTION		GENERAL		386	0	06/20			
846 P-1PUTNAM	PUTNAM GREENWAY - X092-508M							DEVSCOPE	07/06	09/06
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		156	0	06/20			
846 P-1RNQARF	Ranaqua Roof Reconstruction							DEVSCOPE	07/18	12/18
	CONS GE 310 CONSTRUCTION		GENERAL		323	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN				114	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				227	0	06/21			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				114	0	06/21			
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp							DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN				367	0	06/20			
	DSGN 301 DESIGN				13	0	06/20			
	CONS 310 CONSTRUCTION				2,895	0	06/22			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		15	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		263	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		132	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	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 P-1TRAILX	West Farms Park - Construction Continuation X288-114M						DEVSCOPE	01/14	12/14
	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			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		364	0	06/20			
846 P-1TREL21	FY21 Street Trees BX CB's 5-8,11,12 (3Y)						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			0	678	06/21			
846 P-1TRE18A	FY 18 Street Trees Bronx CB's 1-8, XG-						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		285	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/20			
846 P-1TRE18B	FY 18 Street Trees Bronx CB's 9-12, XG-								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		205	0	06/20			
846 P-1TRE19A	FY 19 Street Trees Bronx CB's 1-8, XG-116MR						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		158	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		394	0	06/20			
846 P-1TRE19B	FY 19 Street Trees Bronx CB's 9-12, XG-216MR						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		241	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		391	0	06/20			
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M						DEVSCOPE	07/18	12/18
	CONS 318 CONSTRUCTION			0	600	06/21			
CO#: 01	IFDS 600 IFA DESIGN			155	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			155	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			155	0	06/20			
846 P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M						DEVSCOPE	07/18	12/18
	CONS 311 CONSTRUCTION			0	350	06/21			
CO#: 01	IFDS 600 IFA DESIGN			227	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			191	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			191	0	06/20			
846 P-1TRE20C	FY20 Street Trees Bronx CB's 9-12 XG-319M						DEVSCOPE	07/18	12/18
	CONS 311 CONSTRUCTION			0	417	06/20			
CO#: 01	IFDS 600 IFA DESIGN			177	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			166	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			166	0	06/20			
846 P-1VNF POL	Van Nest Flag Pole X093-116M						DEVSCOPE	07/15	02/16
	CONS WB 411 CONSTRUCTION	WATERWAY BRIDGES		19	0	06/20			
846 P-1WDLNCS	Woodlawn Playground C.S						DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/20			
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M						DEVSCOPE	07/16	12/16
	DSGN 111 DESIGN			63	0	06/21			
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		273	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	273	0	06/20		
846 P-101MAR2 St. Mary's Plgd West - ADA CS (X045-118M)				DEVSCOPE	07/16 12/16
CONS GE 317 CONSTRUCTION GENERAL	284	0	06/20		
846 P-101STMH ST. MARY'S PK REC CTR HVAC X045-116M				DEVSCOPE	07/15 09/15
IFSP 650 IFA CONSTRUCTION SUPERVIS	94	0	06/20		
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		
CO#: RR CONS GE 405 CONSTRUCTION GENERAL	5	0	06/20		
CONS GE 406 CONSTRUCTION GENERAL	22	0	06/20		
CONS 409 CONSTRUCTION	225	0	06/22		
846 P-102HNT2 Hunts Point - Riverside Park - Dock Repair X336-119M				DEVSCOPE	07/10 09/10
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	31	0	10/19		
846 P-102PL52 CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M				DEVSCOPE	07/10 06/11
CONS 445 CONSTRUCTION	8	0	06/22		
CONS 446 CONSTRUCTION	1	0	06/20		
846 P-102RJPP Rev. J Polite Plgd-Recon of synthetic turf				DEVSCOPE	07/18 12/18
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	218	0	06/20		
846 P-103CPB5 Crotona Park - ballfield #5 * X010-115M					
CONS 296 CONSTRUCTION	506	0	06/20		
CONS GE 297 CONSTRUCTION GENERAL	25	0	06/20		
846 P-103CRO1 CROTONA PK LIGHTING FOR B/F X010-116M				DEVSCOPE	07/12 08/15
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		
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 ldscape X120-110M				DEVSCOPE	07/07 08/11
CONS GE 445 CONSTRUCTION GENERAL	1,437	0	06/20		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	257	0	06/20		
846 P-105HOPE Mount Hope Garden (X274-113M)					
IFDS DD 670 IFA DESIGN DESIGN DURING CONSTRUCTIO	337	0	06/20		
846 P-106MAPE CPI Phase 2-Mapes Ballfield-X289-118M				DEVSCOPE	07/17 12/17
DSGN 311 DESIGN	61	0	06/20		
CONS GE 320 CONSTRUCTION GENERAL	7,653	0	07/19		
CONS 330 CONSTRUCTION	110	0	06/21		
CNSP 350 CONSTRUCTION SUPERVISION	223	0	06/20		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	210	0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	385	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 P-107KOSS	Kossuth Playground Recon X033-118M						DEVSCOPE	07/15	09/15
	CONS GE 405 CONSTRUCTION	GENERAL		319	0	06/20			
	CONS GE 410 CONSTRUCTION	GENERAL		59	0	06/20			
846 P-107SJHV	ST. JAMES PARK HVAC X044-113M						DEVSCOPE	07/13	12/13
	IFSP 650 IFA CONSTRUCTION SUPERVIS			90	0	10/19			
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-108SETN	Seton Park soccer & ball field X201-113M						DEVSCOPE	07/11	09/11
	CONS 501 CONSTRUCTION			0	1	06/20			
846 P-108SKTE	Van Cortlandt Park - Skate park & Basketball cou(X092-114M)						DEVSCOPE	07/13	01/15
	CONS GE 511 CONSTRUCTION	GENERAL		2	0	06/22			
	CONS GE 512 CONSTRUCTION	GENERAL		1	0	06/20			
	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 505 CONSTRUCTION	GENERAL		1	0	06/20			
CO#: 01	CONS 610 CONSTRUCTION			183	0	06/22			
	CONS GE 611 CONSTRUCTION	GENERAL		1	0	06/22			
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	06/24			
846 P-109PAR2	Parque de los Ninos Ph II - track & Bfield X004A-114M						DEVSCOPE	07/13	03/14
	CONS GE 177 CONSTRUCTION	GENERAL		11	0	06/20			
	CONS GE 178 CONSTRUCTION	GENERAL		119	0	06/20			
	CONS GE 179 CONSTRUCTION	GENERAL		130	0	06/20			
846 P-110CCCS	Co-Op City Park - Comfort Station						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		318	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		238	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		238	0	06/20			
846 P-110CCTY	Co-Op City Park						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		955	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		955	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		955	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		955	0	06/20			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			142	0	06/21			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/20			
846 P-110PBBL	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M						DEVSCOPE	07/15	09/15
	CONS GE 331 CONSTRUCTION	GENERAL		1	0	06/22			
	CONS GE 336 CONSTRUCTION	GENERAL		112	0	06/22			
	CONS GE 337 CONSTRUCTION	GENERAL		1	0	06/20			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	10/19			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/20		
846 P-2BELTPC	FY14 Belt Parkway Street Trees							DEVSCOPE	07/13 09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/20		
846 P-2BELTPD	CON - BIKE PATH THRU CANARSIE PARK WEST							DEVSCOPE	03/13 05/13
	DSGN CD 101 DESIGN	COMPLETE DESIGN			0	13	06/21		
	CONS GE 302 CONSTRUCTION	GENERAL			0	177	06/21		
846 P-2BELTPE	Mill Basin Bridge Trees							DEVSCOPE	07/16 12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			68	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			835	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/20		
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction							DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	GENERAL			200	0	06/20		
	CONS GE 301 CONSTRUCTION	GENERAL			1,900	0	06/21		
CO#: 01	IFDS 600 IFA DESIGN				81	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				164	0	06/20		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				81	0	06/20		
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction							DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION	GENERAL			3,200	0	06/21		
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M							DEVSCOPE	07/09 09/09
	CONS 275 CONSTRUCTION				229	0	06/20		
	CONS 280 CONSTRUCTION				1	0	06/20		
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR)							DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION	GENERAL			1,600	0	06/21		
	CONS GE 110 CONSTRUCTION	GENERAL			1,200	0	06/22		
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M							DEVSCOPE	07/10 09/10
	CONS GE 160 CONSTRUCTION	GENERAL			75	0	06/20		
846 P-2CIB1HQ	Coney Island Beach Operations HQ at West 25th Street							DEVSCOPE	07/19 12/19
	IFDS DD 670 IFA DESIGN	DESIGN DURING CONSTRUCTIO			4,734	0	06/20		
	IFSP SU 680 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4,734	0	06/22		
846 P-2COOPCS	Cooper Park-Reconstruction of Comfort Station							DEVSCOPE	07/17 12/17
	IFSP 650 IFA CONSTRUCTION SUPERVIS				68	0	06/22		
846 P-2CPIBN2	CPI PH1- J. Owens, Stockton & Stroud C/S RC BG-815M								
	CONS 351 CONSTRUCTION				1	0	06/22		
	CONS GE 355 CONSTRUCTION	GENERAL			484	0	06/22		
CO#: 02	CONS GE 355 CONSTRUCTION	GENERAL			59	0	06/20		
CO#: 03	CONS GE 355 CONSTRUCTION	GENERAL			44	0	06/20		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			16	0	06/20		
846 P-2CPIBN7	CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC							DEVSCOPE	07/14 09/14
CO#: DR	CNSP GE 111 CONSTRUCTION SUPERVISION	GENERAL			157-	0	08/19		
CO#: RR	CNSP GE 111 CONSTRUCTION SUPERVISION	GENERAL			157	0	06/20		
	CNSP GE 112 CONSTRUCTION SUPERVISION	GENERAL			39	0	06/20		
CO#: DR	CNSP GE 166 CONSTRUCTION SUPERVISION	GENERAL			9-	0	08/19		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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#: RR CNSP	GE 166 CONSTRUCTION SUPERVISION	GENERAL			9	0	06/20		
CO#: WB CNSP	167 CONSTRUCTION SUPERVISION				1	0	06/20		
846 P-2CPIBPG	CPI PH2 - Bartlett Playground							DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION				5,597	0	06/20		
	CONS 310 CONSTRUCTION				1,783	0	06/20		
	CONS 400 CONSTRUCTION				670	0	06/21		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			293	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			893	0	06/20		
846 P-2CPIBRT	CPI Phase 2 - Bartlett Playground (DESIGN)							DEVSCOPE	07/17 12/17
	DSGN 305 DESIGN				109	0	06/21		
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)							DEVSCOPE	07/15 09/15
	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		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			289	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			476	0	06/20		
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M							DEVSCOPE	07/16 12/16
	CONS GE 305 CONSTRUCTION	GENERAL			39	0	06/20		
	CONS GE 306 CONSTRUCTION	GENERAL			64	0	06/20		
	CONS GE 325 CONSTRUCTION	GENERAL			31	0	06/20		
	CONS GE 335 CONSTRUCTION	GENERAL			3	0	06/22		
	CONS WB 345 CONSTRUCTION	WATERWAY BRIDGES			8	0	06/22		
	CONS 401 CONSTRUCTION				7	0	07/19		
	CONS 402 CONSTRUCTION				159	0	06/20		
	CONS 405 CONSTRUCTION				583	0	06/22		
	CONS 420 CONSTRUCTION				10	0	06/20		
	CONS 425 CONSTRUCTION				45	0	06/20		
	CONS 430 CONSTRUCTION				39	0	06/20		
	CONS WB 440 CONSTRUCTION	WATERWAY BRIDGES			4	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			597	0	06/20		
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)							DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			140	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			120	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/22		
846 P-2CPILFT	CPI PH2 - Lafayette Playground Reconstruction (B106B-116M)								
	DSGN 165 DESIGN				47	0	06/22		
	CONS GE 311 CONSTRUCTION	GENERAL			1	0	06/22		
	CONS GE 316 CONSTRUCTION	GENERAL			74	0	06/22		
	CONS GE 325 CONSTRUCTION	GENERAL			71	0	06/22		
	CONS GE 335 CONSTRUCTION	GENERAL			93	0	06/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/20		
846 P-2CPILGD	CPI PH2 - LaGuardia Playground (B167-117M)							DEVSCOPE	07/16 12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			462	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			218	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			218	0	06/20		
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)								
	DSGN 160 DESIGN				45	0	06/22		
	CONS 405 CONSTRUCTION				25	0	06/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			12	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			345	0	06/20		
846 P-2CPINew	CPI Ph2.- Newport Comfort Station (B339-117M)							DEVSCOPE	07/16 12/16
	CONS GE 350 CONSTRUCTION	GENERAL			223	0	06/22		
	CONS 410 CONSTRUCTION				127	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			233	0	06/20		
846 P-2CPINPL	CPI-PH2. Newport playground (B339-216M)							DEVSCOPE	07/16 12/16
CO#: 01	CONS GE 316 CONSTRUCTION	GENERAL			17	0	06/20		
	CONS GE 317 CONSTRUCTION	GENERAL			206	0	06/20		
	CONS GE 319 CONSTRUCTION	GENERAL			445	0	06/22		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			400	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			803	0	06/20		
846 P-2CPINWP	CPI PH2 - Newport Playground Reconstruction (B339-)	DSGN						DEVSCOPE	07/16 12/16
	DSGN 160 DESIGN				46	0	06/21		
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			1,491	0	06/20		
	SVCS 305 SERVICES				4	0	06/20		
	CONS GE 310 CONSTRUCTION	GENERAL			2	0	06/20		
	CONS 400 CONSTRUCTION				222	0	06/20		
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)								
	CONS GE 370 CONSTRUCTION	GENERAL			95	0	06/22		
846 P-2CPIWKS	CPI PH2- Weeksville Playground							DEVSCOPE	07/16 12/16
	CONS GE 316 CONSTRUCTION	GENERAL			2	0	06/20		
	CONS GE 320 CONSTRUCTION	GENERAL			152	0	06/22		
	CONS GE 400 CONSTRUCTION	GENERAL			119	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			14	0	06/20		
846 P-2GATEWA	Gateway Estates- Plumbing B541-315M							DEVSCOPE	07/15 09/15
	CONS 400 CONSTRUCTION				17	0	06/22		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			16	0	06/20		
846 P-2GATEW2	Gateway Estates - Constr. Plgd & comft. stat. B541-115M								
CO#: 03	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			138	0	06/20		
	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 SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			11	0	06/20		
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		



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-2GATEW9	Gateway Estates -Heating and Ventilation B541-415M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/20		
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-114M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/20	DEVSCOPE	07/17 12/17
846 P-2GPWBKT	GPWB- 50 Kent Development IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	455	0	06/20	DEVSCOPE	07/17 12/17
846 P-2GPWB25	Bushwick Inlet Park- Motiva Parcel Remediation IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,335	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,785	0	06/20		
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn BG-618M CONS 300 CONSTRUCTION		441	0	06/21	DEVSCOPE	07/17 12/17
	CONS 305 CONSTRUCTION		48	0	06/21		
	CONS 340 CONSTRUCTION		120	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/20		
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track (B214-117M) CONS 050 CONSTRUCTION		200	0	06/22	CLOSE	07/19 07/23
	CONS GE 121 CONSTRUCTION	GENERAL	3	0	07/19		
	CONS GE 122 CONSTRUCTION	GENERAL	77	0	06/20		
	CONS GE 123 CONSTRUCTION	GENERAL	730	0	06/22		
	CONS GE 124 CONSTRUCTION	GENERAL	23	0	06/20		
	CONS GE 125 CONSTRUCTION	GENERAL	1	0	06/20		
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M CNSP 200 CONSTRUCTION SUPERVISION		1,504	0	06/21	DEVSCOPE	07/14 09/14
	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		
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/21	DEVSCOPE	07/14 09/14
846 P-2PLG13E	RC- SEELEY PARK -(TOT LOT) BG-311M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/20	DEVSCOPE	07/13 09/13
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/20		
846 P-2PLG14D	RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M 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 CONS 400 CONSTRUCTION		15	0	06/23	DEVSCOPE	07/14 09/14

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
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	06/20			
CO#: 01	IFDS 600 IFA DESIGN				25	0	06/20			
846 P-2PLG15G	NAUTILIS- RC Handball & Basketball cts BG613M									
	IFDS 600 IFA DESIGN				5	0	06/20			
846 P-2PLG15H	SPERANDEO PARK- RC the Courts B163-115M							DEVSCOPE	07/15	09/15
CO#: D1	CONS GE 300 CONSTRUCTION	GENERAL			4-	0	07/19			
CO#: R1	CONS GE 300 CONSTRUCTION	GENERAL			4	0	06/20			
CO#: DR	CONS GE 310 CONSTRUCTION	GENERAL			10-	0	07/19			
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL			10	0	06/20			
	CONS GE 415 CONSTRUCTION	GENERAL			9	0	06/22			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			12	0	06/20			
846 P-2PLG17A	Sunset Park- RC Spray Show. Vaults-BG-715MA							DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION				17	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				32	0	06/20			
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS				23	0	06/20			
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)							DEVSCOPE	03/12	05/12
	CONS 313 CONSTRUCTION				1,619	0	06/21			
CO#: 01	CONS 313 CONSTRUCTION				55	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			160	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			404	0	06/20			
846 P-2PNYT28	PlaNYC- FY 17 Street Tree Brooklyn 5,14,18 BG-							DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			290	0	06/20			
846 P-2PPANEP	Northeast Paths - Prospect Park Alliance							DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			364	0	06/20			
846 P-2PWBTG	PWOB- Fort Greene (B032-117M)							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			1,084	0	06/20			
	CONS 317 CONSTRUCTION				70	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	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			162	0	06/20			
846 P-2PWBPF	PWOB- PP Flatbush Avenue (B073-117M)							DEVSCOPE	07/16	12/16
	CONS 330 CONSTRUCTION				194	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			21	0	06/20			
846 P-2RHBALL	Red Hook ball fields B126-116M							DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/20			
846 P-2SANDY	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515MA							DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			19	0	10/19			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-2SAND01	Spring Creek Park Compost Facility Asphalt Removal				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL	0	579	06/20			
	CONS 400 CONSTRUCTION	0	58	06/20			
846 P-2SNSTRW	Commodore Barry Park C.S				DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN	275	0	06/20			
CO#: 02	IFDS 600 IFA DESIGN	163	0	06/20			
	IFDS 650 IFA DESIGN	325	0	06/20			
CO#: 01	IFDS 650 IFA DESIGN	163	0	06/20			
846 P-2STFHM	Hamilton-Metz Field Synthetic Turf Field Reconstruction				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	399	0	06/20			
846 P-2STFMH	Maria Hernandez Park - Synthetic Turf Field (B016-118M)				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	309	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	310	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	309	0	06/20			
846 P-2TRE17A	FY17 Street Tree Brooklyn1,2,3,4,16, BG-				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	348	0	06/20			
846 P-2TRE18A	FY18 Street Tree Brooklyn1,2,3,4,16, BG-						
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	302	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	302	0	06/20			
846 P-2TRE18B	FY18 Street Tree Brooklyn1,5,14,18				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	06/20			
846 P-2TRE18C	FY18 Street Tree Brooklyn6,7,9,12				DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION	180	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	294	0	06/20			
846 P-2TRE19C	FY19 Street Tree Brooklyn11,13,15 BG-516MR				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	120	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/20			
846 P-2TRE20A	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M				DEVSCOPE	07/18	12/18
	CONS 316 CONSTRUCTION	0	200	06/20			
846 P-2TRE20B	FY20 Street Tree Brooklyn5,8,16 BG-619M				DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION	0	200	06/20			
846 P-2TRE20C	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M				DEVSCOPE	07/18	12/18
	CONS 311 CONSTRUCTION	0	1,700	06/20			
	IFDS 600 IFA DESIGN	87	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN	87	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	87	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	87	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-2TRE20D	FY20 Street Tree Brooklyn 9,14,17 BG-519M				DEVSCOPE	07/18 12/18
CONS	311 CONSTRUCTION	0	200	06/20		
IFDS	600 IFA DESIGN	235	0	06/20		
CO#: 01 IFDS	600 IFA DESIGN	235	0	06/20		
IFSP	650 IFA CONSTRUCTION SUPERVIS	235	0	06/20		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	235	0	06/20		
846 P-2TRE20E	FY20 Street Tree Brooklyn 11,13 BG-419M				DEVSCOPE	07/18 12/18
CONS	305 CONSTRUCTION	0	1,787	06/20		
IFDS	600 IFA DESIGN	81	0	06/20		
CO#: 01 IFDS	600 IFA DESIGN	81	0	06/20		
IFSP	650 IFA CONSTRUCTION SUPERVIS	81	0	06/20		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	81	0	06/20		
846 P-2TRE20F	FY20 Street Tree Brooklyn 15 18 BG-819M				DEVSCOPE	07/18 12/18
CO#: 01 IFDS	600 IFA DESIGN	181	0	06/20		
CO#: 02 IFDS	600 IFA DESIGN	201	0	06/20		
IFSP	650 IFA CONSTRUCTION SUPERVIS	201	0	06/20		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	201	0	06/20		
846 P-2TRE21A	FY21 Street Tree Brooklyn13,4,,5,16 BG-				DEVSCOPE	07/19 12/19
CONS	110 CONSTRUCTION	0	1,675	06/21		
846 P-2WPS228	I.S. 228 Playground Reconstruction (BG-39100-117M)				DEVSCOPE	07/18 12/18
CONS	100 CONSTRUCTION	375	0	06/20		
SVCS	305 SERVICES	79	0	06/20		
CNSP	310 CONSTRUCTION SUPERVISION	376	0	06/20		
CONS	315 CONSTRUCTION	678	0	06/20		
IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/20		
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)				DEVSCOPE	07/18 12/18
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	61	0	06/20		
846 P-200PPMB	PPA-Building Reconstruction (B073-319M)				DEVSCOPE	07/17 12/17
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/20		
IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	479	0	06/20		
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M				DEVSCOPE	07/13 09/13
CONS	275 CONSTRUCTION	150	0	06/21		
846 P-200ZO11	PROSPECT PARK ZOO - COOLING TOWER				DEVSCOPE	10/10 01/11
CO#: RR CONS	GE 100 CONSTRUCTION GENERAL	1	0	06/20		
846 P-201JAME	Jaime Campiz Playground				DEVSCOPE	07/14 09/14
CONS	GE 316 CONSTRUCTION GENERAL	1	0	06/21		
846 P-201MCBH	McCarren -RC Bathhouse B058-117M				DEVSCOPE	07/16 12/16
CNSP SU	212 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	448	0	06/21		
CNSP SU	213 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/21		
CONS	GE 310 CONSTRUCTION GENERAL	10,283	0	06/22		
CONS	GE 320 CONSTRUCTION GENERAL	1,167	0	06/22		
CONS	GE 322 CONSTRUCTION GENERAL	1,380	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-201MCC2 IFDS	McCarren Park - Brooklyn 600 IFA DESIGN	250	0	06/20	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	Marcy Green Park - Brooklyn DD 600 IFA DESIGN	473	0	06/20	DEVSCOPE	07/18	12/18
846 P-201REIN CONS	RIDGEWOOD BUSHW.- BEAVER NOLL PARK BG38500-113M 550 CONSTRUCTION	87	0	06/22	DEVSCOPE	07/12	09/12
846 P-201WILL IFDS	William Sheridan - Brooklyn- B124-119M DD 600 IFA DESIGN	250	0	06/20	DEVSCOPE	07/18	12/18
846 P-202BRDG CONS	Bridge Park- Adult Fitness, Multi Purpose Play (B223J-118M) GE 310 CONSTRUCTION	0	6,104	06/21	DEVSCOPE	07/16	12/16
	500 CONSTRUCTION	0	632	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	636	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	636	0	06/20			
846 P-202CADM CONS	CADMAN PLAZA (RC L/S SURROUND BKLIN WAR MEM. BLDG ACCESS) 401 CONSTRUCTION	0	1	06/20	DEVSCOPE	07/11	09/11
CO#: 02	IFDS SU 600 IFA DESIGN	163	0	06/20			
846 P-202CAD2 IFDS	Cadman Plaza Park - Brooklyn (B113A-119M) DD 600 IFA DESIGN	425	0	06/20	DEVSCOPE	07/18	12/18
846 P-202CHAP CONS	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M GE 120 CONSTRUCTION	24	0	06/20	DEVSCOPE	07/12	09/12
	CONS 200 CONSTRUCTION	6	0	06/20			
	IFDS SU 600 IFA DESIGN	21	0	06/20			
846 P-202FTGP CONS	FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M) 410 CONSTRUCTION	183	0	06/20	DEVSCOPE	02/15	05/15
	CONS WB 450 CONSTRUCTION	1,320	0	06/20			
846 P-202WASH IFDS	Washington Hall Playground basketball courts, Brooklyn DD 600 IFA DESIGN	159	0	06/20	DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	191	0	06/21			
846 P-203CHRL CO#: 01	Charlie's Place Reconstruction IFDS DD 600 IFA DESIGN	91	0	06/20	DEVSCOPE	07/18	12/18
846 P-203D17E CONS	Von King cultural arts center - phase 3 B088-111MA 322 CONSTRUCTION	281	0	06/20	DEVSCOPE	05/11	07/11
CO#: 01	CONS 322 CONSTRUCTION	399	0	06/21			
	CONS 323 CONSTRUCTION	7	0	06/20			
CO#: 01	CONS 323 CONSTRUCTION	38	0	07/19			
CO#: 02	CONS 323 CONSTRUCTION	12	0	07/19			
	CONS 324 CONSTRUCTION	28	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M				DEVSCOPE	07/13	10/15
	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
	CONS GE 411 CONSTRUCTION GENERAL	268	0	06/21			
	CONS 420 CONSTRUCTION	8	0	06/20			
CO#: 01	CONS 421 CONSTRUCTION	5	0	06/20			
	CONS 431 CONSTRUCTION	157	0	06/20			
846 P-204HOPE	Hope Ballfields (B429-116M)				DEVSCOPE	07/16	12/16
	CONS GE 306 CONSTRUCTION GENERAL	46	0	06/23			
	CONS GE 312 CONSTRUCTION GENERAL	1	0	06/22			
	CONS 400 CONSTRUCTION	76	0	06/23			
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts (B131-117M)				DEVSCOPE	07/16	12/16
	CONS 510 CONSTRUCTION	17	0	06/20			
	CONS 600 CONSTRUCTION	137	0	06/20			
	CONS 610 CONSTRUCTION	117	0	06/20			
	CONS 615 CONSTRUCTION	146	0	06/20			
	IFDS DD 620 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	171	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	172	0	06/20			
846 P-205CYP	Cypress Park - Renovation of Cypress Park B103-116M				DEVSCOPE	07/14	09/14
	CONS GE 320 CONSTRUCTION GENERAL	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 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	273	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	272	0	06/20			
846 P-205SDFC	Sperandeo Playground - Fence RC. B163-215M				DEVSCOPE	01/15	03/15
	CONS 405 CONSTRUCTION	5	0	06/20			
846 P-206ENIS	Ennis Playground - B095-116M				DEVSCOPE	07/15	09/15
	CONS GE 440 CONSTRUCTION GENERAL	3	0	06/20			
	CONS GE 445 CONSTRUCTION GENERAL	333	0	06/22			
846 P-206GDAM	Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/20			
846 P-206GDAS	Grand Army Plaza - Site Restoration				DEVSCOPE	07/19	12/19
	IFDS 600 IFA DESIGN	204	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	204	0	06/20			
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M						
	CONS 410 CONSTRUCTION	130	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-206RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M)				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	256	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	384	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	383	0	06/20			
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	660	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	660	0	06/20			
846 P-206RH01	Red Hook- EPA Oversight 5-8				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	300	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	600	0	06/20			
846 P-206RH5F	Red Hook - Soccer 1 & 6				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	125	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	315	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	316	0	06/20			
846 P-206RH02	Red Hook - Oversight 9				DEVSCOPE	07/16	12/16
	IFDS 600 IFA DESIGN	268	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN	268	0	06/20			
	IFDS SU 650 IFA DESIGN	300	0	06/20			
CO#: 01	IFDS SU 650 IFA DESIGN	300	0	06/20			
846 P-206SMRY	St. Mary's Playground (B118-116M)						
	CONS GE 335 CONSTRUCTION	334	0	06/22			
	CONS GE 440 CONSTRUCTION	53	0	06/22			
846 P-206WASH	J.J. Byrne Park - Synthetic Turf (B111-117M)				DEVSCOPE	07/16	12/16
	CONS GE 315 CONSTRUCTION	120	0	06/21			
	CONS GE 320 CONSTRUCTION	40	0	06/21			
846 P-207BTFY	Butterfly Garden - B255G						
	CONS GE 400 CONSTRUCTION	62	0	06/22			
846 P-208LIN2	Lincoln Terrace Park - Brooklyn				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	183	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	184	0	06/20			
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M				DEVSCOPE	07/15	09/15
	CONS 460 CONSTRUCTION	83	0	06/21			
	CONS 461 CONSTRUCTION	351	0	06/21			
	CONS 465 CONSTRUCTION	1,707	0	06/21			
846 P-208LTPG	Lincoln Terrace Playground (B054-116M)				DEVSCOPE	07/16	12/16
	CONS GE 319 CONSTRUCTION	9	0	06/21			
	CONS GE 321 CONSTRUCTION	1	0	06/20			
	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	1	0	06/22			
	CONS WB 225 CONSTRUCTION	43	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION:	PURCHASE OF COMMUNITY GARD					DEVSCOPE	07/16	12/16
	SITE 330	SITE		500	0	06/20			
	SITE 340	SITE		525	0	06/20			
	SITE 345	SITE		864	0	06/20			
846 P-209WNGE	Wingate Park - Basketball Courts						DEVSCOPE	07/16	12/16
	CONS GE 325	CONSTRUCTION	GENERAL	250	0	06/20			
	CONS GE 330	CONSTRUCTION	GENERAL	1,050	0	06/20			
	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 DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/20			
846 P-210JCAR	John J. Carty Tennis Courts						DEVSCOPE	07/14	10/15
	CONS GE 335	CONSTRUCTION	GENERAL	1	0	06/20			
	CONS 340	CONSTRUCTION		107	0	06/21			
846 P-210SHCP	SHORE ROAD CONSERVANCY PARK						DEVSCOPE	07/17	12/17
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/20			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/20			
846 P-210SHRE	Shore Road park- Install. fence	erosion contrl. B082					DEVSCOPE	07/14	09/14
	CONS 421	CONSTRUCTION		1	0	06/21			
	CONS 425	CONSTRUCTION		37	0	06/21			
	CONS 430	CONSTRUCTION		135	0	06/21			
	IFSP SU 600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/20			
846 P-212FRFD	Friends Field - B372-116M						CLOSE	09/19	09/22
	CONS WB 420	CONSTRUCTION	WATERWAY BRIDGES	45	0	06/21			
	CONS 435	CONSTRUCTION		207	0	06/21			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/20			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/20			
846 P-212GRVD	Gravesend Pk - RC parkhouse	B042-112M					DEVSCOPE	07/11	09/11
	CONS 259	CONSTRUCTION		2	0	06/20			
	CONS 261	CONSTRUCTION		154	0	06/22			
	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-214LTFN	Lt. Federico Navaez Tot Lot- RC	B397-117M					CON	04/19	12/19
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						
	CONS 133	CONSTRUCTION		1	0	06/22			
	CONS 134	CONSTRUCTION		36	0	06/22			
	CONS 140	CONSTRUCTION		111	0	06/20			
	CONS 200	CONSTRUCTION		117	0	06/20			
846 P-215HCPL	HOMECREST PLAYGROUND:	RECONSTRUCT PLAYGROUND (B166B-118M)					DEVSCOPE	07/16	12/16
	CONS 355	CONSTRUCTION		853	0	06/20			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 360 CONSTRUCTION	GENERAL		61	0	06/20		
	CONS GE 370 CONSTRUCTION	GENERAL		185	0	06/21		
846 P-215KELL	KELLY PARK						DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		168	0	06/20		
846 P-215MBP2	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons						DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		157	0	06/20		
846 P-215MHBP	Manhattan Beach promenade (B251-217M)						DEVSCOPE	07/16 12/16
	CONS GE 450 CONSTRUCTION	GENERAL		262	0	06/20		
	CONS GE 451 CONSTRUCTION	GENERAL		56	0	06/20		
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008						DEVSCOPE	07/16 12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		188	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		166	0	06/21		
846 P-216OCAN	Ocean Hill Playground - Brooklyn						DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		307	0	06/20		
846 P-216PS25	PS 125 Playground - Brooklyn						DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		41	0	06/20		
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		
	CONS 315 CONSTRUCTION			9	0	06/21		
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK						DEVSCOPE	07/13 03/14
	CONS 305 CONSTRUCTION			10	0	06/20		
	CONS 355 CONSTRUCTION			109	0	06/22		
846 P-218BILD	Bildersee Playground (B335-116M)						DEVSCOPE	07/14 09/14
	CONS GE 355 CONSTRUCTION	GENERAL		1	0	06/22		
	CONS GE 356 CONSTRUCTION	GENERAL		1	0	06/22		
	CONS 360 CONSTRUCTION			433	0	06/22		
	CONS 361 CONSTRUCTION			161	0	06/22		
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M						DEVSCOPE	07/12 01/15
	CONS 255 CONSTRUCTION			238	0	06/21		
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2 (B057-117M)						DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	06/20		
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M						DEVSCOPE	07/14 09/14
CO#: RR	DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO		145	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	06/20		
846 P-3ANCH01	Highbridge Anchor Park Improvment- Manhattan						DEVSCOPE	07/16 12/16
	DSGN 305 DESIGN			412	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-3ANCH02	Highbridge Anchor Park Phase II- Manhattan M037-118M				DEVSCOPE	07/17 12/17
	CNSP 305 CONSTRUCTION SUPERVISION	1,000	0	06/20		
	CNSP 308 CONSTRUCTION SUPERVISION	2,041	0	06/21		
	IFDS DD 600 IFA DESIGN	150	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	250	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	250	0	06/21		
846 P-3ANCH03	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M				DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	192	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	192	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	291	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	291	0	06/21		
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan				DEVSCOPE	07/17 12/17
	CONS 350 CONSTRUCTION	326	0	06/22		
	IFDS DD 600 IFA DESIGN	287	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	287	0	06/20		
846 P-3ASRRMP	Asser Levy Recreation Center Ramp Reconstruction				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	21	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	21	0	06/20		
846 P-3BBASIN	Riverside Park- Moving Costs Associated With The 79th Street				DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN	53	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	53	0	06/21		
846 P-3BELLVU	BELLEVUE PARK SOUTH, Mahattan				DEVSCOPE	07/17 12/17
	CONS GE 450 CONSTRUCTION	450	0	06/21		
846 P-3BOOKIW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan				DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	95	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	140	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	140	0	06/21		
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M				DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/22		
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4				DEVSCOPE	07/16 12/20
CO#: 01	IFDS DD 600 IFA DESIGN	294	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	185	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	185	0	06/21		
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6				DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	311	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	311	0	06/21		
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7				DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	510	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	510	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	510	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	510	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8					
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	128	0	06/20	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	128	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/21	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/21	
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9					DEVSCOPE 07/17 12/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/20	
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233	0	06/21	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233	0	06/21	
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
	CONS GE 300 CONSTRUCTION	GENERAL	1,629	0	06/20	
	CNSP 310 CONSTRUCTION SUPERVISION		163	0	06/20	
	CNSP 350 CONSTRUCTION SUPERVISION		245	0	06/20	
	CONS 400 CONSTRUCTION		10	0	06/21	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	78	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/21	
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)					DEVSCOPE 07/16 12/16
	CNSP 324 CONSTRUCTION SUPERVISION		43	0	06/23	
	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	06/20	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/21	
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
	CONS 300 CONSTRUCTION		3,701	0	06/21	
	CNSP 400 CONSTRUCTION SUPERVISION		371	0	06/21	
	SVCS 410 SERVICES		70	0	06/21	
	CONS 420 CONSTRUCTION		556	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	97	0	06/20	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/20	
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-3CPIHLP	CPI PH2 - Harlem Lane Playground, M141-318M					DEVSCOPE 07/18 12/18
	CONS 310 CONSTRUCTION		6,310	0	06/21	

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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				1,665	0	06/21		
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	06/21		
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#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		150	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/21		
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr, Manhattan								
	CONS 337 CONSTRUCTION				163	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		169	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		169	0	06/21		
846 P-3CPIPGI	CPI PH2 -Playground One, M196-118M							DEVSCOPE	07/17 12/17
	CNSP 350 CONSTRUCTION SUPERVISION				276	0	06/20		
	CONS 400 CONSTRUCTION				336	0	06/21		
	CONS 410 CONSTRUCTION				79	0	06/20		
	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
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		162	0	06/21		
846 P-3CPISUR	CPI PH2 - Sauer Playground								
	CNSP 350 CONSTRUCTION SUPERVISION				362	0	06/20		
	CONS 400 CONSTRUCTION				488	0	06/21		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		150	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		70	0	06/20		
846 P-3CPI3AB	CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)							DEVSCOPE	07/17 12/17
	DSGN 301 DESIGN				132	0	06/21		
	CONS 400 CONSTRUCTION				143	0	06/21		
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M							DEVSCOPE	07/17 12/17
	CONS 310 CONSTRUCTION				1,339	0	06/20		
	CONS 320 CONSTRUCTION				137	0	06/21		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		110	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		110	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		98	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		98	0	06/21		
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg ....							DEVSCOPE	07/17 12/17
	DSGN 300 DESIGN				555	0	06/22		
	CONS 310 CONSTRUCTION				1,129	0	06/22		
	CONS 320 CONSTRUCTION				341	0	06/22		
	CONS 330 CONSTRUCTION				1,315	0	06/21		
	CONS 400 CONSTRUCTION				5,045	0	06/22		
	CONS 410 CONSTRUCTION				1,010	0	06/22		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				500	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/21		
846 P-3CPI3AP	CPI PH2 - Audubon Playground Reconst M240-118M							DEVSCOPE	08/17 01/18
	CNSP 310 CONSTRUCTION SUPERVISION				302	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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			246	0	06/22			
	CONS 420 CONSTRUCTION			708	0	06/22			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		223	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		223	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		223	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		223	0	06/21			
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN CS RC						DEVSCOPE	07/17	12/17
CO#: 01	CONS GE 301 CONSTRUCTION	GENERAL		571	0	06/20			
	CONS GE 302 CONSTRUCTION	GENERAL		195	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		88	0	10/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		43	0	06/20			
846 P-3DELURY	Delury Square Renovation- Manhattan						CON	09/19	09/20
	CONS GE 315 CONSTRUCTION	GENERAL		137	0	06/20			
	CONS GE 320 CONSTRUCTION	GENERAL		34	0	06/20			
846 P-3EMRTRN	Emergency replace of Randalls Island transformer M104-118M						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			249	0	06/22			
846 P-3GMHVAC	Gracie Mansion Improvements						DEVSCOPE	07/17	12/17
	CONS GE 320 CONSTRUCTION	GENERAL		282	0	06/22			
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
CO#: 01	IFDS 600 IFA DESIGN			6	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/21			
846 P-3HRPTPK	Hudson River Park Trust, Manhattan						DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/20			
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction						DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	03/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	06/21			
846 P-3LASKE1	Lasker - RC. Pool & Ice Rink M010-516M						DEVSCOPE	07/17	12/17
	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		6,415	0	06/22			
	CONS 002 CONSTRUCTION			336	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		514	0	06/20			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		307	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		614	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		307	0	06/20			
846 P-3LGGRDN	LAGUARDIA CORNER GARDEN FENCE, Mahattan						DEVSCOPE	07/17	12/17
	CONS GE 330 CONSTRUCTION	GENERAL		30	0	06/20			
	CONS GE 335 CONSTRUCTION	GENERAL		38	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-3LGTURF	Little Flower Plg Synth. Turf Field Cons, Manhattan MG-316MA				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	532	0	06/20			
CONS	200 CONSTRUCTION	53	0	06/20			
IFDS	DD 600 IFA DESIGN	80	0	06/20			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	80	0	06/20			
846 P-3LMDCCH	LMDC - Corlear's Hook Comfort Station M017-216M				DEVSCOPE	07/14	01/16
CONS	GE 305 CONSTRUCTION	0	1,790	06/20			
CONS	GE 310 CONSTRUCTION	777	0	06/20			
IFDS	600 IFA DESIGN	73	0	10/19			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	232	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	120	0	06/20			
846 P-3PAVMAN	Northern Manhattan Pavement Reconstruction (SoGR)				DEVSCOPE	07/19	12/19
CONS	GE 100 CONSTRUCTION	600	0	06/21			
CONS	GE 110 CONSTRUCTION	500	0	06/22			
CONS	GE 120 CONSTRUCTION	1,800	0	06/23			
846 P-3PAVRSP	Riverside Park Pavement Path Reconstruction				DEVSCOPE	07/19	12/19
CONS	GE 100 CONSTRUCTION	800	0	06/21			
CONS	GE 110 CONSTRUCTION	1,000	0	06/22			
CONS	GE 120 CONSTRUCTION	400	0	06/23			
846 P-3PAVTMK	Tompkins Sq Park Paths & Multi-Purpose Play Area Pave Recon				DEVSCOPE	07/19	12/19
CONS	GE 100 CONSTRUCTION	2,400	0	06/23			
846 P-3PDHRC	Hansborough Rec Ctr M131-115M				DEVSCOPE	07/14	09/14
CONS	202 CONSTRUCTION	3,987	0	06/22			
SVCS	301 SERVICES	40	0	06/22			
CONS	401 CONSTRUCTION	160	0	06/22			
CONS	405 CONSTRUCTION	118	0	06/22			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	392	0	06/20			
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M				DEVSCOPE	07/14	09/14
CONS	GE 410 CONSTRUCTION	752	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN	150	0	06/20			
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA)						
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	192	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	192	0	06/20			
846 P-3PLG15B	Playground Requirements MG-714M						
CONS	316 CONSTRUCTION	26	0	06/21			
846 P-3PLG15C	Manhattan Playground Requirements MG-615M				DEVSCOPE	07/14	09/14
CO#: R3	CONS 330 CONSTRUCTION	125	0	06/20			
846 P-3PL16A1	Reconstruction of Dekovats, Manhattan				DEVSCOPE	05/18	11/18
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	5	0	06/20			
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M				CLOSE	08/17	05/19
IFSP	650 IFA CONSTRUCTION SUPERVIS	73	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-3PNYT12	FY19 Street Tree Planting, Mn CBs 1-12, PlaNYC (MG-416MR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 28	0	06/20	DEVSCOPE	07/18	12/18
846 P-3PWBJRP	PWB - Jackie Robinson Park stairways, fencing, sidewalks, (M CONS WB 405 CONSTRUCTION	WATERWAY BRIDGES 279	0	06/22	DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 88	0	06/20			
846 P-3PWBSEP	PWB - Seward Park (Manhattan), M082-117M CONS 305 CONSTRUCTION	3	0	06/20	CON	11/18	11/19
	CONS 310 CONSTRUCTION	765	0	06/22			
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 488	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 488	0	06/20			
846 P-3QUISCS	Quisqueya Playground-Reconstruction of Comfort Station IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 71	0	06/20	DEVSCOPE	07/17	12/17
846 P-3RIVFTW	Shoreline Work in Riverside and Fort Washington Parks CONS GE 320 CONSTRUCTION	GENERAL 24	0	06/20	DEVSCOPE	07/18	12/18
846 P-3RNDLOT	Randall's Island PEP Office Trailer Parking Lot M104-118M CONS GE 316 CONSTRUCTION	GENERAL 368	0	06/20	DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	10/19			
846 P-3RVPFWP	Riverside Park and Fort Washington Park Greenway Reconstruct CONS GE 100 CONSTRUCTION	GENERAL 2,300	0	06/22	DEVSCOPE	07/19	12/19
846 P-3SHARCS	Sheltering Arms Playgound Comfort Station IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 136	0	06/20	DEVSCOPE	02/19	07/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 68	0	06/20			
	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-3STFWAG	STF - Wagner Playground Synthetic turf field, Manhattan IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 380	0	06/20	DEVSCOPE	07/16	12/16
846 P-3TRESM2	Manhattan-Street trees CB2 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 12	0	06/20	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 12	0	06/20			
846 P-3TRESM3	Manhattan-Street trees CB3 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 14	0	06/20	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 14	0	06/20			
846 P-3TRESM4	Manhattan-Street trees CB4 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 13	0	06/20	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 13	0	06/20			
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12 CONS 330 CONSTRUCTION	0	659	06/22	DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 273	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	419	0	06/20	DEVSCOPE	07/17 12/17
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M CONS 330 CONSTRUCTION IFDS 600 IFA DESIGN CO#: 01 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	0 257 257 257 257	732 0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/18 12/18
846 P-3TRE20B	FY 20 Street Tree Mnht CB 2,4,7,9,10,12 MG-219M CONS 380 CONSTRUCTION CO#: 01 IFDS 600 IFA DESIGN CO#: 02 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	0 226 276 276 276	450 0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/18 12/18
846 P-300ERES	East River Esplanade GLICK PK RC CONS GE 301 CONSTRUCTION CONS GE 310 CONSTRUCTION	30 5	0 0	06/22 06/22	DEVSCOPE	07/17 12/17
846 P-300ZOO5	CENTRAL PARK ZOO - AVIARY CO#: RR CONS GE 100 CONSTRUCTION	1	0	06/20	DEVSCOPE	10/10 01/11
846 P-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M) IFSP SU 210 IFA CONSTRUCTION SUPERVIS	7	0	06/20	DEVSCOPE	07/16 12/16
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan CONS GE 402 CONSTRUCTION CONS GE 410 CONSTRUCTION	1 357	0 0	06/20 06/20	DEVSCOPE	07/11 09/11
846 P-301WMPL	WASHINGTON MARKET PARK LAWN IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20 20	0 0	06/21 06/21	DEVSCOPE	09/11 12/11
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M CONS 415 CONSTRUCTION CONS 420 CONSTRUCTION	1 34	0 0	06/22 06/22		
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	68 136	0 0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street CO#: 02 IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	68 218	0 0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-302WSQ4	Washington Sq. Park SIDEWALK (M098-114M) CO#: 03 IFDS 100 IFA DESIGN	61	0	06/21	DEVSCOPE	07/13 09/13
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M CONS GE 346 CONSTRUCTION CO#: 01 CONS GE 346 CONSTRUCTION	20 130	0 0	06/20 06/22	DEVSCOPE	07/13 12/15



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 348 CONSTRUCTION	GENERAL		1	0	06/22			
846 P-303CRHP	Corlear's Hook Park- Dod Run, M017-118M						DEVSCOPE	07/15	09/15
	CONS GE 320 CONSTRUCTION	GENERAL		296	0	06/20			
	CONS GE 330 CONSTRUCTION	GENERAL		82	0	06/20			
	CONS GE 340 CONSTRUCTION	GENERAL		49	0	06/20			
846 P-303JACK	Jackie Robinson Rec Center Facades M014-114M						DEVSCOPE	07/13	09/13
	CONS 330 CONSTRUCTION			1	0	06/22			
	CONS 340 CONSTRUCTION			235	0	06/22			
846 P-303LGP	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION						CON	03/19	09/20
	CONS GE 419 CONSTRUCTION	GENERAL		792	0	06/22			
	CONS GE 422 CONSTRUCTION	GENERAL		51	0	06/22			
	CONS GE 423 CONSTRUCTION	GENERAL		253	0	06/22			
	CONS GE 424 CONSTRUCTION	GENERAL		2	0	06/20			
	CONS GE 425 CONSTRUCTION	GENERAL		117	0	06/20			
	CONS GE 450 CONSTRUCTION	GENERAL		0	1,000	06/20			
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105						DEVSCOPE	07/12	06/16
	CONS 471 CONSTRUCTION			140	0	06/22			
846 P-303TPSQ	Tompkin's Square Park - Manhattan						DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		295	0	06/20			
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	09/19	09/20
	CONS WB 405 CONSTRUCTION	WATERWAY BRIDGES		44	0	06/21			
	CONS 421 CONSTRUCTION			1	0	06/21			
	CONS 430 CONSTRUCTION			186	0	06/21			
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area								
	CONS 406 CONSTRUCTION			137	0	06/22			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M						DEVSCOPE	07/10	10/14
	CONS GE 313 CONSTRUCTION	GENERAL		107	0	06/21			
CO#: 01	CONS GE 313 CONSTRUCTION	GENERAL		26	0	06/20			
	CONS GE 314 CONSTRUCTION	GENERAL		127	0	06/21			
846 P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M						CON	03/19	03/20
	CONS GE 313 CONSTRUCTION	GENERAL		149	0	06/21			
846 P-30420S2	West 20th St. Park Construction, M402-116M, Manhattan						DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			150	0	10/19			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			141	0	06/20			
846 P-306TUDO	Tudor Grove Playground - Manhattan						DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/20			
846 P-307BLOC	CPI PH2 - Bloomingdale Comfort Station (CONS)						DEVSCOPE	07/17	12/17
	CONS 419 CONSTRUCTION			1	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 420 CONSTRUCTION				250	0	06/22		
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	62	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	51	0	10/19		
846 P-307BLOP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M							DEVSCOPE	07/17 12/17
	CNSP 315 CONSTRUCTION SUPERVISION				251	0	06/21		
CO#: 01	CONS 402 CONSTRUCTION				5	0	06/20		
	CONS 405 CONSTRUCTION				557	0	06/20		
	CONS 410 CONSTRUCTION				210	0	06/21		
	IFDS 600 IFA DESIGN				469	0	06/20		
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS							CLOSE	08/19 08/20
	CONS 440 CONSTRUCTION				230	0	06/21		
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M							CLOSE	08/19 08/20
	IFDS 600 IFA DESIGN				200	0	06/20		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				100	0	06/20		
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071							DEVSCOPE	07/12 03/13
	CONS GE 435 CONSTRUCTION			GENERAL	305	0	06/20		
846 P-307RPSB	Riverside Park South Ph. 5 Building							CLOSE	06/19 06/21
	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-307STGR	St. Gregory's Park Reconstruction (M301-114M)							CLOSE	08/19 08/20
	CONS WB 360 CONSTRUCTION			WATERWAY BRIDGES	4	0	06/21		
	CONS 410 CONSTRUCTION				106	0	06/21		
846 P-308CSPG	Carl Schurz Playground Reconstruction							DEVSCOPE	07/16 12/16
	CONS GE 440 CONSTRUCTION			GENERAL	89	0	06/20		
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan							DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	150	0	06/20		
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST							DEVSCOPE	12/05 07/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	381	0	06/20		
846 P-309SSTF	Jacob Schiff Playground Synthetic Turf Field Recon,Manhattan							DEVSCOPE	07/18 12/18
	IFDS 600 IFA DESIGN				75	0	10/19		
CO#: 01	IFDS 600 IFA DESIGN				365	0	06/20		
846 P-3107STP	107TH Street Pier Renovation M108-216M							DEVSCOPE	07/15 09/15
	CONS GE 320 CONSTRUCTION			GENERAL	42	0	06/24		
	CONS 330 CONSTRUCTION				54	0	06/24		
	CNSP 390 CONSTRUCTION SUPERVISION				54	0	06/24		
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M								
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	136	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	273	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	136	0	06/20		
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island							DEVSCOPE	02/15 05/18
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	285	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	285	0	06/20	
IFSP	650 IFA CONSTRUCTION SUPERVIS		150	0	06/20	
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS		427	0	06/21	
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12 05/12
CONS	330 CONSTRUCTION		597	0	06/20	
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/20	
846 P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M				DEVSCOPE	07/14 09/14
CONS	211 CONSTRUCTION		182	0	06/20	
CONS	212 CONSTRUCTION		45	0	06/20	
CO#: 01 CONS GE 365	CONSTRUCTION	GENERAL	62	0	06/20	
CONS GE 366	CONSTRUCTION	GENERAL	626	0	06/21	
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	10/19	
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M				CLOSE	09/12 09/13
CONS	481 CONSTRUCTION		147	0	06/21	
CO#: 01 CONS	481 CONSTRUCTION		15	0	06/20	
CONS	483 CONSTRUCTION		1	0	06/20	
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-116M				DEVSCOPE	07/11 09/11
CONS GE 415	CONSTRUCTION	GENERAL	184	0	06/22	
CONS GE 420	CONSTRUCTION	GENERAL	2	0	06/22	
CO#: 01 IFDS	600 IFA DESIGN		10	0	06/20	
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	187	0	06/20	
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	187	0	06/20	
846 P-311TJPK	Thomas Jefferson Park Renovations					
CONS GE 320	CONSTRUCTION	GENERAL	59	0	06/21	
846 P-311TURF	Harlem River Park field ( at 128th st)- Synthetic Turf, Manh				DEVSCOPE	07/18 12/18
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20	
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20	
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/20	
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21	
846 P-312IHPB	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	06/20	
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	
CONS GE 300	CONSTRUCTION	GENERAL	76	0	06/22	

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 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			
CO#: 01	CONS 510 CONSTRUCTION			189	0	06/20			
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-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M						DEVSCOPE	07/17	12/17
	CONS GE 402 CONSTRUCTION	GENERAL		490	0	07/19			
	CONS GE 403 CONSTRUCTION	GENERAL		6	0	06/20			
	CONS GE 404 CONSTRUCTION	GENERAL		6	0	09/19			
	CONS 405 CONSTRUCTION			30	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		670	0	06/20			
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/20			
846 P-4ANCH04	Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/20			
846 P-4BASDCS	Bayside Playground-Reconstruction of Comfort Station						DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/22			
846 P-4BAYMAR	Reconstruction of Bayside Marina						DEVSCOPE	07/18	12/18
	CONS 320 CONSTRUCTION			1,800	0	06/21			
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			
846 P-4BWSTF1	Grover Cleveland Plgd & Pals Oval Synthetic Turf Field R/C								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		107	0	06/20			
	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
	CONS 410 CONSTRUCTION			363	0	06/22			
	CONS 420 CONSTRUCTION			400	0	06/22			
	CONS 431 CONSTRUCTION			1	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 P-4CPIALM	CPI PH2 - Alameda Playground Reconstruction Q443-117M						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			684	0	06/20			
	CONS 410 CONSTRUCTION			350	0	06/20			
	IFDS 600 IFA DESIGN			112	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		82	0	06/20			
846 P-4CPIBNS	CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M						DEVSCOPE	07/15	09/15
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		1-	0	07/19			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/20			
	CONS 335 CONSTRUCTION			48	0	06/20			
	CONS 337 CONSTRUCTION			100	0	06/20			
CO#: 01	CONS 337 CONSTRUCTION			46	0	06/23			
846 P-4CPIBOW	CPI PH1- Bowne Playground R/C Q308-115M						DEVSCOPE	07/14	12/14
CO#: 01	DSGN 101 DESIGN			1	0	06/20			
	DSGN 111 DESIGN			2	0	06/23			
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			
846 P-4CPICHP	CPI PH2 - Chappetto Square R/C Q066H-118M						DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/20			
846 P-4CPIP35	CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M						DEVSCOPE	07/16	12/16
	CONS 404 CONSTRUCTION			2	0	06/20			
	CONS 407 CONSTRUCTION			159	0	06/22			
	CONS GE 410 CONSTRUCTION	GENERAL		33	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			81	0	06/20			
846 P-4CPPLGD	Cunningham Park Upper Playground R/C						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	06/20			
846 P-4CUNPLG	Redwood Playground in Cunningham Park R/C Q021-117M						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			169	0	06/22			
846 P-4EABTRC	Emerald Ash Borer (EAB) Tree Remove Queens						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		85	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/20			
846 P-4FMMAUR	FMCP Mauro Playground Upgrades Q099-917M								
	CONS 320 CONSTRUCTION			137	0	06/20			
	CONS 321 CONSTRUCTION			64	0	06/21			
	CONS 322 CONSTRUCTION			109	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		350	0	06/20			
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M						DEVSCOPE	07/11	09/11
	CONS 320 CONSTRUCTION			390	0	06/22			
	CONS 325 CONSTRUCTION			218	0	06/22			
	CONS 330 CONSTRUCTION			298	0	06/20			
	CONS 335 CONSTRUCTION			1,529	0	06/20			
	CONS 340 CONSTRUCTION			173	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/19			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	157	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	10/19			
846 P-4IDLEPK	Idlewild Pk-forest restoration & tree plant. Q392-115M						DEVSCOPE 02/15	05/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	174	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	174	0	06/20			
846 P-4NFWF01	NFWF - Alley Pond Park Living Shoreline Construction						DEVSCOPE 07/17	12/17
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 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	178	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	228	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	06/22			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA						DEVSCOPE 07/10	09/10
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	638	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,074	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	485	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	651	0	06/20			
	CONS GE 802 CONSTRUCTION	GENERAL	134	0	06/20			
	CONS GE 803 CONSTRUCTION	GENERAL	167	0	06/20			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M						DEVSCOPE 07/14	09/17
	CONS 113 CONSTRUCTION		1	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	258	0	06/20			
846 P-4PLG13C	FY13 Queens Plgrd Multisite QG-413M						DEVSCOPE 07/12	09/12
	CONS 121 CONSTRUCTION		1	0	06/20			
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
	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 \$							
	CONS 400 CONSTRUCTION		4	0	06/22			
846 P-4PL15A4	Beach 108 St. Sidewalks and Fencing R/C QG-715M \$							
	CONS 410 CONSTRUCTION		14	0	06/22			
846 P-4PL15A5	Kissena Corridor Park Path R/C QG-715M \$							
	CONS 400 CONSTRUCTION		11	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-4PNYTP1	PlaNYC - FY09 Street Tree Procurement (QG-1808MA) IFSP SU 650 IFA CONSTRUCTION SUPERVIS	630	0	06/20	DEVSCOPE	07/09	09/09
846 P-4PNYT30	PlaNYC FY18 Street Tree Queens CB 12,13,14 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	315	0	06/20	DEVSCOPE	07/17	12/17
846 P-4PNYT31	PlaNYC FY19 Street Tree Queens CB 1-5 QG-716MR IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	134 314	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-4PWOB01	PWOB - FMCP Henry Hudson Entrance Q099-317M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS WB 400 CONSTRUCTION CONS WB 401 CONSTRUCTION CONS 410 CONSTRUCTION	500 458 359 93	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M IFSP 650 IFA CONSTRUCTION SUPERVIS	202	0	06/20	DEVSCOPE	07/15	09/15
846 P-4RECQNS	RC Sorrentino Rec Ctr in Queens Q446-116MA CONS 305 CONSTRUCTION	102	0	06/22	DEVSCOPE	07/15	09/15
846 P-4SAND01	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M CONS 302 CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS	0 100	1 0	06/20 10/19	DEVSCOPE	07/16	12/16
846 P-4SAND02	SANDY - Spring Creek Pk GI Resiliency Q165-116MA CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION IFSP 650 IFA CONSTRUCTION SUPERVIS	0 0 93	147 49 0	06/20 06/20 10/19	DEVSCOPE	07/16	12/16
846 P-4SAND03	SANDY - Spring Creek Reforestation CNYG-316M IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	82 37	0 0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M) CONS 521 CONSTRUCTION CONS GE 532 CONSTRUCTION CONS GE 533 CONSTRUCTION CONS GE 534 CONSTRUCTION	37 23 30 8	0 0 0 0	06/22 07/19 06/20 06/20	DEVSCOPE	07/14	09/14
846 P-4TRE18A	FY18 Street Tree Queens CBs 1-5 QG- IFSP SU 650 IFA CONSTRUCTION SUPERVIS	380	0	06/20	DEVSCOPE	07/17	12/17
846 P-4TRE19A	FY19 Street Tree Queens CBs 6,9,10 QG-816MR IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	129 309	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-4TRE20A	FY20 Street Tree Queens CBs 1-6 QG-419M CONS 310 CONSTRUCTION	0	823	06/20	DEVSCOPE	07/18	12/18
846 P-4TRE20B	FY20 Street Tree Queens CBs 7,8,11 QG-219M CONS 310 CONSTRUCTION	0	823	06/20	DEVSCOPE	07/18	12/18

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
	IFDS	600	IFA DESIGN	135	0	06/20			
CO#: 01	IFDS	600	IFA DESIGN	135	0	06/20			
	IFSP	650	IFA CONSTRUCTION SUPERVIS	135	0	06/20			
CO#: 01	IFSP	650	IFA CONSTRUCTION SUPERVIS	135	0	06/20			
846 P-4TRE20C	FY20 Street Tree Queens CBs 9,10,14	QG-519M					DEVSCOPE	07/18	12/18
	CONS	301	CONSTRUCTION	0	823	06/20			
	IFDS	600	IFA DESIGN	140	0	06/20			
CO#: 01	IFDS	600	IFA DESIGN	140	0	06/20			
	IFSP	650	IFA CONSTRUCTION SUPERVIS	140	0	06/20			
CO#: 01	IFSP	650	IFA CONSTRUCTION SUPERVIS	140	0	06/20			
846 P-4TRE20D	FY20 Street Tree Queens CBs 12-13	QG-319M					DEVSCOPE	07/18	12/18
	IFDS	600	IFA DESIGN	194	0	06/20			
CO#: 01	IFDS	600	IFA DESIGN	194	0	06/20			
	IFSP	650	IFA CONSTRUCTION SUPERVIS	194	0	06/20			
CO#: 01	IFSP	650	IFA CONSTRUCTION SUPERVIS	194	0	06/20			
846 P-4TRE21B	FY21 Street Tree Queens CBs 9,14	QG-					DEVSCOPE	07/19	12/19
	CONS	110	CONSTRUCTION	0	1,180	06/21			
846 P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction						DEVSCOPE	03/18	09/18
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	180	0	06/20			
			IN-HOUSE SUPERVISION OF C						
846 P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction						DEVSCOPE	03/18	09/18
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	164	0	06/20			
			IN-HOUSE SUPERVISION OF C						
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M						DEVSCOPE	07/16	12/16
CO#: 02	IFDS	DD 600	IFA DESIGN	75	0	06/20			
	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	250	0	06/21			
			IN-HOUSE SUPERVISION OF C						
846 P-401HCSW	Hallets Cove Seawall Q226-118M						DEVSCOPE	07/17	12/17
	IFDS	DD 600	IFA DESIGN	113	0	06/20			
	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	269	0	06/20			
CO#: 01	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	115	0	06/20			
			IN-HOUSE SUPERVISION OF C						
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M						DEVSCOPE	07/18	12/18
	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	367	0	06/20			
CO#: 01	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	367	0	06/20			
			IN-HOUSE SUPERVISION OF C						
846 P-401WFF	Whitey Ford Field						DEVSCOPE	07/17	12/17
CO#: 01	IFDS	600	IFA DESIGN	48	0	06/20			
	IFSP	650	IFA CONSTRUCTION SUPERVIS	96	0	06/20			
CO#: 01	IFSP	650	IFA CONSTRUCTION SUPERVIS	48	0	06/20			
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M								
	IFDS	DD 600	IFA DESIGN	114	0	06/20			
			DESIGN DURING CONSTRUCTIO						
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M						DEVSCOPE	07/13	09/13
	DSGN	460	DESIGN	1	0	06/20			
	DSGN	465	DESIGN	3	0	06/20			
	CNSP	480	CONSTRUCTION SUPERVISION	4	0	06/20			
	CNSP	485	CONSTRUCTION SUPERVISION	24	0	06/20			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
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
	IFSP 650 IFA CONSTRUCTION SUPERVIS				50	0	06/20			
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab							DEVSCOPE	07/17	12/17
	IFDS 600 IFA DESIGN				150	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	257	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				482	0	06/21			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				482	0	06/21			
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 311 CONSTRUCTION				2	0	06/21			
	CONS 320 CONSTRUCTION				46	0	06/21			
	CONS 321 CONSTRUCTION				6	0	07/19			
846 P-407MCN4	Herman MacNeil Park Entrance and Pathways							DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION			GENERAL	0	575	06/21			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA							DEVSCOPE	07/13	09/13
	CONS 423 CONSTRUCTION				21	0	06/22			
	CONS 430 CONSTRUCTION				400	0	06/22			
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA							DEVSCOPE	07/14	09/14
	CONS 420 CONSTRUCTION				127	0	06/22			
	CONS 430 CONSTRUCTION				25	0	06/22			
846 P-408CPGA	Cunningham Park Garage Space Conversion							DEVSCOPE	07/16	12/16
	SVCS 311 SERVICES				50	0	06/22			
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	83	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	967	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,934	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	966	0	06/20			
846 P-408HOV2	Hoover Playground							DEVSCOPE	07/15	09/15
	IFDS 600 IFA DESIGN				240	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				240	0	06/20			
846 P-408VAN2	Vanderbilt Motor Parkway Repaving Phase II									
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	250	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	545	0	06/20			
846 P-410PEBP	Police Officer Edward O'Byrne Park - Queens							DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	148	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-411APLS	Alley Pond Park Living Shoreline Construction				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION GENERAL	0	227	06/21		
	CONS 400 CONSTRUCTION	0	29	06/21		
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M					
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/21		
846 P-412BPP4	Athletic Courts Multi-Site QG-216M				DEVSCOPE	07/15 09/15
	CONS 353 CONSTRUCTION	137	0	06/22		
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M				DEVSCOPE	07/08 09/08
	CONS GE 510 CONSTRUCTION GENERAL	31	0	06/22		
	CONS GE 520 CONSTRUCTION GENERAL	48	0	06/22		
	CONS GE 531 CONSTRUCTION GENERAL	221	0	06/21		
	CONS GE 540 CONSTRUCTION GENERAL	125	0	06/22		
846 P-412JMIC	Jamaica Playground R/C Q301-119M					
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/21		
846 P-412NORI	Norelli-Hargreaves Playground R/C Q220-116M				DEVSCOPE	07/15 09/15
	CONS 410 CONSTRUCTION	250	0	06/21		
846 P-412RWT	Roy Wilkins Park Turf and Track Upgrades Q448-116M				DEVSCOPE	07/12 09/12
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	223	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	223	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/21		
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		
	CONS 491 CONSTRUCTION	607	0	06/22		
	CONS 492 CONSTRUCTION	1	0	06/20		
846 P-413IDL3	IDLEWILD PK SITE B Q392				DEVSCOPE	07/11 09/11
CO#: 01	IFDS 600 IFA DESIGN	313	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	385	0	06/21		
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08 10/08
CO#: 01	CONS 102 CONSTRUCTION	1	0	06/22		
CO#: 01	CONS 103 CONSTRUCTION	103	0	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		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-413READ CONS GE 300	Bellerose Playground (PS 133) Creation of Reading Garden CONSTRUCTION GENERAL	0	250	06/21	DEVSCOPE	07/18	12/18
846 P-414BAY6 DSGN 002 CONS GE 300 CNSP 350 CONS 400 CONS 401	Michaelis-Bayswater Park Reconstruction Q007-119M DESIGN CONSTRUCTION GENERAL CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION	44 3,350 322 31 288	0 0 0 0 0	06/22 06/22 06/23 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-414BC88 DSGN 310 CONS 320	Beach 88th Street Park Construction Q499-118M DESIGN CONSTRUCTION	13 168	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-414B108 DSGN 310 CO#: 01 IFSP 600 IFSP 650	Beach 108th Esplanade Improvements DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	0 152 152	25 0 0	06/21 06/20 06/20	DEVSCOPE	07/17	12/17
846 P-414RBHD CONS 430	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M CONSTRUCTION	17	0	06/22	DEVSCOPE	07/13	09/13
846 P-414RKSP CONS 301 CNSP GE 350 CNSP 351	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111MA CONSTRUCTION CONSTRUCTION SUPERVISION GENERAL CONSTRUCTION SUPERVISION	11 78 23	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/10	09/10
846 P-414SRHV CONS 320	SORRENTINO RECR CTR HVAC Q446-216M CONSTRUCTION	8	0	06/22	DEVSCOPE	07/15	09/15
846 P-414TRB2 CONS 401 CONS 410	Tribute Park Reconstruction Q028-116M CONSTRUCTION CONSTRUCTION	93 173	0 0	06/22 06/22	DEVSCOPE	07/15	09/15
846 P-415AQUA IFDS DD 600 CO#: 01 IFDS DD 600	FMCP - Aquatic Center Roof Replacement IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO	70 507	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-415CAND CONS GE 350 CONS GE 355	FMCP - Reconstruction of Candela Structures CONSTRUCTION GENERAL CONSTRUCTION GENERAL	0 0	596 1,904	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-415FOTF IFSP SU 650 CO#: 01 IFSP SU 650	FMCP - Fournain of the Fairs R/C Q099-117M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	416 416	0 0	06/20 06/21	DEVSCOPE	07/16	12/16
846 P-415FSTF IFSP SU 200	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	550	0	06/20	DEVSCOPE	07/18	12/18
846 P-415LWCS IFSP SU 650	FMCP - Lawrence Playground Comfort Station R/C Q099-817MA IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/20	DEVSCOPE	07/17	12/17

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-415LWPG CO#: RR DSGN	FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M- DESIGN 301 DESIGN	5	0	06/21	DEVSCOPE	07/15 09/15
846 P-415LWP2 CONS IFSP	FMCP - Lawrence Playground R/C Q099-717M 410 CONSTRUCTION SU 650 IFA CONSTRUCTION SUPERVIS	126 200	0 0	06/22 06/20	DEVSCOPE	07/17 12/17
846 P-415PAVI IFSP CO#: 01 IFSP	FMCP - NYS PAVILION RC Q099-116M SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	151 733	0 0	06/20 06/20	DEVSCOPE	07/07 09/15
846 P-415WRD2 DSGN DSGN CONS CONS	FMCP - World's Fair Marina Pier 1 & 3 R/C Q099-218M 100 DESIGN 105 DESIGN GE 310 CONSTRUCTION 400 CONSTRUCTION	331 63 31,100 2,715	0 0 0 0	06/20 06/20 06/22 06/22	DEVSCOPE	07/17 12/17
846 P-415WRDL IFSP	FMCP - World's Fair Playground Asphalt Field Q099-517M SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/20	DEVSCOPE	07/15 09/15
846 P-5ANCH01 CO#: 01 DSGN CO#: 01 DSGN	Anchor Park Site - South Pk Fresh kills DESIGN 301 DESIGN 305 DESIGN	162 22	0 0	06/22 06/21	DEVSCOPE	07/16 12/16
846 P-5BLUHNC IFDS IFSP	Blue Heron Nature Center HVAC System Retrofit R119-119M DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	8 8	0 0	06/20 06/20	DEVSCOPE	07/19 12/19
846 P-5BUNBCH CONS	Buono Beach-Reconstruction of Fountain 300 CONSTRUCTION	131	0	06/20	DEVSCOPE	07/18 12/18
846 P-5CARLPK CO#: A CONS	Carlton Park & Ida Court--Basketball Courts and Field WB 330 CONSTRUCTION	58	0	06/22	DEVSCOPE	07/15 01/16
846 P-5CONNFR CONS	Conference House Pk-pathways, parking lot R006-114M 306 CONSTRUCTION	23	0	06/22	DEVSCOPE	07/17 12/17
846 P-5CPIBN6 CNSP CO#: 01 DSGN CONS CONS CONS	CPI - SI Comfort Stations-Bundle 2 RG-515M SU 231 CONSTRUCTION SUPERVISION 305 DESIGN 307 CONSTRUCTION GE 339 CONSTRUCTION GE 342 CONSTRUCTION	1 1 9 1 61	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/15 09/15
846 P-5CPIB12 CO#: 01 CONS CO#: 01 CONS CONS IFDS	CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA GE 331 CONSTRUCTION 342 CONSTRUCTION GE 345 CONSTRUCTION 600 IFA DESIGN	1 132 1,448 50	0 0 0 0	06/20 06/20 06/22 10/19	DEVSCOPE	07/17 12/17
846 P-5CPIMDP CONS	CPI PH1- McDonald Playground reconstruction GE 421 CONSTRUCTION	100	0	06/22	DEVSCOPE	07/14 01/15

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
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			
	CONS GE 310 CONSTRUCTION		GENERAL		1,766	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
CO#: RR CONS	GE 310 CONSTRUCTION		GENERAL		96	0	06/20			
CO#: RR CONS	GE 320 CONSTRUCTION		GENERAL		395	0	06/20			
	DSGN 334 DESIGN				83	0	06/20			
	CONS GE 335 CONSTRUCTION		GENERAL		792	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				150	0	10/19			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS				300	0	06/20			
846 P-5FABRWF	Faber Park Waterfront							DEVSCOPE	07/17	12/17
CO#: 01 IFDS	600 IFA DESIGN				87	0	06/20			
CO#: 02 IFDS	600 IFA DESIGN				69	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				50	0	06/20			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS				87	0	06/20			
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			
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M							DEVSCOPE	07/06	10/12
CO#: 01 IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		200	0	06/20			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		70	0	06/20			
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	10/19			
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/20			
846 P-5GRNBRC	Partial Recon of Greenbelt Rec Ctr in SI R129-119M							DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		46	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		167	0	06/20			
846 P-5IRENE	IRENE - Wolfe's Pond Park Berm							DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION				4	0	06/20			
	CONS 101 CONSTRUCTION				85	0	06/22			
	CONS 161 CONSTRUCTION				0	20	06/20			
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation							DEVSCOPE	07/15	09/15
	CONS WB 310 CONSTRUCTION		WATERWAY BRIDGES		69	0	06/20			
846 P-5PLG13C	Reconstruction of plgrnds in SI /RG-214M							DEVSCOPE	07/13	02/14
CO#: RR CONS	GE 400 CONSTRUCTION		GENERAL		4	0	06/20			
CO#: R1 CONS	GE 400 CONSTRUCTION		GENERAL		8	0	06/20			
	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
	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			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 P-5PL15A5	\$1Contract-Silver Lake Pk Path R/C WO#	RG-215M						DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION				96	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			12	0	06/20			
846 P-5PL15A6	\$1Contract-Clove Lake Pk Parking WO#6	RG-215M						DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION				19	0	08/19			
846 P-5PNYC07	PlaNYC-Ocean Breeze Beach Mainten.Area Fencing							DEVSCOPE	07/18	12/18
	CONS GE 302 CONSTRUCTION	GENERAL			8	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			11	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
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			65	0	06/20			
846 P-5TPSBF	Tappen Park & South Beach Fountain Reconstruction							DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION				166	0	06/20			
846 P-5TREEFA	Fairview Pk -Reforestation R153-117MA							DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			116	0	06/20			
846 P-5TRE18A	FY18 Street Trees Staten Island, CB 1-3 RG-							DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			241	0	06/20			
846 P-5TRE20A	FY20 Street Trees Staten Island, CB 1-3 RG-219M							DEVSCOPE	07/18	12/18
	CONS 320 CONSTRUCTION				0	665	06/21			
	IFDS 600 IFA DESIGN				107	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN				107	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				107	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				107	0	06/20			
846 P-5WHITEP	White Plgr-Hillside Slide Construction R012-							DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/21			
846 P-5WPBERM	Wolfe's Pond Park Berm							DEVSCOPE	07/13	09/13
	CONS GE 301 CONSTRUCTION	GENERAL			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	GENERAL			550	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			55	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			13	0	06/20			
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			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 P-501FABL	Faber Park-Install of active recreation, lighting-R008-117M						DEVSCOPE	07/17	12/17
	CONS WB 101 CONSTRUCTION			45	0	06/20			
	CONS WB 305 CONSTRUCTION			296	0	06/20			
	CONS 355 CONSTRUCTION			20	0	06/20			
	CONS WB 400 CONSTRUCTION			475	0	06/20			
CO#: 01 IFDS	DD 600 IFA DESIGN			167	0	06/20			
846 P-501LLCS	Luis Lopez Park Modular Comfort Station Construction						DEVSCOPE	07/19	12/19
IFDS	600 IFA DESIGN			50	0	10/19			
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-						DEVSCOPE	07/15	12/15
CONS	310 CONSTRUCTION			8	0	06/20			
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 IFDS	600 IFA DESIGN			151	0	06/20			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/20			
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-503SNCS	Seaside Nature Pk CS construction						DEVSCOPE	07/13	09/17
IFDS	600 IFA DESIGN			50	0	10/19			
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island						DEVSCOPE	07/18	12/18
CO#: 01 IFDS	600 IFA DESIGN			100	0	06/20			
846 P-6ARAEQP	Aramark equipment						DEVSCOPE	07/17	12/17
EQFN	302 EQUIPMENT AND FURNITURE			0	231	06/20			
EQFN	305 EQUIPMENT AND FURNITURE			0	138	06/20			
EQFN	306 EQUIPMENT AND FURNITURE			0	86	06/20			
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			
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	414 CONSTRUCTION			1	0	06/22			
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILTIES VAR PKS LOC QG-1613MA						DEVSCOPE	07/13	09/13
CONS	413 CONSTRUCTION			25	0	06/22			
CONS	414 CONSTRUCTION			4	0	06/22			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC						DEVSCOPE	07/13	09/13
CONS	312 CONSTRUCTION			130	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 P-6BLEL14	RC OF ELECTRIC AT FACILITIES & PKS	MAYOR FUNDED CNYG-914M							
	CONS GE 321 CONSTRUCTION	GENERAL		48	0	06/20			
	CONS GE 322 CONSTRUCTION	GENERAL		23	0	06/20			
846 P-6BLGC15	FY15 Citywide buildings (gen construction)	CNYG-1615MA						DEVSCOPE	07/17 12/17
	CONS GE 304 CONSTRUCTION	GENERAL		232	0	06/20			
846 P-6BLPB14	RC OF PLUMBING AT FACILITIES & PKS	MAYOR FUNDED CNYG-1014M							
	CONS GE 341 CONSTRUCTION	GENERAL		87	0	06/20			
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 310 CONSTRUCTION	GENERAL		46	0	06/20			
	CONS GE 330 CONSTRUCTION	GENERAL		3	0	06/20			
CO#: 01	CONS GE 331 CONSTRUCTION	GENERAL		98	0	06/20			
	CONS GE 341 CONSTRUCTION	GENERAL		215	0	06/20			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	10/19			
846 P-6BORDRS	Parks Without Borders								
	CONS WB 002 CONSTRUCTION	WATERWAY BRIDGES		10	0	06/22			
	CONS WB 003 CONSTRUCTION	WATERWAY BRIDGES		51	0	06/21			
	CONS WB 004 CONSTRUCTION	WATERWAY BRIDGES		14	0	06/20			
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		100	0	10/19			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		245	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		230	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	06/20			
846 P-6CPIBN3	CPI PH1- Construction of CW C/S	CNYG-3215M						DEVSCOPE	07/14 09/14
	CONS GE 296 CONSTRUCTION	GENERAL		697	0	06/22			
CO#: 01	CONS GE 296 CONSTRUCTION	GENERAL		6	0	06/20			
CO#: 01	CONS GE 297 CONSTRUCTION	GENERAL		4	0	06/20			
	CONS GE 299 CONSTRUCTION	GENERAL		29	0	06/20			
CO#: 01	CONS GE 299 CONSTRUCTION	GENERAL		59	0	07/19			
CO#: 01	CONS WB 361 CONSTRUCTION	WATERWAY BRIDGES		1	0	06/20			
	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			
	CONS GE 430 CONSTRUCTION	GENERAL		227	0	06/20			
	CONS GE 435 CONSTRUCTION	GENERAL		259	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN			324	0	06/20			
CO#: 02	IFDS 600 IFA DESIGN			759	0	06/20			
846 P-6CPIBN4	CPI PH1- Bx & Mn C/S-Bundle 4	CNYG-3315M						DEVSCOPE	07/14 09/14
	CONS 443 CONSTRUCTION			125	0	06/22			
	CONS 444 CONSTRUCTION			454	0	06/22			
	CONS 445 CONSTRUCTION			7	0	06/20			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 P-6CPIPH2	Community Parks Initiative (CPI)								
	CONS GE 125 CONSTRUCTION	GENERAL			4,599	0	06/22		
	CONS GE 150 CONSTRUCTION	GENERAL			1,667	0	06/21		
	CONS GE 160 CONSTRUCTION	GENERAL			3,750	0	06/22		
846 P-6CSBLDG	Reconst of Comfort Stations & Buildings Citywide CNYG-219M								
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT			100	0	10/19		
CO#: 01	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT			295	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			264	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			131	0	06/20		
846 P-6CWASBR	Citwide - HazMat Abatement & Borings								DEVSCOPE 07/06 09/06
	CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL			65	0	06/20		
	CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL			100	0	06/20		
	CONS GE 240 CONSTRUCTION	GENERAL			108	0	06/20		
	CONS GE 904 CONSTRUCTION	GENERAL			1,000	0	06/21		
	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 249 CONSTRUCTION	GENERAL			123	0	06/21		
	CONS GE 251 CONSTRUCTION	GENERAL			12	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		
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	06/20		
846 P-6CWRDIO	CITYWIDE - RUPS/ Radio System & Field equipment Revamp								DEVSCOPE 07/18 12/18
	CONS 301 CONSTRUCTION				1,355	0	08/19		
	CONS 302 CONSTRUCTION				680	0	06/20		
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-6EABTRA	Emerald Ash Borer (EAB) Tree Remove BX & MN								DEVSCOPE 07/18 12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			6	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-6EABTRB	Emerald Ash Borer (EAB) Tree Remove BK &SI				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	65	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	18	0	06/20			
846 P-6EABTRE	Emerald Ash Borer (EAB) Remove and Replace				DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN	284	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN	284	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	284	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	284	0	06/20			
846 P-6EABTRS	Emerald Ash Borer (EAB) Removal Supervision FY20				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	22	0	06/20			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	46	0	06/21			
846 P-6FOREST	Forest Restoration-Citywide				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	65	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	235	0	06/20			
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN MG-814M				DEVSCOPE	07/13	09/13
	IFDS DD 600 IFA DESIGN	23	0	10/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	124	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	61	0	06/20			
846 P-6GDRL15	FY15 Citywide guiderail & fencing CNYG-2015M				DEVSCOPE	07/15	09/15
	CONS GE 502 CONSTRUCTION	0	57	06/21			
846 P-6LIGHT1	Construction Of Multisite Path Lighting				DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN	36	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	73	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	36	0	06/20			
846 P-6OLYMPL	Citywide Olympic Pool Mechanical Systems Recon				DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN	106	0	06/20			
	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 Nature Center				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	213	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	107	0	06/22			
846 P-6PAVESI	Staten Island Pavement Reconstruction (SoGR)				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	1,000	0	06/21			
	CONS GE 110 CONSTRUCTION	1,500	0	06/22			
	CONS GE 120 CONSTRUCTION	2,000	0	06/23			
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M				DEVSCOPE	08/17	01/18
CO#: RR	CONS GE 315 CONSTRUCTION	10	0	06/20			
	CONS GE 317 CONSTRUCTION	23	0	06/22			
846 P-6PBUT15	FY15 site utility (dig job) plumbing CNYG-1815M				DEVSCOPE	07/16	12/16
CO#: RR	CONS GE 302 CONSTRUCTION	52	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 321 CONSTRUCTION GENERAL	12	0	06/21		
846 P-6PDBLPB	Recon plumbing & HVAC systems in C/S - Citywide CNYG-715MA1				DEVSCOPE	07/14 09/14
	CONS GE 100 CONSTRUCTION GENERAL	22	0	06/20		
846 P-6PDPLGC	Recon of pool facilities - Citywide CNYG-1015M					
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/20		
846 P-6PDPLPB	Recon of plumbing systems in pools - Citywide CNYG - 915M				DEVSCOPE	07/14 09/14
	CONS GE 251 CONSTRUCTION GENERAL	1	0	06/21		
	CONS GE 252 CONSTRUCTION GENERAL	3	0	06/21		
CO#: 04 CONS	GE 253 CONSTRUCTION GENERAL	6	0	06/21		
846 P-6PDRFMN	Recon roofs at Parks facilities in Manhattan MG-215M				DEVSCOPE	12/14 02/15
	CONS GE 202 CONSTRUCTION GENERAL	214	0	06/20		
	CONS GE 203 CONSTRUCTION GENERAL	906	0	06/20		
846 P-6PKTREE	Park Trees - Maintain Stem Count				DEVSCOPE	07/17 12/17
	CONS 107 CONSTRUCTION	188	0	06/21		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,560	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,081	0	06/20		
846 P-6PKTR18	Park Trees-Trees Replanting Supervision FY18				DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	86	0	06/20		
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide				DEVSCOPE	07/18 12/18
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	146	0	06/20		
846 P-6PLHNGR	Recon of citywide pool piping hangers & supports CNYG-419M				DEVSCOPE	07/18 12/18
	CONS 310 CONSTRUCTION	47	0	06/22		
CO#: 01 IFDS	600 IFA DESIGN	42	0	06/20		
	IFDS 650 IFA DESIGN	84	0	06/20		
CO#: 01 IFDS	650 IFA DESIGN	42	0	06/20		
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)				DEVSCOPE	07/10 09/10
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	142	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/20		
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)				DEVSCOPE	07/08 09/08
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	122	0	06/20		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	122	0	06/20		
846 P-6PNYR31	PlaNYC - FY16 NRG Reforestation the Bronx & Queens,				DEVSCOPE	07/15 09/15
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	13	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/20		
846 P-6PNYR32	PlaNYC - Paerdegat Basin Park Reforestation CNYG-316M				DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57	0	06/20		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57	0	06/20		
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	173	0	06/20		
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)				DEVSCOPE	07/16 12/16
CO#: 01 IFSP	SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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#: 02	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/20		
846 P-6PNYR36	PlaNYC - FY18 Reforestation Br,Q &SI							DEVSCOPE	07/17 12/17
	IFSP 650 IFA CONSTRUCTION SUPERVIS				267	0	06/20		
846 P-6PNYR37	PlaNYC - FY18 Reforestation Bx & Mnt							DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			188	0	06/20		
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)							DEVSCOPE	07/09 09/09
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			600	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			600	0	06/20		
846 P-6PNYT24	PlaNYC - FY19 Street Tree SUPERVISION CNYG-RENEWAL							DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			91	0	06/20		
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-6PRKLOT	Recon 5Boro & Garage complex prkg lot M104-117M							DEVSCOPE	07/16 12/16
CO#: 01	SVCS 300 SERVICES				15	0	06/20		
	CONS GE 310 CONSTRUCTION	GENERAL			67	0	06/20		
	CONS 410 CONSTRUCTION				491	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	10/19		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/20		
846 P-6PVMNT1	Reconstruct pavement various Parks CNYG-117MA							DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL			1,880	0	06/20		
	CONS 305 CONSTRUCTION				200	0	06/20		
	CONS GE 310 CONSTRUCTION	GENERAL			1,633	0	06/20		
CO#: 01	IFDS 600 IFA DESIGN				110	0	06/20		
CO#: 02	IFDS 600 IFA DESIGN				104	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				210	0	06/20		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				104	0	06/20		
846 P-6PVMNT2	Citywide Pavement Reconstruction 2 CNYG-1618M							DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL			1	0	06/20		
	CONS GE 301 CONSTRUCTION	GENERAL			2,299	0	06/20		
CO#: 01	IFDS 600 IFA DESIGN				160	0	10/19		
CO#: 02	IFDS 600 IFA DESIGN				104	0	06/20		
	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#: RR	CONS 111 CONSTRUCTION				56	0	06/20		
CO#: R1	CONS GE 160 CONSTRUCTION	GENERAL			7	0	06/21		
846 P-6REQU	State of Good Repair - CW							DEVSCOPE	07/06 09/06
	CONS GE 060 CONSTRUCTION	GENERAL			12,335	0	06/24		
	CONS GE 070 CONSTRUCTION	GENERAL			12,422	0	06/25		
	CONS GE 075 CONSTRUCTION	GENERAL			12,374	0	06/26		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 080 CONSTRUCTION		GENERAL	12,438	0	06/27			
	CONS GE 380 CONSTRUCTION		GENERAL	12,500	0	06/28			
	CONS GE 400 CONSTRUCTION		GENERAL	10,005	0	06/29			
846 P-6REQ1	State of Good Repair - CW						DEVSCOPE	07/19	12/19
	CONS GE 009 CONSTRUCTION		GENERAL	1,400	0	06/20			
	CONS GE 010 CONSTRUCTION		GENERAL	2,419	0	06/21			
	CONS GE 020 CONSTRUCTION		GENERAL	3,340	0	06/22			
	CONS GE 030 CONSTRUCTION		GENERAL	3,848	0	06/23			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)						DEVSCOPE	07/13	09/13
	IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT	80	0	10/19			
CO#: 01	IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT	1,469	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	423	0	06/20			
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	176	0	06/20			
	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-6ROOFQN	Recon roofs at Forest Pk garage & Oak Ridge QG-918M						DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN			180	0	06/20			
CO#: 02	IFDS 600 IFA DESIGN			139	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			166	0	10/19			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			79	0	06/20			
846 P-6ROOF18	Citywide recon of Roofing systems \$1 contact CNYG-1018MA						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	153	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			153	0	06/21			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			77	0	06/21			
846 P-6ROUTER	Router Purchase for 5-Boro Shops								
	EQFN 302 EQUIPMENT AND FURNITURE			10	0	06/21			
846 P-6SECBOL	Parks Security Measures Citywide						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/20			
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			
CO#: 01	IFDS 600 IFA DESIGN			63	0	06/20			
	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			
846 P-6STURF1	Reconstruction of Synthetic Turf Fields Citywide MG-718M						DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	95	0	06/20			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	97	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			50	0	10/19			
846 P-6STURF2	Citywide Synthetic Turf Field Reconstruction						DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN			115	0	10/19			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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#: 01	IFDS 600 IFA DESIGN		57	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS		115	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		57	0	06/20			
846 P-6TREET1	Procurement of Street Trees Region 1-CNYG-3916M					DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/20			
846 P-6TREET2	Procurement of Street Trees Region 2-CNYG-4016M					DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/20			
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 DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/20			
846 P-6TRE18A	Street Trees Supervision FY18					DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	509	0	06/20			
846 P-6TRE19A	Street Trees Supervision FY19					DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	184	0	06/20			
846 P-6TRSDWK	Citywide- R/C Sidewalks Damaged by Trees					DEVSCOPE	07/17	12/17
	CONS 307 CONSTRUCTION		92	0	06/22			
846 P-6TRS19A	Citywide- R/C Sidewalks Damaged by Trees Supervision					DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	282	0	06/20			
846 P-6WAKPRK	Walk to a Park Gap: Expanding Public Open Space					DEVSCOPE	07/17	12/17
	SITE AQ 340 SITE	ACQUISITION	10,100	0	06/22			
	SITE AQ 341 SITE	ACQUISITION	12,470	0	06/22			
	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 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	153	0	06/20			
	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	06/20			
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx					DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	0	2,629	06/22			
846 P-6517CBF	Capital Fund Reconstitution					DEVSCOPE	07/17	12/17
	CONS 010 CONSTRUCTION		352	0	06/20			
	CONS 015 CONSTRUCTION		335	0	06/22			
	CONS 020 CONSTRUCTION		116	0	06/22			
	CONS 021 CONSTRUCTION		157	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 SANDYCDUT	SANDY-NYC4371 Conduit Funding							DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	GENERAL			1,536	0	06/24		
	CONS GE 305 CONSTRUCTION	GENERAL			203	0	06/24		
	CONS GE 400 CONSTRUCTION	GENERAL			0	13,840	06/24		
	CONS GE 405 CONSTRUCTION	GENERAL			0	1,812	06/24		
846 SANDYRHMP	SANDY- HMP							DEVSCOPE	07/15 09/15
	CONS 001 CONSTRUCTION				0	1,005	06/24		
	CONS 002 CONSTRUCTION				0	10,046	06/24		
	CONS 003 CONSTRUCTION				0	874	06/24		
846 SANDY1-03	SANDY - Bronx Type 2 Playgrounds R/C							DEVSCOPE	07/18 12/18
	CONS 400 CONSTRUCTION				31	0	06/24		
	CONS 450 CONSTRUCTION				0	280	06/24		
846 SANDY1-04	SANDY - Tiffany Street piers - Type 3 X304-113M							DEVSCOPE	07/16 12/16
	CNSP 423 CONSTRUCTION SUPERVISION				0	2	06/20		
	CONS 436 CONSTRUCTION				1	0	06/22		
846 SANDY1-06	SANDY - Ferry Point Park Type 3 X126-115M							DEVSCOPE	07/13 09/13
	CONS 305 CONSTRUCTION				332	0	06/22		
	CONS 315 CONSTRUCTION				25	0	06/22		
	CONS 405 CONSTRUCTION				0	1,351	06/21		
846 SANDY1-07	SANDY- Bronx tree removal XG-314M							DEVSCOPE	01/14 03/14
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL			0	350	06/20		
	CO#: RR CONS GE 150 CONSTRUCTION	GENERAL			39	0	06/20		
846 SANDY1-09	SANDY Type 3 Pelham Bay Park - Recon seawall X039-215M							DEVSCOPE	07/16 12/16
	CONS GE 315 CONSTRUCTION	GENERAL			16	0	06/24		
	CONS GE 320 CONSTRUCTION	GENERAL			143	0	06/24		
	CONS GE 325 CONSTRUCTION	GENERAL			0	143	06/24		
	CONS GE 326 CONSTRUCTION	GENERAL			0	1,287	06/24		
846 SANDY1-10	Hammond Cove Marina X310-117M							DEVSCOPE	07/16 12/16
	DSGN 301 DESIGN				4	0	06/20		
	CONS 310 CONSTRUCTION				79	0	06/21		
	CONS 315 CONSTRUCTION				179	0	06/21		
	DSGN 401 DESIGN				0	32	06/20		
	CONS 410 CONSTRUCTION				0	713	06/21		
	CONS 415 CONSTRUCTION				0	1,607	06/21		
	CONS 416 CONSTRUCTION				85	0	06/21		
846 SANDY1-11	Pelham Bay Landfill							DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION				100	0	06/20		
	CONS 305 CONSTRUCTION				0	880	06/20		
	CONS 400 CONSTRUCTION				791	0	06/22		
	CONS 401 CONSTRUCTION				78	0	06/23		
	CONS 405 CONSTRUCTION				0	7,134	06/22		
	CONS 410 CONSTRUCTION				0	703	06/23		
	CO#: 01 IFDS 600 IFA DESIGN				978	0	06/20		
	CO#: 02 IFDS 600 IFA DESIGN				388	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				1,078	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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#: 01	IFSP	650	IFA CONSTRUCTION SUPERVIS	388	0	06/20			
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkwy	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		
	CONS	GE 305	CONSTRUCTION	GENERAL	6	0	06/22		
CO#: 01	CONS	335	CONSTRUCTION		0	50	06/20		
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	06/22		
	CONS	413	CONSTRUCTION		99	0	06/22		
	CONS	463	CONSTRUCTION		0	1	06/22		
	CONS	464	CONSTRUCTION		0	893	06/22		
	CONS	500	CONSTRUCTION		0	40	06/22		
	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		
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		
846 SANDY2-15	SANDY-Nautilus Playground (Type 3 )						DEVSCOPE	07/13	09/13
	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	06/21		
	DSGN	307	DESIGN		0	33	06/21		
	CONS	GE 310	CONSTRUCTION	GENERAL	0	495	06/21		
	CONS	GE 311	CONSTRUCTION	GENERAL	0	2,158	06/21		
	CONS	GE 315	CONSTRUCTION	GENERAL	0	3,537	06/21		
	DSGN	405	DESIGN		2	0	06/21		
	DSGN	407	DESIGN		3	0	06/21		



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 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#: RR	CONS GE 100 CONSTRUCTION	GENERAL		0	33	06/20			
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL		3	0	06/20			
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			
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			
846 SANDY2-28	Red Hook Recreation Center						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			311	0	06/24			
CO#: 01	CONS 300 CONSTRUCTION			548	0	06/23			
	CONS 400 CONSTRUCTION			0	2,798	06/24			
CO#: 01	CONS 400 CONSTRUCTION			0	4,932	06/23			
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			
CO#: 01	CONS 300 CONSTRUCTION			90	0	06/23			
	CONS 400 CONSTRUCTION			0	264	06/24			
CO#: 01	CONS 400 CONSTRUCTION			0	822	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
846 SANDY2-33	Sandy - Midget Squadron Yacht Club						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			67	0	06/24			
	CONS 305 CONSTRUCTION			190	0	06/24			
	CONS 310 CONSTRUCTION			97	0	06/24			
	CONS 400 CONSTRUCTION			0	68	06/24			
	CONS 405 CONSTRUCTION			0	1,200	06/24			
	CONS 410 CONSTRUCTION			0	1,377	06/24			
	CONS 415 CONSTRUCTION			500	0	06/24			
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M						DEVSCOPE	07/16	12/16
	CONS 355 CONSTRUCTION			9	0	06/21			
	CONS 356 CONSTRUCTION			2	0	06/20			
	CONS 357 CONSTRUCTION			4	0	06/20			
	CONS 358 CONSTRUCTION			1	0	06/20			
	CONS 455 CONSTRUCTION			0	99	06/21			
	CONS 456 CONSTRUCTION			0	17	06/20			
	CONS 457 CONSTRUCTION			0	29	06/20			
	CONS 458 CONSTRUCTION			0	2	06/20			
	IFDS 600 IFA DESIGN			92	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			19	0	06/20			
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 SANDY2-37	SANDY-John Malone Community Center						DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	GENERAL		40	0	06/21			
	CONS GE 350 CONSTRUCTION	GENERAL		158	0	06/23			
	CONS GE 400 CONSTRUCTION	GENERAL		0	356	06/21			
	CONS GE 450 CONSTRUCTION	GENERAL		0	1,424	06/23			
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	400	06/20			
	CONS 320 CONSTRUCTION			0	562	06/21			
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			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 SANDY3-09 SANDY - PNP Riverside Park Conservancy				DEVSCOPE	07/13 09/13
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)				CON	10/19 10/20
CONS 300 CONSTRUCTION	0	684	06/20		
CONS 301 CONSTRUCTION	0	539	06/20		
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	06/20		
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		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	104	0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142	0	06/20		
846 SANDY3-12 SANDY-Inwood Hill Nature Center (Type 3)				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	50	0	06/22		
CONS GE 310 CONSTRUCTION GENERAL	51	0	06/22		
CONS 340 CONSTRUCTION	500	0	06/22		
CONS GE 350 CONSTRUCTION GENERAL	0	473	06/22		
CONS GE 355 CONSTRUCTION GENERAL	0	430	06/22		
IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	86	0	10/19		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	141	0	06/22		
846 SANDY3-13 SANDY-Riverside & F. Washington Pk Shoreline (Type 3 )				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	15	0	06/20		
CONS GE 305 CONSTRUCTION GENERAL	3	0	06/20		
CONS GE 350 CONSTRUCTION GENERAL	0	132	06/20		
CONS GE 355 CONSTRUCTION GENERAL	0	23	06/20		
CONS GE 366 CONSTRUCTION GENERAL	0	1	06/20		
CONS GE 370 CONSTRUCTION GENERAL	15	0	06/22		
CONS GE 375 CONSTRUCTION GENERAL	0	131	06/22		
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
CONS 441 CONSTRUCTION	7	0	06/22		
CONS 446 CONSTRUCTION	0	54	06/20		
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
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	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 411	CONSTRUCTION	GENERAL		0	1	06/20		
	CONS GE 415	CONSTRUCTION	GENERAL		0	14	06/20		
	CONS 417	CONSTRUCTION			0	8	06/20		
	CONS GE 418	CONSTRUCTION	GENERAL		0	1	06/20		
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	06/20		
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)								DEVSCOPE 07/14 09/14
	CONS GE 300	CONSTRUCTION	GENERAL		178	0	06/21		
	CNSP GE 405	CONSTRUCTION SUPERVISION	GENERAL		18	0	06/21		
	SVCS 408	SERVICES			4	0	06/21		
	CONS GE 410	CONSTRUCTION	GENERAL		18	0	06/21		
	CONS GE 415	CONSTRUCTION	GENERAL		10	0	06/21		
	CNSP 416	CONSTRUCTION SUPERVISION			1	0	06/21		
	SVCS 417	SERVICES			1	0	06/21		
	CONS GE 419	CONSTRUCTION	GENERAL		1	0	06/21		
	CONS GE 420	CONSTRUCTION	GENERAL		0	1,596	06/21		
	CNSP 425	CONSTRUCTION SUPERVISION			0	160	06/20		
	SVCS 430	SERVICES			0	29	06/20		
	CONS GE 432	CONSTRUCTION	GENERAL		0	160	06/20		
	CONS GE 435	CONSTRUCTION	GENERAL		0	88	06/21		
	CNSP GE 440	CONSTRUCTION SUPERVISION	GENERAL		0	9	06/20		
	SVCS 445	SERVICES			0	9	06/20		
	CONS GE 450	CONSTRUCTION	GENERAL		0	9	06/20		
	CONS GE 455	CONSTRUCTION	GENERAL		101	0	06/22		
	CONS GE 460	CONSTRUCTION	GENERAL		0	905	06/22		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	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
	CNSP 420	CONSTRUCTION SUPERVISION			0	12	06/22		
	CONS 425	CONSTRUCTION			0	113	06/20		
	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		
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays								DEVSCOPE 01/18 07/18
	DSGN 300	DESIGN			0	8	06/21		
	CONS 320	CONSTRUCTION			25	0	06/21		
	CONS 330	CONSTRUCTION			0	222	06/21		
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		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 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 485	CONSTRUCTION	GENERAL	3	0	06/22			
846 SANDY4-08	PNP Socrates Sculpture Park						DEVSCOPE	07/13	09/13
	DSGN 100	DESIGN		4	0	06/20			
	DSGN 110	DESIGN		0	30	06/20			
	CONS GE 300	CONSTRUCTION	GENERAL	30	0	06/21			
	CONS GE 301	CONSTRUCTION	GENERAL	0	264	06/21			
	IFSP 650	IFA CONSTRUCTION SUPERVIS		40	0	06/20			
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M						DEVSCOPE	06/13	08/13
	CONS GE 300	CONSTRUCTION	GENERAL	503	0	06/22			
	CONS GE 310	CONSTRUCTION	GENERAL	911	0	06/21			
	CONS GE 350	CONSTRUCTION	GENERAL	0	4,499	06/22			
	CONS GE 360	CONSTRUCTION	GENERAL	0	911	06/22			
	DSGN 451	DESIGN		0	40	06/22			
846 SANDY4-11	SANDY- R/C of Rockaway Garage						DEVSCOPE	07/17	12/17
	CONS 300	CONSTRUCTION		514	0	06/24			
	CONS 310	CONSTRUCTION		0	321	06/24			
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade Q135-214M						DEVSCOPE	07/13	09/13
	CONS 320	CONSTRUCTION		4	0	06/21			
	CONS 370	CONSTRUCTION		0	37	06/20			
	CONS 400	CONSTRUCTION		1	0	06/21			
	CONS 410	CONSTRUCTION		0	6	06/20			
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#: R1	CONS GE 100	CONSTRUCTION	GENERAL	0	7	06/20			
CO#: R1	CONS GE 200	CONSTRUCTION	GENERAL	1	0	06/20			
846 SANDY4-15	SANDY - Tree removals - Queens CB 6-15 QG-414M						DEVSCOPE	01/14	03/14
CO#: R1	CONS GE 100	CONSTRUCTION	GENERAL	0	1,172	06/20			
	CONS GE 101	CONSTRUCTION	GENERAL	0	72	06/24			
CO#: RR	CONS GE 200	CONSTRUCTION	GENERAL	131	0	06/20			
CO#: RR	CONS GE 201	CONSTRUCTION	GENERAL	8	0	06/24			
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA						DEVSCOPE	07/16	09/16
	CNSP GE 200	CONSTRUCTION SUPERVISION	GENERAL	0	138	06/20			
	CNSP 201	CONSTRUCTION SUPERVISION		0	17	06/20			
	CNSP GE 210	CONSTRUCTION SUPERVISION	GENERAL	16	0	06/20			
CO#: 01	IFDS 600	IFA DESIGN		99	0	10/19			
846 SANDY4-18	SANDY - Tribute Park Reconstruction Q028-116M						DEVSCOPE	07/14	09/14
	CONS 315	CONSTRUCTION		0	123	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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		15	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				
	IFSP 650	IFA CONSTRUCTION SUPERVIS		164	0	06/22				
846 SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M							DEVSCOPE	07/14	09/14
CO#: RR DSGN	423	DESIGN		0	2	06/21				
	DSGN 424	DESIGN		0	1	06/21				
	CONS 430	CONSTRUCTION		2	0	06/21				
846 SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M							DEVSCOPE	07/14	09/14
	CONS 311	CONSTRUCTION		1	0	06/21				
CO#: 01 IFDS	600	IFA DESIGN		297	0	06/20				
CO#: 01 IFSP	650	IFA CONSTRUCTION SUPERVIS		128	0	06/20				
CO#: 02 IFSP	650	IFA CONSTRUCTION SUPERVIS		216	0	06/20				
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT							DEVSCOPE	07/16	12/16
	CONS GE 300	CONSTRUCTION	GENERAL	0	234	06/22				
	CONS GE 310	CONSTRUCTION	GENERAL	26	0	06/22				
	IFDS 600	IFA DESIGN		36	0	06/22				
	IFSP 650	IFA CONSTRUCTION SUPERVIS		36	0	06/22				
846 SANDY4-22	SANDY - Rockaway Beach Shorefront Pkwy Handball Ct Q163-315M							DEVSCOPE	07/15	09/15
	CNSP 501	CONSTRUCTION SUPERVISION		9	0	06/21				
	CNSP 551	CONSTRUCTION SUPERVISION		0	85	06/21				
CO#: 01 CONS	560	CONSTRUCTION		1	0	06/21				
	CONS 561	CONSTRUCTION		24	0	06/21				
	CONS 571	CONSTRUCTION		0	212	06/21				
CO#: 01 IFDS	600	IFA DESIGN		148	0	06/20				
CO#: 01 IFSP	650	IFA CONSTRUCTION SUPERVIS		211	0	06/20				
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		9	0	06/22				
	CONS 302	CONSTRUCTION		310	0	06/22				
	DSGN 401	DESIGN		0	79	06/22				
	CONS 402	CONSTRUCTION		0	2,784	06/21				
	CNSP 403	CONSTRUCTION SUPERVISION		37	0	06/21				
	CNSP 404	CONSTRUCTION SUPERVISION		0	335	06/21				
	CNSP 405	CONSTRUCTION SUPERVISION		1	0	06/21				
	CNSP 406	CONSTRUCTION SUPERVISION		0	10	06/21				
	CONS 407	CONSTRUCTION		31	0	06/22				
	CONS 408	CONSTRUCTION		0	279	06/22				
	CONS 409	CONSTRUCTION		1	0	06/22				
	CONS 410	CONSTRUCTION		0	8	06/22				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	234	0	06/20				

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 SANDY4-26	World's Fair Marina Q099-218M						
	CONS 400 CONSTRUCTION	300	0	06/21			
	CONS 410 CONSTRUCTION	0	6,339	06/22			
	CONS 420 CONSTRUCTION	468	0	06/22			
	CONS 430 CONSTRUCTION	0	551	06/22			
	IFDS 600 IFA DESIGN	75	0	10/19			
846 SANDY4-27	Little Bay Revetment					DEVSCOPE 07/16	12/16
	DSGN 100 DESIGN	11	0	06/20			
	DSGN 110 DESIGN	0	96	06/23			
	CONS 300 CONSTRUCTION	102	0	06/20			
	CONS 400 CONSTRUCTION	0	411	06/24			
CO#: 01	CONS 400 CONSTRUCTION	0	506	06/23			
CO#: 01	IFDS 600 IFA DESIGN	10	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	42	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
846 SANDY4-29	FMCP Electrical Repairs						
	DSGN 310 DESIGN	145	0	06/20			
	DSGN 315 DESIGN	0	1,297	06/20			
	DSGN 320 DESIGN	98	0	06/20			
	DSGN 325 DESIGN	0	886	06/20			
	CONS 400 CONSTRUCTION	0	14,539	06/22			
	CONS 405 CONSTRUCTION	1,616	0	06/22			
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M					DEVSCOPE 07/17	12/17
	DSGN 310 DESIGN	0	14	06/21			
	CONS 320 CONSTRUCTION	0	2,550	06/22			
	DSGN 400 DESIGN	0	93	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	248	0	06/22			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	123	0	06/22			
846 SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M					DEVSCOPE 07/17	12/17
	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			
	IFDS 600 IFA DESIGN	357	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	653	0	06/22	IN-HOUSE SUPERVISION OF C		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	326	0	06/22	IN-HOUSE SUPERVISION OF C		
846 SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area Q163-518M					DEVSCOPE 07/17	12/17
	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			
	IFDS 600 IFA DESIGN	39	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	199	0	06/21	IN-HOUSE SUPERVISION OF C		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/21	IN-HOUSE SUPERVISION OF C		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 SANDY4-35 SANDY - Shorefront Tot Playground and Plaza Area Q163-318M				DEVSCOPE	07/17 12/17
CONS GE 305 CONSTRUCTION GENERAL	0	3,524	06/20		
CONS GE 315 CONSTRUCTION GENERAL	0	2,350	06/20		
CONS GE 325 CONSTRUCTION GENERAL	261	0	06/20		
CNSP 350 CONSTRUCTION SUPERVISION	0	352	06/20		
CNSP 360 CONSTRUCTION SUPERVISION	0	236	06/20		
CNSP 365 CONSTRUCTION SUPERVISION	27	0	06/20		
CONS 410 CONSTRUCTION	0	358	06/20		
CONS 420 CONSTRUCTION	40	0	06/20		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	497	0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	681	0	06/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	340	0	06/20		
846 SANDY4-36 SANDY - Shorefront Parkway Adventure Course Q163-218M					
CONS GE 315 CONSTRUCTION GENERAL	0	1,435	06/20		
CONS GE 321 CONSTRUCTION GENERAL	0	1,745	06/20		
CONS GE 325 CONSTRUCTION GENERAL	194	0	06/20		
CNSP 350 CONSTRUCTION SUPERVISION	0	175	06/20		
CNSP 360 CONSTRUCTION SUPERVISION	0	144	06/20		
CNSP 370 CONSTRUCTION SUPERVISION	19	0	06/20		
CONS 400 CONSTRUCTION	0	250	06/22		
CONS 410 CONSTRUCTION	28	0	06/22		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	332	0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	414	0	06/22		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	429	0	06/20		
846 SANDY4-37 SANDY - Beach 88th Street Park Construction Q499-118M				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 303 DESIGN	0	1	06/21		
DSGN 310 DESIGN	0	171	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 Q162-218M					
CONS 320 CONSTRUCTION	0	1,012	06/21		
CONS 400 CONSTRUCTION	0	88	06/22		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	10/19		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	102	0	06/21		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/21		
846 SANDY4-39 SANDY - Rockaway Community Park Shoreline R/C Q371-119M				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	06/22		
846 SANDY4-40 SANDY - New Rockaway Operational Headquarters				DEVSCOPE	07/17 12/17
CONS 300 CONSTRUCTION	0	2,178	06/22		
CONS 400 CONSTRUCTION	0	12,342	06/22		
IFDS 600 IFA DESIGN	1,320	0	06/20		
CO#: 01 IFDS 600 IFA DESIGN	610	0	06/20		
IFSP 650 IFA CONSTRUCTION SUPERVIS	1,320	0	06/22		



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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#: 01	IFSP	650	IFA CONSTRUCTION SUPERVIS	660	0	06/22			
846	SANDY4-41	SANDY - Michaelis-Bayswater Park R/C Q007-119M					DEVSCOPE	07/17	12/17
	DSGN	310	DESIGN	0	1,148	06/21			
	CONS	GE 340	CONSTRUCTION	0	46,554	06/23			
			GENERAL						
	CONS	400	CONSTRUCTION	0	4,148	06/22			
	IFDS	DD 600	IFA DESIGN	1,681	0	06/20			
			DESIGN DURING CONSTRUCTIO						
CO#: 01	IFDS	DD 600	IFA DESIGN	1,681	0	06/20			
			DESIGN DURING CONSTRUCTIO						
	IFSP	650	IFA CONSTRUCTION SUPERVIS	1,334	0	06/22			
CO#: 01	IFSP	650	IFA CONSTRUCTION SUPERVIS	1,334	0	06/22			
846	SANDY4-42	SANDY - Shorefront Parkway Dog Run Cons. Q163-118M							
	CONS	GE 300	CONSTRUCTION	0	417	06/21			
			GENERAL						
	CONS	GE 310	CONSTRUCTION	0	703	06/21			
			GENERAL						
	CONS	GE 320	CONSTRUCTION	79	0	06/21			
			GENERAL						
	CNSP	350	CONSTRUCTION SUPERVISION	0	38	06/21			
	CNSP	360	CONSTRUCTION SUPERVISION	0	75	06/21			
	CNSP	370	CONSTRUCTION SUPERVISION	8	0	06/21			
	CONS	410	CONSTRUCTION	0	19	06/21			
	CONS	420	CONSTRUCTION	2	0	06/21			
	IFSP	650	IFA CONSTRUCTION SUPERVIS	61	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
	DSGN	300	DESIGN	0	913	06/20			
	DSGN	305	DESIGN	0	92	06/20			
	CONS	350	CONSTRUCTION	0	10,046	06/22			
	CONS	400	CONSTRUCTION	0	874	06/23			
846	SANDY4-46	Joe Michael's Mile					DEVSCOPE	07/19	12/19
	DSGN	100	DESIGN	17	0	06/20			
	DSGN	105	DESIGN	2	0	06/20			
	DSGN	110	DESIGN	0	160	06/20			
	DSGN	115	DESIGN	0	8	06/20			
	CONS	305	CONSTRUCTION	8	0	06/22			
	CONS	315	CONSTRUCTION	0	80	06/22			
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			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 SANDY5-05 SANDY - Blissenbach Marina Demo (Type 3) R160-113M				DEVSCOPE	12/12 06/13
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	06/21		
CONS GE 403 CONSTRUCTION GENERAL	0	392	06/21		
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
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	06/21		
CNSP GE 360 CONSTRUCTION SUPERVISION GENERAL	0	26	06/21		
846 SANDY5-17 Tappen Park & Dolphin Fountains (Type3)				DEVSCOPE	06/13 07/15
CONS 500 CONSTRUCTION	120	0	06/20		
CONS 501 CONSTRUCTION	0	1,080	06/20		
CONS 520 CONSTRUCTION	14	0	06/20		
CONS 521 CONSTRUCTION	0	126	06/20		
CONS 540 CONSTRUCTION	8	0	06/20		
CONS 541 CONSTRUCTION	0	68	06/20		
CONS 560 CONSTRUCTION	53	0	06/20		
CONS 561 CONSTRUCTION	0	480	06/20		
CONS 580 CONSTRUCTION	17	0	06/20		
CONS 581 CONSTRUCTION	0	157	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	06/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	228	0	06/20		
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 SANDY5-20 SANDY - Tree removals - Staten Island RG-614M				DEVSCOPE	01/14 03/14
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	0	91	06/20		
CO#: RR CONS GE 200 CONSTRUCTION GENERAL	11	0	06/20		
846 SANDY5-23 New Dorp Ctr. RC First Floor (R016-214MA)				DEVSCOPE	07/14 09/14
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	162	0	06/20		
846 SANDY5-24 Sandy-Seaside Wildlife Nature Pk-reconstruction				DEVSCOPE	07/16 12/16
CONS 323 CONSTRUCTION	174	0	06/20		
CONS 365 CONSTRUCTION	0	340	06/20		
IFDS 600 IFA DESIGN	5	0	10/19		
846 SANDY5-25 Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4					
CONS 307 CONSTRUCTION	2	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 SANDY5-26				DEVSCOPE	07/15 09/15
Sandy-R/C of playground at Wolfe's Pond Park					
CONS 311 CONSTRUCTION	1	0	06/22		
CONS 351 CONSTRUCTION	0	1	06/21		
846 SANDY5-27				DEVSCOPE	07/17 12/17
Sandy-Wolfe's Pond Park-R/C of the berm					
CONS 325 CONSTRUCTION	0	166	06/20		
SVCS 341 SERVICES	19	0	06/22		
SVCS 361 SERVICES	0	1	06/20		
IFDS 600 IFA DESIGN	10	0	10/19		
846 SANDY5-28				DEVSCOPE	07/14 09/14
Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc					
CONS GE 206 CONSTRUCTION	27	0	06/22		
CONS GE 207 CONSTRUCTION	1	0	06/22		
CONS GE 306 CONSTRUCTION	0	246	06/20		
IFDS SU 600 IFA DESIGN	231	0	06/20		
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	06/20		
846 SANDY5-30				DEVSCOPE	07/15 09/15
Sandy-New Dorp Bch Site Restor.R016-115M					
CONS 300 CONSTRUCTION	59	0	06/22		
CONS 350 CONSTRUCTION	0	535	06/20		
846 SANDY5-32				DEVSCOPE	07/14 09/14
Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1					
CONS 346 CONSTRUCTION	0	2	06/21		
CONS 350 CONSTRUCTION	95	0	06/21		
CONS 355 CONSTRUCTION	0	850	06/21		
846 SANDY5-33				DEVSCOPE	07/14 09/14
Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2					
CONS 130 CONSTRUCTION	2	0	06/21		
CONS 145 CONSTRUCTION	0	6	06/21		
846 SANDY5-34				DEVSCOPE	07/14 09/14
Sandy-R/C of Faber Plgr, SI RG-212M WO 3					
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	06/21		
DSGN 305 DESIGN	2	0	06/21		
DSGN 405 DESIGN	0	26	06/21		
846 SANDY5-36				DEVSCOPE	07/17 12/17
SANDY - FDR BOARDWALK					
CONS GE 300 CONSTRUCTION	0	230	06/24		
CONS GE 310 CONSTRUCTION	26	0	06/24		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	35	0	06/20		
IN-HOUSE SUPERVISION OF C					
846 SANDY5-37				DEVSCOPE	07/18 12/18
SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA					
CNSP 200 CONSTRUCTION SUPERVISION	0	26	06/20		
CNSP 201 CONSTRUCTION SUPERVISION	3	0	06/20		
CNSP 205 CONSTRUCTION SUPERVISION	0	11	06/20		
CNSP 206 CONSTRUCTION SUPERVISION	2	0	06/20		
CNSP 210 CONSTRUCTION SUPERVISION	0	1	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 211 CONSTRUCTION SUPERVISION				1	0	06/20		
	CONS GE 315 CONSTRUCTION	GENERAL			0	276	06/20		
	CONS GE 316 CONSTRUCTION	GENERAL			31	0	06/20		
	CONS GE 320 CONSTRUCTION	GENERAL			0	115	06/20		
	CONS GE 321 CONSTRUCTION	GENERAL			13	0	06/20		
	CONS GE 325 CONSTRUCTION	GENERAL			0	3	06/20		
	CONS GE 326 CONSTRUCTION	GENERAL			1	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			21	0	06/20		
846 SANDY5-41	Sandy-Lemon Creek Pk -timbler rail	RG-212M WO 5						DEVSCOPE	07/15 09/15
	CONS 302 CONSTRUCTION				1	0	06/21		
846 SANDY5-42	Sandy-Conference House Barrier Rail	RG-212M WO6							
	CONS 400 CONSTRUCTION				0	26	06/21		
846 SANDY5-43	Lemon Creek Marina							DEVSCOPE	07/16 12/16
	DSGN 100 DESIGN				1	0	06/20		
	DSGN 105 DESIGN				0	3	06/20		
	DSGN 110 DESIGN				116	0	06/20		
	DSGN 115 DESIGN				0	1,048	06/20		
	CONS 300 CONSTRUCTION				2	0	06/22		
	CONS 305 CONSTRUCTION				0	18	06/22		
	CONS 310 CONSTRUCTION				220	0	06/23		
	CONS 400 CONSTRUCTION				1,043	0	06/22		
	CONS 405 CONSTRUCTION				0	9,392	06/22		
846 SANDY5-44	New Dorp Pk./Corp. Kivlehan Pk.							DEVSCOPE	07/16 12/16
	CONS 410 CONSTRUCTION				0	29	06/20		
	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	SANDY-MacArthur Park Reconstruction							DEVSCOPE	07/16 12/16
	DSGN 301 DESIGN				1	0	06/20		
	CONS 310 CONSTRUCTION				43	0	06/20		
	CONS 315 CONSTRUCTION				24	0	06/20		
	DSGN 401 DESIGN				0	7	06/20		
	CONS 410 CONSTRUCTION				0	428	06/20		
	CONS 415 CONSTRUCTION				0	168	06/20		
	CONS 416 CONSTRUCTION				0	11	06/20		
	IFDS 600 IFA DESIGN				131	0	06/20		
CO#: 01	IFDS 600 IFA DESIGN				17	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				133	0	10/19		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				436	0	06/20		
846 SANDY5-46	Alice Austen Park (R117-115M)							DEVSCOPE	08/16 01/17
	CONS 310 CONSTRUCTION				4	0	06/22		
	CONS 410 CONSTRUCTION				0	23	06/20		
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		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
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 200	CONSTRUCTION SUPERVISION		0	6	06/20			
	CONS 300	CONSTRUCTION		8	0	06/20			
CO#: 01	CONS 400	CONSTRUCTION		0	54	06/20			
CO#: 01	IFDS 600	IFA DESIGN		276	0	06/20			
CO#: 02	IFDS 600	IFA DESIGN		163	0	06/20			
	IFSP 650	IFA CONSTRUCTION SUPERVIS		66	0	06/20			
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS		163	0	06/20			
CO#: 02	IFSP 650	IFA CONSTRUCTION SUPERVIS		259	0	06/20			
846 SANDY5-50	Fairview Park Landscape Construction						DEVSCOPE	07/17	12/17
CO#: 01	CONS 301	CONSTRUCTION		101	0	06/22			
CO#: 01	CONS 302	CONSTRUCTION		225	0	06/20			
CO#: 01	CONS 306	CONSTRUCTION		0	1,936	06/20			
CO#: 01	CONS 308	CONSTRUCTION		0	1,000	06/21			
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	392	0	06/20			
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,272	0	06/20			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	442	0	06/20			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	221	0	06/20			
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,036	0	06/20			
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	06/20			
846 SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan ) Funding						DEVSCOPE	12/12	05/13
	DSGN 400	DESIGN		8	0	06/20			
	CONS GE 405	CONSTRUCTION	GENERAL	67	0	06/24			
	DSGN 410	DESIGN		0	72	06/20			
	CONS GE 415	CONSTRUCTION	GENERAL	0	598	06/24			
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			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 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	3,303	0	06/24		
CONS	301 CONSTRUCTION	1,786	0	06/24		
CONS	400 CONSTRUCTION	0	29,734	06/24		
CONS	401 CONSTRUCTION	0	16,071	06/24		
846 SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M				DEVSCOPE	07/17 12/17
CONS	321 CONSTRUCTION	6	0	06/22		
CONS	331 CONSTRUCTION	0	55	06/21		
846 SANDY6-18	Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M				DEVSCOPE	07/17 12/17
CO#: RR CONS	300 CONSTRUCTION	1	0	06/21		
CO#: RR CONS	310 CONSTRUCTION	0	8	06/21		
CONS	321 CONSTRUCTION	4	0	06/22		
CO#: R2 CONS	330 CONSTRUCTION	0	2	06/21		
CONS	331 CONSTRUCTION	0	36	06/20		
IFDS	600 IFA DESIGN	114	0	06/24		
CO#: 01 IFDS	600 IFA DESIGN	56	0	06/24		
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	114	0	06/24	IN-HOUSE SUPERVISION OF C	
CO#: 01 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	56	0	06/24	IN-HOUSE SUPERVISION OF C	
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
CONS	300 CONSTRUCTION	0	29	06/21		
CONS	400 CONSTRUCTION	3	0	06/22		
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	4	0	06/20	IN-HOUSE SUPERVISION OF C	
846 SANDY6-21	Sandy Tree Planting and Replanting - BX, Q, & M				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	4	0	06/21		
CONS	400 CONSTRUCTION	0	32	06/21		
IFDS DD	600 IFA DESIGN	100	0	10/19	DESIGN DURING CONSTRUCTIO	
CO#: 01 IFDS DD	600 IFA DESIGN	71	0	06/20	DESIGN DURING CONSTRUCTIO	
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	52	0	06/21	IN-HOUSE SUPERVISION OF C	
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH				DEVSCOPE	09/02 12/02
CO#: G2 CONS	GE 012 CONSTRUCTION	0	119	06/20	GENERAL	
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	01/11 01/13
CO#: A CONS	100 CONSTRUCTION	572	0	06/20		
850 P-1PBSTAR	Starlight Park Pedestrian Bridge (P-1SAND01)				DEVSCOPE	03/16 05/16
CO#: G DSGN TD	002 DESIGN	560	0	06/20	TOTAL DESIGN	
CO#: I DSGN TD	002 DESIGN	2	0	06/20	TOTAL DESIGN	
CO#: B CONS	003 CONSTRUCTION	8	0	06/20		
CO#: H CONS	004 CONSTRUCTION	275	0	06/20		
CO#: I CONS	004 CONSTRUCTION	38	0	06/20		
CO#: M CONS	004 CONSTRUCTION	27	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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#: O	CONS	004	CONSTRUCTION		316	0	11/19		
CO#: P	CONS	004	CONSTRUCTION		736	0	11/19		
CO#: Q	CONS	004	CONSTRUCTION		541	0	11/19		
CO#: R	CONS	004	CONSTRUCTION		574	0	11/19		
CO#: A	CONS	005	CONSTRUCTION		1,835-	0	06/20		
CO#: B	CONS	005	CONSTRUCTION		240	0	06/20		
CO#: A	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/20		
CO#: B	DSGN	100	DESIGN		301	0	06/20		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/20		
850 P-1STARLP	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX								
CO#: 01	CONS	GE 410	CONSTRUCTION	GENERAL	1	1	06/20		
CO#: A	CONS	GE 660	CONSTRUCTION	GENERAL	1	0	06/20		
CO#: 01	IFSP	701	IFA CONSTRUCTION SUPERVIS		450	0	06/20		
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-407BHV4	BOWNE HOUSE VISITORS CENTER Q022								
	CONS	400	CONSTRUCTION		1	0	06/22		
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations							DEVSCOPE	03/16 09/16
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/20		
CO#: 01	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/20		
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/20		
CO#: 01	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/20		
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M							PROJSTRT	07/10 07/10
	CONS	904	CONSTRUCTION		143	0	06/22		
	CONS	911	CONSTRUCTION		182	0	06/22		
	CONS	914	CONSTRUCTION		84	0	06/22		
CO#: 02	CONS	914	CONSTRUCTION		977	0	06/22		
	LEGL	915	LEGAL SERVICES		23	0	06/22		
CO#: 05	LEGL	915	LEGAL SERVICES		3	0	06/22		
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	06/20		
850 P1YANK15A	Bronx Children's Museum							DEVSCOPE	07/12 04/13
	CONS	014	CONSTRUCTION		60	0	06/20		
	CONS	907	CONSTRUCTION		610	0	06/20		
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M							PROJSTRT	02/12 03/13
CO#: AB	SVCS	009	SERVICES		1	0	06/20		
	CONS	202	CONSTRUCTION		57	0	06/20		
CO#: 02	CONS	202	CONSTRUCTION		215	0	06/20		
CO#: 05	IFDS	900	IFA DESIGN		2	0	06/20		
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		
CO#: 02	CNSP	004	CONSTRUCTION SUPERVISION		10	90	06/22		
	CONS	005	CONSTRUCTION		16	140	06/20		
CO#: 2	CONS	005	CONSTRUCTION		119	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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#: 1	CONS	006 CONSTRUCTION	848	0	06/23			
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	06/22			
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS					PROJSTRT	12/12	12/12
	CONS	003 CONSTRUCTION	65	0	06/23			
CO#: 1F	CONS	003 CONSTRUCTION	0	11-	06/23			
	CONS	015 CONSTRUCTION	20	0	06/20			
	IFDS	102 IFA DESIGN	54	0	06/20			
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT					PROJSTRT	12/12	12/12
CO#: D+	CONS	003 CONSTRUCTION	13	0	06/22			
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	57	0	06/21			
850 SANDRENO	HURRICANE 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			
	CONS	016 CONSTRUCTION	1,579	0	06/22			
	IFDS	100 IFA DESIGN	308	0	06/20			
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER					PROJSTRT	12/12	12/12
	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	06/20			
	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 SANDY5-03	SANDY EMERGENCY - CROMWELL RECR CENTER & PIER - DEMOLITION							
CO#: AU	CONS	300 CONSTRUCTION	0	66	06/21			
850 TAVREH	Tavern on the Green Structure					PROJSTRT	06/11	06/11
	CONS	052 CONSTRUCTION	150	0	06/21			

-----



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*			24,545		(C)* 2,630		30,085	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,630	2,630
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,630	2,630
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-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			

BUDGET LINE: P-1106 FMS #: 846 402 RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$204,972.44 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,122,420.56 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)* 200			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
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	MILESTONE END
846 P-6ELUT15		FY15 site utility (dig job) electric M104-119M				DEVSCOPE 07/17 12/17		
	CONS	GE 300 CONSTRUCTION	200	0	06/20			
		GENERAL						

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1130		FMS #: 846 410		CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/19		\$465,500.49		(CITY)					\$1.86					(NON-CITY)					
CONTRACT LIABILITY:		\$7,521.00		(CITY)					\$6,079.89					(NON-CITY)					
ITD EXPENDITURES:		\$9,153,886.51		(CITY)					\$2,585,937.25					(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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-210D17T	SHORE ROAD PATHWAY BICYCLE PATH								500	0	06/22	DEVSCOPE	07/10 09/10
	CONS GE 410 CONSTRUCTION	GENERAL											

BUDGET LINE: P-1141		FMS #: 846 419		GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/19		\$811,900.09		(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	*
ADOPTED	(C)*		*		*	8,065	*		*		(C)*	706	*	2,995	*	5,294	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	706	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	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								706	0	06/20	DEVSCOPE	07/18 12/18
	DSGN 300 DESIGN												
	CONS GE 310 CONSTRUCTION	GENERAL							4,631	0	06/22		
	CONS GE 330 CONSTRUCTION	GENERAL							663	0	06/22		
846 P-206GDAS	Grand Army Plaza - Site Restoration								2,995	0	06/21	DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION												

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1200		FMS #: 846 453		BROOKLYN BRIDGE PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/19		\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,240	*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500
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		06/20					
CONS	660 CONSTRUCTION			0		740		06/20					
CONS	670 CONSTRUCTION			1,500		0		06/20					
CONS	675 CONSTRUCTION			1,000		0		06/20					

BUDGET LINE: P-1237		FMS #: 846 439		GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.															
AVAILABLE BALANCE AS OF: 07/31/19		\$.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	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	450	*		*		*		(N)*		*	450	*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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-5GBPATH	Greenbelt Perimeter Path R013-112M												
CONS	GE 350 CONSTRUCTION			GENERAL		0		450		06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1245      FMS #: 846 443      RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE																		
AVAILABLE BALANCE AS OF: 07/31/19      \$1,769,850.74 (CITY)      \$4,582,000.11 (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	*
ADOPTED (C)*						20,073		1,016		(C)*	543		847		26,472		865	
APPROPRIATIONS (N)*		2,254				1,052				COMMITMENT PLAN (N)*			4,582		1,052			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 039 CONSTRUCTION	543	0	06/20	DSGN	07/00	06/07
846	P-215MBP2 CONS CONS	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons 300 CONSTRUCTION 400 CONSTRUCTION	0 0	458 4,124	06/21 06/21	DEVSCOPE	07/17	12/17
846	P-3NYRS01 CONS	East River Park Composting Facility & Wetland R/C M144-116M GE 300 CONSTRUCTION	0	1,052	06/22	DEVSCOPE	07/18	12/18
846	P-303ERWE CONS CONS	East River Park Composting Facility & Wetland R/C M144-116M 310 CONSTRUCTION 330 CONSTRUCTION	100 6	0 0	06/22 06/22	CON	06/19	06/20
846	P-308ERP3 CONS CONS	EAST RIVER ESPLANADE PHASE 3+ GE 360 CONSTRUCTION GE 370 CONSTRUCTION	3,000 18,229	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846	P-4BAYMAR CONS	Reconstruction of Bayside Marina 400 CONSTRUCTION	1,585	0	06/22	DEVSCOPE	07/18	12/18
846	P-407BAYM CONS	Bayside Marina Electrical Update Q135-115M 330 CONSTRUCTION	6	0	06/22	DEVSCOPE	07/16	12/16
846	P-6CWMARI CONS	CITYWIDE - MARINAS 904 CONSTRUCTION	2,698	0	06/22			
846	P-6CWWALK CONS CONS CONS CONS CONS CONS CONS	BOARDWALKS - CITYWIDE GE 725 CONSTRUCTION GE 730 CONSTRUCTION GE 735 CONSTRUCTION GE 740 CONSTRUCTION GE 745 CONSTRUCTION GE 750 CONSTRUCTION GE 755 CONSTRUCTION	16 831 848 865 894 923 952	0 0 0 0 0 0 0	06/21 06/21 06/22 06/23 06/24 06/25 06/26	DEVSCOPE	07/06	09/06

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 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		

BUDGET LINE: P-1246      FMS #: 846 445      HUDSON RIVER TRUST

AVAILABLE BALANCE AS OF: 07/31/19      \$63,263,445.82 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$11,579,388.23 (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
ADOPTED (C)*		3,591	24,109		(C)* 9,223	18,231	63,509	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,223	9,223
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,223	9,223
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
827 P-300HRP2	HUDSON RIVER PARK - Gansevoort MOU						DEVSCOPE	07/14 09/14
CONS	004 CONSTRUCTION			25,000	0	06/24		
846 P-3HRPP40	Hudson River Park Trust - Pier 40 Repairs						DEVSCOPE	07/17 12/17
CONS GE 300	CONSTRUCTION		GENERAL	915	0	06/21		
CONS GE 400	CONSTRUCTION		GENERAL	4,700	0	06/21		
CONS GE 500	CONSTRUCTION		GENERAL	937	0	06/21		
CONS GE 510	CONSTRUCTION		GENERAL	3,000	0	06/20		
846 P-3HRPTPK	Hudson River Park Trust, Manhattan						DEVSCOPE	07/18 12/18
CONS	001 CONSTRUCTION			5,830	0	06/20		
CONS	002 CONSTRUCTION			5,300	0	06/21		
CONS	003 CONSTRUCTION			39,400	0	06/22		
CONS	004 CONSTRUCTION			1,770	0	06/21		
CONS	005 CONSTRUCTION			20,700	0	06/22		
846 P-3HRPT34	HUDSON RIVER PARK						DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION			3,400	0	06/22		
CONS	305 CONSTRUCTION			9	0	06/22		
846 P-3HRP26U	HRPT: Pier 26 Upland Construction						DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION			4,609	0	06/21		
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction						DEVSCOPE	07/18 12/18
CONS	310 CONSTRUCTION			63	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-3P40SPR	Hudson River Park Pier 40 Fire Sprinkler Recon				DEVSCOPE	07/17	12/17
CONS	315 CONSTRUCTION	100	0	06/20			
CONS	320 CONSTRUCTION	230	0	06/20			

BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/19		\$6,469,975.94		(CITY)								\$ .00				(NON-CITY)		
CONTRACT LIABILITY:		\$2,585,531.65		(CITY)								\$ .00				(NON-CITY)		
ITD EXPENDITURES:		\$29,180,171.27		(CITY)								\$ .00				(NON-CITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*					3,629		1,513			(C)*	2,984		4,695		2,861		749
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*										(N)*							

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,984	2,984
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,984	2,984
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-1RNQARF	Ranaqua Roof Reconstruction				DEVSCOPE	07/18	12/18
CONS GE 300	CONSTRUCTION	2,177	0	06/21			
846 P-6CWROOF	CITYWIDE - ROOFING SYSTEMS RC						
CONS GE 353	CONSTRUCTION	1,793	0	06/22			
CONS GE 395	CONSTRUCTION	733	0	06/22			
CONS GE 400	CONSTRUCTION	749	0	06/23			
CONS GE 405	CONSTRUCTION	1,563	0	06/24			
CONS GE 410	CONSTRUCTION	1,615	0	06/25			
CONS GE 415	CONSTRUCTION	1,665	0	06/26			
CONS GE 420	CONSTRUCTION	1,717	0	06/27			
CONS GE 431	CONSTRUCTION	1,786	0	06/28			
CONS GE 432	CONSTRUCTION	1,857	0	06/29			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M				DEVSCOPE	07/17	12/17
CONS GE 310	CONSTRUCTION	108	0	06/21			
846 P-6PDRFQX	Recon roofs at Parks facilities in BX & QNS CNYG - 315M				DEVSCOPE	12/14	02/15
CONS GE 199	CONSTRUCTION	15	0	06/20			
CONS GE 200	CONSTRUCTION	31	0	06/20			
CONS GE 201	CONSTRUCTION	750	0	06/20			
CONS GE 202	CONSTRUCTION	764	0	06/20			
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN MG-614M				DEVSCOPE	07/13	09/13
CO#: 1 CONS GE 310	CONSTRUCTION	2	0	06/22			
CO#: RR CONS GE 317	CONSTRUCTION	13	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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#: 01 CONS	GE 324 CONSTRUCTION	GENERAL		3	0	06/22			
CO#: 01 CONS	GE 326 CONSTRUCTION	GENERAL		291	0	06/22			
846 P-6ROOFQ	Recon roofs at Forest Pk garage & Oak Ridge QG-918M						DEVSCOPE	07/18	12/18
	CONS 302 CONSTRUCTION			1,424	0	06/20			
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens CNYG-1114M						DEVSCOPE	07/13	09/13
	CONS GE 308 CONSTRUCTION	GENERAL		7	0	06/22			
CO#: 01 CONS	319 CONSTRUCTION			32	0	06/22			
846 P-6ROOF15	FY15 Citywide roofing CNYG-1115M						DEVSCOPE	07/15	09/15
CO#: RR CONS	GE 314 CONSTRUCTION	GENERAL		63	0	06/21			
CO#: RR CONS	GE 323 CONSTRUCTION	GENERAL		183	0	06/21			
846 P-6ROOF18	Citywide recon of Roofing systems \$1 contact CNYG-1018MA						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			628	0	06/21			
	CONS 301 CONSTRUCTION			555	0	06/21			
	CONS 302 CONSTRUCTION			968	0	06/21			

-----

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/19 \$11,386,967.37 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,647,743.78 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$28,269,484.23 (CITY) \$ .00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	6,184	*	26,038	*	10,553	*		(C)*	759	*	10,278	*	32,380	*	10,553	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	57	*	*	*	*	*	*	*	*	*	*	*	*	702	*	759
FORCST(C)*	57	*	*	*	*	*	*	*	*	*	*	*	*	702	*	759
ACTUAL(C)*	57	*	*	*	*	*	*	*	*	*	*	*	*		*	57
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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-1BWRCTR	WEST BX RECR CTR HVAC RC- X261-116M						DEVSCOPE	07/16	12/16
	CONS GE 305 CONSTRUCTION	GENERAL		51	0	06/21			
	CONS 400 CONSTRUCTION			82	0	06/21			
846 P-101MAR2	St. Mary's Plgd West - ADA CS (X045-118M)						DEVSCOPE	07/16	12/16
	CONS GE 318 CONSTRUCTION	GENERAL		135	0	06/20			
846 P-101STMH	ST. MARY'S PK REC CTR HVAC X045-116M						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			136	0	06/22			
	CONS GE 521 CONSTRUCTION	GENERAL		1	0	06/21			
	CONS GE 525 CONSTRUCTION	GENERAL		13	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-107SJHV	ST. JAMES PARK HVAC X044-113M				DEVSCOPE	07/13	12/13
CONS	109 CONSTRUCTION	401	0	06/22			
CO#: RR SVCS	111 SERVICES	2	0	06/22			
CONS	151 CONSTRUCTION	3	0	06/22			
CO#: 01 CONS	152 CONSTRUCTION	58	0	06/22			
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	366 CONSTRUCTION	4	0	06/22			
CONS GE	367 CONSTRUCTION GENERAL	1	0	06/22			
846 P-2BOIL1A	BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M				DEVSCOPE	07/11	09/11
CO#: RR CONS GE	120 CONSTRUCTION GENERAL	4	0	06/20			
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn BG-618M				DEVSCOPE	07/17	12/17
CONS	315 CONSTRUCTION	28	0	06/20			
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	401 CONSTRUCTION	1	0	06/22			
CONS	410 CONSTRUCTION	238	0	06/22			
CONS	421 CONSTRUCTION	1	0	06/20			
CONS	430 CONSTRUCTION	57	0	07/19			
CONS	435 CONSTRUCTION	8	0	06/20			
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-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 - M037-217M				DEVSCOPE	07/16	12/16
SVCS	301 SERVICES	20	0	06/20			
CONS GE	302 CONSTRUCTION GENERAL	2,490	0	06/21			
CONS GE	304 CONSTRUCTION GENERAL	15	0	06/21			
CONS GE	310 CONSTRUCTION GENERAL	268	0	06/22			
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M				DEVSCOPE	07/11	09/11
CONS	341 CONSTRUCTION	27	0	06/20			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA CONS GE 805 CONSTRUCTION	GENERAL 600	0	06/23	DEVSCOPE	07/10	09/10
846 P-5BOILL10	R/C of boilers & heating system at Stonehenge (BH) R005-111M CONS GE 212 CONSTRUCTION	GENERAL 1	0	06/23	DEVSCOPE	07/10	09/10
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-714M CONS 312 CONSTRUCTION CONS 313 CONSTRUCTION	138 10	0 0	06/22 06/22	DEVSCOPE	07/13	04/14
846 P-6BOILL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR CONS GE 310 CONSTRUCTION CONS 320 CONSTRUCTION	GENERAL 506 557	0 0	06/22 06/22	DEVSCOPE	07/15	09/15
846 P-6CWR22C	CityWide - HVAC R22 coolant retrofit CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION	1,200 2,033 10,352 1,621	0 0 0 0	06/21 06/21 06/22 06/23	DEVSCOPE	07/18	12/18
846 P-6CWR23C	CityWide - HVAC R22 coolant retrofit (other facilities) CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION	GENERAL 73 753 7,816 1,135	0 0 0 0	06/20 06/21 06/22 06/23	DEVSCOPE	07/18	12/18
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE CONS GE 575 CONSTRUCTION CONS GE 580 CONSTRUCTION CONS GE 585 CONSTRUCTION CONS GE 590 CONSTRUCTION CONS GE 595 CONSTRUCTION CONS GE 900 CONSTRUCTION CONS GE 901 CONSTRUCTION CONS GE 921 CONSTRUCTION CONS GE 924 CONSTRUCTION	GENERAL 4,900 7,500 7,500 7,500 7,500 7,037 7,318 58 893	0 0 0 0 0 0 0 0 0	06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/20 06/22			
846 P-6GASBSI	CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL 136 915 79	0 0 0	06/20 06/21 06/22	DEVSCOPE	07/13	09/13
846 P-6GASBXQ	CONVERSION OF OIL TO GAS BX & QNS CNYG-1814M CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION	GENERAL 48 1,229 106	0 0 0	06/20 06/21 06/22	DEVSCOPE	07/13	09/13
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN MG-814M CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION	GENERAL 164 1,101 95	0 0 0	06/20 06/21 06/22	DEVSCOPE	07/13	09/13

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M CONS GE 300 CONSTRUCTION	408	0	06/21	DEVSCOPE	07/17	12/17

BUDGET LINE: P-1300      FMS #: 846 451      IMPROVEMENTS TO CENTRAL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19	\$14,881,000.29	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$25,488,379.78	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$42,946,249.76	(CITY)	\$ .00	(NON-CITY)

ADOPTED (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
APPROPRIATIONS (N)*	*	34,192	*	15,603	*	7,824	*	(C)*
						5,380	*	59,296
								7,824
								*

	FY 2020												FY 20	
	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-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	06/21			
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	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-3CENT13 CONS	Recon. of Naumburg Bandshell in Central Park, WO#13, 350 CONSTRUCTION	630	0	06/22	DEVSCOPE	07/18	12/18
846 P-3LASKE1 CONS GE 300	Lasker - RC. Pool & Ice Rink M010-516M CONSTRUCTION	13,175	0	06/22	DEVSCOPE	07/17	12/17
CONS GE 310	CONSTRUCTION	1,133	0	06/21			
CONS GE 320	CONSTRUCTION	30,518	0	06/22			
CONS GE 330	CONSTRUCTION	4,482	0	06/22			

-----

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

AVAILABLE BALANCE AS OF: 07/31/19 \$9,848,462.65 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$24,239,439.44 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$44,258,440.45 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			26,207		1		46,055	
APPROPRIATIONS (N)*			590				590	

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5ANCH01 CONS	Anchor Park Site - South Pk Fresh kills DESIGN 306 CONSTRUCTION	9,740	0	06/22	DEVSCOPE	07/16	12/16
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 CONS GE 600	Fresh Kills - East Park CONSTRUCTION	0	590	06/22	DEVSCOPE	07/06	09/06
846 P-5FRESHL CO#: R3 DSGN CD 520	FRESH KILLS OWL HOLLOW FIELDS C/S RG-12450-106MA1 DESIGN	1	0	06/20	DEVSCOPE	07/06	09/06
846 P-5FRESHM CO#: RR DSGN CD 100	FRESH KILLS PK - DESIGN SERVICES R017-307M DESIGN	183	0	06/22			
846 P-5FRESHN DSGN CD 101	Fresh Kills - Phase 3B - Landscape Design Services R017-208M DESIGN	495	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-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 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: 07/31/19		\$24,650.94 (CITY)		\$147,000.01 (NON-CITY)										
CONTRACT LIABILITY:		\$67,000.02 (CITY)		\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$3,086,757.04 (CITY)		\$1,052,323.99 (NON-CITY)										
ADOPTED (C)*	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23	23	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	147	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020						FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	23
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			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1324		FMS #: 846 458		FORT TOTTEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/19				\$352,230.62-		(CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$1,980,592.97		(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$6,796,946.92		(CITY)												\$ .00 (NON-CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	1	*		*	45	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1 *
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-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#: 01 CONS	521 CONSTRUCTION									1	0	06/20		
	522 CONSTRUCTION									38	0	06/22		
	525 CONSTRUCTION									3	0	06/22		

BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK															
AVAILABLE BALANCE AS OF: 07/31/19				\$244,950.92		(CITY)												\$ .97 (NON-CITY)	
CONTRACT LIABILITY:				\$742,615.24		(CITY)												\$44,999.73 (NON-CITY)	
ITD EXPENDITURES:				\$68,692,384.84		(CITY)												\$20,148,632.30 (NON-CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	213	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	213 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	213 *
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 HIGHLINE	High Line													DSGN	07/06 07/06
	CONS GE 813 CONSTRUCTION					GENERAL					0	1	06/24		
801 HIGHLINE2	High Line - Section 2													DSGN	06/10 12/10
	CONS 015 CONSTRUCTION										0	15,972	06/24		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 HILINEM&O	WHIT - High Line M&O Facility				DSGN	01/10	06/11
	CONS 002 CONSTRUCTION	157	0	06/20			
	CONS 009 CONSTRUCTION	34	0	06/20			
801 P-3HILIN3	Highline Phase 3				DSGN	01/16	06/18
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	22	0	06/20		

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

AVAILABLE BALANCE AS OF: 07/31/19 \$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	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	736	7,937	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	736	736
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	736	736
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-6SPCR15	NRG - Spring Creek Salt Marsh Restoration CNYG-2715M				DEVSCOPE	09/14	11/14
	DSGN CD 305 DESIGN	COMPLETE DESIGN	582	0	06/21		
	CONS GE 310 CONSTRUCTION	GENERAL	736	0	06/20		
	CONS GE 320 CONSTRUCTION	GENERAL	6,477	0	06/21		
	CONS GE 325 CONSTRUCTION	GENERAL	878	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1329      FMS #: 846 463      RETAINING WALLS AND SEAWALLS  
 AVAILABLE BALANCE AS OF: 07/31/19      \$5,918,143.41 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$7,246,273.22 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$20,047,849.16 (CITY)      \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*	13,164	*	4,196	*	(C)*	1,950	*	4,977	*	14,455	*	4,196	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,950	1,950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,550	3,550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase						
CONS	460 CONSTRUCTION	950	0	06/22	BID/REG	04/19	10/19
CONS	470 CONSTRUCTION	150	0	06/22			
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE						
CONS	909 CONSTRUCTION	2,044	0	06/21			
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)						
CO#: R4 CONS	301 CONSTRUCTION	1,948	0	06/20	DEVSCOPE	07/13	09/13
CONS	GE 302 CONSTRUCTION	2,961	0	06/22			
CONS	303 CONSTRUCTION	2	0	06/20			
CO#: RR CONS	GE 470 CONSTRUCTION	1	0	06/22			
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M						
DSGN	300 DESIGN	308	0	06/22	DEVSCOPE	07/18	12/18
CONS	400 CONSTRUCTION	6,000	0	06/22			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1331		FMS #: 846 465		SIDEWALKS AND TREES														
AVAILABLE BALANCE AS OF: 07/31/19		\$12,020,000.43		(CITY)					\$ .00 (NON-CITY)									
CONTRACT LIABILITY:		\$3,077,920.79		(CITY)					\$ .00 (NON-CITY)									
ITD EXPENDITURES:		\$7,908,972.78		(CITY)					\$ .00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	4,968	*		*	27	*		*	(C)*	12,020	*		*	27	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWPL20006	PRIOR NOTICE SIDEWALK(SIM)						
	CONS	045 CONSTRUCTION	231	0	06/20			
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	06/20			
846	P-4TRS19A	QueensTree-Damaged Sidewalk R/C CB 8,11-14				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	1,540	0	06/20			
846	P-6PNYSD1	PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-708M				DEVSCOPE	07/07	09/07
	CO#: RR CONS	GE 100 CONSTRUCTION GENERAL	27	0	06/22			
846	P-6TRSDWK	Citywide- R/C Sidewalks Damaged by Trees				DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION	4,769	0	06/20			
846	P-6TRSD19	Bronx & Mnht- R/C Sidewalks Damaged by Trees				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	1,065	0	06/20			
846	P-6TRS19A	Citywide- R/C Sidewalks Damaged by Trees Supervision				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	1,409	0	06/20			

-----



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/19      \$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	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		260	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2020														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	*	260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	*	260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RETWAL		Seawall and Henry Hudson Parkway CONS GE 500 CONSTRUCTION	260	0	06/20	DSGN	06/15	07/15

-----



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D001		FMS #: 056 D01	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/19			\$272,277.88	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$137,140.60	(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	*
ADOPTED	(C)*		*		*		*		*		(C)*	340	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	340	*	340
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	340	*	340
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 POD106COM	106TH PCT - UPGRADE COMMUNITY ROOM						DEVSCOPE	10/19 12/19
CONS	001 CONSTRUCTION			75	0	06/20		
056 POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS						DEVSCOPE	04/19 07/19
CONS	001 CONSTRUCTION			265	0	06/20		

BUDGET LINE: PO-D046		FMS #: 056 D46	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																
AVAILABLE BALANCE AS OF: 07/31/19			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	182	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	182	*	182
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	182	*	182
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 PO-DCALL	EMERGENCY CALL BOXES IN FOREST PARK							
EQFN	002 EQUIPMENT AND FURNITURE			36	0	06/20		
111 PO-DCALL1	EMERGENCY CALL BOXES IN THE BRONX							
EQFN	001 EQUIPMENT AND FURNITURE			75	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
111 PO-D046C CO#: B EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	1	0	06/20			
111 PO-D046G EQFN CO#: A EQFN	104TH PRECINCT TELEPHONE SYSTEM UPGRADE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3 67	0 0	06/20 06/20			

BUDGET LINE: PO-D079 FMS #: 056 D79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19	\$1,656,254.25 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$298,115.89 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$9,629.86 (CITY)	\$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	714	*	*	*	(C)*	1,656	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,656 *	1,656
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,656 *	1,656
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 PODMTRPE CONS CONS	Mounted Unit facility betterment 001 CONSTRUCTION 002 CONSTRUCTION	64 40	0 0	06/20 06/20			
056 POD115PRK CONS	Parking Lot - 115th Precinct 001 CONSTRUCTION	185	0	06/20			
056 POD47RENO CONS	Renovate/Upgrade 47th Precinct. 001 CONSTRUCTION	936	0	06/20	DSGN	11/17	04/18
056 POD52PARK CONS	52nd Precinct Parking Lot Renovation Upgrade 001 CONSTRUCTION	425	0	06/20			
056 POD73CMRM CONS	73RD PRECINCT COMMUNITY ROOM 003 CONSTRUCTION	6	0	06/20	DSGN	01/19	07/19

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$7,004,928.68 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,678,467.26 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$28,777,799.06 (CITY) \$ .00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	5,041	*		*		*		*	(C)*	7,136	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	7,136	7,136
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	7,136	7,136
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 JGHILLBID	CO#: A EQFN	Jerome/Gun Hill BID -- For the installation of security came 002 EQUIPMENT AND FURNITURE	25	0	06/20	DSGN	06/15	07/15
111 PO-DARG20	EQFN	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY20						
	EQFN	001 EQUIPMENT AND FURNITURE	141	0	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/20			
	EQFN	003 EQUIPMENT AND FURNITURE	36	0	06/20			
	EQFN	004 EQUIPMENT AND FURNITURE	106	0	06/20			
	EQFN	005 EQUIPMENT AND FURNITURE	750	0	06/20			
	EQFN	006 EQUIPMENT AND FURNITURE	150	0	06/20			
	EQFN	007 EQUIPMENT AND FURNITURE	741	0	06/20			
	EQFN	008 EQUIPMENT AND FURNITURE	80	0	06/20			
	EQFN	009 EQUIPMENT AND FURNITURE	210	0	06/20			
	EQFN	010 EQUIPMENT AND FURNITURE	150	0	06/20			
	EQFN	011 EQUIPMENT AND FURNITURE	750	0	06/20			
	EQFN	014 EQUIPMENT AND FURNITURE	905	0	06/20			
111 PO-DCALL1	EQFN	EMERGENCY CALL BOXES IN THE BRONX 003 EQUIPMENT AND FURNITURE	40	0	06/20			
111 PO-D185B3	CO#: A EQVH	Auxiliary Police Van for 24th Police Precinct 001 EQUIPMENT - VEHICLES	7	0	06/20			
111 PO-D185B5	CO#: A EQVH	Auxiliary Van for 66th Precinct 001 EQUIPMENT - VEHICLES	14	0	06/20			
111 PO-D185B6	EQVH	Front Loaders for 84th Precinct 001 EQUIPMENT - VEHICLES	37	0	06/20			
111 PO-D185B7	CO#: AA EQVH	12 PASSENGER VANS FOR 13TH, 17TH AND MIDTOWN NORTH PCTS. 001 EQUIPMENT - VEHICLES	14	0	06/20			
111 PO-D185B8	CO#: A EQVH	NCO 12 Passenger Van - 43rd Precinct 001 EQUIPMENT - VEHICLES	4	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
111 PO-D185B9 CO#: A EQVH	Unmarked 12 Passenger Van - Community Affairs 001 EQUIPMENT - VEHICLES	4	0	06/20			
111 PO-D185C1 CO#: A EQVH	Employee Relations Unit - Vehicles for Line of Duty Families 001 EQUIPMENT - VEHICLES	142	0	06/20			
111 PO-D185C3 CO#: A EQVH	Auxiliary 12 Passenger Van - 43rd Precinct 001 EQUIPMENT - VEHICLES	2	0	06/20			
111 PO-D185C4 CO#: A EQVH	Vans for Brooklyn South 001 EQUIPMENT - VEHICLES	17	0	06/20			
111 PO-D185C5 EQVH	Midsize Mobile Command Post Vehicle - 17th Precinct 001 EQUIPMENT - VEHICLES	550	0	06/20			
111 PO-D185C6 EQVH	Mobile Command Unit - 23rd Precinct 001 EQUIPMENT - VEHICLES	35	0	06/20			
111 PO-D185C7 EQVH	Police Car - 114th Precinct 001 EQUIPMENT - VEHICLES	65	0	06/20			
111 PO-D185C8 EQVH	Mobile Command Post - 23rd Precinct 001 EQUIPMENT - VEHICLES	365	0	06/20			
111 PO-D185C9 EQVH	Auxiliary 12 Passenger Van - 40th Precinct 001 EQUIPMENT - VEHICLES	51	0	06/20			
111 PO-D185D1 EQVH	Auxiliary 12 Passenger Van - 41st Precinct 001 EQUIPMENT - VEHICLES	102	0	06/20			
111 PO-D185D2 EQVH	Auxiliary 12 Passenger Van - 42nd Precinct 001 EQUIPMENT - VEHICLES	51	0	06/20			
111 PO-D185D3 EQVH	Auxiliary 12 Passenger Van - 49th Precinct 001 EQUIPMENT - VEHICLES	53	0	06/20			
111 PO-D185D4 EQVH	Auxiliary 12 Passenger Van - 45th Precinct 001 EQUIPMENT - VEHICLES	53	0	06/20			
111 PO-D185D5 EQVH	Auxiliary 12 Passenger Van - 61st Precinct 001 EQUIPMENT - VEHICLES	66	0	06/20			
111 PO-D185D6 EQVH	Vehicle Purchases - PSA8 001 EQUIPMENT - VEHICLES	106	0	06/20			
111 PO-D185GA EQVH	12 Pass Van for 50th Pct 003 EQUIPMENT - VEHICLES	2	0	06/20			
111 PO-D185N CO#: A EQFN	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	41	0	06/20			
111 PO-D185SI EQVH	Specialized vehicle for the 123 Pct. 002 EQUIPMENT - VEHICLES	29	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
111 PO-D185V CO#: A	Passenger Van for Patrol Borough Staten Island EQVH EM 001 EQUIPMENT - VEHICLES						
		12	0	06/20	EMERGENCY VEHICLES		
111 PO-D185X EQVH EM 002	Passenger Van for 52ND pct EQUIPMENT - VEHICLES						
		8	0	06/20	EMERGENCY VEHICLES		
111 PO-D187A CO#: B	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS EQFN 001 EQUIPMENT AND FURNITURE						
		9	0	06/20			
111 PO-D187D CO#: E	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE EQFN 002 EQUIPMENT AND FURNITURE						
		66	0	06/20			
CO#: E	EQFN 004 EQUIPMENT AND FURNITURE	32	0	06/20			
CO#: L	EQFN 005 EQUIPMENT AND FURNITURE	86	0	06/20			
CO#: D	EQFN 006 EQUIPMENT AND FURNITURE	46	0	06/20			
CO#: D	EQFN 007 EQUIPMENT AND FURNITURE	3	0	06/20			
CO#: D	EQFN 011 EQUIPMENT AND FURNITURE	31	0	06/20			
CO#: E	EQFN 012 EQUIPMENT AND FURNITURE	5	0	06/20			
CO#: D	EQFN 013 EQUIPMENT AND FURNITURE	30	0	06/20			
CO#: F	EQFN 014 EQUIPMENT AND FURNITURE	9	0	06/20			
CO#: D	EQFN 018 EQUIPMENT AND FURNITURE	29	0	06/20			
CO#: C	EQFN 020 EQUIPMENT AND FURNITURE	1	0	06/20			
CO#: E	EQFN 023 EQUIPMENT AND FURNITURE	34	0	06/20			
CO#: I	EQFN 025 EQUIPMENT AND FURNITURE	80	0	06/20			
CO#: B	EQFN 028 EQUIPMENT AND FURNITURE	25	0	06/20			
CO#: E	EQFN 029 EQUIPMENT AND FURNITURE	99	0	06/20			
CO#: E	EQFN 030 EQUIPMENT AND FURNITURE	30	0	06/20			
CO#: A	EQFN 034 EQUIPMENT AND FURNITURE	20	0	06/20			
CO#: C	EQFN 034 EQUIPMENT AND FURNITURE	314	0	06/20			
CO#: B	EQFN 035 EQUIPMENT AND FURNITURE	53	0	06/20			
CO#: A	EQFN 036 EQUIPMENT AND FURNITURE	9	0	06/20			
CO#: A	EQFN 037 EQUIPMENT AND FURNITURE	10	0	06/20			
CO#: A	EQFN 038 EQUIPMENT AND FURNITURE	20	0	06/20			
CO#: A	EQFN 039 EQUIPMENT AND FURNITURE	2	0	06/20			
CO#: A	EQFN 040 EQUIPMENT AND FURNITURE	4	0	06/20			
111 PO-D187E EQFN 001	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3 EQUIPMENT AND FURNITURE						
		100	0	06/20			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-K079	FMS #: 056 K79	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/19		\$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	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					772							
APPROPRIATIONS (N)*												

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	772	*	772
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	772	*	772
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-KVEST	PEOPLE'S PRECINCTS VESTIBULE REDESIGN								DSGN	01/18 06/18
	DSGN 002 DESIGN					99	0	06/20		
	CONS 003 CONSTRUCTION					109	0	06/20		
CO#: A	CONS 003 CONSTRUCTION					564	0	06/20		

BUDGET LINE: PO-K185	FMS #: 056 K02	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/19		\$222,513.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$6,074.50	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$308,412.50	(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
ADOPTED (C)*	150				222							
APPROPRIATIONS (N)*												

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	222	*	222
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	222	*	222
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 PO163-90	90 precinct computer equipment and infrastructure upgrades									
	EQFN 001 EQUIPMENT AND FURNITURE					37	0	06/20		
111 PO-K185A	Security Cameras for Kings County									
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					5	0	06/20		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE					30	0	06/20		



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
111 PO-K185B EQFN	Security Cameras for Wingate Park - Brooklyn 001 EQUIPMENT AND FURNITURE	150	0	06/20			

BUDGET LINE: PO-M185		FMS #: 056 M85	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/19			\$4,781.00 (CITY)										\$0.00 (NON-CITY)						
CONTRACT LIABILITY:			\$35,219.00 (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	*	
ADOPTED (C)*		*		*		*		*		*	5	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*		*	
										COMMITMENT PLAN									
										(N)*									

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5	*	5
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	5	*	5
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-M185A CO#: A EQFN	CAMERAS FOR MARBLE HILL HOUSES PERIMETER - MANHATTAN 001 EQUIPMENT AND FURNITURE	5	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,050,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,000,000.00 (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
ADOPTED (C)*					1,050			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050
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 PO-Q106	CONS	106th Precinct Renovation 001 CONSTRUCTION	1,000	0	06/20	DSGN	12/17	06/18
056 PO-Q109	CONS	109th Precinct Locker Room Upgrade 001 CONSTRUCTION	50	0	06/20	DEVSCOPE	04/17	07/17

BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/19 \$2,011,938.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$481,331.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,056,730.83 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					2,012			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,012
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,012
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-Q185A	EQFN	ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS 002 EQUIPMENT AND FURNITURE	12	0	06/20			
111 PO-Q185SS	EQFN	FLUSHING MEADOW PARK - SUBSTATION 001 EQUIPMENT AND FURNITURE	1,339	0	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE	661	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-R185		FMS #: 056 R85		VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/19				\$7,991.92 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$146,479.50 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,160,899.58 (CITY)										\$0.00 (NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	7	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7	*	7
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7	*	7
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
111 PO-R185F	ARGUS VIDEO SURVEILLANCE CAMERAS - STATEN ISLAND																		
	EQFN 002 EQUIPMENT AND FURNITURE									7		0		06/20					

BUDGET LINE: PO-1		FMS #: 056 001		SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/19				\$150,091.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$350,018.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS																		
CO#: A	EQFN EM 003 EQUIPMENT AND FURNITURE					EMERGENCY VEHICLES				124		0		06/20					
	EQFN EM 004 EQUIPMENT AND FURNITURE					EMERGENCY VEHICLES				26		0		06/20					

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-2		FMS #: 056 002		CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/19		\$80,582,665.26		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$7,977,916.76		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$3,992,544.46		(CITY)								\$ .00		(NON-CITY)			
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		16,952 *		*		*		*		(C)* 74,757 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	74,757 *	74,757	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	98,050 *	98,050	
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	PO002-116	NEW 116TH PCT				DEVSCOPE	04/17	07/17
	DSGN	001 DESIGN	559	0	06/20			
	CONS	002 CONSTRUCTION	55,483	0	06/20			
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/20			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	6,000	0	06/20			
	SVCS	006 SERVICES	298	0	06/20			
CO#: 01	SVCS	006 SERVICES	629	0	06/20			
CO#: A1	CNSP	007 CONSTRUCTION SUPERVISION	195	0	06/20			
CO#: A2	CNSP	007 CONSTRUCTION SUPERVISION	358	0	06/20			
CO#: A3	CNSP	007 CONSTRUCTION SUPERVISION	283	0	06/20			
CO#: 01	SVCS	008 SERVICES	1	0	06/20			
	CONS	009 CONSTRUCTION	15,951	0	06/20			

-----



MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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								
	EQFN CQ 024	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		10,371	0	06/21		
	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		
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		
	EQFN 049	EQUIPMENT AND FURNITURE			10,517	0	01/21		
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		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
	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		20,088	0	06/21		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,956	0	06/22		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,956	0	06/23		
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		
111 PO46-24Q	PSAC 1 CONSOLE ADDITION PROJECT								
CO#: B	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		19	0	06/22		
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		
	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		

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-79      FMS #: 056 207      IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/19			\$252,160,162.03 (CITY)				\$47,536,653.84 (NON-CITY)												
CONTRACT LIABILITY:			\$108,135,275.28 (CITY)				\$7,349,849.05 (NON-CITY)												
ITD EXPENDITURES:			\$638,403,918.22 (CITY)				\$9,521,804.85 (NON-CITY)												
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		12,490	*	300,939	*	36,045	*	13,000	*	(C)*		186,107	*	137,429	*	264,366	*	13,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		32,747	*	6,459	*	7,300	*		*

MGN PROJECT		FY 2020												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	START	END
056 ACEPOL901	NYPD - Chiller Replacement at 10 NYPD Precincts															
DSGN	002 DESIGN									216			0	06/20		
056 PO-Q107	107th Precinct Renovation														DSGN	10/17 04/18
CONS	003 CONSTRUCTION				15,726			787				1,433		155,344		175,293
056 POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS														DEVSCOPE	04/19 07/19
CONS	002 CONSTRUCTION	14,143								335			06/20			
056 PO79 GLEN	245 GLENMORE RENOVATION															
DSGN	001 DESIGN									10,072			06/21			
CONS	002 CONSTRUCTION									9,840			06/22			
EQFN	003 EQUIPMENT AND FURNITURE									706			06/22			
056 PO79 PAL	POLICE ATHLETIC LEAGUE MASONRY														DSGN	12/12 06/13
CO#: B CONS	001 CONSTRUCTION									2,798			06/21			
CO#: B CONS	002 CONSTRUCTION									500			06/20			
056 PO79-ADA	ADA COMPLIANCE RENOVATIONS AT NYPD PRECINCTS															
DSGN	001 DESIGN									11,000			06/20			
OTHR	002 OTHER									18,337			06/21			
056 PO79-BMS	BMS PROJECTS														DSGN	09/16 03/17
CONS	076 CONSTRUCTION									1,806			06/20			
CONS	077 CONSTRUCTION									8,408			06/20			
CONS	078 CONSTRUCTION									14,508			06/21			
CONS	082 CONSTRUCTION									13,263			06/22			
CONS	083 CONSTRUCTION									13,000			06/23			
CONS	086 CONSTRUCTION									14,500			06/24			
CONS	087 CONSTRUCTION									14,500			06/25			
CONS	088 CONSTRUCTION									14,500			06/26			
CONS	089 CONSTRUCTION									14,500			06/27			
CONS	090 CONSTRUCTION									17,000			06/28			
CONS	091 CONSTRUCTION									17,000			06/29			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
056 PO79-FMS CONS	FMS PROJECTS 001 CONSTRUCTION	900	0	06/20	DEVSCOPE	06/19	09/19
056 PO79BATH CONS	CITYWIDE BATHROOM RENOVATION 005 CONSTRUCTION	543	0	06/20	DEVSCOPE	02/15	05/15
056 PO79BMAHD CONS	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION 004 CONSTRUCTION	53	0	06/20	DEVSCOPE	06/14	09/14
056 PO79BMAHG CO#: A CONS	ELEVATOR REHABILITATION FOR 20TH, 25TH 001 CONSTRUCTION	2,500	0	06/20	DEVSCOPE	06/14	09/14
056 PO79BMAHH CONS	HWY # 3 SEPTIC TANK 001 CONSTRUCTION	98	0	06/21	DEVSCOPE	06/14	09/14
056 PO79BMAHI CONS	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS 001 CONSTRUCTION	1,325	0	06/20	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 CO#: B DSGN	63RD BATHROOM RENOVATION 001 CONSTRUCTION 001 DESIGN	41 20	0 0	06/20 06/20	DEVSCOPE	06/14	09/14
056 PO79BMAHY CONS CONS	BOILERS AT 26TH, 42ND & 46TH PRECINCTS 001 CONSTRUCTION 003 CONSTRUCTION	800 321	0 0	06/20 06/21	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	06/19	09/19
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

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
056 PO79BMAJD CO#: A CONS	FENCE RENO CITYWIDE (32ND, FBF SOD, BOMB SQD, BRNX TOW,TRPD) 003 CONSTRUCTION	12	0	06/20	DSGN	07/16	12/16
056 PO79BMAJF CONS	32ND PCT PARKING LOT 002 CONSTRUCTION	622	0	06/20	DEVSCOPE	04/17	07/17
056 PO79BMAJJ CONS	7TH PRECINCT HVAC REPLACEMENT 002 CONSTRUCTION	149	0	06/20	DEVSCOPE	05/17	08/17
056 PO79BMAJQ CONS CONS	1 Police Plaza Auditorium 001 CONSTRUCTION 002 CONSTRUCTION	3,661 5,000	0 0	06/21 06/22	DEVSCOPE	06/16	09/16
056 PO79BMAJV CO#: A CONS	1 POLICE PLAZA OFFICE SPACE TRAILER 001 CONSTRUCTION	210	0	06/20	DSGN	03/19	09/19
056 PO79BMAJX CONS	46th PRECINCT ADA RAMP 001 CONSTRUCTION	267	0	06/20	DSGN	09/18	03/19
056 PO79BMAJZ DSGN CONS	49TH & 115TH & MTN PCT HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION	241 2,131	0 0	06/20 06/20			
056 PO79BMAKB CONS	REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE 001 CONSTRUCTION	135	0	06/20	DEVSCOPE	06/19	08/19
056 PO79BMAKC CONS	ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT 001 CONSTRUCTION	842	0	06/20			
056 PO79BMAKD CONS	RODMAN'S NECK BATHROOM TRAILERS 001 CONSTRUCTION	116	0	06/20	DEVSCOPE	10/19	12/19
056 PO79BMAKE DSGN CONS	RODMAN'S NECK BURN AND ADMINISTRATIVE OFFICE TRAILERS 001 DESIGN 002 CONSTRUCTION	149 695	0 0	06/20 06/21	DEVSCOPE	10/19	12/19
056 PO79BMAKF CONS	CAC BATHROOM RENOVATION 001 CONSTRUCTION	487	0	06/20	DEVSCOPE	06/19	09/19
056 PO79BMAKG CONS	FBF AVIATION AND DRIVER TRAINING UNIT ROOF REHABILITATION 001 CONSTRUCTION	2,756	0	06/20			
056 PO79BMAKH CONS	SRG4 BATHROOM RENOVATION 001 CONSTRUCTION	884	0	06/20	DEVSCOPE	06/19	09/19
056 PO79BMUPS CONS CO#: A DSGN CONS	ONE POLICE PLAZA UPS 001 CONSTRUCTION 001 DESIGN 002 CONSTRUCTION	28,778 1,120 1,052	0 0 0	06/20 06/20 06/20	DSGN	08/19	02/20
056 PO79CAFE CONS	RENOVATION AND UPGRADE OF ONE POLICE PLAZA CAFETERIA 001 CONSTRUCTION	1,081	0	06/20	DSGN	06/19	12/19

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
056 PO79CWAC	CITYWIDE HVAC PROGRAM				DSGN	06/18 11/18
CO#: A	CONS 001 CONSTRUCTION	5,000	0	06/20		
	CONS 002 CONSTRUCTION	1,000	0	06/20		
	CONS 005 CONSTRUCTION	14,446	0	06/21		
056 PO79FATS	FIREARMS TACTICAL TRAINING CENTERS				DEVSCOPE	04/17 07/17
	CONS 001 CONSTRUCTION	2,331	0	06/20		
CO#: A	CONS 001 CONSTRUCTION	3,448	0	06/20		
056 PO79HQBB	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS				DSGN	05/19 11/19
	CONS 001 CONSTRUCTION	8,940	0	06/20		
056 PO79LOCK	CITYWIDE LOCKER ROOM RENOVATION				DEVSCOPE	04/17 07/17
CO#: F	CONS 002 CONSTRUCTION	1,789	0	07/19		
CO#: F	CONS 003 CONSTRUCTION	1,548	0	07/19		
CO#: G	CONS 003 CONSTRUCTION	240	0	07/19		
	CONS 005 CONSTRUCTION	30,087	0	06/20		
056 PO79PAAUD	OLD POLICE ACADEMY AUDITORIUM RENOVATION				DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION	3,804	0	06/20		
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT				DEVSCOPE	06/19 09/19
CO#: B	CONS 002 CONSTRUCTION	424	0	06/20		
CO#: C	DSGN 002 DESIGN	380	0	06/20		
	CONS 003 CONSTRUCTION	5,196	0	06/20		
CO#: A	CONS 003 CONSTRUCTION	10,804	0	06/21		
056 PO79PCEL	REHABILITATION OF PC ELEVATOR AT 1PP				DSGN	06/19 12/19
	CONS 001 CONSTRUCTION	11,694	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	06/21		
056 PO79SCIF	UPGRADE OF SCIF AC UNIT AT ONE POLICE PLAZA				DSGN	08/19 02/20
	CONS 001 CONSTRUCTION	250	0	06/20		
056 PO79TD32	TRANSIT DISTRICT 32 ROOF RENOVATION				DEVSCOPE	02/19 05/19
CO#: A	CONS 001 CONSTRUCTION	74	0	06/20		
056 PO79TIME	TIMES SQUARE STATION RENOVATION				DEVSCOPE	06/16 08/16
	CONS 004 CONSTRUCTION	127	0	06/20		
056 PO791PPDR	One Police Plaza Doors					
	CONS 001 CONSTRUCTION	1,018	0	06/22		
056 PO791PPR2	ONE POLICE PLAZA & POLICE LAB ROOFS				DSGN	08/19 02/20
	CONS 001 CONSTRUCTION	3,651	0	06/20		
CO#: A	CONS 001 CONSTRUCTION	173	0	06/20		
	CONS 002 CONSTRUCTION	5,140	0	06/21		
	CONS 003 CONSTRUCTION	1,000	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
056 PO7911FR CONS	11 FRONT STR RENOVATION 003 CONSTRUCTION	3,940	0	06/20	DEVSCOPE	05/17	08/17
056 PO79120AC CO#: B CONS	120TH PCT - NEW HVAC SYSTEM 002 CONSTRUCTION	556	0	06/20	DEVSCOPE	06/16	09/16
056 SANDCD08 DSGN CONS	TRANSIT DISTRICT 23 ELECTRICAL 002 DESIGN 003 CONSTRUCTION	19 60	171 535	06/20 06/20	DEVSCOPE	06/16	09/16
056 SANDCD1 DSGN	FRONT STREET PROPERTY CLERK 003 DESIGN	3	28	06/20	DEVSCOPE	06/16	09/16
056 SANDCD10 CONS DSGN	HARBOR GEORGE 001 CONSTRUCTION 003 DESIGN	51 15	461 132	06/20 06/20	DEVSCOPE	06/16	09/16
056 SANDCD13 CONS CO#: A CONS	PROPERTY CLERK ELECTRICAL CONDUIT 001 CONSTRUCTION 001 CONSTRUCTION	97 874	873 7,860	06/20 06/20	DEVSCOPE	06/16	09/16
056 SANDCD2 DSGN	MOUNTED TROOP E 003 DESIGN	2	10	06/20	DEVSCOPE	06/16	09/16
056 SANDCD3 CONS DSGN	POLICE SERVICE AREA 1 (PSA1) 001 CONSTRUCTION 003 DESIGN	13 14	109 125	06/20 06/20	DEVSCOPE	06/16	09/16
056 SANDCD4 CONS	FLOYD BENNETT FIELD ELECTRICAL 001 CONSTRUCTION	58	517	06/20	DEVSCOPE	06/16	09/16
056 SANDCD5 CONS DSGN	TRANSIT DISTRICT 34 ELECTRICAL 001 CONSTRUCTION 003 DESIGN	85 14	769 116	06/20 06/20	DEVSCOPE	06/16	09/16
056 SANDCD6 CONS DSGN	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL 001 CONSTRUCTION 003 DESIGN	45 17	406 149	06/20 06/20	DEVSCOPE	06/16	09/16
056 SANDCD7 CO#: A CONS DSGN	POLICE SERVICE AREA 4 (PSA4) 001 CONSTRUCTION 003 DESIGN	191 19	1,715 170	06/20 06/20	DEVSCOPE	06/16	09/16
056 SANDCOND1 CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION	404	3,781	06/20	DEVSCOPE	01/19	04/19
056 SANDELEC2 CO#: A CONS	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY) 004 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/12	10/12
056 SANDWARE CONS DSGN CONS	23RD STR WAREHOUSE RECONSTRUCTION 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION	819 25 28	7,365 225 245	06/20 06/20 06/20	DEVSCOPE	05/17	08/17

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
056 SANDWINDO CONS	PSA1 - Windows installment (SANDY) 001 CONSTRUCTION	0	72	06/20	DSGN	05/19 10/19
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 004 CONSTRUCTION	312	0	06/22		
801 SANDCD14 DSGN CONS CONS	PIER 76 ELECTRICAL CONDUIT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	41 180 0	174 118 1,500	06/20 06/20 06/20	DSGN	06/16 07/20
801 SANDCD15 DSGN CONS CONS	PIER 36 ELECTRICAL CONDUIT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	0 10 86	158 42 472	06/20 06/20 06/20	DSGN	06/16 07/20
801 SANDCD9 CONS CONS	HARBOR CHARLIE 002 CONSTRUCTION 003 CONSTRUCTION	286 286	2,437 2,437	06/20 06/21		
850 E12-0043 CO#: * CONS CO#: ** CONS CO#: *A CONS CO#: *B CONS CO#: *C CONS CO#: A SVCS	NYPD 84th Precinct - EE Upgrade 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 008 SERVICES	424 7 6 5 1 10	0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20	PROJSTRT	10/12 10/12
850 PO79-FSUP CO#: 05 IFSP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 003 IFA CONSTRUCTION SUPERVIS	230	0	06/20	PROJSTRT	01/10 01/10
850 PO79-009A CO#: 02 CONS	REHAB 9TH PCT 002 CONSTRUCTION	50	0	06/20		
850 PO79-77AX DSGN CONS	77TH PRECINCT ANNEX RENOVATION 004 DESIGN 005 CONSTRUCTION	24 109	0 0	06/20 06/20	DEVSCOPE	05/13 08/13
850 PO79-77FA DSGN CONS	77TH PRECINCT FIRE ALARM SYSTEM 001 DESIGN 002 CONSTRUCTION	29 1,145	0 0	06/20 06/21	PROJSTRT	03/18 03/18
850 PO79BMAHQ CO#: B CONS CO#: B1 CONS CO#: NN CONS CO#: 01 CONS SVCS CO#: NN SVCS CNSP CO#: * CNSP CO#: NN CNSP	ONE POLICE PLAZA PAVING AND LANDSCAPING 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 005 SERVICES 005 SERVICES 006 CONSTRUCTION SUPERVISION 006 CONSTRUCTION SUPERVISION 006 CONSTRUCTION SUPERVISION	457 176 206 884 36 11 37 58 29	0 0 0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21	PROJSTRT	11/13 11/13

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT				DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION	742	0	06/21		
CONS	006 CONSTRUCTION	150	0	06/21		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
850 PO79BMAIU	FRONT DESK RECONSTRUCTION AT 20TH, 25TH, 30TH, 34TH PCTS					
CONS	001 CONSTRUCTION	254	0	06/22		
850 PO79BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE				DEVSCOPE	12/17 03/18
CONS	002 CONSTRUCTION	4,046	0	06/22		
CONS	003 CONSTRUCTION	39	0	06/22		
IFSP	900 IFA CONSTRUCTION SUPERVIS	440	0	06/20		
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 52ND, 108TH				PROJSTRT	03/18 03/18
CONS	001 CONSTRUCTION	330	0	06/20		
CO#: NN CONS	001 CONSTRUCTION	356	0	06/20		
CO#: 01 CONS	001 CONSTRUCTION	640	0	06/20		
IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/20		
850 PO79FDCWL	Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS				DSGN	12/17 02/21
CONS	001 CONSTRUCTION	56	0	06/21		
CO#: NN CONS	001 CONSTRUCTION	30	0	06/21		
CONS	002 CONSTRUCTION	236	0	06/21		
CONS	003 CONSTRUCTION	235	0	06/21		
CONS	004 CONSTRUCTION	235	0	06/21		
CO#: 02 IFDS	601 IFA DESIGN	30	0	06/20		
IFSP	602 IFA CONSTRUCTION SUPERVIS	65	0	06/20		
850 PO79FDQNS	QUEENS FRONT DESK REPLACEMENT 104TH, 109TH, 114TH, 115TH				PROJSTRT	03/18 03/18
CO#: 01 CONS	001 CONSTRUCTION	670	0	06/21		
CONS	002 CONSTRUCTION	300	0	06/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/20		
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		
CO#: 01 SVCS	003 SERVICES	1	0	06/20		
850 PO79ROD	NEW FIREARMS TRAINING FACILITY				PROJSTRT	06/17 07/17
DSGN	001 DESIGN	1,271	0	06/20		
CO#: 01 DSGN	001 DESIGN	16,348	0	06/21		
CO#: N1 CONS	002 CONSTRUCTION	150,000	0	06/22		
CO#: N2 CONS	002 CONSTRUCTION	73,000	0	06/22		
CO#: 01 IFDS	003 IFA DESIGN	2,800	0	06/20		
IFSP	004 IFA CONSTRUCTION SUPERVIS	22,800	0	06/20		
CNSP	005 CONSTRUCTION SUPERVISION	1,315	0	06/20		
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION				PROJSTRT	05/16 05/16
CONS	001 CONSTRUCTION	3,971	0	06/21		
CO#: N1 CONS	001 CONSTRUCTION	618	0	06/21		
CO#: N1 DSGN	002 DESIGN	235	0	06/21		
IFSP	004 IFA CONSTRUCTION SUPERVIS	376	0	06/20		
CO#: N1 DSGN	005 DESIGN	125	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT				PROJSTRT	03/13	10/14
CO#: 00 DSGN	001 DESIGN	1	0	06/21			
	CONS 002 CONSTRUCTION	1,500	0	06/21			
CO#: S1 DSGN	002 CONSTRUCTION	400	0	06/21			
CO#: 01 CONS	002 CONSTRUCTION	100	0	06/21			
CO#: 02 CONS	002 CONSTRUCTION	1,565	0	06/21			
	CONS 003 CONSTRUCTION	1,704	0	06/21			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	08/16	11/16
CO#: NN CONS	002 CONSTRUCTION	452	2,309	06/22			
CO#: NN IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
	DSGN 006 DESIGN	1	635	06/22			
CO#: C* DSGN	006 DESIGN	0	806	06/22			
	CONS 007 CONSTRUCTION	56	544	06/22			
CO#: S1 CONS	007 CONSTRUCTION	81	685	06/22			
	EQFN 008 EQUIPMENT AND FURNITURE	70	635	06/22			
	CONS 009 CONSTRUCTION	222	1,686	06/22			
	CONS 014 CONSTRUCTION	70	0	06/22			
	CONS 015 CONSTRUCTION	89	0	06/22			
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT( SANDY)				PROJSTRT	12/12	12/12
CO#: R4 CONS	001 CONSTRUCTION	14	124	06/20			
	CONS 007 CONSTRUCTION	78	703	06/20			
	CONS 008 CONSTRUCTION	6	51	06/20			
CO#: S1 DSGN	009 DESIGN	24	212	06/20			
850 SANDELEC5	100 the precinct electrical system replacement, Sandy				PROJSTRT	01/13	01/13
	CONS 001 CONSTRUCTION	0	348	06/20			
CO#: S2 CONS	001 CONSTRUCTION	249	0	06/20			
	DSGN 004 DESIGN	28	248	06/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	140	0	06/20			
850 SANDELEC7	AVIATION ELECTRICAL (SANDY)				DEVSCOPE	03/13	06/13
	CONS 001 CONSTRUCTION	82	272	06/20			
CO#: AD DSGN	002 DESIGN	68	45	06/20			
	SVCS 008 SERVICES	3	9	06/20			
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)				PROJSTRT	11/13	11/13
	CONS 001 CONSTRUCTION	149	1,347	06/21			
CO#: 01 CONS	001 CONSTRUCTION	8	68	06/21			
	DSGN 003 DESIGN	21	177	06/21			
850 SANDSLIP	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT				DSGN	09/19	02/20
	DSGN 001 DESIGN	22	192	06/21			
	CONS 002 CONSTRUCTION	978	2,238	06/21			
	CONS 005 CONSTRUCTION	13,433	0	06/21			
CO#: 01 IFDS	601 IFA DESIGN	20	0	06/20			
856 E08-0006A	NYPD - 08-147: OLD 41st PRECINCT, 1086 SIMPSON STREET						
	CONS 002 CONSTRUCTION	39	0	06/20			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue						
	CONS 004 CONSTRUCTION	47	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
856 E19-0009 CONS	NYPD - 20th Precinct 002 CONSTRUCTION	600	0	06/20	DEVSCOPE	06/19 06/19
856 PO79-375P CONS	375 Pearl Street Renovation 001 CONSTRUCTION	11,356	0	06/20	DSGN	12/18 06/19
856 PO79CEDR	RELOCATION OF WTC COMMAND FROM 130 CEDAR					
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					
CONS 001	CONSTRUCTION	4,032	0	06/22	DEVSCOPE	06/14 08/14
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					
EQFN FF 002	EQUIPMENT AND FURNITURE	264	0	06/20		
EQFN CQ 003	EQUIPMENT AND FURNITURE	253	0	06/20		
856 PO79QTP	NYPD - COLLEGE POINT TOW POUND					
CONS 001	CONSTRUCTION	4,370	0	06/20	DEVSCOPE	03/17 05/17
EQFN FF 002	EQUIPMENT AND FURNITURE	608	0	06/20		
EQFN CQ 003	EQUIPMENT AND FURNITURE	304	0	06/20		
856 PO79540K	RELOCATION FROM 540 KINGSLAND AVE					
CONS 002	CONSTRUCTION	114	0	06/20	DEVSCOPE	01/19 04/19
EQFN 003	EQUIPMENT AND FURNITURE	470	0	06/20		

-----



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/19 \$13,650,799.96 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$24,467,997.04 (CITY) \$ .00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	946		1,616	2,000	(C)* 3,292	10,359	1,616	2,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	225	*	*	*	*	*	*	*	*	*	3,067	3,292
FORCST(C)*	*	*	225	*	*	*	*	*	*	*	*	*	3,067	3,292
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 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM									
CO#: A	EQVH 004 EQUIPMENT - VEHICLES					3,018	0	06/20		
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 010 EQUIPMENT AND FURNITURE					7	0	06/20		
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	06/20		
	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	06/21		
CO#: A	EQFN MC 009 EQUIPMENT AND FURNITURE			MARINE CRAFT		1	0	06/21		
	EQFN MC 010 EQUIPMENT AND FURNITURE			MARINE CRAFT		1,942	0	06/21		
CO#: A	EQFN MC 010 EQUIPMENT AND FURNITURE			MARINE CRAFT		4,960	0	06/21		
	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#: B2	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		93	0	06/21		
CO#: B	EQFN MC 007 EQUIPMENT AND FURNITURE			MARINE CRAFT		607	0	06/22		
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	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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	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: 07/31/19      \$18,808,000.10 (CITY)      \$ .00 (NON-CITY)

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

ITD EXPENDITURES:      \$69,236,285.90 (CITY)      \$ .00 (NON-CITY)

	* FY 20 *	FY 21	* FY 22 *	FY 23	* * * * *	FY 20 *	FY 21	* FY 22 *	FY 23 *
ADOPTED (C)*	16,500 *					(C)* 18,808 *			
APPROPRIATIONS (N)*									
						COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,808 *	18,808
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,808 *	18,808
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 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE

AVAILABLE BALANCE AS OF: 07/31/19 \$6,922,760.06 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$58,710,983.25 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$13,315,685.35 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						1,000	5,749		
APPROPRIATIONS (N)*									

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
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 PO141-40P	NEW 40TH PRECINCT					PROJSTRT 07/14	07/14
EQFN	003 EQUIPMENT AND FURNITURE	447	0	06/21			
CONS	008 CONSTRUCTION	159	0	06/21			
CONS	011 CONSTRUCTION	5,143	0	06/21			
CONS	012 CONSTRUCTION	1,000	0	06/20			

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

AVAILABLE BALANCE AS OF: 07/31/19 \$105,116,677.36 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$46,849,170.58 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$648,692,336.67 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	23,761	1,418	34,281	11,354		146,176	1,418	34,281	11,354
APPROPRIATIONS (N)*									

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	2,378	*	*	*	*	*	3,830	1,500	76	138,392	146,176
FORCST(C)*	*	*	2,378	*	*	*	*	*	3,830	1,611	76	127,946	135,841
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 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			
EQFN	014 EQUIPMENT AND FURNITURE	5,000	0	06/26			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 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					
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/20		
111 PO163-DAS	Domain Awareness System - DAS					
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15,242	0	06/20		
111 PO163-ECC	Technology Refresh for the Command Centers Upgrade Project					
EQFN	001 EQUIPMENT AND FURNITURE	2,939	0	06/20		
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-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	06/20		
EQFN	044 EQUIPMENT AND FURNITURE	5,560	0	06/20		
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					
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	982	0	06/20		
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	06/20		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	239	0	06/20		
111 PO163CITY	CITYTIME SOFTWARE DEVELOPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	875	0	06/20		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,803	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 PO163CLAB	FORENSIC CRIME LABORATORY MODERNIZATION							
CO#: B EQFN	001 EQUIPMENT AND FURNITURE		897	0	06/20			
111 PO163COBA	COBALT ANALYTICS SYSTEM							
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE		1,218	0	06/20			
CO#: A EQFN	003 EQUIPMENT AND FURNITURE		5,333	0	06/20			
CO#: B EQFN	004 EQUIPMENT AND FURNITURE		111	0	06/20			
CO#: C EQFN	004 EQUIPMENT AND FURNITURE		1,770	0	06/20			
111 PO163CYBR	Cyber Security Training Range							
CO#: A EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/20			
111 PO163DATA	Data Center Server & Storage Infrastructure Expansion							
CO#: A EQFN	002 EQUIPMENT AND FURNITURE		11	0	06/20			
111 PO163DCLM	LEGAL DOCUMENT PLATFORM PROJECT							
EQFN	001 EQUIPMENT AND FURNITURE		57	0	06/20			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE		347	0	06/20			
CO#: C EQFN	002 EQUIPMENT AND FURNITURE		9,650	0	06/20			
CO#: D EQFN	003 EQUIPMENT AND FURNITURE		685	0	06/20			
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 PO163DISC	DISCOVERY LAW - LAB NETWORK, STORAGE, SERVERS							
EQFN	001 EQUIPMENT AND FURNITURE		27,963	0	06/20			
111 PO163DWDW	FINEST 2.0 OPTICAL BACKBONE UPGRADE							
CO#: C EQFN	001 EQUIPMENT AND FURNITURE		1,340	0	06/20			
111 PO163FMS	FUEL MANAGEMENT SYSTEM UPGRADE							
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/20			
111 PO163LAT1	NETWORK LATERAL ROUTING EQUIPMENT							
CO#: C EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/20			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: D EQFN	040 EQUIPMENT AND FURNITURE		205	0	06/20			
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 PO163LNW5	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE		2,847	0	06/20			
111 PO163NET1	NETWORK INFRASTRUCTURE UPGRADE 2							
CO#: E EQFN	003 EQUIPMENT AND FURNITURE		2,378	0	09/19			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM					
	EQFN 005 EQUIPMENT AND FURNITURE	2,055	0	06/20		
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE	200	0	06/20		
111 PO163PSAC	PSAC2 DATA CENTER					
CO#: F	EQFN 003 EQUIPMENT AND FURNITURE	115	0	06/20		
CO#: H2	EQFN 004 EQUIPMENT AND FURNITURE	81	0	06/20		
111 PO163PSRM	HQ PRESS ROOM INFRASTRUCTURE REMODELING UPGRADE					
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	805	0	06/20		
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 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)					
CO#: AA	EQFN 002 EQUIPMENT AND FURNITURE	26,438	0	06/20		
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	9,996	0	06/22		
	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	06/20		
111 PO163VOIP	VOIP SYSTEM					
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE	967	0	06/20		
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					
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE	92	0	06/20		

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-185      FMS #: 056 253      VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999																			
AVAILABLE BALANCE AS OF: 07/31/19			\$28,653,965.42 (CITY)				\$135,000.56 (NON-CITY)												
CONTRACT LIABILITY:			\$18,096,889.22 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$133,313,834.36 (CITY)				\$3,921,882.44 (NON-CITY)												
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	5,921	*	5,788	*	4,257	*	19,466	*	(C)*	23,212	*	11,420	*	4,257	*	19,466	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	135	*		*		*		*	

		FY 2020																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
PLAN	(C)*	*	*	*	*	*	*	*	*	1	*	1,291	*	*	1	*	21,919	*	23,212	
FORCST	(C)*	*	*	*	*	*	*	*	*	1	*	1,291	*	*	1	*	21,919	*	23,212	
ACTUAL	(C)*	191	*	*	*	*	*	*	*	*	*	*	*	*					191	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				135	*	135
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				135	*	135
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185B2	CO#: A	EQVH 002 EQUIPMENT - VEHICLES	1	0	06/22			
111 PO-D185B4	CO#: A	EQVH 002 EQUIPMENT - VEHICLES	1	0	06/24			
	CO#: B	EQVH 002 EQUIPMENT - VEHICLES	76	0	06/29			
111 PO-D185C5	CO#: A	EQVH 002 EQUIPMENT - VEHICLES	133	0	06/20			
		EQVH 002 EQUIPMENT - VEHICLES	15	0	06/20			
111 PO-D185GA	CO#: A	EQVH 004 EQUIPMENT - VEHICLES	1	0	06/24			
		EQVH 004 EQUIPMENT - VEHICLES	76	0	06/29			
111 PO-D185SI	EQVH	003 EQUIPMENT - VEHICLES	35	0	06/29			
111 PO-Q185SS	EQFN	003 EQUIPMENT AND FURNITURE	169	0	06/20			
111 PO185-ATT	CO#: A	EQVH VN 007 EQUIPMENT - VEHICLES	585	0	06/20			
		EQVH VN 007 EQUIPMENT - VEHICLES	15	0	06/20			
111 PO185-OIL	CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES	226	0	01/23			
		EQVH EM 002 EQUIPMENT - VEHICLES	160	0	01/27			
		EQVH EM 003 EQUIPMENT - VEHICLES	398	0	01/28			
111 PO185-SRG	CO#: A	EQVH 001 EQUIPMENT - VEHICLES	122	0	06/20			
111 PO185-TOW	CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	515	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
111 PO185-1A	CANINE VEHICLE				
CO#: A EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	246	0	06/20
CO#: C EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	193	0	06/20
EQFN 005	EQUIPMENT AND FURNITURE		171	0	06/21
111 PO185-1B	12 PASSENGER VANS				
CO#: A EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	127	0	06/20
CO#: A1 EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	215	0	06/20
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	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU				
CO#: A EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/20
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	CAT CAR				
EQVH AU 015	EQUIPMENT - VEHICLES	AUTOMOBILES	648	0	06/20
EQVH AU 016	EQUIPMENT - VEHICLES	AUTOMOBILES	1,252	0	06/28
111 PO185-10C	PHOTO OBSERVATION TRCK				
CO#: A EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	28	0	06/20
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	06/20
EQVH 002	EQUIPMENT - VEHICLES		829	0	06/29



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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	06/20	
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 PO185-14A					
ESU (HELP) TRUCKS					
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' AND 22' RACK CREW CAB					
CO#: F EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	117	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	
CO#: B EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	180	0	06/20	
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	
CO#: A EQVH TK 026 EQUIPMENT - VEHICLES	TRUCKS	109	0	06/20	
CO#: A EQVH 027 EQUIPMENT - VEHICLES	TRUCKS	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					
CO#: A EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	43	0	06/20	
CO#: A1 EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	206	0	06/20	

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
	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	06/20		
CO#: A	EQVH 008 EQUIPMENT - VEHICLES			33	0	06/20		
	EQVH 009 EQUIPMENT - VEHICLES			191	0	06/20		
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							
CO#: A	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		1	0	05/20		
111 PO185-3E	HIGH-LO MEDIUM							
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		382	0	06/27		
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		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 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#: 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#: B1	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS			159	0	06/20		
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	06/20		
CO#: A2	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS			15	0	06/20		
	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		
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)								
CO#: A	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS			6,900	0	06/20		
CO#: A1	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS			5,632	0	06/21		
	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								
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	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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#: C	EQVH EM 003 EQUIPMENT - VEHICLES	0	2	06/20			
CO#: A	EQVH EM 005 EQUIPMENT - VEHICLES	0	1	06/20			
CO#: A	EQVH EM 007 EQUIPMENT - VEHICLES	0	128	06/20			

BUDGET LINE: PO-187      FMS #: 056 255      PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE

AVAILABLE BALANCE AS OF: 07/31/19	\$22,543,550.51	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$6,555,719.83	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$67,103,362.66	(CITY)	\$ .00	(NON-CITY)

ADOPTED (C)*	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN (C)*	FY 20	FY 21	FY 22	FY 23
APPROPRIATIONS (N)*	6,047	6,618	1,846	851	COMMITMENT PLAN (N)*	22,544	6,618	1,846	851

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	500	*	*	*	600	*	80	*	*	21,364	22,544
FORCST(C)*	*	*	500	*	*	*	600	*	80	*	12	21,352	22,544
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-D187C	VIDEO SURVEILANCE CAMERAS FOR 46TH PCT						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/20			
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM						
CO#: D	EQFN LB 005 EQUIPMENT AND FURNITURE	153	0	06/20			
	EQFN LB 007 EQUIPMENT AND FURNITURE	128	0	06/20			
	EQFN LB 008 EQUIPMENT AND FURNITURE	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	80	0	03/20			
111 PO187-MT2	TRUCK LIFT EQUIPMENT						
	EQFN PE 007 EQUIPMENT AND FURNITURE	84	0	06/20			
111 PO187-MT8	FRONT END ALIGNMENT KITS						
	EQFN PE 008 EQUIPMENT AND FURNITURE	95	0	06/20			
111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE						
	EQFN BD 003 EQUIPMENT AND FURNITURE	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			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
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			
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	06/20			
	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							
CO#: B	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	10	0	06/20			
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	06/20			
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							
CO#: A	EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	108	0	06/20			
CO#: A1	EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	181	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		368	0	06/20			
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE		500	0	01/21			
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			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
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			
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 06/20
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						
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	174	0	06/23			
CO#: A1 EQFN	004 EQUIPMENT AND FURNITURE	7	0	06/20			
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	26	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 PO187-43	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 06/20
	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 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
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						
CO#: B	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	8	0	06/20		
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	97	0	06/20		
	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	06/20		
CO#: A1	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	18	0	06/20		
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	06/20		
	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						
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		30	0	06/20		
	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		
111 PO187IJET	DIGITAL COLOR INKJET PRINTING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE		69	0	06/20		
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT. EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
	EQFN 007	EQUIPMENT AND FURNITURE		101	0	06/20		
	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		
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE		38	0	06/20		
CO#: B	EQFN 003	EQUIPMENT AND FURNITURE		1	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#: 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	06/20		
111 PO187RASP	RAMAN SPECTROMETER							
	EQFN 004	EQUIPMENT AND FURNITURE		103	0	06/20		
	EQFN 008	EQUIPMENT AND FURNITURE		264	0	06/20		
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		



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
111 PO187ROBO	IROBOT 510 MULTIMISSION ROBOT						
	EQFN WE 001 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	468	0	06/20		
	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: 07/31/19      \$8,720,308.49 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$11,583,221.46 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$865,518,567.80 (CITY)      \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1,400	6,038		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,400	1,400
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
850 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY						
CO#: 10	DSGN 003 DESIGN	105	0	06/21			
CO#: 11	EQFN 124 EQUIPMENT AND FURNITURE	387	0	06/21			
CO#: 26	EQFN 124 EQUIPMENT AND FURNITURE	20	0	06/21			
CO#: BL	CONS 147 CONSTRUCTION	4,868	0	06/21			
CO#: BM	CONS 147 CONSTRUCTION	1,400	0	06/20			
CO#: 05	CONS 147 CONSTRUCTION	562	0	06/21			
CO#: 12	DSGN 148 DESIGN	96	0	06/21			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-208      FMS #: 056 269      NEW PUBLIC SAFETY ANSWERING CENTER																		
AVAILABLE BALANCE AS OF: 07/31/19      \$2,113,160.79 (CITY)      \$0.87 (NON-CITY)																		
CONTRACT LIABILITY:      \$11,888,813.48 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$127,012,205.29 (CITY)      \$114,868,050.13 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*											598				35			
APPROPRIATIONS (N)*																		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20			
							JAN	FEB	MARCH	APRIL						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	389	*	209	*	598
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	389	*	209	*	598
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			
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 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/19	\$746,219,020.77 (CITY)	\$47,671,665.68 (NON-CITY)
CONTRACT LIABILITY:	\$361,998,272.72 (CITY)	\$7,349,849.05 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	126,249 *	328,219 *	234,624 *	210,841	513,573 *	336,151 *	483,336 *	217,797
NON-CITY(N)	*	*	*		32,882 *	6,459 *	7,300 *	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,577 *	3,577 *	14,333	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	3,103 *	3,103 *	0	0 *	0 *	0
OCT	0 *	15,726 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	4,600 *	14,330 *	0	0 *	0 *	0
FEB	1 *	1 *	0	0 *	0 *	0
MARCH	5,451 *	7,047 *	0	0 *	0 *	0
APRIL	1,500 *	1,611 *	0	0 *	0 *	0
MAY	1,899 *	1,911 *	0	0 *	0 *	0
JUNE	493,442 *	509,387 *	0	32,882 *	32,882 *	0
FY 20	513,573 *	556,693 *	14,333	32,882 *	32,882 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-D016    FMS #: 856 D16    PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/19    \$2,071,173.45 (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	*
ADOPTED (C)*			*		*		*		*	(C)*		2,297	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCNXCMP		City Council Email and Local Area Network Infrastructure Upg						
	EQFN	001 EQUIPMENT AND FURNITURE	463	0	06/20			
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	31	0	09/19			
111 CCN2CHTS		City Hall - Telecommunications System Upgrade						
	CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	374	0	06/20			
111 CCN2COMP		City Council Technology Upgrade						
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	139	0	06/20			
111 CCN6CB6		Community Board #6 Computers						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/20			
111 CCN6CB7		Community Board #7 Computers						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/20			
111 CCN6PADV		Public Advocate's Office						
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/20			
111 CCN7COMP		City Council Computers						
	CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/20			
	CO#: M2 EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/20			
	CO#: M3 EQFN	004 EQUIPMENT AND FURNITURE	77	0	06/20			
111 CCN7LIC		Long Island City WIFI						
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/20			
111 CCN8COMP		City Council Computers						
	CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/20			
	CO#: N1 EQFN	003 EQUIPMENT AND FURNITURE	684	0	06/20			
111 CLERKCOMP		City Clerk Computers						
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 CCN3GSS	Grand Street Settlement Computer Room						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/20			

BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/19 \$210,485.56 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,176,203.44 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)* 204	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	204 *	204
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	204 *	204
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
111 KBP5COMP	KBP Borough Hall Technology Upgrades						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	204	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-M016		FMS #: 856 M02		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/19				\$43,731.60		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$748,182.40		(CITY)				\$ .00		(NON-CITY)					
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*										(C)* 40							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
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 MBP2COMP	Manhattan Borough President - Computer Equipment Upgrade										40	0	06/20				
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE																

BUDGET LINE: PU-R016		FMS #: 856 R92		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 07/31/19				\$781,639.49		(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	
ADOPTED (C)*		410		*		*				(C)* 780							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	780	*	780
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	780	*	780
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 RBP5VIDE	RDA: Overhaul of Videotaping System										50	0	06/20				
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE																
111 RDAXWIRE	RDA Installation of Intercept Wiretap System										410	0	06/20				
EQFN	001 EQUIPMENT AND FURNITURE																
111 RDA6RDVE	RDA Video Equipment Upgrade										320	0	06/20				
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE																

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-X016		FMS #: 856 X01		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES															
AVAILABLE BALANCE AS OF: 07/31/19				\$176,878.67		(CITY)				\$5.00	(NON-CITY)								
CONTRACT LIABILITY:				\$0.00		(CITY)				\$5.00	(NON-CITY)								
ITD EXPENDITURES:				\$2,982,520.33		(CITY)				\$5.00	(NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*			FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		142	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142
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 XBP4LANX	Bronx Borough President - LAN Upgrade													
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE									84	0	06/20		
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade													
CO#: M2 EQFN	010 EQUIPMENT AND FURNITURE									58	0	06/20		

BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/19				\$6,900.69		(CITY)						\$7,787,001.66	(NON-CITY)						
CONTRACT LIABILITY:				\$6,477.47		(CITY)						\$5.58	(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	*
ADOPTED	(C)*		*		*		*		*	(C)*		6	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		7,787	*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
111 CITYCOMM	Citywide Communications Projects													
EQFN	005 EQUIPMENT AND FURNITURE									0	7,781	06/20		
111 MDA2RADS	MDA - Radio Communication System													
EQFN	001 EQUIPMENT AND FURNITURE									1	0	06/20		
EQFN	002 EQUIPMENT AND FURNITURE									1	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
111 SAND3MDA EQFN	MDA Replacement of Hardware / Software destroyed by Hurrican 001 EQUIPMENT AND FURNITURE	4	6	06/20			

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

AVAILABLE BALANCE AS OF: 07/31/19	\$202,251,081.93	(CITY)	\$850,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$86,476,793.15	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,858,489,089.60	(CITY)	\$.00	(NON-CITY)

*      FY 20      *      FY 21      *      FY 22      *      FY 23      *      *      *      *      FY 20      *      FY 21      *      FY 22      *      FY 23      *	ADOPTED (C)*	APPROPRIATIONS (N)*	COMMITMENT PLAN
	102,414	220,972	171,819
			(N)*      850      *

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2,298	3,136	3,987	*	*	*	*	*	*	*	*	214,295	223,716
FORCST(C)*	2,298	3,136	3,987	*	*	*	*	*	*	*	*	214,295	223,716
ACTUAL(C)*	2,298	*	*	*	*	*	*	*	*	*	*	*	2,298
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 EQFN	Office of the Actuary Computer Network Upgrade 001 EQUIPMENT AND FURNITURE	20	0	06/20			
111 BOE9VOIPK EQFN	Board of Elections VoIP Upgrade for Brooklyn Borough Office 001 EQUIPMENT AND FURNITURE	190	0	06/20			
111 BROADBAND	Broadband Initiative						
EQFN	005 EQUIPMENT AND FURNITURE	10,000	0	06/20			
EQFN	006 EQUIPMENT AND FURNITURE	20,000	0	06/21			
EQFN	007 EQUIPMENT AND FURNITURE	12,324	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	251	0	06/20			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	48	0	07/19			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	52	0	08/19			
111 CCN5UPGR	City Council Finance IT Infrastructure Upgrade						
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	194	0	06/20			
111 CCN8UPGR	City Council Local Area Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	129	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	210	0	06/20			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
111 CITYADMIN	Citywide Administrative Systems						
EQFN	017 EQUIPMENT AND FURNITURE	10,038	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 CITYTECH	Technology Upgrade						
EQFN	005 EQUIPMENT AND FURNITURE	28,831	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 CITYXASTR	DoITT NYPD Logging and Recording Expansion (Astro Upgrade)						
EQFN	001 EQUIPMENT AND FURNITURE	776	0	06/20			
111 CITYXJTMC	DoITT NYPD JOINT TRAFFIC MANAGEMENT CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	916	0	06/20			
111 CITY6R911 CO#: 18	DoITT PSAC1 Technology Refresh						
EQFN	002 EQUIPMENT AND FURNITURE	116	0	06/20			
111 CITY7CAD1	DoITT PSAC1 NYPD ICAD Hardware Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	77-	0	09/19			
111 CITY7PSC1	DoITT PSAC1 Network Refresh						
EQFN	001 EQUIPMENT AND FURNITURE	168	0	06/20			
111 CITY7SECR CO#: N1	DoITT PSAC1 Public Safety IT Security						
EQFN	001 EQUIPMENT AND FURNITURE	19-	0	08/19			
111 CITY7TEXT CO#: 19	DoITT Next Generation Program Text to 911						
EQFN	001 EQUIPMENT AND FURNITURE	4,761	0	06/20			
111 CITY8NGEN CO#: 19	DoITT Next Generation 911 Program Subject Matter Experts						
EQFN	001 EQUIPMENT AND FURNITURE	188	0	06/20			
111 CITY8SDE CO#: 19	DoITT Citytech Pre-Production Environment (SDE) Enhancement						
EQFN	001 EQUIPMENT AND FURNITURE	353	0	06/20			
111 CITY9NGEN	DoITT Next Generation 911 Program Subject Matter Experts						
EQFN	001 EQUIPMENT AND FURNITURE	1,406	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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#: M9 EQFN	001 EQUIPMENT AND FURNITURE		68	0	08/19		
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE		6	0	09/19		
111 CITY9TEXT	DoITT Next Generation Program Text to 911 L&R Expansion						
EQFN	001 EQUIPMENT AND FURNITURE		51	0	06/20		
111 CJRITECH	Criminal Justice Reform Initiative - Technology Projects						
EQFN	001 EQUIPMENT AND FURNITURE		86,000	0	06/20		
111 COMPXNFCP	Comptroller: OASIS Enhancement						
EQFN	001 EQUIPMENT AND FURNITURE		332	0	06/20		
111 COMP3INFR	Comptroller - Technology Infrastructure Upgrade						
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/20		
111 COMP4CHK	Checkbook NYC Financial Transparency Website Enhancement						
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		676-	0	08/19		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE		70-	0	09/19		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		903	0	06/20		
111 COMP7CCHE	Comptroller Checkbook NYC NYCHA Integration						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		676	0	08/19		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		70	0	09/19		
111 COMP8NTWK	Comptroller - Network Infrastructure Upgrade						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE		348	0	06/20		
111 COMP8OIS	Comptroller - OASIS Infrastructure Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		74	0	06/20		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		74-	0	07/19		
111 COMP9INFR	Comptroller - Technology Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		11,257	0	06/20		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		54	0	09/19		
111 DANY9PHNE	District Attourney of New York VoIP Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		153	0	06/20		
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE		9	0	09/19		
111 DCAXAUTOM	DCA Licensing Automation Project						
EQFN	002 EQUIPMENT AND FURNITURE		7,550	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		452	0	06/20		
111 DCA8NETWK	DCA Network Infrastructure Upgrade						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE		25	0	06/20		
111 DCA9MEMS1	DCA Mobile Enforcement Management System (MEMS)						
EQFN	001 EQUIPMENT AND FURNITURE		649	0	06/20		
111 DCP9NETUP	Dept of City Planning - Desktop and LAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		163	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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#: M1 EQFN	001 EQUIPMENT AND FURNITURE		82	0	07/19		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		36	0	08/19		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		60	0	09/19		
111 DDCXNETUP	DDC Network Switch Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		2,025	0	06/20		
111 DOBXBLISS	DOB Build, Licensing, Inspection and Safety System (DOBNow)						
EQFN	001 EQUIPMENT AND FURNITURE		6,374	0	06/20		
EQFN	002 EQUIPMENT AND FURNITURE		12,100	0	06/21		
EQFN	003 EQUIPMENT AND FURNITURE		14,846	0	06/22		
EQFN	004 EQUIPMENT AND FURNITURE		4,910	0	06/23		
EQFN	005 EQUIPMENT AND FURNITURE		4,000	0	06/24		
111 DOFXWRKST	DOF Workstation Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		2,325	0	06/20		
111 DOF7BTSIT	DOF Business Tax System Phase 2 Professional Services						
EQFN	001 EQUIPMENT AND FURNITURE		64	0	06/20		
111 DOF8BTSPS	DOF Business Tax System Phase 3 Professional Services						
EQFN	001 EQUIPMENT AND FURNITURE		130	0	06/20		
111 DOF8PTSC	DOF Property Tax System Consultants						
EQFN	001 EQUIPMENT AND FURNITURE		348	0	06/20		
111 DOF9ACRHW	DOF ACRIS Storage Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		228	0	08/19		
111 DOF9ACRIS	DOF ACRIS OCR Enhancement QC and SI						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		3,202	0	09/19		
111 DOF9BTSCO	DOF Business Tax System Enhacements (CO #5)						
EQFN	001 EQUIPMENT AND FURNITURE		238	0	06/20		
111 DOF9DIGIT	DOF Digital Tax Map Implementation						
EQFN	001 EQUIPMENT AND FURNITURE		4,453	0	06/20		
111 DOF9PAYS	DOF Payments and Receivables Repository Infrastructure						
EQFN	001 EQUIPMENT AND FURNITURE		123	0	06/20		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		375	0	08/19		
111 DOF9PEARL	DOF 375 Pearl Street Technical Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE		154	0	06/20		
111 DOF9PTSC	DOF Property Tax System Consultants						
EQFN	001 EQUIPMENT AND FURNITURE		690	0	06/20		
111 DOF9PTSCO	DOF Property Tax System Enhacements (CO #22-30)						
EQFN	001 EQUIPMENT AND FURNITURE		722	0	06/20		
111 DOF9PTSSW	DOF Property Tax System Partitioning Licenses						
EQFN	001 EQUIPMENT AND FURNITURE		25	0	06/20		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		212	0	08/19		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
111 DOF9RADIO EQFN	DOF Sheriff's Office Dispatch and Radio Upgrade 001 EQUIPMENT AND FURNITURE	5,240	0	06/20			
111 DOF9SECUR EQFN	DOF Network and Security Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/20			
111 DOITXMAYR EQFN	DoITT NYCICN Radio Equipment Upgrade 001 EQUIPMENT AND FURNITURE	287	0	06/20			
111 DOIT5TLC EQFN	DoITT TLC TIPS 001 EQUIPMENT AND FURNITURE	14-	0	09/19			
111 DOIT7BACL CO#: N7 EQFN	DoITT NYCB Portal Data Collection and SSO Phase 1 001 EQUIPMENT AND FURNITURE	10-	0	07/19			
111 DOIT9VPII EQFN	DoITT Citywide VoIP Implementation Phase II 001 EQUIPMENT AND FURNITURE	6,297	0	06/20			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	277	0	09/19			
111 DOI9RELO EQFN	DOI 180 Maiden Lane Technology Outfitting 001 EQUIPMENT AND FURNITURE	104	0	06/20			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	1	0	08/19			
111 DORXNETUP EQFN	DORIS Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	552	0	06/20			
111 DOR7NETW CO#: M1 EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	38	0	06/20			
111 DYCDXBIRS EQFN	DYCD Business Intelligence and Reporting System 001 EQUIPMENT AND FURNITURE	1,300	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	565	0	06/21			
111 DYCD9ECMS EQFN	DYCD Modernization Initiative Phase 2 - ECMS 001 EQUIPMENT AND FURNITURE	988	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	544	0	06/21			
111 FISA7FMSN CO#: 19 EQFN	FISA FMS Software Platform Upgrade 001 EQUIPMENT AND FURNITURE	164	0	06/20			
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	187	0	06/21			
111 FISA7KEEP CO#: 19 EQFN	FISA CityTime User Interface Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/20			
111 FISA7MDOE EQFN	FISA DOE Personnel and Pay Process Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/20			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	35	0	09/19			
111 FISA7MWCM CO#: M6 EQFN	FISA Workers' Compensation Upgrade 001 EQUIPMENT AND FURNITURE	10	0	09/19			
111 FISA7PPRT EQFN	FMS - Financial Mgt System QA 001 EQUIPMENT AND FURNITURE	124	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
111 FISA8PIPE	FISA PIP EFT and Usability Enhancements						
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	41-	0	09/19			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/20			
111 FISA9COPS	FISA Comprehensive Officer Pension System (COPS) 2.0 Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	321	0	08/19			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	688	0	08/19			
111 FISA9FMSI	FISA Financial Management System (FMS) Interface Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	161	0	06/20			
111 FISA9GB87	FISA Lease Tracking Upgrade for GASB 87 Compliance						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/20			
111 FISA9PPRT	FISA FMS Web Service Integration						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,656	0	07/19			
EQFN	002 EQUIPMENT AND FURNITURE	2,938	0	06/20			
111 LAWXINFOB	LAW Infoblox Deployment						
EQFN	001 EQUIPMENT AND FURNITURE	419	0	06/20			
111 LAWXRELOC	LAW 233 Broadway Relocation						
EQFN	001 EQUIPMENT AND FURNITURE	208	0	06/20			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	630	0	07/19			
111 LAW9RTAV1	Law Department Computer Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	312	0	06/20			
111 LAW9RTAV3	Law Department Computer Upgrade						
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	170	0	06/20			
111 LPC2PILL	Landmarks Preservation Comm Database Integration Project						
CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE	0	850	06/20			
111 MDA6INFR	MDA Storage and Infrastrucure Upgrade						
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	15	0	09/19			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	89	0	06/20			
111 MDA7CYBR	MDA Cybercrime Lab						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	614	0	06/20			
111 MDA7MDAU	MDA LAN Upgrade						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	316	0	06/20			
111 MDA8MDAV	MDA Visual Evidence System Upgrade						
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	3	0	09/19			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	429	0	06/20			
111 OATHXITUP	OATH New Bronx Locatoin IT Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	206	0	06/20			
111 OATH6ATAS	OATH ECB-ATAS Consolidation						
EQFN	002 EQUIPMENT AND FURNITURE	112	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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#: N7 EQFN	002 EQUIPMENT AND FURNITURE	26	0	09/19			
111 OATH9ATAS EQFN	OATH ATAS Enhancement 001 EQUIPMENT AND FURNITURE	263	0	06/20			
111 OLR9ITREL EQFN	22 CORTLANDT STREET STREET TECHNOLOGY OUTFITTING 001 EQUIPMENT AND FURNITURE	12	0	06/20			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	16	0	08/19			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	10	0	09/19			
111 OMB6UPGR CO#: 19 EQFN	OMB Network Upgrade 001 EQUIPMENT AND FURNITURE	145	0	06/20			
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/21			
111 OOM7UPGR EQFN	Mayor's Office Server and Voice Upgrade 001 EQUIPMENT AND FURNITURE	86	0	06/20			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	149	0	08/19			
111 OPAXTIME3 CO#: 20 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE	234	0	06/20			
111 OSNPXDESK EQFN	OSNP Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	119	0	06/20			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	384	0	09/19			
111 OSNP9RADO CO#: M1 EQFN	OSNP Radio System Upgrade 001 EQUIPMENT AND FURNITURE	192	0	08/19			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 005 EQUIPMENT AND FURNITURE	5,802	0	06/20			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 038 EQUIPMENT AND FURNITURE	23,456	0	06/21			
EQFN	039 EQUIPMENT AND FURNITURE	53,874	0	06/22			
EQFN	046 EQUIPMENT AND FURNITURE	47,831	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 QCDAXNETW EQFN	QCDAX Network Upgrade 001 EQUIPMENT AND FURNITURE	4,681	0	06/20			
111 QDA8NETWK EQFN	Queens County District Attorney Network Infrastructure Upgra 001 EQUIPMENT AND FURNITURE	894	0	06/20			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	34-	0	07/19			
111 RCDAXWIRE EQFN	RDA Installation of Intercept Wiretap System 001 EQUIPMENT AND FURNITURE	360	0	06/20			
111 SBS5WKSC EQFN	SBS/EDC Worksource 1 Application Enhancements 001 EQUIPMENT AND FURNITURE	12	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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#: M4 EQFN	001 EQUIPMENT AND FURNITURE	382	0	08/19			
111 SBS6HIRE	SBS Hire NYC Portal						
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	37	0	08/19			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	09/19			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/20			
111 TLC8TLCW	TLC Long Island City Licensing Facility IT equipment						
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/20			
111 TLC9CAMS	TLC Car Cameras for Patrol Vehicle Fleet						
CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE	987	0	06/20			
111 TLC9CCLD	TLC Hardware to Support City Council Legislative Mandates						
EQFN	001 EQUIPMENT AND FURNITURE	137	0	06/20			
111 TLC9NETUP	TLC Beaver Street Network Equipment Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	426	0	06/21			
111 TLC9PCREP	TLC PC Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	171	0	06/20			
111 XDA6UPGR	Bronx DA Computer Equipment Upgrade						
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	116	0	06/20			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	20	0	09/19			
111 XDA8BWC	XDA - Storage Upgrade Body Worn Cameras						
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE	83	0	06/20			
111 XDA8NETUP	XDA - Network Infrastructure Upgrade						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1,307	0	06/20			
111 XDA9UPGR	XDA - Network Upgrade and Deploy GIS						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	828	0	06/20			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	398	0	08/19			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	9	0	09/19			
858 DOIT5VOI3	DoITT Citywide VoIP Implementation Phase 3						
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	67	0	06/20			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-16A      FMS #: 856 716      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																		
AVAILABLE BALANCE AS OF: 07/31/19      \$14,835,942.57 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$2,484,269.52 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$530,287,056.29 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	5,665		5,753		11,251		12,930	
APPROPRIATIONS (N)*										(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4FDC		FISA Data Center (FDC) Upgrade						
CO#: P9 EQFN		001 EQUIPMENT AND FURNITURE	45	0	06/20			
CO#: Q1 EQFN		001 EQUIPMENT AND FURNITURE	114	0	08/19			
111 FISA7HIRE		FISA Leave Processing and E-Hire Upgrades						
EQFN		002 EQUIPMENT AND FURNITURE	38	0	06/20			
CO#: N6 EQFN		002 EQUIPMENT AND FURNITURE	224	0	06/20			
CO#: N7 EQFN		002 EQUIPMENT AND FURNITURE	430	0	09/19			
111 FISA8DCIU		FISA Data Center Upgrade						
EQFN		001 EQUIPMENT AND FURNITURE	360	0	06/20			
111 FISA8LANU		FISA-OPA Local Area Network (LAN) Upgrade						
CO#: M6 EQFN		001 EQUIPMENT AND FURNITURE	294	0	08/19			
CO#: 20 EQFN		001 EQUIPMENT AND FURNITURE	656	0	06/20			
111 FISA9DATA		FISA Data Center Upgrade and Expansion						
EQFN		001 EQUIPMENT AND FURNITURE	1,668	0	06/20			
CO#: M1 EQFN		001 EQUIPMENT AND FURNITURE	1,010	0	08/19			
CO#: M2 EQFN		001 EQUIPMENT AND FURNITURE	35	0	09/19			
111 FIS8CMOD		FISA Content Manager On Demand						
CO#: M4 EQFN		001 EQUIPMENT AND FURNITURE	308	0	06/20			
CO#: 20 EQFN		001 EQUIPMENT AND FURNITURE	103	0	06/21			
111 PU16APROJ		FISA'S EDP Projects - Current Year Funds						
EQFN		001 EQUIPMENT AND FURNITURE	483	0	06/20			
111 PU16APRO1		FISA'S EDP Projects - Outyear Funds						
EQFN		023 EQUIPMENT AND FURNITURE	17,695	0	06/21			
EQFN		024 EQUIPMENT AND FURNITURE	18,987	0	06/22			
EQFN		025 EQUIPMENT AND FURNITURE	5,810	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			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN 029	3,000	0	06/27		
EQFN 031	60	0	06/22		
EQFN 032	518	0	06/23		
EQFN 033	252	0	06/24		
EQFN 034	308	0	06/25		
EQFN 035	467	0	06/26		
EQFN 036	1,590	0	06/27		
EQFN 037	740	0	06/28		
EQFN 038	2,027	0	06/29		
EQFN 040	8,000-	0	06/21		
EQFN 041	9,000-	0	06/22		
EQFN 042	5,000	0	06/23		
EQFN 043	5,000	0	06/24		
EQFN 044	5,000	0	06/25		
EQFN 045	6,000	0	06/26		
EQFN 046	5,000	0	06/27		
EQFN 047	3,000	0	06/28		
EQFN 048	3,120	0	06/28		
EQFN 049	3,245	0	06/29		
EQFN 051	4,045-	0	06/21		
EQFN 052	1,204	0	06/22		
EQFN 053	1,602	0	06/23		
EQFN 054	2,613	0	06/24		
EQFN 055	2,612	0	06/25		
EQFN 056	2,141	0	06/26		
EQFN 057	1,011	0	06/27		

-----

BUDGET LINE: PU-22      FMS #: 856 715      JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/19      \$113,444,624.10 (CITY)      \$ .00 (NON-CITY)

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

ITD EXPENDITURES:      \$395,459,508.90 (CITY)      \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	30,000	*	*	*	(C)*	4	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4	4
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4	4
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 CLAIMS					
JUDGMENT & CLAIMS					
LEGL NE 059 LEGAL SERVICES	1	0	06/20		
CLAIMS NEGOTIATIONS					

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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-1CRO17A CO#: 01	Williamsbridge Oval Park - Recr Bldg X104-207M/507M LEGL NE 900 LEGAL SERVICES	1	0	06/20	DEVSCOPE	07/06	09/06
850 S216-415A CO#: A	WEST 59th STREET MTS LEGL NE 200 LEGAL SERVICES	1	0	06/20	CONSCOMP	09/13	08/20
850 S219-233A CO#: A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE LEGL NE 200 LEGAL SERVICES	1	0	06/20			

-----

BUDGET LINE: PU-25		FMS #: 856 723		ENERGY EFFICIENCY AND SUSTAINABILITY			
AVAILABLE BALANCE AS OF: 07/31/19		\$306,762,299.52 (CITY)		\$1,422,550.29 (NON-CITY)			
CONTRACT LIABILITY:		\$282,469,633.07 (CITY)		\$132,951.41 (NON-CITY)			
ITD EXPENDITURES:		\$460,859,116.82 (CITY)		\$22,560,213.30 (NON-CITY)			
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)* 96,682	340,151	349,840	350,356	(C)* 224,972	373,277	382,966	383,482
APPROPRIATIONS				COMMITMENT PLAN			
(N)*				(N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	31,159	*	*	34	*	*	*	4	*	*	*	193,775	224,972
FORCST(C)*	31,167	*	*	34	*	*	*	4	*	*	*	193,767	224,972
ACTUAL(C)*	32,725	*	*	*	*	*	*	*	*	*	*	*	32,725
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 ACEDOE510 CONS	Condensing Boilers for Indoor Pools 001 CONSTRUCTION	102	0	06/20			
040 ACEDOE511 CO#: A CONS CO#: B CONS	Dual Fuel Burner Conversion 001 CONSTRUCTION 001 CONSTRUCTION	106 749	0 0	06/20 06/20			
040 ACEDOE512 CONS	Steam System Optimization 001 CONSTRUCTION	799	0	06/20			
040 ACEDOE608 CONS IFSP	DOE - WIRELESS PNEUMATIC THERMOSTADTS - 20 SCHOOLS 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	2,315 138	0 0	06/20 06/20	DEVSCOPE	06/19	06/19
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			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
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 ACEFIT901 CONS DSGN IFSP	0FIT - Chiller Optimization at FIT Building D 001 CONSTRUCTION 002 DESIGN 601 IFA CONSTRUCTION SUPERVIS	825 71 100	0 0 0	06/20 06/20 06/20			
040 ACEFIT902 CONS	FIT - Chiller Heat Recovery at FIT Alumni Hall 001 CONSTRUCTION	100	0	06/20			
040 ACEFIT903 CONS	FIT - Solar PV at FIT Building E 001 CONSTRUCTION	180	0	06/20			
040 SCACIP01 CONS	SCA - P.S.215 Roof Replacement 001 CONSTRUCTION	350	0	06/20			
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 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	07/19	09/19
056 ACENYP601 CONS	NYPD - Old Police Academy Steam Trap Replacement 001 CONSTRUCTION	144	0	06/20	DEVSCOPE	06/18	09/18
056 ACEPOL701 CONS	NYPD - CRS STEAM TRAP REPLACEMENT 001 CONSTRUCTION	135	0	06/20	DEVSCOPE	06/19	09/19
056 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			
057 ACEFDN601 CO#: A3 CONS IFSP	FDNY - VARIOUS LOCATIONS 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	61 201	0 0	06/20 06/20	DEVSCOPE	05/18	07/18
057 ACEFDN703 CONS	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 002 CONSTRUCTION	518	0	06/20			
057 ACEFDN704 CONS	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 002 CONSTRUCTION	783	0	06/20	DEVSCOPE	11/17	02/18

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
057 ACEFDN801 CONS	FDNY - Solar Photo-voltaic system at EMS 58 002 CONSTRUCTION	227	0	06/21	DEVSCOPE	09/18 11/18
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 CONS	FDNY - Solar photo-voltaic system at SOC 002 CONSTRUCTION	114	0	06/21	DEVSCOPE	09/18 12/18
057 ACEFDN901 CONS DSGN IFSP	FDNY- Solar PV at FDNY Academy Building 12 001 CONSTRUCTION 002 DESIGN 601 IFA CONSTRUCTION SUPERVIS	822 46 100	0 0 0	06/21 06/21 06/20		
071 ACEDHS801 CONS	DHS - Gas fired condensing hot water systems 001 CONSTRUCTION	115	0	06/21		
072 E16-0017 CONS IFSP	DOC - Rose M Singer Center-Comprehensive HVAC Energy Upgrade 006 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	2,978 200	0 0	06/20 06/20	DEVSCOPE	06/16 09/16
072 E16-0020 CO#: B CONS IFSP	DOC- VERNON C. BAIN CENTER Lighting & HVAC 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	2,374 300	0 0	06/20 06/20	DEVSCOPE	12/16 03/17
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 PV241BOIL CONS DSGN	MCNY - Boiler Replacement 003 CONSTRUCTION 010 DESIGN	238 29	0 0	06/21 06/21		
126 PV475ROOF DSGN CONS	NYST - NYC Ballet Roof Replacement 013 DESIGN 014 CONSTRUCTION	350 862	0 0	06/20 06/22		
801 LNC018CHA CONS	CHARLESTON - Site Acquisition and New Branch Construction 008 CONSTRUCTION	150	0	06/20	DSGN	07/17 07/17
801 NR COGEN CO#: BB CONS	DEP: North River Cogeneration Plant, Hudson River Greenway 004 CONSTRUCTION	1,237	0	06/20	DSGN	07/19 07/19
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 008 CONSTRUCTION	2,000	0	06/20	DSGN	06/15 07/15
816 ACEDOH901 CONS IFSP	DOHMH - Boiler Controls Upgrade at 3 DOHMH Health Centers 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	150 50	0 0	06/20 06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
819 ACEHHC406	HHC- BELLEVUE HOSPITAL CHILLERS				DSGN	11/15 04/17
	CONS 002 CONSTRUCTION	75	0	06/20		
	CONS 005 CONSTRUCTION	34	0	10/19		
819 ACEHHC408	HHC Coler Hospital Boiler Replacement				DSGN	11/16 04/18
	CONS 001 CONSTRUCTION	1,458	0	06/20		
819 ACEHHC409	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE				DSGN	08/19 06/20
	CO#: R1 CONS 001 CONSTRUCTION	10,894	0	07/19		
819 ACEHHC602	BHC LIGHTTING AND CONTROLS UPGRADE				DSGN	11/15 04/17
	CONS 001 CONSTRUCTION	679	0	06/20		
	CO#: R1 CONS 001 CONSTRUCTION	10,184	0	07/19		
819 ACEHHC606	JMC ENERGY CONSERVATION MEASURES				DSGN	08/19 06/20
	CO#: R1 CONS 001 CONSTRUCTION	8,605	0	07/19		
	CO#: 01 CONS 001 CONSTRUCTION	602	0	06/20		
819 ACEHHC607	KCHC: LIGHTING UPGRADES - PHASE 2				DSGN	08/19 06/20
	CONS 001 CONSTRUCTION	345	0	06/20		
	CO#: R1 CONS 001 CONSTRUCTION	600	0	07/19		
819 ACEHHC803	NYC Health + Hospitals/Queens Energy Efficiency Upgrade					
	CONS 001 CONSTRUCTION	3,197	0	06/20		
826 ACEDEP405	BOWERY BAY ECM #8				DEVSCOPE	06/19 08/19
	CONS 005 CONSTRUCTION	604	0	06/22		
826 ACEDEP503	DEP: Cannonsville Hydroelectric Plant					
	DSGN 001 DESIGN	9,821	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	7,028	0	06/23		
826 ACEDEP504	HVAC Upgrades at Grahamsville WWTP				DEVSCOPE	06/19 08/19
	CO#: A3 CONS 001 CONSTRUCTION	451	0	06/20		
826 ACEDEP505	HVAC Upgrades at Margaretville WWTP				DEVSCOPE	06/19 08/19
	CO#: A3 CONS 001 CONSTRUCTION	701	0	06/20		
826 ACEDEP701	DEP- DEMAND CONTROLLED VENTILATION UPGRADE				DEVSCOPE	07/19 06/20
	CONS 001 CONSTRUCTION	248	0	06/20		
841 ACEDOT601	DOT - Hamilton Administrative Building				DEVSCOPE	06/18 09/18
	CO#: A CONS 002 CONSTRUCTION	84	0	06/20		
841 ACEDOT602	DOT - Various locations- Rooftop Solar				DEVSCOPE	06/18 09/18
	CO#: B CONS 002 CONSTRUCTION	1	0	06/21		
841 ACEDOT802	DOT - Parking Garage LED Lighting Upgrade				DEVSCOPE	06/18 09/18
	CONS 004 CONSTRUCTION	53	0	06/20		
841 ACEDOT901	DOT- Boiler for Whitehall Ferry Terminal				DEVSCOPE	06/19 09/19
	CONS 001 CONSTRUCTION	226	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 ACEDPR402 CO#: H1 CONS	LIGHTING 013 CONSTRUCTION	34	0	06/20	DEVSCOPE	07/13	09/13
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 CONS	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915 100 CONSTRUCTION 101 CONSTRUCTION 102 CONSTRUCTION	8 876 1	0 0 0	06/20 07/19 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	DEVSCOPE	07/19	12/19
846 ACEDPR601 CONS	DPR - Various locations - Pool Pumping system upgrade 001 CONSTRUCTION	192	0	06/21	DEVSCOPE	07/19	12/19
846 ACEDPR704 CONS	DPR - BMS (Building Management System) INSTALLATION 001 CONSTRUCTION	234	0	06/20	DEVSCOPE	07/19	12/19
846 P-5BLUHNC CONS	Blue Heron Nature Center HVAC System Retrofit R119-119M GE 350 CONSTRUCTION GENERAL	22	0	06/20	DEVSCOPE	07/19	12/19
846 P-6MSHVAC CONS CONS	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M GE 302 CONSTRUCTION 305 CONSTRUCTION GENERAL	197 381	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-6PBUT15 CONS	FY15 site utility (dig job) plumbing CNYG-1815M GE 420 CONSTRUCTION GENERAL	152	0	06/21	DEVSCOPE	07/16	12/16
850 EO26-0001 CONS	DCAS -City Hall Campus: Tweed Courthouse - Light Upgrade 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/19	05/19
850 EO26-0002 CONS	DCAS-Manhattan Municipal Building - Heat Light Installation 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/19	05/19
850 EO26-0003 CONS	DFTA-Cypress Hills Senior Center - Lighting Upgrade 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/19	05/19
850 EO26-0004 CONS	DOHMH- Public Health Laboratory - Condensate Heat Recovery 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/19	05/19
850 EO26-0005 CONS	NYPL -Richmondtown Branch Library - Window Upgrades 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/19	05/19
850 EO26-0006 CONS	NYPL - St. George Library Center - Window Upgrades 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/19	05/19
850 EO26-0007 CONS	DOT - Brookville Yard (Rosedale Arterials/Fleet Services) 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/19	05/19

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 EO26-0008 CONS	DOT - Sign Shop - Lighting Upgrade 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/19	05/19
850 EO26-0009 CONS	NYPD - 620 Circle Drive - Lighting and HVAC Upgrades 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/19	05/19
850 EO26-0015 CONS	DCLA - NY Botanical Garden Campus: ECAG Service Bldg (Round) 001 CONSTRUCTION	300	0	06/22	PROJSTRT	03/19	03/19
850 EO26-0016 CONS	DCLA-NYBG Maintenance Buildings - Lighting Upgrade 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/19	05/19
850 E12-0035 CO#: A6 CONS CO#: A8 CONS	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE 002 CONSTRUCTION 002 CONSTRUCTION	107 6	0 0	06/20 06/20			
850 E12-0037 CO#: A SVCS CO#: 04 IFDS	DSNY Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upg 008 SERVICES 020 IFA DESIGN	15 10	0 0	06/20 06/20			
850 E14-0001 CO#: 04 CONS CO#: 04 IFSP CO#: B CONS CO#: B1 CONS CO#: C CONS	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION	6 1 36 50 14	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20		PROJSTRT	01/14 01/14
850 E14-0003 CO#: RF DSGN CO#: R8 DSGN CO#: A1 CONS CO#: A2 CONS CO#: 04 CONS CO#: 05 CONS CO#: 08 SVCS	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 SERVICES	1 7 478 188 37 13 16	0 0 0 0 0 0 0	06/20 06/20 06/21 06/21 06/21 06/21 06/21		PROJSTRT	01/14 01/14
850 E14-0006 CONS CO#: 04 CONS	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE 006 CONSTRUCTION 006 CONSTRUCTION	64 100	0 0	06/20 06/22		PROJSTRT	01/14 01/14
850 E14-0008 CO#: A CONS CO#: A1 CONS CO#: A4 CONS CO#: 03 IFSP	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	118 200 91 62	0 0 0 0	06/20 06/21 06/20 06/20			
850 E14-0011 CONS CO#: A CONS	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE 002 CONSTRUCTION 002 CONSTRUCTION	66 9	0 0	06/20 06/20		PROJSTRT	01/14 01/14
850 E14-0012 CO#: 01 IFSP	DCAS - SUN BUILDING ENERGY UPGRADE 601 IFA CONSTRUCTION SUPERVIS	35	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 E14-0017	DHS - Bellevue Men's Shelter							
CO#: AA DSGN	006 DESIGN		18	0	06/20			
CONS	007 CONSTRUCTION		33	0	06/20			
CO#: AA CONS	007 CONSTRUCTION		4	0	02/20			
CO#: A1 CONS	007 CONSTRUCTION		68	0	06/20			
CO#: D CONS	007 CONSTRUCTION		15	0	06/20			
CO#: TA SVCS	008 SERVICES		1	0	06/20			
CO#: TR SVCS	008 SERVICES		9	0	06/20			
CO#: T3 SVCS	008 SERVICES		3	0	06/20			
850 E14-0020	DHS - Regent Hotel Shelter						PROJSTRT 01/14	01/14
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		20	0	06/20			
850 E14-0060	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE							
CO#: SP CONS	002 CONSTRUCTION		7	0	06/20			
CO#: 02 CONS	002 CONSTRUCTION		3	0	06/20			
IFDS	602 IFA DESIGN		20	0	06/20			
850 E16-0002	DCAS - Queens Civil Court						PROJSTRT 03/18	03/18
CO#: N1 DSGN	001 DESIGN		120	0	06/20			
CO#: N2 DSGN	001 DESIGN		59	0	06/20			
CONS	002 CONSTRUCTION		1,461	0	06/20			
CO#: A1 CONS	002 CONSTRUCTION		1,271	0	06/20			
CONS	004 CONSTRUCTION		924	0	06/20			
SVCS	005 SERVICES		7	0	06/20			
IFSP	102 IFA CONSTRUCTION SUPERVIS		175	0	06/20			
CO#: 01 IFDS	601 IFA DESIGN		50	0	06/20			
850 E16-0003	DCAS - Manhattan Civil Court						PROJSTRT 03/18	03/18
CO#: N1 DSGN	001 DESIGN		130	0	06/20			
CO#: N2 DSGN	001 DESIGN		76	0	06/20			
CONS	002 CONSTRUCTION		781	0	06/20			
CONS	004 CONSTRUCTION		2,439	0	06/20			
CO#: A1 CONS	004 CONSTRUCTION		1,331	0	06/20			
SVCS	005 SERVICES		2	0	06/20			
IFSP	101 IFA CONSTRUCTION SUPERVIS		94	0	06/20			
850 E16-0004	DSNY - Queens 7 District Garage Annex						PROJSTRT 03/18	03/18
CO#: N1 DSGN	001 DESIGN		24	0	06/21			
CO#: A1 CONS	002 CONSTRUCTION		200	0	06/21			
CO#: * CONS	003 CONSTRUCTION		66	0	06/20			
CO#: ** CONS	003 CONSTRUCTION		30	0	06/20			
CO#: N1 CONS	003 CONSTRUCTION		2	0	06/20			
CO#: 02 CONS	003 CONSTRUCTION		362	0	06/20			
SVCS	005 SERVICES		13	0	06/20			
CO#: 1 SVCS	005 SERVICES		9	0	06/20			
IFSP	101 IFA CONSTRUCTION SUPERVIS		174	0	06/20			
850 E16-0005	DSNY -Manhattan 3 District Garage						PROJSTRT 03/18	03/18
CO#: N1 DSGN	001 DESIGN		23	0	06/21			
CO#: NN CONS	002 CONSTRUCTION		542	0	06/20			
CO#: N1 CONS	002 CONSTRUCTION		200	0	06/21			
CO#: 1 SVCS	004 SERVICES		12	0	06/20			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 101 IFA CONSTRUCTION SUPERVIS		113	0	06/20			
850 E17-0001	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE					DEVSCOPE	03/19	05/19
	DSGN 001 DESIGN		1	0	06/20			
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			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		201	0	06/20			
850 E17-0006	DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE					DEVSCOPE	03/19	05/19
	DSGN 001 DESIGN		200	0	06/21			
	CONS 002 CONSTRUCTION		10,136	0	06/22			
CO#: A	CONS 002 CONSTRUCTION		792	0	06/22			
CO#: B	CONS 002 CONSTRUCTION		792	0	06/22			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION					PROJSTRT	03/13	03/13
CO#: A	CONS 032 CONSTRUCTION		224	0	06/21			
	DSGN 032 DESIGN		34	0	06/20			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/07	12/07
	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
CO#: A	DSGN 010 DESIGN		10	0	06/20			
CO#: A1	DSGN 010 DESIGN		17	0	06/20			
CO#: Z	DSGN 010 DESIGN		2	0	06/20			
	CONS 011 CONSTRUCTION		1,473	0	06/20			
CO#: NN	CONS 011 CONSTRUCTION		67	0	06/20			
CO#: 01	CNSP 012 CONSTRUCTION SUPERVISION		1	0	06/20			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION					DEVSCOPE	02/12	02/12
CO#: R6	SVCS 007 SERVICES		3	0	06/20			
CO#: 0	CONS 008 CONSTRUCTION		258	0	06/20			
CO#: 01	CONS 008 CONSTRUCTION		107	0	06/20			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg					DEVSCOPE	08/16	11/16
	DSGN 011 DESIGN		16	0	06/22			
	CONS 012 CONSTRUCTION		661	0	06/22			
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT							
	CONS 002 CONSTRUCTION		6,214	0	06/21			
	SVCS 003 SERVICES		11	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION		267	0	06/21			
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			
CO#: 03	DSGN 001 DESIGN		28-	0	06/20			
	CONS 002 CONSTRUCTION		1,303	0	06/20			
CO#: NN	SVCS 003 SERVICES		4	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 SOLARGR10	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3				PROJSTRT	03/19	03/19
	CONS 002 CONSTRUCTION	7,066	0	06/20			
	DSGN 003 DESIGN	335	0	06/20			
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				BIDAWARD	01/19	12/19
CO#: 01	DSGN 006 DESIGN	20	0	06/20			
CO#: NN	CONS 007 CONSTRUCTION	34	0	06/20			
CO#: 01	CONS 007 CONSTRUCTION	209	0	06/20			
	SVCS 008 SERVICES	5	0	06/20			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				DEVSCOPE	12/15	03/17
CO#: A1	CONS 009 CONSTRUCTION	5,300	0	06/21			
CO#: NN	CONS 009 CONSTRUCTION	4,783	0	06/21			
CO#: N1	CONS 009 CONSTRUCTION	6,197	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	06/21			
856 ACEBPL901	BPL - AHU Replacement at New Brower Park Branch						
	CONS 001 CONSTRUCTION	234	0	06/20			
856 ACECAS801	Cogeneration Plant for 115 Chrystie						
	CONS 001 CONSTRUCTION	300	0	06/21			
856 ACECUN901	CUNY - BMS Upgrade at 4 Hostos College Buildings						
	CONS 001 CONSTRUCTION	5,108	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	06/20			
856 ACEDEP901	DEP - Gravity Belt Thickener (GBT) at Newtown Creek WRRF						
	CONS 001 CONSTRUCTION	36,101	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
856 ACEDOE601 IFSP	DOE - FAN SYSTEMS UPGRADES 101 IFA CONSTRUCTION SUPERVIS	190	0	06/20	DEVSCOPE	06/19	06/19
856 ACEDOE606 CO#: A1 CONS IFSP	DOE - BMS UPGRADES 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	70 86	0 0	06/20 06/20	DEVSCOPE	06/19	06/19
856 ACEDOE607 CONS CO#: JP CONS IFSP	DOE - LIGHTING UPGRADES 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	82 10 114	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/19	06/19
856 ACEDOE701 CONS	DOE - STEAM SYSTEM OPTIMIZATION 001 CONSTRUCTION	5,661	0	06/20			
856 ACEDOE702 CONS	DOE - VACANCY SENSORS 001 CONSTRUCTION	441	0	06/20			
856 ACEDOE703 CONS	DOE - STEAM TRAPS 001 CONSTRUCTION	228	0	06/20			
856 ACEFDN902 CONS IFSP	FDNY - Window Replacement at 4 FDNY Fire Houses 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	673 70	0 0	06/21 06/20			
856 ACEFDN903 CONS	FDNY - Window Replacement at 5 Fire Houses 001 CONSTRUCTION	474	0	06/21			
856 ACEHHC901 CONS CO#: A CONS	HHC - Energy Upgrades at Lincoln Hospital Phase 2 001 CONSTRUCTION 001 CONSTRUCTION	25,000 2,000	0 0	06/20 06/21			
856 ACEHHC902 CONS CO#: A CONS	HHC - -Energy Upgrades at Queens Hospital N Building 001 CONSTRUCTION 001 CONSTRUCTION	2,505 278	0 0	06/20 06/21			
856 EO26-0017 CONS	BPL - Bushwick Branch Library 002 CONSTRUCTION	8	0	06/20	DEVSCOPE	06/19	06/19
856 EO26-0018 CONS	DCLA - Lincoln Center Campus: Damrosch Park/Public Spaces 001 CONSTRUCTION	3,000	0	06/20			
856 EO26-0019 CONS	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages 001 CONSTRUCTION	2,500	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	06/20	DEVSCOPE	06/19	06/19
856 EO26-0022 CO#: AA CONS	NYPD - 79th Precinct 001 CONSTRUCTION	26	0	06/20	DEVSCOPE	06/19	06/19

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
856 EO26-0023 CONS	NYPD - 69th Precinct 001 CONSTRUCTION	248	0	06/20	DEVSCOPE	06/19	06/19
856 EO26-0024 CONS	NYPD - 100th Precinct Campus: 100th Precinct 001 CONSTRUCTION	167	0	06/20	DEVSCOPE	06/19	06/19
856 EO26-0026 CONS	NYPL - The Library for the Performing Arts 001 CONSTRUCTION	1,000	0	06/20			
856 EO26-0027 CONS	DSNY - Cioffe Borough Repair Shop 001 CONSTRUCTION	19	0	06/20	DEVSCOPE	06/19	06/19
856 EO26-0028 CONS	DSNY - Brooklyn North 9 District Garage 001 CONSTRUCTION	145	0	06/20	DEVSCOPE	06/19	06/19
856 EO26-0029 CONS	DSNY - Brooklyn South 16 District Garage 001 CONSTRUCTION	15	0	06/20	DEVSCOPE	06/19	06/19
856 EO26-0030 CONS	DSNY-Brooklyn South 7 and 10 District Garage 001 CONSTRUCTION	347	0	06/20	DEVSCOPE	06/19	06/19
856 EO26-0031 CONS	DSNY-Brooklyn North 8 District Garage 001 CONSTRUCTION	210	0	06/20	DEVSCOPE	06/19	06/19
856 EO26-0032 CONS	DSNY-Queens West 9 District Garage (Leased In) 001 CONSTRUCTION	333	0	06/20	DEVSCOPE	06/19	06/19
856 EO26-0033 CONS	DSNY - Betts Avenue 001 CONSTRUCTION	337	0	06/20	DEVSCOPE	06/19	06/19
856 EO26-0034 CONS	DPR-Central Park Campus: Wollman Rink 001 CONSTRUCTION	250	0	06/22			
856 EO26-0035 CONS	DPR-Greenbelt Recreation Center 001 CONSTRUCTION	11	0	06/20	DEVSCOPE	06/19	06/19
856 EO26-0037 CONS	DOHMH - Fort Greene Health Center 001 CONSTRUCTION	27	0	06/20	DEVSCOPE	06/19	06/19
856 EO26-0038 CONS	Central Motor Repair Shop 001 CONSTRUCTION	842	0	06/20	DEVSCOPE	06/19	06/19
856 EO26-0039 CONS	NYPD - Police Headquarters 001 CONSTRUCTION	60	0	06/20	DEVSCOPE	06/19	06/19
856 EO26-0040 CONS	CUNY - Bronx Community College Campus: Meister Hall 001 CONSTRUCTION	5,000	0	06/20			
856 EO26-0041 CONS	Manhattan Borough Repair Shop 001 CONSTRUCTION	700	0	06/21			
856 EO26-0042 CONS	CUNY - Bronx Community College Campus: Polowczyk Hall 001 CONSTRUCTION	300	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
856 EO26-0043 CONS	CUNY - Bronx Community College Campus: Colston Hall 001 CONSTRUCTION	375	0	06/21			
856 EO26-0044 CONS	CUNY - Bronx Community College Campus: Loew Hall 001 CONSTRUCTION	375	0	06/21			
856 EO26-0045 CONS	CUNY - Bronx Community College Campus: Nichols Hall 001 CONSTRUCTION	375	0	06/21			
856 EO26-0046 CONS	CUNY - BMCC Campus: Chambers St. Building (Main Campus) 001 CONSTRUCTION	3,473	0	06/21			
856 EO26-0054 CONS	CIG - David H. Koch Theater 001 CONSTRUCTION	1,000	0	06/20			
856 EO26-0055 CONS	DCAS - Midtown Community Court 001 CONSTRUCTION	300	0	06/20			
856 EO26-0056 CONS	NYPD - 18th Precinct (Midtown North) 001 CONSTRUCTION	300	0	06/20			
856 EO26-0057 CONS	NYPD - 62nd Precinct 001 CONSTRUCTION	300	0	06/20			
856 EO26-0058 CONS	NYPD - 63rd Precinct 001 CONSTRUCTION	300	0	06/20			
856 EO26-0059 CONS	NYPD - 66th Precinct 001 CONSTRUCTION	300	0	06/20			
856 EO26-0060 CONS	NYPD - 70th Precinct 001 CONSTRUCTION	300	0	06/20			
856 EO26-0061 CONS	NYPD - 88th Precinct 001 CONSTRUCTION	300	0	06/20			
856 EO26-0062 CONS	NYPD - 94th Precinct 001 CONSTRUCTION	300	0	06/20			
856 EO26-0063 CONS	NYPD - 40th Precinct 001 CONSTRUCTION	300	0	06/20			
856 EO26-0064 CONS	NYPD - 52nd Precinct 001 CONSTRUCTION	300	0	06/20			
856 EO26-0065 CONS	NYPD - 10th Precinct 001 CONSTRUCTION	300	0	06/20			
856 EO26-0066 CONS	NYPD -Engine Co. 39, Ladder Co. 16 and 19th Precinct Campus 001 CONSTRUCTION	300	0	06/20			
856 EO26-0067 CONS	NYPD - 30th Precinct 001 CONSTRUCTION	300	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
856 EO26-0068 CONS	NYPD - 32nd Precinct 001 CONSTRUCTION	300	0	06/20			
856 EO26-0069 CONS	NYPD - 101st Precinct 001 CONSTRUCTION	300	0	06/20			
856 EO26-0070 CONS	NYPD - 106th Precinct 001 CONSTRUCTION	300	0	06/20			
856 EO26-0071 CONS	NYPD - 108TH PRECINCT 001 CONSTRUCTION	300	0	06/20			
856 EO26-0072 CONS	NYPD - 123RD PRECINCT 001 CONSTRUCTION	300	0	06/20			
856 EO26-0073 CONS	NYPD - 77TH PRECINCT ANNEX 001 CONSTRUCTION	300	0	06/20			
856 EO26-0074 CONS	NYPD - HARBOR UNIT CHARLIE 001 CONSTRUCTION	300	0	06/20			
856 EO26-0075 CONS	NYPD - 44TH PRECINCT 001 CONSTRUCTION	300	0	06/20			
856 EO26-0076 CONS	NYPD - 122ND PRECINCT 001 CONSTRUCTION	300	0	06/20			
856 EO26-0077 CONS	NYPD - 75TH PRECINCT 001 CONSTRUCTION	300	0	06/20			
856 EO26-0078 CONS	DHS - MANHATTAN BOWERY SHELTER 001 CONSTRUCTION	500	0	06/20			
856 EO26-0079 CONS	HHC/DHS - AUBURN FAMILY RESIDENCE (CUMBERLAND DIAGNOSTIC) 001 CONSTRUCTION	500	0	06/20			
856 EO26-0080 CONS	DHS - FRANKLIN WOMEN'S SHELTER 001 CONSTRUCTION	500	0	06/20			
856 EO26-0081 CONS	DHS - FORT WASHINGTON ARMORY - SHELTER (PROJECT RENEWAL) 001 CONSTRUCTION	500	0	06/20			
856 EO26-0082 CONS	DHS - FANNIE BARNES (URBAN TRANSITIONAL HOUSING) 001 CONSTRUCTION	500	0	06/20			
856 EO26-0083 CONS	DHS - PARK SLOPE ARMORY SHELTER 001 CONSTRUCTION	500	0	06/20			
856 EO26-0084 CONS	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (1) 001 CONSTRUCTION	400	0	06/20			
856 EO26-0085 CONS	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (2) 001 CONSTRUCTION	400	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
856 EO26-0086 CONS	HRA - BUSHWICK JOB CENTER (FLSUHING) (LEASED IN) 001 CONSTRUCTION	400	0	06/20		
856 EO26-0087 CONS	DPR - LOST BATTALION HALL RECREATION CENTER 001 CONSTRUCTION	400	0	06/20		
856 EO26-0088 CONS	DPR - McCARREN PARK RECREATION CENTER 001 CONSTRUCTION	400	0	06/20		
856 EO26-0089 CONS	DPR - BRONX PARKS HEADQUARTERS AND SHOPS 001 CONSTRUCTION	500	0	06/20		
856 EO26-0090 CONS	QPL - McGOLDRICK COMMUNITY LIBRARY 001 CONSTRUCTION	500	0	06/20		
856 EO26-0091 CONS	QPL - OZONE PARK COMMUNITY LIBRARY 001 CONSTRUCTION	500	0	06/20		
856 EO26-0092 CONS	CIG - METROPOLITAN MUSEUM OF ART - GALLERIES 001 CONSTRUCTION	2,500	0	06/21		
856 EO26-0093 CONS	CIG - METROPOLITAN MUSEUM OF ART - OFFICE SPACES 001 CONSTRUCTION	2,500	0	06/21		
856 EO26-0094 CONS	NYPD - 13TH PRECINCT (OLD ACADEMY) 001 CONSTRUCTION	950	0	06/21		
856 E08-0006A CONS	NYPD - 08-147: OLD 41st PRECINCT, 1086 SIMPSON STREET 001 CONSTRUCTION	371	0	06/20		
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	06/20 06/20		
856 E09-0006A CONS	DPR - 09-47: CENTRAL PARK ZOO, 830 5th AVENUE 001 CONSTRUCTION	892	0	06/20		
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	06/21 06/20		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	500 1,095 129	0 0 0	06/20 06/21 06/20		
856 E13-0008 CO#: AA CONS CO#: C IFSP	EDC - BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	110 10	0 0	06/21 06/20		DEVSCOPE 01/14 01/14
856 E13-0019 CO#: A IFSP	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE 100 IFA CONSTRUCTION SUPERVIS	8	0	06/20		DEVSCOPE 07/15 07/15

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
856 E14-0002	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE						
	CONS 001 CONSTRUCTION	818	0	06/20			
CO#: A1	CONS 001 CONSTRUCTION	299	0	06/21			
CO#: 02	IFDS 100 IFA DESIGN	10	0	06/20			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS	18	0	06/20			
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#: A3	IFSP 100 IFA CONSTRUCTION SUPERVIS	1	0	06/20			
CO#: A5	IFSP 100 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
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	06/20			
856 E14-0033	DOE - K307 - P.S.307K Daniel Hale Williams						
CO#: F	IFSP 200 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
856 E14-0047	DOE - PS 78X ANNE HUTCHINSON SCHOOL-COMP UPGRADE						
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
	IFDS 200 IFA DESIGN	5	0	06/20			
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	06/20			
856 E14-0054	DOE - PS 39X COMPREHENSIVE ENERGY UPGRADE						
CO#: D	IFSP 100 IFA CONSTRUCTION SUPERVIS	5	0	06/20			
856 E14-0058	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE						DEVSCOPE 01/17 01/17
CO#: C	IFSP 100 IFA CONSTRUCTION SUPERVIS	90	0	06/20			
856 E17-0003	HHC - Cogeneration Heat and Power -Kings County Hospital						DEVSCOPE 06/19 06/19
	IFSP 100 IFA CONSTRUCTION SUPERVIS	580	0	06/20			
856 E19-0001	DOHMH - Bedford Health Center						DEVSCOPE 06/19 06/19
CO#: A	CONS 001 CONSTRUCTION	19	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	25	0	06/20			
856 E19-0002	DOHMH - Brownsville Health Center						DEVSCOPE 06/19 06/19
CO#: AA	CONS 001 CONSTRUCTION	13	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
856 E19-0003	DOHMH - Bushwick Health Center						DEVSCOPE 06/19 06/19
CO#: AA	CONS 001 CONSTRUCTION	19	0	06/20			
856 E19-0004	DOHMH - Crown Heights Health Center						DEVSCOPE 06/19 06/19
CO#: AA	CONS 001 CONSTRUCTION	12	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	15	0	06/20			
856 E19-0005	DOHMH - Jamaica Health Center						DEVSCOPE 06/19 06/19
CO#: AA	CONS 001 CONSTRUCTION	25	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	35	0	06/20			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
856 E19-0006	NYPD - 102th Precinct				DEVSCOPE	06/19	06/19
CO#: AA	CONS 001 CONSTRUCTION	12	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	15	0	06/20			
856 E19-0007	NYPD - 77th Precinct				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	21	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/20			
856 E19-0008	NYPD - Brooklyn North Boro Command				DEVSCOPE	06/19	06/19
CO#: AA	CONS 001 CONSTRUCTION	11	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	15	0	06/20			
856 E19-0009	NYPD - 20th Precinct				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	134	0	06/20			
CO#: A1	CONS 001 CONSTRUCTION	997	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
856 ONE-NYC	ONE NYC - ENERGY EFFICIENCY FUNDING						
	OTHR 005 OTHER	6,789	0	06/20			
	OTHR 006 OTHER	267,273	0	06/21			
	OTHR 007 OTHER	285,005	0	06/22			
	OTHR 008 OTHER	314,515	0	06/23			
	OTHR 009 OTHER	296,630	0	06/24			
	OTHR 010 OTHER	275,110	0	06/25			
	OTHR 011 OTHER	296,398	0	06/26			
	OTHR 012 OTHER	237,119	0	06/27			
	OTHR 013 OTHER	240,677	0	06/28			
	OTHR 014 OTHER	250,304	0	06/29			
856 PLANYC	Energy Efficiency Projects (PlaNYC)						
	OTHR 018 OTHER	64,732	0	06/22			
	OTHR 019 OTHER	61,939	0	06/23			
	OTHR 020 OTHER	71,243	0	06/24			
	OTHR 021 OTHER	73,594	0	06/25			
856 SOLARDHS1	Solar PV system - HELP SEC at 111 Sunken Garden Loop						
	DSGN 001 DESIGN	271	0	06/20			
	CONS 002 CONSTRUCTION	2,440	0	06/20			
	IFDS 600 IFA DESIGN	25	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
856 SOLARDHS2	Solar PV system at Borden Avenue facility						
	DSGN 001 DESIGN	132	0	06/20			
	CONS 002 CONSTRUCTION	1,181	0	06/20			
	IFDS 600 IFA DESIGN	15	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
856 SOLARDHS3	Solar PV system - Flatlands Residence						
	DSGN 001 DESIGN	31	0	06/20			
	CONS 002 CONSTRUCTION	278	0	06/20			
	IFDS 600 IFA DESIGN	5	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
856 SOLARDOE1	DOE - Solar PV at School Q215							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		115	0	06/20			
	IFDS 200 IFA DESIGN		115	0	06/20			
856 SOLARDOS5	DSNY - PV Installation on Garage - Bronx 9/10/11							
	CONS 001 CONSTRUCTION		3,716	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/22			
856 SOLARGR20	NYPA - Capital 02 Rooftop Solar PV							
	CONS 001 CONSTRUCTION		12,000	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
856 SOLARGR4	NYPA - SOLAR PARKING							
	CONS 002 CONSTRUCTION		8,000	0	06/20			
	CONS 003 CONSTRUCTION		8,000	0	06/21			
	CONS 004 CONSTRUCTION		8,000	0	06/22			
	IFDS 100 IFA DESIGN		350	0	06/20			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		2,350	0	06/20			
856 SOLARGR5	NYPA - RESILIENT SOLAR							
	CONS 001 CONSTRUCTION		1,400	0	06/20			
CO#: B	CONS 001 CONSTRUCTION		4,000	0	06/21			
CO#: C	CONS 001 CONSTRUCTION		4,000	0	06/22			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		950	0	06/20			
856 SOLARPQL1	DCAS PQL Round 1 (EME) DCAS PQL Round 1 (EME)							
	CONS 001 CONSTRUCTION		3,400	0	06/20			
856 SOLARPQL2	DCAS PQL Round 2 (EdEn)							
	CONS 001 CONSTRUCTION		4,300	0	06/20			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-26		FMS #: 856 724		CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/19		\$22,572,857.00		(CITY)					\$0.00					(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	*
ADOPTED	(C)*		*		*		*		*		(C)*	472	*		*	955	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	472	*	472
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	472	*	472
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 - M108-119M						DEVSCOPE	07/14 09/17
DSGN	100 DESIGN			472	0	06/20		
850 CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC						DEVSCOPE	08/15 11/15
SVCS	014 SERVICES			455	0	06/22		
SVCS	015 SERVICES			500	0	06/22		

BUDGET LINE: PU-100		FMS #: 856 725		CITYWIDE RESILIENCEY MEASURES															
AVAILABLE BALANCE AS OF: 07/31/19		\$630,329,000.00		(CITY)					\$456,515,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$100,000.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	480,429	*	465,105	*	292,494	*		*	(C)*	260,195	*	702,125	*	425,608	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	25,110	*		*	(N)*	101,610	*	329,246	*	47,486	*		*	

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	260,195	*	260,195
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	119,548	*	119,548
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	101,610	*	101,610
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	30,000	*	30,000
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						DSGN	01/19 02/19
CONS	111 CONSTRUCTION			3,968	0	06/20		
801 RAISESHOR	Raise Shorelines							
EQFN	003 EQUIPMENT AND FURNITURE			2,000	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 004 EQUIPMENT AND FURNITURE	27,953	0	06/21		
801 RS-CIC CONS	Raise Shoreline - Coney Island Creek 003 CONSTRUCTION	32,000	0	06/21		
801 RS-PH1 CONS	Raise Shoreline- Phase 1 001 CONSTRUCTION	25,647	0	06/20	DSGN	08/19 09/19
801 SANDBATTR EQFN	CITYWIDE RESILIENCE MEASURES - BATTERY FLOOD PROTECTION 001 EQUIPMENT AND FURNITURE	8,000	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE	11,000	0	06/20		
	EQFN 003 EQUIPMENT AND FURNITURE	145,608	0	06/22		
801 SANDTWBR DSGN	CITYWIDE RESILIENCE MEASURES-Lower Manhattan Two Bridges SIRR 001 DESIGN	7,900	0	06/20		
CO#: A	DSGN 001 DESIGN	22,080	0	06/20		
846 P-503TOT CONS	Tottenville Shoreline Protection - Staten Island 300 CONSTRUCTION	4,800	0	06/21	DEVSCOPE	07/18 12/18
846 SANDEASTS EQFN	CITY WIDE RESILIENCE MEASURES - EAST SHORE SI COASTAL PROTEC 001 EQUIPMENT AND FURNITURE	60,000	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE	4,600	0	06/20		
846 SAND3TREE CONS	FY21- ESCR Tree Planting, Manhattan CD1 CONSTRUCTION	0	8,392	06/21	DEVSCOPE	07/19 12/19
850 SANDRDHK CONS	Red Hook HMGP SJ 001 CONSTRUCTION	0	7,486	06/22	DSGN	07/16 07/16
	CONS SJ 002 CONSTRUCTION	0	40,000	06/22		
	CONS 003 CONSTRUCTION	10,000	0	06/22		
	CONS 004 CONSTRUCTION	40,000	0	06/22		
850 SANDRESM1 CONS	Citywide Reiliency Measures-East Side Coastal Resiliency CD1 CONSTRUCTION	0	71,610	06/20	DEVSCOPE	03/18 05/18
	CONS CD2 CONSTRUCTION	0	178,854	06/21		
	CONS 001 CONSTRUCTION	115,000	0	06/20		
CO#: B	CONS 001 CONSTRUCTION	597,000	0	06/21		
CO#: C	CONS 001 CONSTRUCTION	230,000	0	06/22		
856 SANDCRM EQFN	CITY WIDE RESILIENCE MEASURES 002 EQUIPMENT AND FURNITURE	34,210	0	06/21		
	EQFN 003 EQUIPMENT AND FURNITURE	1,396	0	06/21		
	EQFN 004 EQUIPMENT AND FURNITURE	4,766	0	06/21		
856 SANDTWBR EQFN	CITYWIDE RESILIENCE MEASURES-Lower Manhattan Two Bridges SIRR CD1 EQUIPMENT AND FURNITURE	0	142,000	06/21		
	EQFN CD2 EQUIPMENT AND FURNITURE	0	30,000	06/20		

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-200														FMS #: 856 726		CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES													
AVAILABLE BALANCE AS OF: 07/31/19														\$319,507,425.93		(CITY)		\$ .00		(NON-CITY)									
CONTRACT LIABILITY:														\$11,877,444.18		(CITY)		\$ .00		(NON-CITY)									
ITD EXPENDITURES:														\$5,808,442.92		(CITY)		\$ .00		(NON-CITY)									
														* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*														83,115 *		114,920 *				5,662 *		(C)*		225,775 *		214,420 *			
APPROPRIATIONS (N)*																						COMMITMENT PLAN (N)*							

														FY 2020													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	476 *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,840 *	222,459 *	225,775										
FORCST(C)*	476 *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,840 *	204,409 *	207,725										
ACTUAL(C)*	476 *	*	*	*	*	*	*	*	*	*	*	*	*	*			476										
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
057	FDNYMAR1	Waterfront Program - Marine 1						
	OTHER	001 OTHER	608	0	06/21			
	CO#: 1	OTHER 001 OTHER	238	0	06/21			
057	FDNYMAR4	Waterfront program - Marine 4						
	OTHER	001 OTHER	101	0	06/21			
	CO#: 1	OTHER 001 OTHER	246	0	06/21			
057	FDNYMAR9	Waterfront Program - Marine 9						
	OTHER	001 OTHER	181	0	06/21			
	CO#: 1	OTHER 001 OTHER	667	0	06/21			
801	EDMFPM	FERRY PIER AT DYCKMAN MARINA					DSGN	06/17 07/17
	CONS	SJ 006 CONSTRUCTION	1,193	0	06/20			
	CONS	SJ 007 CONSTRUCTION	9,546	0	06/20			
	CONS	SJ 008 CONSTRUCTION	1,193	0	06/21			
801	HWKFHAWF	Hamilton Ave - DOT Asphalt Plant (Waterfront)						
	CONS	001 CONSTRUCTION	3,713	0	06/20			
	CONS	002 CONSTRUCTION	127	0	06/20			
	DSGN	003 DESIGN	636	0	06/20			
	CNSP	004 CONSTRUCTION SUPERVISION	592	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	136	0	06/20			
801	HWRLASEWF	Lipsett Avenue Street End (Waterfront)					DEVSCOPE	06/18 09/18
	CONS	001 CONSTRUCTION	673	0	06/20			
	CNSP	002 CONSTRUCTION SUPERVISION	108	0	06/20			
	DSGN	003 DESIGN	119	0	06/20			
801	NYPDHRP76	Hudson River Park- Segment 6- Pier 76					DSGN	07/18 07/18
	CONS	001 CONSTRUCTION	3,000	0	06/20			
	CONS	002 CONSTRUCTION	7,000	0	06/20			
	CONS	003 CONSTRUCTION	8,808	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 P-3HRP132	Harlem River Park 132-135				DEVSCOPE	07/17	12/17
CO#: A	CONS 001 CONSTRUCTION	7,849	0	06/20			
	CONS 002 CONSTRUCTION	8,421	0	06/20			
CO#: A	CONS GE 300 CONSTRUCTION	6,623	0	06/20			
	CONS GE 310 CONSTRUCTION	23,675	0	06/20			
	CONS GE 320 CONSTRUCTION	11,062	0	06/20			
	CONS GE 330 CONSTRUCTION	70,961	0	06/20			
801 P-301BATW	Battery Park - Wharf						
CO#: AA	CONS 600 CONSTRUCTION	56	0	06/20			
CO#: A4	CONS 600 CONSTRUCTION	109	0	07/19			
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK				DEVSCOPE	07/17	12/17
CO#: AA	DSGN 310 DESIGN	121	0	06/20			
	CONS GE 320 CONSTRUCTION	10,000	0	06/20			
	CONS GE 330 CONSTRUCTION	5,067	0	06/21			
	DSGN 390 DESIGN	814	0	06/20			
	CNSP 420 CONSTRUCTION SUPERVISION	26,636	0	06/21			
801 PIER36	Pier 36 Structural Rehab				DEVSCOPE	05/19	07/19
	CONS 001 CONSTRUCTION	28,594	0	06/20			
	CONS 002 CONSTRUCTION	80,000	0	06/21			
801 PIER36STR	Pier 36 Structural Rehab				DSGN	07/18	07/18
	CONS 001 CONSTRUCTION	11,355	0	06/20			
827 S136-433	Brooklyn 10 Pier /53rd St Rehab				CON75%	08/19	08/20
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				FD	08/19	02/20
CO#: CM	CNSP 001 CONSTRUCTION SUPERVISION	535	0	06/20			
	CONS 001 CONSTRUCTION	4,524	0	06/20			
CO#: DS	DSGN 001 DESIGN	808	0	06/20			
CO#: IN	SVCS 001 SERVICES	292	0	06/20			
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			
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 055 CONSTRUCTION	3,917	0	06/21			
846 P-215PIER	SHEEPSHEAD BAY PIERS B393-118M				DEVSCOPE	07/17	12/17
	CONS GE 400 CONSTRUCTION	367	0	07/19			
CO#: A	CONS GE 400 CONSTRUCTION	1	0	06/20			
CO#: 01	CONS GE 400 CONSTRUCTION	93	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 410 CONSTRUCTION	GENERAL		2,367	0	06/21			
	CONS GE 420 CONSTRUCTION	GENERAL		244	0	06/21			
846 P-300EAST	East River Esplanade Projects - M108-119M						DEVSCOPE	07/14	09/17
	CONS 101 CONSTRUCTION			2,116	0	06/20			
	CONS 102 CONSTRUCTION			1,697	0	06/20			
846 P-306GLIC	Glick Park						DEVSCOPE	07/17	12/17
	CONS GE 310 CONSTRUCTION	GENERAL		11,945	0	06/21			
	CONS GE 320 CONSTRUCTION	GENERAL		689	0	06/21			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		696	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		40,582	0	06/21			
846 P-401WFF	Whitey Ford Field						DEVSCOPE	07/17	12/17
	CONS 330 CONSTRUCTION			49	0	06/21			
	CONS 340 CONSTRUCTION			669	0	06/21			
846 P-5FABRWF	Faber Park Waterfront						DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION			927	0	06/21			
	CONS 320 CONSTRUCTION			90	0	06/21			
846 P-503TOT	Tottenville Shoreline Protection - Staten Island						DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION			13,400	0	06/21			
	CONS 310 CONSTRUCTION			1,000	0	06/21			
846 P-6WATRF1	Design services: rehabilitations of waterfront structures								
	DSGN 105 DESIGN			1,503	0	06/20			
	DSGN 110 DESIGN			562	0	06/20			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 07/31/19	\$1,790,924,420.65 (CITY)	\$466,574,551.95 (NON-CITY)
CONTRACT LIABILITY:	\$383,506,249.47 (CITY)	\$132,951.99 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	690,636 *	1,022,590 *	863,306 *	527,837	944,268 *	1,448,329 *	1,054,487 *	571,748
NON-CITY(N)	*	*	25,110 *		110,247 *	329,246 *	47,486 *	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	33,933 *	33,941 *	35,784	0 *	0 *	0
AUG	4,554 *	4,554 *	0	0 *	0 *	0
SEPT	4,483 *	4,483 *	0	0 *	0 *	0
OCT	34 *	34 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	4 *	4 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,840 *	2,840 *	0	0 *	0 *	0
JUNE	898,420 *	739,715 *	0	110,247 *	38,637 *	0
FY 20	944,268 *	785,571 *	35,784	110,247 *	38,637 *	0



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN01L FMS #: 126 343 UNIVERSAL HIP HOP MUSEUM

AVAILABLE BALANCE AS OF: 07/31/19 \$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 *
ADOPTED (C)*	2,000					2,000		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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-HHM	OTHER	Universal Hip Hop Museum - Renovation 001 OTHER	2,000	0	06/21			

BUDGET LINE: PV-DN01P FMS #: 126 D42 LESLIE-LOHMAN MUSEUM

AVAILABLE BALANCE AS OF: 07/31/19 \$2,075,000.00 (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 *
ADOPTED (C)*	2,075					2,075		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,075	2,075
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 PV01P-LLM	CONS	LLMGL - Capital Expansion and renovation project 003 CONSTRUCTION	2,075	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN01W FMS #: 126 D44 THE BUSHWICK STARR, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$145,000.00 (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 *
ADOPTED (C)*	145							145
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV01W-AV1	EQFN	The Bushwick Starr: Theater audiovisual system 002 EQUIPMENT AND FURNITURE	145	0	06/23			

BUDGET LINE: PV-DN01Z FMS #: 126 D49 THE FRICK MUSEUM

AVAILABLE BALANCE AS OF: 07/31/19 \$220,000.00 (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 *
ADOPTED (C)*	220							220
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV01ZFRIC	CONS	Frick - Expansion and Upgrade 001 CONSTRUCTION	220	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19				\$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	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		1,401	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

						FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
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	PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return						
	OTHR	003 OTHER	1	0	06/23			
	OTHR	004 OTHER	375	0	06/23			
	OTHR	007 OTHER	375	0	06/23			
	OTHR	012 OTHER	5	0	06/23			
	OTHR	013 OTHER	56	0	06/23			
	OTHR	018 OTHER	89	0	06/23			
	OTHR	021 OTHER	500	0	06/23			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19				\$11,262.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$236,270.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$4,064,511.99		(CITY)						\$0.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	10	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV467ANyc	CLG - ART/NY Initial Outfit													DEVSCOPE 07/09 09/09
CO#: 01 CONS	017 CONSTRUCTION									10	0	06/21		

BUDGET LINE: PV-DN02L		FMS #: 126 D45		THE ACTORS' FUND OF AMERICA															
AVAILABLE BALANCE AS OF: 07/31/19				\$52,000.00		(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	*
ADOPTED	(C)*		52	*		*		*		(C)*		*		*		*		52	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV02LAFSE	AFND - Actors' Fund - Schermerhorn Seating System														
	EQFN 001 EQUIPMENT AND FURNITURE										52	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN02N FMS #: 126 D55 THE BROOKLYN STEPPERS, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$52,000.00 (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 *
ADOPTED (C)*	52							52
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV02NVEH1	BSTP - Brooklyn Steppers -Van						
EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/23			

BUDGET LINE: PV-DN02O FMS #: 126 D43 DESIGN TRUST FOR PUBLIC SPACE

AVAILABLE BALANCE AS OF: 07/31/19 \$680,000.00 (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 *
ADOPTED (C)*	680							680
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV02ODTPS	DTPS - Design Trust for Public Space Initiative (LES)						
CONS	001 CONSTRUCTION	680	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/19 \$2,285,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,443,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	2,285							2,285
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV207APLO	CONS	Apollo - Bldg Restoration 003 CONSTRUCTION	2,285	0	06/23			

BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM

AVAILABLE BALANCE AS OF: 07/31/19 \$2,632,000.00 (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 *
ADOPTED (C)*					2,632			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	2,632	*	*	*	*	*	*	*	2,632
FORCST(C)*	*	*	*	*	2,632	*	*	*	*	*	*	*	2,632
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	CONS	Issue Project Room - interior fitout 005 CONSTRUCTION	2,632	0	11/19	DEVSCOPE	10/10	12/10

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)																	
AVAILABLE BALANCE AS OF: 07/31/19 \$828,888.08 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$38,902.91 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$860,060.56 (CITY) \$ .00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	350	*		*		*		*	(C)*	*		*		797	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (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	06/20			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	60	0	06/22			
	CONS	014 CONSTRUCTION	150	0	06/22			
	CONS	016 CONSTRUCTION	200	0	06/22			
850	PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	CONS	003 CONSTRUCTION	19	0	06/22			
	CO#: V1 CONS	003 CONSTRUCTION	19	0	06/22			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 07/31/19 \$384,037.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$307,279.36 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,606,683.64 (CITY) \$ .00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	74				(C)*			300	74
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV038-LX1	ATC - Atlantic Lighting System						
CONS	002 CONSTRUCTION	74	0	06/23			
126 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation						
CONS	004 CONSTRUCTION	300	0	06/22			

BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO

AVAILABLE BALANCE AS OF: 07/31/19 \$476,094.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,110,906.00 (CITY) \$ .00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	150				(C)*			440	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 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	06/22			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
IFDS	009 IFA DESIGN				4	0	06/22		
DSGN	016 DESIGN				6	0	06/22		
IFSP	017 IFA CONSTRUCTION SUPERVIS				6	0	06/22		
IFDS	018 IFA DESIGN				2	0	06/22		
CONS	022 CONSTRUCTION				150	0	06/22		

BUDGET LINE: PV-DN044 FMS #: 126 A62 PERFORMANCE SPACE 122

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*	*	*	*	*	(C)*	*	100	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV033LGT1	PS 122 - LED Lighting Systems								
EQFN	002 EQUIPMENT AND FURNITURE				100	0	06/22		



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*					(C)*			2
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							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 PV066BCIT	BROOKLYN ARTS COUNCIL IT UPGRADE										
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE					2	0	06/23			

BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*					(C)*	2,290		253
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,290	2,290
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	06/21			
CONS	004 CONSTRUCTION					2,250	0	06/21			
801 HILINEM&O	WHIT - High Line M&O Facility								DSGN	01/10	06/11
CONS	007 CONSTRUCTION					253	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*					(C)*	249	2,214	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20
	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 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	06/20		
IFSP	009 IFA CONSTRUCTION SUPERVIS					249	0	06/20		
CONS	013 CONSTRUCTION					20	0	06/22		
850 PV467BHPE	BHS - Permanent Exhibition Space									PROJSTRT 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		

-----





FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
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 - Equipiment					
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	80	0	06/20		
846 P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M					
CONS	320 CONSTRUCTION	778	0	06/20		

BUDGET LINE: PV-DN099 FMS #: 126 B99 CHILDREN'S MUSEUM OF MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19 \$8,575,000.00 (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
ADOPTED (C)*	3,525							8,575
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV099-NMP	CMOM-New Museum Project					
CONS	002 CONSTRUCTION	1,050	0	06/23		
CONS	004 CONSTRUCTION	3,000	0	06/23		
CONS	007 CONSTRUCTION	1,000	0	06/23		
CONS	009 CONSTRUCTION	3,525	0	06/23		





FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$7,371,986.09 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$220,831.89 (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
ADOPTED (C)*					(C)*	6,263		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,428	2,428
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					2,463	0	06/21		
IFSP	010 IFA CONSTRUCTION SUPERVIS					309	0	06/20		
CONS	015 CONSTRUCTION					322	0	06/21		
CONS	016 CONSTRUCTION					2,428	0	06/21		
CONS	020 CONSTRUCTION					375	0	06/21		
CONS	031 CONSTRUCTION					200	0	06/21		
CONS	034 CONSTRUCTION					475	0	06/21		

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN123		FMS #: 126 A24		NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)													
AVAILABLE BALANCE AS OF: 07/31/19		\$888,840.95		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$281,159.05		(CITY)								\$ .00		(NON-CITY)			
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		341 *		*		*		* (C)*		148 *		*		*		741 *	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	148 *	148
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	148 *	148
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 PV123LGT1	NYLA - NY Live Arts Lighting System							
EQFN	002 EQUIPMENT AND FURNITURE			341	0	06/23		
126 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation							
CONS	003 CONSTRUCTION			400	0	06/23		
126 PV123NYLA	NYLA- New York Live Arts - AV System							
EQFN	001 EQUIPMENT AND FURNITURE			148	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN124 FMS #: 126 A25 DANCEWAVE, INC																			
AVAILABLE BALANCE AS OF: 07/31/19 \$849,476.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$122,900.32 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,403,931.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		243	*		*	608	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*		*	242	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	243										
FORCST(C)*	*		*	242	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	243										
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 PV124-DW		DWV - Renovation at 182 Fourth Avenue						
CO#: BC CONS	002	CONSTRUCTION	115	0	06/22			
CO#: 02 DSGN	060	DESIGN	1	0	06/20			
CONS	110	CONSTRUCTION	128	0	06/22			
CONS	112	CONSTRUCTION	135	0	06/22			
EQFN	114	EQUIPMENT AND FURNITURE	242	0	09/19			
EQFN	120	EQUIPMENT AND FURNITURE	230	0	06/22			

BUDGET LINE: PV-DN127 FMS #: 126 A26 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE																				
AVAILABLE BALANCE AS OF: 07/31/19 \$96,197.74 (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	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*	*		*		*		96	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*	*		*	*	*		*	

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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 PV127-DP		DIXON PLACE AUDIO SYSTEM						
EQFN	002	EQUIPMENT AND FURNITURE	61	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
126 PV127-DPV	DXPL Dixon Place Video System						
	EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/23			

BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER

AVAILABLE BALANCE AS OF: 07/31/19	\$85,183.97 (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
ADOPTED (C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*

	FY 2020												FY 20
	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
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	IFDS 004 IFA DESIGN	6	0	06/20			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	38	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$215,592.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$191,908.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$372,500.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	75	*	*	*	*	*	*	*	*	1	*	*	*	*	*	350	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
								FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1	*	*	*	*	1
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 PV132-AV1	EQFN	DCTV - Projection System 002 EQUIPMENT AND FURNITURE	75	0	06/23			
126 PV132-LGT	EQFN	DCTV - Lighting System FY18 002 EQUIPMENT AND FURNITURE	125	0	06/23			
126 PV1324KED	EQFN	DCTV- Purchase of 4K Digital Editing & Playback System 002 EQUIPMENT AND FURNITURE	150	0	06/23			
850 PV132DCTV	CO#: 00 CONS	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 001 CONSTRUCTION	1	0	06/20			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,038,000.00 (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 *
ADOPTED (C)*	1,000				(C)* 5,027			
APPROPRIATIONS (N)*							2,000	

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	5,027	*	*	*	*	*	*	*	*	*	*	*	5,027
FORCST(C)*	5,027	*	*	*	*	*	*	*	*	*	*	*	5,027
ACTUAL(C)*	5,027	*	*	*	*	*	*	*	*	*	*	*	5,027
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		LA MAMA Phase 2 Renovation of 74 East 4th Street						
	CONS	003 CONSTRUCTION	1,000	0	06/22			
	CONS	005 CONSTRUCTION	1,000	0	06/22			
801 PVLAMA50		FAB - LA MAMA - Master Plan Construction 74 E. 4th Street						
	CO#: A1 CONS	006 CONSTRUCTION	500	0	07/19			
	CO#: A1 CONS	009 CONSTRUCTION	750	0	07/19			
	CO#: A1 CONS	012 CONSTRUCTION	1,000	0	07/19			
	CO#: A1 CONS	018 CONSTRUCTION	2,038	0	07/19			
	CO#: A1 CONS	020 CONSTRUCTION	739	0	07/19			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		463	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

						FY 2020								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
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: 07/31/19			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		28	*	*		247	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

						FY 2020								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
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								
	DSGN	106 DESIGN							28		0	06/21								
	IFSP	107 IFA CONSTRUCTION SUPERVIS							28		0	06/20								
	IFDS	108 IFA DESIGN							5		0	06/20								
	CONS	114 CONSTRUCTION							13		0	06/23								

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN144		FMS #: 126 A31		STREB/RINGSIDE													
AVAILABLE BALANCE AS OF: 07/31/19				\$1,731,635.00		(CITY)						\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$267,365.00		(CITY)						\$0.00		(NON-CITY)			
		*		FY 20		*		FY 21		*		FY 22		*		FY 23	
ADOPTED (C)*		*		*		*				(C)*		*		*		1,540 *	
APPROPRIATIONS (N)*		*		*		*				COMMITMENT PLAN (N)*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	06/23			
	IFDS	022 IFA DESIGN	27	0	06/23			

-----



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19				\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	2	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 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: 07/31/19				\$869,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,199.06 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,323,800.94 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	29	*		*		*		*		(C)*		*		*	813	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV467GUG6	GUG - Guggenheim - Roof Replacement							784	0	06/22					
	CONS 002 CONSTRUCTION							29	0	06/22					
	CONS 005 CONSTRUCTION							16	0	06/22					
	IFSP 006 IFA CONSTRUCTION SUPERVIS														

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN180		FMS #: 126 B01	ART LAB AT THE SNUG HARBOR CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 07/31/19			\$119,060.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$32,858.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$8,082.00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		108	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

						FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
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 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H										108	0	06/23	DEVSCOPE	10/10	12/10	
	OTHR 002 OTHER																

BUDGET LINE: PV-DN181		FMS #: 126 A41	HARLEM SCHOOL OF THE ARTS																
AVAILABLE BALANCE AS OF: 07/31/19			\$151,835.74	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$16,207.00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$1,637,934.23	(CITY)									\$ .00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		11	*	*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20			
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 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades										11	0	06/21	DEVSCOPE	11/10	01/11	
CO#: 00 DSGN	002 DESIGN																
	IFSP 008 IFA CONSTRUCTION SUPERVIS										142	0	06/20				

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN185		FMS #: 126 A42		HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 07/31/19				\$196,058.41 (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	*
ADOPTED	(C)*	60	*		*		*		*		(C)*	*		*		87	*	60	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

MGN PROJECT		FY 2020												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV185HA11	HERE - Lighting System FY19	*	*	*	*	*	*	*	*	*	*	*	*	*	86	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE																			
126 PV185HA14	HERE - HERE arts center video editing	*	*	*	*	*	*	*	*	*	*	*	*	*	60	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE																			
126 PV772-AV1	HERE - AV System FY18	*	*	*	*	*	*	*	*	*	*	*	*	*	1	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE																			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN187 FMS #: 126 B02 STUDIO IN A SCHOOL  
 AVAILABLE BALANCE AS OF: 07/31/19 \$61,244.04 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$36,755.96 (CITY) \$ .00 (NON-CITY)

		FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
ADOPTED (C)*		*	*	*	*	(C)*	3	58	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	61
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 PV187-SI2	Studio in School - Audio Visual Equipment									
EQFN	002 EQUIPMENT AND FURNITURE					58	0	06/21		
126 PV187SI3	Studio in a School Association - Server Upgrade									
EQFN	002 EQUIPMENT AND FURNITURE					3	0	06/20		

BUDGET LINE: PV-DN194 FMS #: 126 AB8 INTREPID SEA, AIR & SPACE MUSEUM  
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.20 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$930,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,499,998.80 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							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 PV194PIER	INT - Intrepid Pier 86 Reconstruction									
CONS	004 CONSTRUCTION					250	0	06/23		





FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19				\$1,019,858.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$442,058.00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$1,134,636.90 (CITY)								\$ .00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	445	*	*	*	*	*	*	*	*	*	*	*	*	546	*	445	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV204-IT2	EQFN	JALC - Jazz Server Netork System 003 EQUIPMENT AND FURNITURE	150	0	06/23			
126 PV204AUD1	EQFN	JALC - Sound System 001 EQUIPMENT AND FURNITURE	295	0	06/23			
126 PV204LIVE	EQFN	JALC - Live Streaming System 002 EQUIPMENT AND FURNITURE	546	0	06/22			
850 PV204-LOB	IFSP	JALC - Jazz at Lincoln Center Lobby Reconfiguration 011 IFA CONSTRUCTION SUPERVIS	29	0	06/20			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/19 \$4,675,000.00 (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
ADOPTED (C)*					4,675			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,675	4,675
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,675	4,675
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 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit						
CONS	001 CONSTRUCTION	4,675	0	06/20			

BUDGET LINE: PV-DN214 FMS #: 126 D81 ENSEMBLE STUDIO THEATRE

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*								2,000
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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 PV214-EST	EST - Ensemble Studio Theatre Construction of Brown Center						
OTHR	002 OTHER	1,000	0	06/23			
OTHR	004 OTHER	1,000	0	06/23			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$700,741.38 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$237,908.64 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,145,346.78 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						700		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	597	597
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV219MCCE	MCC Theater Initial Outfitting	597	0	06/21			
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting					DEVSCOPE 10/09	01/10
CO#: EQ EQFN	022 EQUIPMENT AND FURNITURE	26	0	06/21			
CO#: AA CONS	027 CONSTRUCTION	77	0	06/21			

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER

AVAILABLE BALANCE AS OF: 07/31/19 \$1,165,110.27 (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
ADOPTED (C)*	950					950		207
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 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			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
126 PV222HVAC CONS	JT- Joyce Theater HVAC System Replacement 001 CONSTRUCTION	950	0	06/21			

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM																		
AVAILABLE BALANCE AS OF: 07/31/19				\$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	*	
ADOPTED (C)*		*		*		*		*		(C)*	*		*	1,600	*		100	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*			*

	FY 2020												FY 20	
	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
126 PV247PC97 CONS	LESTM - 97 Orchard Street Preservation and Conservation 005 CONSTRUCTION	1,600	0	06/22			
CONS	007 CONSTRUCTION	100	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*						442		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	442	442
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 PV250LMCC	Governors Island LMCC - Building 110						
CONS	002 CONSTRUCTION	400	0	06/21			
CONS	004 CONSTRUCTION	42	0	06/21			

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB

AVAILABLE BALANCE AS OF: 07/31/19 \$370,957.74 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,665.62 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,120,376.64 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						52		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 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			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN268 FMS #: 126 341 MORGAN LIBRARY & MUSEUM

AVAILABLE BALANCE AS OF: 07/31/19 \$600,000.00 (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 *
ADOPTED (C)*	300					600		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV268MORG	Pierrepont Morgan Library -Charles McKim Library Exterior						
CONS	001 CONSTRUCTION	300	0	06/21			
CO#: CS CONS	001 CONSTRUCTION	300	0	06/21			

BUDGET LINE: PV-DN274 FMS #: 126 A63 MOVING IMAGE, INC. / FILM FORUM

AVAILABLE BALANCE AS OF: 07/31/19 \$99,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$21,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*								99
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV274WALL	FILM - VIDEO WALL						
EQFN	001 EQUIPMENT AND FURNITURE	99	0	06/23			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																			
AVAILABLE BALANCE AS OF: 07/31/19 \$3,775,000.00 (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	*
ADOPTED	(C)*	1,150	*		*		*		*	(C)*	*		*		*	3,755	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,150	1,150
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		MOCA - Museum of Chinese in America - Building Acquisition						
	SITE	002 SITE	2,250	0	06/22			
	SITE	005 SITE	1,150	0	06/22			
126 PV467MCAS		MCA - Museum of Chinese in America Basement Renovation						
	CONS	001 CONSTRUCTION	220	0	06/22			
	CONS	002 CONSTRUCTION	135	0	06/22			

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART																			
AVAILABLE BALANCE AS OF: 07/31/19 \$579,499.26 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,170,500.74 (CITY) \$ .00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*	558	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*	*		*	*		*
	(N)*		*		*		*		*	(N)*			*	*		*	*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV540WEP2		MOMA - Museum of Modern Art West End Project						
	CONS	001 CONSTRUCTION	50	0	06/21			DEVSCOPE 09/13 11/13
	CONS	006 CONSTRUCTION	508	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN285		FMS #: 126 A69	NATIONAL BLACK THEATER																
AVAILABLE BALANCE AS OF: 07/31/19			\$8,029,870.20	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$120,129.80	(CITY)								\$ .00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	2,000	*		*		*		*		(C)*	*		*		*		8,031	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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 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			
	CONS	009 CONSTRUCTION	2,000	0	06/23			

BUDGET LINE: PV-DN288		FMS #: 126 A72	NATIONAL MUSEUM OF THE AMERICAN INDIAN																
AVAILABLE BALANCE AS OF: 07/31/19			\$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	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	*		1,800	*		*	100	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
126 PV288WEST		NMAI-Nat'l Museum of the Amer Indian West Wing						
	CONS	001 CONSTRUCTION	100	0	06/23			
801 PVN288FVC		NMAI - Nat'l Museum of the Amer Indian Film and Video Center						DEVSCOPE 11/10 01/11
	CONS	002 CONSTRUCTION	125	0	06/21			
	CONS	004 CONSTRUCTION	250	0	06/21			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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	005 CONSTRUCTION			325	0	06/21			
CONS	009 CONSTRUCTION			1,000	0	06/21			
CONS	011 CONSTRUCTION			100	0	06/21			

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.  
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,854,524.00 (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
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								1,841

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							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-N42	New 42nd Street Audio System								
EQFN	002 EQUIPMENT AND FURNITURE			916	0	06/23			
126 PV290VICT	New Victory Roof and HVAC Replacement								
CONS	003 CONSTRUCTION			425	0	06/23			
CONS	006 CONSTRUCTION			500	0	06/23			
850 PV467-N42	NEW42 - New 42nd St - 2008 Renovation							DEVSCOPE 11/10	01/11
IFSP	008 IFA CONSTRUCTION SUPERVIS			13	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN291 FMS #: 126 A74 NEW MUSEUM

AVAILABLE BALANCE AS OF: 07/31/19 \$1,325,054.52 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$31,945.48 (CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,000								1,000	311
APPROPRIATIONS (N)*										

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV291-NM4	CONS	Incubator Workspace 001 CONSTRUCTION	250	0	06/23			
126 PV291EXTN	CONS	NM - New Museum Bldg Expansion 003 CONSTRUCTION	1,000	0	06/22			
126 PV2913DPR	EQFN	NM - Water Jet Cutter for NEW INC Incubator 002 EQUIPMENT AND FURNITURE	61	0	06/23			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$10,383,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$112,577.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,831,422.81 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		4,150	*		*		*		*	(C)*		*		*	6,133	*	4,150	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							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	004 CONSTRUCTION		58	0	06/22		
IFSP	007 IFA CONSTRUCTION SUPERVIS		42	0	06/21		
126 PV304AAD	NYHS - New York Historical Annex						
CONS	003 CONSTRUCTION		4,150	0	06/23		
126 PV304EJFA	NYHS - Equality and Justice for All Gallery Upgrade						
CONS	001 CONSTRUCTION		4,000	0	06/22		

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$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	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*	48	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							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 PV307-LGT	NYTW-Theatrical Lighting System							
EQFN	002 EQUIPMENT AND FURNITURE		43	0	06/22			
EQFN	005 EQUIPMENT AND FURNITURE		5	0	06/22			

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$3,587,310.90 (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	*
ADOPTED (C)*		585	*		*		*		*	(C)*		*		*		*	3,587	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							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 PV329-HZN	PH - Renovation of Facility							
CONS	001 CONSTRUCTION		2,947	0	06/23			
126 PV329-IT1	PH - IT System							
EQFN	001 EQUIPMENT AND FURNITURE		55	0	06/23			
126 PV329AUD1	PH - Sound System							
EQFN	001 EQUIPMENT AND FURNITURE		290	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 PV329AUTO EQFN	PH - Automation System 001 EQUIPMENT AND FURNITURE	240	0	06/23		
126 PV329VID1 EQFN	PH - Video Monitoring System 001 EQUIPMENT AND FURNITURE	53	0	06/23		
850 PV329-PLY CO#: V1 CONS	PH - 440 Studios - 3rd and 4th Floor Renov./Seating 004 CONSTRUCTION	2	0	06/23		

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/19 \$2,854,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$39,510.25 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$780,346.01 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	1,754				(C)*	1,100		1,754
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							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 PV332POP6 CONS	POP - Poppenhusen - Exterior Renovation Ph 2 002 CONSTRUCTION	1,754	0	06/23		
850 PV467POPP CONS	POP - Poppenhusen Institute Window Restoration/Archive Stor. 003 CONSTRUCTION	659	0	06/21	DEVSCOPE	09/10 11/10
	CONS 006 CONSTRUCTION	91	0	06/21		
	CONS 010 CONSTRUCTION	100	0	06/21		
	CONS 012 CONSTRUCTION	218	0	06/21		
	DSGN 014 DESIGN	32	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN333		FMS #: 126 AV8		PREGONES THEATER														
AVAILABLE BALANCE AS OF: 07/31/19		\$3,861,000.00		(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	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	520	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	3,790	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV333LGT1	EQFN	Pregones Theater - Theatrical Lighting 002 EQUIPMENT AND FURNITURE	520	0	06/23			
850 PV333PRE3		Pregones Theater - Renovation of office/studio facility						
CO#: 01	CONS	006 CONSTRUCTION	395	0	06/23			
	CONS	006 CONSTRUCTION	200	0	06/23			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	71	0	06/20			
	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 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 07/31/19 \$1,900,157.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,646,587.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,286,330.12 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,900					1,900		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,900	1,900
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 PV354BETT CONS	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment 003 CONSTRUCTION	1,900	0	06/21			

BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S

AVAILABLE BALANCE AS OF: 07/31/19 \$351,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$219,748.37 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,997,034.61 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*							344	
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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
850 PV362ANN EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 009 EQUIPMENT AND FURNITURE	1	0	06/22			
850 PV362STA2 CONS IFSP	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	343 7	0 0	06/22 06/20			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER  
 AVAILABLE BALANCE AS OF: 07/31/19 \$2,240,000.00 (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 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	200					1,138			352
APPROPRIATIONS (N)*									
					COMMITMENT PLAN				
					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,138	1,138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,138	1,138
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 PV364ROOF	STG - ST. George Theater Roof										
CONS	003 CONSTRUCTION						200	0	06/23		
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		
CONS	021 CONSTRUCTION						300	0	06/20		
850 PVSTGMARQ	STG - ST. George Theater Marquee (construction)										
CONS	010 CONSTRUCTION						152	0	06/23		

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$1,429,377.30 (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 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	939						939	490
APPROPRIATIONS (N)*								

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV375ROOF	CONS	SST - Second Stage Theater Roof Renovation 001 CONSTRUCTION	939	0	06/22			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$1,574,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,043,991.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,178,507.68 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		600	*		*		*		*	(C)*		*	858	*		*	600	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							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 PV381EAST CONS	Seventh Regiment Drill Hall East Renovation 002 CONSTRUCTION	600	0	06/23		
126 PV381FLRR CONS	Seventh Regiment Drill Hall Floor 003 CONSTRUCTION	858	0	06/21		
850 PV381-WPM IFSP	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry 009 IFA CONSTRUCTION SUPERVIS	60	0	06/20		
850 PV467SRA4 IFSP	SRAC - Seventh Regiment - Park Ave Facade 008 IFA CONSTRUCTION SUPERVIS	15	0	06/20	PROJSTRT	03/12 03/12

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$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
ADOPTED (C)*							15	
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 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			

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/19 \$10,696,936.00 (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
ADOPTED (C)*	2,200					237	3,200	6,984
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility						
CONS	002 CONSTRUCTION	2,200	0	06/22			
126 PV394WSBD	South Street Seaport - Water Street Bldg. Renovation						
CONS	002 CONSTRUCTION	1,000	0	06/22			
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2						
CONS	002 CONSTRUCTION	300	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 005	CONSTRUCTION		200	0	06/23			
	CONS 009	CONSTRUCTION		2,750	0	06/23			
	DSGN 010	DESIGN		14	0	06/23			
	CONS 013	CONSTRUCTION		1,750	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	06/20			
	IFDS 010	IFA DESIGN		38	0	06/20			
	CONS 015	CONSTRUCTION		85	0	06/23			
	DSGN 016	DESIGN		11	0	06/21			
	IFSP 017	IFA CONSTRUCTION SUPERVIS		11	0	06/20			
	IFDS 018	IFA DESIGN		1	0	06/20			

BUDGET LINE: PV-DN409 FMS #: 126 A93 SYMPHONY SPACE																			
AVAILABLE BALANCE AS OF: 07/31/19 \$5,328,791.62 (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	*
ADOPTED	(C)*	1,450	*		*		*		*	(C)*	*		*		*	5,315	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
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 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	06/22			
	CONS 016	CONSTRUCTION		800	0	06/22			
	CONS 020	CONSTRUCTION		150	0	06/22			
	CONS 022	CONSTRUCTION		1,450	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$1,273,054.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$66,541.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,491,404.25 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	1,174		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							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 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2										
CONS 002	CONSTRUCTION					905	0	06/21			
IFSP 005	IFA CONSTRUCTION SUPERVIS					117	0	06/20			
CONS 015	CONSTRUCTION					250	0	06/21			
CONS 017	CONSTRUCTION					19	0	06/21			

BUDGET LINE: PV-DN412 FMS #: 126 A20 THALIA SPANISH THEATER  
 AVAILABLE BALANCE AS OF: 07/31/19 \$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	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*			1,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							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 PV412TST	THAS - Thalia Spanish Theatre Renovation										
OTHR 002	OTHER					1,000	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$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	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		514	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020						
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM																				
AVAILABLE BALANCE AS OF: 07/31/19 \$7,000.00 (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	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		2	*		*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020						
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b																		
	CO#: BL CONS 003 CONSTRUCTION							2	0	06/22									
	IFSP 004 IFA CONSTRUCTION SUPERVIS							5	0	06/20									
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION											DESIGN	07/10	09/10					
	IFSP 008 IFA CONSTRUCTION SUPERVIS							3	0	06/20									

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN420 FMS #: 126 B26 GREENWICH HOUSE, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*								100
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV420GNCH	GWHS - Greenwich House - Interior Renovation	100	0	06/23			
CONS	001 CONSTRUCTION						

BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDREN'S MUSEUM OF THE ARTS

AVAILABLE BALANCE AS OF: 07/31/19 \$61,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$425,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	36							61
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV421-IT1	CMA - IT System	36	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						
801 PVN421-IO	CMA - Initial Outfitting at new Hudson Square location	25	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE						





FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN429		FMS #: 126 WA3		THEATRE FOR A NEW AUDIENCE															
AVAILABLE BALANCE AS OF: 07/31/19				\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	250	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												FY 20	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 BAMTFANA	FA - Theatre for a New Audience						DSGN	03/09 03/11
CONS	011 CONSTRUCTION			50	0	06/23		
801 PVTFFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower							
CONS	004 CONSTRUCTION			200	0	06/23		

BUDGET LINE: PV-DN430		FMS #: 126 AV7		WNET.ORG															
AVAILABLE BALANCE AS OF: 07/31/19				\$1,117,000.00		(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	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	1,117	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												FY 20	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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

-----

BUDGET LINE: PV-DN448 FMS #: 126 D83 BRONXNET  
 AVAILABLE BALANCE AS OF: 07/31/19 \$3,043,437.79 (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	*
ADOPTED (C)*	2,300	*		*		*		*	(C)*	174	*		*	2,869	*	
APPROPRIATIONS									COMMITMENT PLAN							
(N)*		*		*		*		*	(N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	*	*	174	*	174
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	174	*	743
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	002 CONSTRUCTION	569	0	06/22	
CONS	005 CONSTRUCTION	2,300	0	06/22	
850 PV488-BN	Bronx Net - Renovation of Carman Hall				
CO#: BC CONS	011 CONSTRUCTION	174	0	05/20	

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN463		FMS #: 126 B14	ABC NO RIO																
AVAILABLE BALANCE AS OF: 07/31/19			\$895,684.00		(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$530,721.76		(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$923,594.24		(CITY)														\$ .00 (NON-CITY)
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	896	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	896	*	896
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	896	*	896
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 PV463ABC2	ABC NoRio - Construction of a New Facility							
CONS	003 CONSTRUCTION			94	0	06/20		
CONS	004 CONSTRUCTION			801	0	06/20		
CONS	011 CONSTRUCTION			1	0	06/20		

BUDGET LINE: PV-DN464		FMS #: 126 D39	ROULETTE INTERMEDIUM, INC.																
AVAILABLE BALANCE AS OF: 07/31/19			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		179
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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 PV464FILM	Roulette - Film Screening							
EQFN	003 EQUIPMENT AND FURNITURE			70	0	06/23		
126 PV464SEAT	RI - Roulette Seating System							
EQFN	001 EQUIPMENT AND FURNITURE			109	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$34,958.78 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,050.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$629,193.26 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							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 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2									
	CONS 014 CONSTRUCTION					1	0	06/21		
	CONS 021 CONSTRUCTION					21	0	06/21		

BUDGET LINE: PV-DN576 FMS #: 126 AG0 THIRD STREET MUSIC SCHOOL SETTLEMENT  
 AVAILABLE BALANCE AS OF: 07/31/19 \$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	*
ADOPTED (C)*			*		*		*		*	(C)*	900	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	900
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 PV5763RD	TSM - Third Street Music School Renovation IO									
	EQFN 001 EQUIPMENT AND FURNITURE					900	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$3,005,994.67 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,241,897.48 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$814,600.73 (CITY) \$ .00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		1	*	1,148	*	1,225	*	500	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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						
	CO#: V2 CONS	022 CONSTRUCTION	1	0	06/20			DEVSCOPE 10/10 01/11
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	06/20			
	CONS	016 CONSTRUCTION	588	0	06/21			
	DSGN	017 DESIGN	21	0	06/21			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$57,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$60,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						57		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	57	57
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 PV639ADOC	EQFN	AMERICAN DOCUMENTARY SEATING SYSTEM 002 EQUIPMENT AND FURNITURE	57	0	06/21			

BUDGET LINE: PV-DN645 FMS #: 126 D19 BROOKLYN YOUTH CHORUS

AVAILABLE BALANCE AS OF: 07/31/19 \$1,028,033.08 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$19,966.92 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	1,000							1,028
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV645HVAC	CONS	BYC-Brooklyn Youth Chorus HVAC, Roof & Facade 001 CONSTRUCTION	1,028	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19		\$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	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1,004	*		*	100	*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,004
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,004
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	504
		*	*	*	*	*	*	*	*	*	*	*	*	504
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	100	0	06/22			
801 PV653GALL	CONS	HSS - Henry Street Settlement Gallery Expansion	160	0	06/20			
	CONS	001 CONSTRUCTION	340	0	06/20			
	CONS	003 CONSTRUCTION	325	0	06/20			
	CONS	005 CONSTRUCTION	163	0	06/20			
	CONS	008 CONSTRUCTION	16	0	06/20			
	CONS	010 CONSTRUCTION						

-----



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$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
ADOPTED (C)*						170	2,459	6,200
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	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 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		
850 PV467-BHT	BHT - Billie Holiday Theater Renovations									PROJSTRT 05/06 05/06
CO#: BL CONS	041 CONSTRUCTION					1	0	05/22		
850 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation									
CONS	001 CONSTRUCTION					269	0	06/22		
DSGN	003 DESIGN					170	0	05/21		
IFSP	005 IFA CONSTRUCTION SUPERVIS					32	0	06/20		
IFDS	007 IFA DESIGN					5	0	06/20		
IFSP	009 IFA CONSTRUCTION SUPERVIS					138	0	06/20		
CONS	010 CONSTRUCTION					1,148	0	06/22		
IFDS	012 IFA DESIGN					23	0	06/20		
CONS	042 CONSTRUCTION					41	0	06/22		
CONS	043 CONSTRUCTION					1,000	0	06/22		

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$6,110,249.00 (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	*
ADOPTED (C)*	3,200	*		*		*		*	(C)*	800	*		*	5,310	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	800	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	MILESTONE END
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			
	CONS	010 CONSTRUCTION	3,000	0	06/22			
850 P-413QCF1		QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION					PROJSTRT 04/16	05/16
	CONS	100 CONSTRUCTION	800	0	06/20			
	CONS	101 CONSTRUCTION	200	0	06/22			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN656		FMS #: 126 D24		GREATER RIDGEWOOD HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 07/31/19		\$1,017,859.00		(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	*	
ADOPTED	(C)*	504	*	*	*	*	*	*	*	*	*	*	*	*	*	*	904	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/23			
	IFDS	012 IFA DESIGN	8	0	06/23			
	CONS	014 CONSTRUCTION	400	0	06/23			
	DSGN	016 DESIGN	48	0	06/23			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	48	0	06/23			
	IFDS	020 IFA DESIGN	8	0	06/23			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 07/31/19 \$11,761,921.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$592,756.74 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$284,590.20 (CITY) \$ .00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		1,000	*		*		*		*	(C)*			*	4,889	*	6,821	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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		NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10	12/10
	CONS	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	06/20			
	CONS	013 CONSTRUCTION	4,107	0	06/21			
	CONS	016 CONSTRUCTION	500	0	06/21			
	CONS	021 CONSTRUCTION	1,850	0	06/22			
	DSGN	025 DESIGN	141	0	06/21			
	CONS	026 CONSTRUCTION	1,009	0	06/22			
	CONS	027 CONSTRUCTION	500	0	06/22			
	CONS	030 CONSTRUCTION	2,462	0	06/22			
	CONS	033 CONSTRUCTION	1,000	0	06/22			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN677		FMS #: 126 AW5	BRONX RIVER ART CENTER																
AVAILABLE BALANCE AS OF: 07/31/19			\$3,870.16	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$51,235.90	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$1,103,843.73	(CITY)									\$ .00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	5	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						CONSCOMP	02/11 07/12
CONS	038 CONSTRUCTION			2	0	06/21		
CO#: BL CONS	038 CONSTRUCTION			3	0	06/21		

BUDGET LINE: PV-DN678		FMS #: 126 B28	BRONX COUNCIL ON THE ARTS																
AVAILABLE BALANCE AS OF: 07/31/19			\$882,914.71	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$297,683.15	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$2,711,455.82	(CITY)									\$ .00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	882	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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 PV678-BCA	Bronx Council on the Arts - Renovation of Facility						DEVSCOPE	07/11 09/11
DSGN	004 DESIGN			1	0	06/22		
CONS	022 CONSTRUCTION			448	0	06/22		
CO#: RL CONS	022 CONSTRUCTION			172	0	06/22		
CO#: 01 EQFN	024 EQUIPMENT AND FURNITURE			239	0	06/22		
CO#: 01 DSGN	025 DESIGN			22	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19			\$3,180,566.42	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$374,414.50	(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	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,181	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,181	*	3,181
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,181	*	3,181
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 PVMOCADA	MOCADA - MocADA Museum New Facility						DEVSCOPE	07/11 09/11
CONS	002 CONSTRUCTION			3,181	0	06/20		

BUDGET LINE: PV-DN683		FMS #: 126 B35	WOMEN'S PROJECT AND PRODUCTIONS, INC.																
AVAILABLE BALANCE AS OF: 07/31/19			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		700
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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
OTHR	030 OTHER			700	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$4,970,000.00 (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
ADOPTED (C)*		2,200	*	*	*	(C)*	*	*	4,970	*
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							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 PV686RENO	AFA - Building Renovation									
CONS	002 CONSTRUCTION					2,750	0	06/22		
CO#: CS CONS	002 CONSTRUCTION					20	0	06/22		
CONS	003 CONSTRUCTION					2,200	0	06/22		

BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS

AVAILABLE BALANCE AS OF: 07/31/19 \$213,350.00 (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
ADOPTED (C)*		*	*	*	*	(C)*	*	*	*	212
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							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 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		
126 PV694AUD1	SEA - Society for the Educational Arts Audio System									
EQFN	001 EQUIPMENT AND FURNITURE					150	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA  
 AVAILABLE BALANCE AS OF: 07/31/19 \$426,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,333,309.00 (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	*
ADOPTED (C)*		*		*		*		*	(C)*	*		*		400	*	*
APPROPRIATIONS (N)*		*		*		*		*	(N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	*	*	*	*	*
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 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				
IFSP	005 IFA CONSTRUCTION SUPERVIS	26	0	06/20	



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19				\$30,000.00		(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	*
ADOPTED	(C)*		*		*		*		*	(C)*		30	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
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 PV717-IT1	EYE - IIT System														
	EQFN 001 EQUIPMENT AND FURNITURE							30	0	06/20					

BUDGET LINE: PV-DN729		FMS #: 126 AW4		BROADWAY HOUSING COMMUNITIES															
AVAILABLE BALANCE AS OF: 07/31/19				\$23,377.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$281,384.79		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$645,238.21		(CITY)						\$0.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		23
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
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 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out														
	CO#: CS EQFN 004 EQUIPMENT AND FURNITURE							23	0	06/23					

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$24,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,226,000.00 (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	*	
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							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 PV737-MSM	IFSP	MSM - Manhattan School of Music Borden Auditorium Renovation 007 IFA CONSTRUCTION SUPERVIS	24	0	06/20			

BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$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	*
ADOPTED (C)*			*		*		*		*	(C)*		6	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV740-AVI	EQFN	SOHO THINK TANK - AV System FY18 002 EQUIPMENT AND FURNITURE	6	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$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
ADOPTED (C)*								
APPROPRIATIONS (N)*								
						686		

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 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	06/22		

BUDGET LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 07/31/19 \$750,000.00 (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
ADOPTED (C)*								
APPROPRIATIONS (N)*								
								750

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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
OTHR	026 OTHER	750	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN747		FMS #: 126 AV6		NEW DRAMATISTS, INC.															
AVAILABLE BALANCE AS OF: 07/31/19				\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	30	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
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 PV747-NDR	NEW DRAMATISTS LIGHTING SYSTEM									30	0	06/20				
	EQFN 002 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-DN766		FMS #: 126 AW1		UPTOWN DANCE ACADEMY															
AVAILABLE BALANCE AS OF: 07/31/19				\$419,000.00		(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	*
ADOPTED	(C)*	350	*		*		*		*		(C)*		*		*		*		419
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
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 PV766RENO	UTD - Uptown Dance Facility Renovation									69	0	06/23				
	CONS 002 CONSTRUCTION															
	CO#: CS CONS 002 CONSTRUCTION									83	0	06/23				
	CO#: CS CONS 003 CONSTRUCTION									267	0	06/23				

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN767 FMS #: 126 B87 ROOFTOP FILMS, INC.  
 AVAILABLE BALANCE AS OF: 07/31/19 \$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	*
ADOPTED (C)*			*		*		*		*		*		*		*	38	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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	RTF - Rooftop Films Projection System 001 EQUIPMENT AND FURNITURE	38	0	06/23			

BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND  
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,021,850.00 (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	*
ADOPTED (C)*		1,000	*		*		*		*		*		*		*	1,022	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV784-EWC	CONS	GWHF- Historic Fund - Welcome and Education Center 003 CONSTRUCTION	1,000	0	06/23			
CO#: CS	CONS	003 CONSTRUCTION	22	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$181,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$82,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	* FY 20 *	FY 21 *	FY 22 *	FY 23 *
ADOPTED (C)*	181							181
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV789-KIO	TOWN - Town Hall Interactive Video Display						
EQFN	002 EQUIPMENT AND FURNITURE	181	0	06/23			

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$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 *
ADOPTED (C)*							1,829	
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV791LGT1	TNC - Theater for the New City - Lighting Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/22			
850 PV791-TNC	Roof and HVAC Replacement						
CONS	001 CONSTRUCTION	496	0	06/22			
IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	06/20			
CONS	007 CONSTRUCTION	79	0	06/22			
IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
CONS	019 CONSTRUCTION	254	0	06/22			
CONS	025 CONSTRUCTION	900	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$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
ADOPTED (C)*					1,036			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,036	1,036
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
850 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	06/20			
CONS	009 CONSTRUCTION	77	0	06/20			

BUDGET LINE: PV-DN802 FMS #: 126 342 IFETAYO CULTURAL ARTS ACADEMY

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*								350
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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 PV802ICAA	Ifetayo Cultural Arts Academy - Construction Fitout						
CONS	002 CONSTRUCTION	350	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN812		FMS #: 126 B44		JULIA DE BURGOS LATINO CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/19		\$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	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	400	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801	JULIABURG 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.			400	0	06/22		
	CONS 001 CONSTRUCTION							

BUDGET LINE: PV-DN814		FMS #: 126 B46		DIA CENTER FOR THE ARTS, INC.															
AVAILABLE BALANCE AS OF: 07/31/19		\$750,000.00		(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	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	750	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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	PVN814DIA DIA - Expansion			750	0	06/22		
	CONS 001 CONSTRUCTION							



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19				\$29,390.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$1,175,610.00		(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	*
ADOPTED	(C)*		*		*		*		*	(C)*		29	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	29	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	29	*
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	06/20			

BUDGET LINE: PV-DN818		FMS #: 126 B50		RATTLESTICK PRODUCTIONS INC.															
AVAILABLE BALANCE AS OF: 07/31/19				\$896,000.00		(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	*
ADOPTED	(C)*	860	*		*		*		*	(C)*			*		*	896	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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			
126	PV818RENO CONS	RAT - Rattlestick Theatre Renovation		002 CONSTRUCTION						860	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN820 FMS #: 126 B52 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$500,000.00 (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 *
ADOPTED (C)*	400							400
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV820HVAC	VBT	Vivian Beaumont Theater HVAC Replacement	400	0	06/23			
	CONS	002 CONSTRUCTION						

BUDGET LINE: PV-DN829 FMS #: 126 D86 AARON DAVIS HALL, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$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 *
ADOPTED (C)*							35	
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV829ADCV	Aaron Davis Hall	CCTV	35	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE						

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19			\$126,523.09	(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	*	
ADOPTED	(C)*	43	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	163	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV831GGSE	EQFN	GGD - Gina Gibney - Seating System 001 EQUIPMENT AND FURNITURE	43	0	06/23			
126 PV831LGT1	EQFN	GGD - Gina Gibney - Studio Y Lighting System 002 EQUIPMENT AND FURNITURE	120	0	06/23			

BUDGET LINE: PV-DN834		FMS #: 126 B88	THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN																
AVAILABLE BALANCE AS OF: 07/31/19			\$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	*	
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	*	*	*	250	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV834GSMT	CONS	The General Society of Mechanics and Tradesmen-Skylight/Roof 002 CONSTRUCTION	100	0	06/22			
	CONS	005 CONSTRUCTION	150	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN853 FMS #: 126 B67 ORIGINAL MUSIC WORKSHOP  
 AVAILABLE BALANCE AS OF: 07/31/19 \$93,769.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$249.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$140,981.90 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*		94	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							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 PV853LIVE	OMW - Original Music Workshop - Livestreaming Installation							
EQFN	002 EQUIPMENT AND FURNITURE		24	0	06/22			
126 PV853WIRE	OMW - ORIGINAL MUSIC WORKSHOP Wireless Audio							
CONS	001 CONSTRUCTION		48	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE		22	0	06/22			

BUDGET LINE: PV-DN856 FMS #: 126 D56 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.  
 AVAILABLE BALANCE AS OF: 07/31/19 \$148,000.00 (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
ADOPTED (C)*	148				(C)*	148		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	148	148
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 PV856-YPC	Young People's Chorus - Pianos for YPC							
EQFN	003 EQUIPMENT AND FURNITURE		148	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN860		FMS #: 126 D87		JACQUES MARCHAIS MUSEUM OF TIBETAN ART															
AVAILABLE BALANCE AS OF: 07/31/19		\$1,150,000.00		(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	*	
ADOPTED	(C)*	300	*	*	*	*	*	*	*	*	*	*	*	*	1,023	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration						
	CONS	003 CONSTRUCTION	200	0	06/22			
	CONS	006 CONSTRUCTION	264	0	06/22			
	DSGN	010 DESIGN	110	0	06/22			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	110	0	06/22			
	IFDS	012 IFA DESIGN	17	0	06/22			
	CONS	016 CONSTRUCTION	211	0	06/22			
	CONS	021 CONSTRUCTION	238	0	06/22			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN922		FMS #: 126 D88		BROOKLYN CONSERVATORY OF MUSIC (BKCM)															
AVAILABLE BALANCE AS OF: 07/31/19		\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	200	*	100	*	300
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	200	*	100	*	300
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 PV299PIAN	BKCM - All-Steinway Campaign							
EQFN	002 EQUIPMENT AND FURNITURE			200	0	05/20		
126 PV922BKCM	BKCM - Brooklyn Conservatory of Music Piano Purchase							
EQFN	002 EQUIPMENT AND FURNITURE			100	0	06/20		

BUDGET LINE: PV-DN927		FMS #: 126 B36		DYNAMIC FORMS, INC.															
AVAILABLE BALANCE AS OF: 07/31/19		\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		100
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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 PV927DFIT	DYN - Dynamic Forms IT and Production Equipment							
EQFN	001 EQUIPMENT AND FURNITURE			100	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/19 \$190,000.00 (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 *
ADOPTED (C)*	190							190
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
126 PV933PIA2	BSM - Bloomingdale School Pianos														
EQFN	002 EQUIPMENT AND FURNITURE							190		0		06/23			

BUDGET LINE: PV-DN948 FMS #: 126 B37 SPACEWORKS NYC INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$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 *
ADOPTED (C)*								150
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
126 PV467-MOB	Spaceworks - Gowanus Mobile Artist Studios														
EQFN	002 EQUIPMENT AND FURNITURE							150		0		06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN957 FMS #: 126 D54 NOEL POINTER FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/19 \$2,500,000.00 (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 *
ADOPTED (C)*	2,500					2,500		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV957DGRW	NPF - DeGraw Street Firehouse Renovation	CONS 002 CONSTRUCTION	2,500	0	06/21			

BUDGET LINE: PV-DN960 FMS #: 126 B33 THE JAPAN SOCIETY, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$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 *
ADOPTED (C)*						196		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	196	196
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 002 CONSTRUCTION	96	0	06/21			
		CONS 006 CONSTRUCTION	100	0	06/21			
		IFSP 008 IFA CONSTRUCTION SUPERVIS	4	0	06/20			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN961 FMS #: 126 B39 CLASSICAL THEATRE OF HARLEM

AVAILABLE BALANCE AS OF: 07/31/19 \$101,000.00 (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
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
							101	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							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 PV961-AV1	CTH - AV System FY18										
EQFN	002 EQUIPMENT AND FURNITURE					101	0	06/22			

BUDGET LINE: PV-DN963 FMS #: 126 B40 THE BARROW GROUP

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
							42	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							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 PV963AUD1	BGI - Audio and Lighting Systems										
EQFN	002 EQUIPMENT AND FURNITURE					42	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN988 FMS #: 126 345 RIOULT DANCE THEATER, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$145,000.00 (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 *
ADOPTED (C)*	85							145
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV988LGT1	PRDT - Rioult Dance Lighting System						
	EQFN 002 EQUIPMENT AND FURNITURE	60	0	06/23			
	EQFN 004 EQUIPMENT AND FURNITURE	85	0	06/23			

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

AVAILABLE BALANCE AS OF: 07/31/19 \$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 *
ADOPTED (C)*								74
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	74	74
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV989-AV1	VINE - Vineyard Theatre Audio/Video System						
	EQFN 002 EQUIPMENT AND FURNITURE	74	0	06/23			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$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
ADOPTED (C)*								39
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 002 EQUIPMENT AND FURNITURE	39	0	06/23			

BUDGET LINE: PV-D001 FMS #: 126 D29 LOUIS ARMSTRONG HOUSE

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*						393		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$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	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
								1,062 *

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	651 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	651
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	EQFN	El Museo Networking & A/V Infrastructure 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			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19    \$11,186,623.32 (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	*
ADOPTED (C)*	4,900	*		*		*		*		(C)*	*		*	11,035	*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
126	PV022AAOA	MMA- Metropolitan Museum AAOA Gallery						
	CONS	002 CONSTRUCTION	4,900	0	06/22			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19    \$2,487,048.01 (CITY)    \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:    \$39,071,292.67 (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	*
ADOPTED	(C)*	2,150	*	*	*	*	*	*	*	(C)*	8,750	*	2,225	*	100	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	8,750	*	*	*	*	*	*	*	*	*	*	*	*	8,750		
FORCST(C)*	8,850	*	*	*	*	*	*	*	*	*	*	*	2,108	10,958		
ACTUAL(C)*	8,850	*	*	*	*	*	*	*	*	*	*	*	*	8,850		
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		AMNH - Security & Infrastructure Upgrade						
	CONS	008 CONSTRUCTION	2,108	0	06/21			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	42	0	06/21			
801 PV034SCED		AMNH - Science & Education Innovation Center Bldg. 17					DEVSCOPE 10/17 12/17	
	CONS	005 CONSTRUCTION	1,900	0	07/19			
	CONS	006 CONSTRUCTION	100	0	07/21			
	CONS	018 CONSTRUCTION	6,850	0	07/19			
846 P-3PLG13B		Reconstruction of plgr, Borough of Manhattan MG-213M						
	CONS	GE 310 CONSTRUCTION	117	0	06/21			

-----





FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D050      FMS #: 126 293      MUSEUM OF THE MOVING IMAGE, THE AMERICAN  
 AVAILABLE BALANCE AS OF: 07/31/19      \$2,596,042.83 (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	
ADOPTED	(C)*	1,947	*		*		*		*	(C)*		*	1,947	*	268	*	352	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2020												FY 20			
		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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV050CYLT	MMI - Courtyard Lighting					DEVS	SCOPE 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	06/20			
	CONS 009 CONSTRUCTION	24	0	06/22			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	4	0	06/20			
126 PV050ENTR	MMI - Upgrades to Building Entrance						
CONS	001 CONSTRUCTION	223	0	06/21			
126 PV050MECH	MMI - Mechanical Systems Upgrade						
CONS	001 CONSTRUCTION	1,724	0	06/21			
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 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19    \$7,193,816.84 (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	*
ADOPTED (C)*		1,000								(C)*	240				475		6,289	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	240	240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	240	240
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	002 CONSTRUCTION	575	0	06/23			
	CONS	003 CONSTRUCTION	783	0	06/23			
	DSGN	006 DESIGN	206	0	06/22			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	206	0	06/23			
	IFDS	012 IFA DESIGN	35	0	06/21			
	DSGN	014 DESIGN	269	0	06/22			
	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 PV101HVAC		MJH - Museum HVAC						
	CONS	002 CONSTRUCTION	1,000	0	06/23			
126 PV101MJH2		MJH - MUSEUM OF JEWISH HERITAGE ICCTV						
	EQFN	001 EQUIPMENT AND FURNITURE	176	0	06/20			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/20			
126 PV101SECU		MJH - Building Security						
	CONS	002 CONSTRUCTION	1,414	0	06/23			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D175    FMS #: 126 D03    STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/19    \$3,375,827.22 (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	*
ADOPTED (C)*	1,111	*		*		*		*		18	*		*	1,111	*	2,228	*
APPROPRIATIONS (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			
	CONS	011 CONSTRUCTION	1,111	0	06/22			
850	PV175ROOF	SIZ - Roof Replacement						
	CONS	050 CONSTRUCTION	18	0	06/20	DEVSCOPE	01/17	04/17

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19		\$11,768,053.68		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$664,943.16		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$31,780,582.00		(CITY)								\$ .00		(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	4,600	*	*	*	*	*	*	*	(C)*	*	2,215	*	7,918	*	1,168	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-BLR	WCS	Bronx Zoo - Boiler Replacement Various Bldgs.						
	CONS	004 CONSTRUCTION	1,200	0	06/22			
	CONS	005 CONSTRUCTION	746	0	06/22			
126 PV176-REP	WCS	Bronx Zoo - Reptile House Facade Restoration					CLOSE	09/14 09/15
	OTHR	002 OTHER	1,372	0	06/22			
126 PV176CES2	WCS	Bronx Zoo - Switch Gear Phase 2						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	262	0	06/23			
	CONS	003 CONSTRUCTION	668	0	06/23			
126 PV176GELA	WCS	Bronx Zoo - Gelada Exhibit						
	CONS	002 CONSTRUCTION	500	0	06/23			
126 PV176WILD	WCS	Bronx Zoo - Wildlife Exhibit Center						
	CONS	002 CONSTRUCTION	4,600	0	06/22			
850 PV176CESU	WCS	Bronx Zoo - Con Ed Switchgear Upgrade					PROJSTRT	10/13 10/13
	CONS	001 CONSTRUCTION	2,215	0	05/21			
850 PV176ITF1	WCS	Bronx Zoo Parking Lot Improvements					DESIGN	07/11 09/11
	IFDS	009 IFA DESIGN	16	0	06/20			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/19 \$7,238,556.89 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,415,716.67 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$18,268,628.40 (CITY) \$ .00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	195	*		*		*		*	(C)*	*		*		*	1,924	*	5,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
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 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						
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	49	0	06/22			
126 PV205VEH3		NYBG - Cargo Van						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/22			
126 PV205VEH4		NYBG - Bucket Truck						
	EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/22			
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	06/20			DEVSCOPE 05/13 07/13
850 PV205CONS		NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep.						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	137	0	06/20			DESIGN 06/16 09/16

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 07/31/19 \$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	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*		899	
APPROPRIATIONS (N)*					(N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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		899	0	06/22	DEVSCOPE	09/14	12/14
	OTHR	044 OTHER						

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19 \$6,948,222.77 (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
ADOPTED (C)*	4,550				(C)*		6,936	
APPROPRIATIONS (N)*					(N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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	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 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 016 CONSTRUCTION	4,550	0	06/22		

BUDGET LINE: PV-D234 FMS #: 126 D15 CLEMENTE SOTO VELEZ

AVAILABLE BALANCE AS OF: 07/31/19 \$2,788,000.00 (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
ADOPTED (C)*	*	*	*	*	(C)*	*	2,522	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19 \$10,062,090.83 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$76,788.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$28,254,120.40 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	4,200				490	2,666	1,520	5,043
APPROPRIATIONS (N)*								

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
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 - Brooklyn Museum - African Art Gallery Renovations									
CONS	002 CONSTRUCTION					800	0	06/23		
CO#: CS CONS	002 CONSTRUCTION					43	0	06/23		
CONS	003 CONSTRUCTION					4,200	0	06/23		
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab									DEVSCOPE 10/19 04/20
CONS	002 CONSTRUCTION					2,380	0	06/21		
CONS	005 CONSTRUCTION					286	0	06/21		
IFSP	008 IFA CONSTRUCTION SUPERVIS					286	0	06/21		
IFDS	011 IFA DESIGN					48	0	06/21		
126 PV235EDUC	BMA - Brooklyn Museum - Education Space									DEVSCOPE 07/19 07/20
CONS	003 CONSTRUCTION					520	0	06/22		
CONS	005 CONSTRUCTION					1,000	0	06/22		
850 PV235ELEV	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades									PROJSTRT 12/18 12/18
CONS	002 CONSTRUCTION					490	0	06/20		
IFSP	005 IFA CONSTRUCTION SUPERVIS					10	0	06/20		

-----



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D236    FMS #: 126 D06    BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/19    \$3,206,064.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$5,134,682.47 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$16,892,783.93 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		2,000								(C)*			2,000				2,913	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236BCSG		BBG - Brooklyn Botanic Garden - Sustainable Gardening Center						
	CONS	002 CONSTRUCTION	400	0	06/23			
	CONS	003 CONSTRUCTION	560	0	06/23			
	CO#: CS CONS	006 CONSTRUCTION	1,223	0	06/23			
126 PV236ROSE		BBG -Brooklyn Botanic Garden - Accessibility Improvements						
	CONS	001 CONSTRUCTION			06/21			
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			
	CO#: DC EQVH	001 EQUIPMENT - VEHICLES	100	0	06/23			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D241    FMS #: 126 D41    MUSEUM OF CITY OF N. Y. IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/19    \$5,238,333.39 (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	*	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	94	*		*		*		*		(C)*	64	*	3,942	*	781	*	94	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64	64
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64	64
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	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 PV241-IT4		MCNY - Collection Server System						
	EQFN	002 EQUIPMENT AND FURNITURE	94	0	06/23			
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	06/22			
	IFDS	006 IFA DESIGN	11	0	06/20			
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	06/20			
	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 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$22,920,853.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$117,041.14 (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 *
ADOPTED (C)*	3,500				(C)* 19,371	3,500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,371	19,371
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,371	19,371
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 PV264ROSE	CONS	BAM - Rose Renovation 002 CONSTRUCTION	3,500	0	06/21			
801 PV264CINE	CONS	BAM - BAM South Site Theaters SJ 008 CONSTRUCTION	3,847	0	06/20	DSGN	12/14	09/16
	CONS	SJ 009 CONSTRUCTION	2,000	0	06/20			
801 PV264HART	CONS	Brooklyn Academy of Music (BAM) 001 CONSTRUCTION	1,200	0	06/20	DSGN	01/16	01/16
	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 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19    \$15,044,557.30 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$1,158,634.52 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$4,170,125.33 (CITY)    \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	2,100					40	8,059	5,983
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	720	720
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	002 CONSTRUCTION					3,883	0	06/23		
CONS	004 CONSTRUCTION					2,100	0	06/23		
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation									DEVSCOPE 06/14 09/14
CONS	003 CONSTRUCTION					4,364	0	06/22		
CONS	006 CONSTRUCTION					1,749	0	06/22		
CO#: CS	CONS 006 CONSTRUCTION					1,721	0	06/22		
CONS	009 CONSTRUCTION					124	0	06/22		
IFSP	014 IFA CONSTRUCTION SUPERVIS					950	0	06/20		
CONS	020 CONSTRUCTION					100	0	06/22		
DSGN	021 DESIGN					1	0	06/22		
850 PV272SITE	QBG - Site-wide Exterior Improvements									DEVSCOPE 04/16 07/16
DSGN	003 DESIGN					40	0	06/21		

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/19 \$3,359,705.18 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$161,845.65 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$13,827,700.31 (CITY) \$ .00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		706	*	1,905	*	5,498	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	706	*	706
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	706	*	706
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 PV274PERI	CONS	NYHOS - New York Hall of Science, Perimeter Landscaping	1,186	0	06/22			
850 PV274CHLL	CONS	NYHOS - New York Hall of Science - Chiller Replacement	1,452	0	06/21		PROJSTRT 04/17	04/17
	IFSP	011 IFA CONSTRUCTION SUPERVIS	174	0	06/20			
	CONS	015 CONSTRUCTION	453	0	06/21			
	IFSP	023 IFA CONSTRUCTION SUPERVIS	54	0	06/20			
850 PV274GHIN	CONS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.	4,312	0	06/22		PROJSTRT 10/07	10/07
850 PV274KITR	CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom	595	0	06/20		PROJSTRT 07/16	07/16
	CONS	003 CONSTRUCTION	71	0	06/20			
	IFDS	005 IFA DESIGN	12	0	06/20			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	71	0	06/20			
	CONS	011 CONSTRUCTION	40	0	06/20			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19    \$828,692.18 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$271,535.21 (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	*
ADOPTED	(C)*	450	*	*	*	*	*	*	*	(C)*	50	*	*	*	621	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279ACON	CONS	NYCC - NY City Center Chiller Replacement 002 CONSTRUCTION	450	0	06/22			
126 PV279ELEV	DSGN	NYCC - New York City Center Materials Elevator 002 DESIGN	21	0	06/20			
	CONS	005 CONSTRUCTION	171	0	06/22			
	IFDS	008 IFA DESIGN	3	0	06/20			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	20	0	06/22			
801 PV279-STU	CONS	NYCC - New York City Center Studios Renovation 007 CONSTRUCTION	29	0	06/20	DSGN	06/15	07/15

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$8,850,000.00 (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 *
ADOPTED (C)*	6,150					8,100	750	
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV289-DEL	NYSF - DELCORTE Theater Renovation						
CONS 003	CONSTRUCTION	1,950	0	06/21			
CONS 006	CONSTRUCTION	6,150	0	06/21			
126 PV289NWDA	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: 07/31/19 \$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 *
ADOPTED (C)*						114		5,831
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 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 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 PV291-QM2					PROJSTRT 03/18 03/18
QMA - Queen's Museum of Art Expansion Phase II					
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	06/20		
IFSP 029 IFA CONSTRUCTION SUPERVIS	682	0	06/20		
IFDS 030 IFA DESIGN	49	0	06/20		

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19	\$2,146,623.10	(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	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*		2,220	
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 PV302BPH1					DEVSCOPE 06/15 08/15
SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor					
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	06/20		
IFSP 016 IFA CONSTRUCTION SUPERVIS	211	0	06/20		
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					DEVSCOPE 12/08 03/09
SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction					
IFSP 008 IFA CONSTRUCTION SUPERVIS	48	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$977,850.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$82,534.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,920,034.68 (CITY) \$.00 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	* FY 20 *	FY 21 *	FY 22 *	FY 23 *
ADOPTED (C)*	450				(C)*	390	200	1,979
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV341GALL	SIHS - Gallery Renovation					
CONS	001 CONSTRUCTION	450	0	06/23		
126 PV341SIPA	SIHS - 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	06/23		
IFDS	006 IFA DESIGN	4	0	06/23		
CONS	016 CONSTRUCTION	1,303	0	06/23		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION					PROJSTRT 08/08 08/08
CONS	095 CONSTRUCTION	384	0	06/21		
CO#: BL CONS	096 CONSTRUCTION	6	0	05/21		
850 PV341BRIT	SIHS - Britton Cottage Restoration					PROJSTRT 08/10 02/12
IFSP	005 IFA CONSTRUCTION SUPERVIS	70	0	06/20		
CONS	120 CONSTRUCTION	200	0	06/22		

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19    \$3,667,521.92 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$1,415,495.13 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$4,056,804.15 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		1,000								(C)*	61				1,000		2,458	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-PAV	WH - Wave Hill - Woodland Pavilion							
CONS	001 CONSTRUCTION		850	0	06/22			
DSGN	002 DESIGN		150	0	06/22			
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU							
CONS	001 CONSTRUCTION		371	0	06/23			
DSGN	005 DESIGN		61	0	06/20			
IFDS	012 IFA DESIGN		10	0	06/21			
CONS	020 CONSTRUCTION		130	0	06/23			
CONS	021 CONSTRUCTION		8	0	06/23			
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement							
CONS	001 CONSTRUCTION		549	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
IFSP	006 IFA CONSTRUCTION SUPERVIS		82	0	06/20			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D466		FMS #: 126 D46		QUEENS THEATER IN THE PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/19				\$816,756.26 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$26,905.00 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$8,194,065.54 (CITY)								\$ .00 (NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	25				785			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System 002 EQUIPMENT AND FURNITURE	25	0	06/20			
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	06/22			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D467    FMS #: 126 D67    CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 07/31/19    \$4,300,778.95 (CITY)    \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:    \$5,583,978.83 (CITY)    \$0.00 (NON-CITY)																		
ITD EXPENDITURES:    \$91,117,471.81 (CITY)    \$0.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		481								(C)*	3,039		2,807		832		1,712	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV040HVAC IFSP	FTH - Flushing Town Hall HVAC System Replacement 028 IFA CONSTRUCTION SUPERVIS	25	0	06/21			
126	PV194PIER CONS	INT - Intrepid Pier 86 Reconstruction 006 CONSTRUCTION	5	0	06/23			
126	PV230-SEA CONS	WCS - New York Aquarium - Sea Cliffs Exhibit 007 CONSTRUCTION	250	0	06/22	CLOSE	08/16	09/16
126	PV293-EXT EQFN	BCHS - Exterior/Interior Rehab and Tech Upgrade 002 EQUIPMENT AND FURNITURE	15	0	06/23			
126	PV467-BUS EQFN	Bronx Children's Museum - Vehicle 001 EQUIPMENT AND FURNITURE	443	0	06/23			
126	PV501ATTC CONS	PS1 - Attic Renovation for Studios 019 CONSTRUCTION	42	0	06/23	CLOSE	03/19	03/19
126	PV829-ADH EQFN	Aaron Davis Hall Lighting System for Gatehouse 002 EQUIPMENT AND FURNITURE	44	0	06/22			
801	BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 007 CONSTRUCTION	1	0	06/23	DSGN	12/09	01/11
801	GOVISSPWK CONS	Governors Island Bldg. 301- Spaceworks 008 CONSTRUCTION	502	0	06/23			
801	PV467-PCT CONS	DCA PFA - Percent for Art Tito P. 004 CONSTRUCTION	250	0	06/23	DSGN	02/16	03/16
801	PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 022 CONSTRUCTION	2	0	06/23	DSGN	05/15	06/15
801	PV467M125 CONS	Mart 125 Development 013 CONSTRUCTION	2,000	0	06/21	DSGN	09/11	09/11

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 014 CONSTRUCTION		500	0	06/21			
	CONS 016 CONSTRUCTION		38	0	06/22			
801 PV467STFO	651 Arts South Site Studios Fitout					DSGN	06/15	07/15
	CONS 004 CONSTRUCTION		1,249	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	11/19			
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 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits					PROJSTRT	07/07	03/09
CO#: 02	CONS 009 CONSTRUCTION		23	0	06/23			
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	06/20			
850 PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade							
	IFSP 010 IFA CONSTRUCTION SUPERVIS		7	0	06/20			
850 PV467-CIR	BAC - BIG APPLE CIRCUS - VEHICULAR EQUIPMENT							
CO#: CR	EQVH 002 EQUIPMENT - VEHICLES		114	0	06/23			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction					PROJSTRT	05/05	05/05
	IFDS 009 IFA DESIGN		16	0	06/20			
	CONS 041 CONSTRUCTION		1	0	06/21			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction					CONSCOMP	02/11	07/12
	CONS 033 CONSTRUCTION		12	0	06/21			
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	06/20			
CO#: XC	DSGN 033 DESIGN		1	0	06/20			
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration					DEVSCOPE	07/11	09/11
	CONS 041 CONSTRUCTION		500	0	06/22			
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses							
	CONS 024 CONSTRUCTION		1	0	06/21			
850 PV669-NPC	NPC - Nuyoricana Poets Cafe Renovation					DEVSCOPE	10/10	12/10
	CONS 011 CONSTRUCTION		50	0	06/21			
850 P1YANK15A	Bronx Children's Museum					DEVSCOPE	07/12	04/13
CO#: 01	CONS 902 CONSTRUCTION		388	0	06/20			
CO#: 02	CONS 902 CONSTRUCTION		35	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
CONS	909 CONSTRUCTION	10	0	06/20			
DSGN	913 DESIGN	50	0	06/20			
EQFN	914 EQUIPMENT AND FURNITURE	311	0	06/23			

BUDGET LINE: PV-D471    FMS #: 126 D71    BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 07/31/19	\$9,371,956.82	(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 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	2,350				(C)*	373	9,041	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	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
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
CONS	001 CONSTRUCTION	175	0	06/22			
IFSP	005 IFA CONSTRUCTION SUPERVIS	242	0	06/20			
CONS	009 CONSTRUCTION	500	0	06/22			
CONS	011 CONSTRUCTION	1,000	0	06/22			
CONS	013 CONSTRUCTION	192	0	06/22			
CONS	015 CONSTRUCTION	62	0	06/22			
CONS	017 CONSTRUCTION	13	0	06/22			
CONS	019 CONSTRUCTION	75	0	06/22			
CONS	025 CONSTRUCTION	120	0	06/22			
IFSP	028 IFA CONSTRUCTION SUPERVIS	14	0	06/20			
IFDS	029 IFA DESIGN	2	0	06/20			
CO#: BL DSGN	038 DESIGN	33	0	06/21			
CO#: CR DSGN	038 DESIGN	33	0	05/21			
CONS	045 CONSTRUCTION	1,250	0	06/22			
CONS	048 CONSTRUCTION	1,804	0	06/22			
DSGN	050 DESIGN	307	0	06/21			
CONS	054 CONSTRUCTION	1,500	0	06/22			
CONS	056 CONSTRUCTION	2,350	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D475	FMS #: 126 D11	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/19		\$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	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*									(C)*							168
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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		

BUDGET LINE: PV-D477	FMS #: 126 D77	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/19		\$1,552,598.00	(CITY)											\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$82,016.90	(CITY)											\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$2,743,385.10	(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
ADOPTED (C)*									(C)*						1,498	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System					PROJSTRT 08/18 08/18
CONS	003 CONSTRUCTION	397	0	06/22		
IFSP	008 IFA CONSTRUCTION SUPERVIS	47	0	06/20		
IFDS	009 IFA DESIGN	8	0	06/20		
CONS	017 CONSTRUCTION	1,101	0	06/22		



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 07/31/19 \$1,670,056.29 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$22,494.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,025,031.78 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*		1,649	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							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 PV489-MP2	LCPA - Master Plan										
CONS	004 CONSTRUCTION					1,574	0	06/22			
CONS	008 CONSTRUCTION					75	0	06/22			

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19 \$3,500,475.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,461,187.22 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,218,178.11 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	1,000				(C)*	1,168		15
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			300

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	1	*	1,167	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	1	*	1,167	*
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 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House										
CONS	007 CONSTRUCTION					300	0	06/23			
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation										
CONS	013 CONSTRUCTION					13	0	06/22			
DSGN	020 DESIGN					2	0	06/22			
IFSP	022 IFA CONSTRUCTION SUPERVIS					2	0	06/20			
IFDS	024 IFA DESIGN					1	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 PV490-C CO#: 00 CONS	SHCC - SHCC Main Hall Bldg C Roof Reconstruction 010 CONSTRUCTION	1,167	0	06/20	DEVSCOPE	06/15	09/15
850 PV490-INF IFSP CONS	SHCC - Site-wide Infrastructure Upgrade 009 IFA CONSTRUCTION SUPERVIS 032 CONSTRUCTION	619 1,000	0 0	06/20 06/21	DEVSCOPE	06/16	09/16
850 PV490-Q3 IFSP IFDS FD 101 IFSP SU 102	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 011 IFA CONSTRUCTION SUPERVIS IFA DESIGN IFA CONSTRUCTION SUPERVIS	157 5 29	0 0 0	06/20 06/20 06/20	DESIGN	01/13	04/13
850 PV490ELEC CO#: BL DSGN IFSP	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 005 DESIGN 009 IFA CONSTRUCTION SUPERVIS	1 171	0 0	05/20 06/20	DEVSCOPE	06/15	09/15

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19 \$8,125,257.65 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$150,530.50 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,605,211.85 (CITY) \$0.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	500				(C)* 23		545	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
							4,500	2,711

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	23
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 PV501-PS1 CONS CONS	PS1 - Acquisition for studio and gallery space 001 CONSTRUCTION 005 CONSTRUCTION	1,500 1,500	0 0	06/22 06/22			
126 PV501ATTC CONS CONS DSGN IFSP IFDS CONS CONS	PS1 - Attic Renovation for Studios 001 CONSTRUCTION 006 CONSTRUCTION 010 DESIGN 011 IFA CONSTRUCTION SUPERVIS 012 IFA DESIGN 020 CONSTRUCTION 022 CONSTRUCTION	944 975 267 265 44 292 500	0 0 0 0 0 0 0	06/23 06/23 06/21 06/23 06/23 06/23 06/23	CLOSE	03/19	03/19

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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
126 PV501ROOF	PS1 - Renovation of PS1 roof areas						
CONS	001 CONSTRUCTION	1,000	0	06/22			
CONS	004 CONSTRUCTION	500	0	06/22			
850 PV501BOIL	PS1 - PS1 Boiler Replacement					DEVSCOPE 01/16	01/16
CONS	003 CONSTRUCTION	278	0	06/21			
IFSP	008 IFA CONSTRUCTION SUPERVIS	33	0	06/20			
CO#: 01 DSGN	021 DESIGN	23	0	06/20			

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19 \$1,786,250.00 (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	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	900				147	862		636
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	147
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	147
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 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals						
CONS	002 CONSTRUCTION	714	0	06/21			
DSGN	005 DESIGN	86	0	06/21			
IFSP	007 IFA CONSTRUCTION SUPERVIS	99	0	06/21			
IFDS	010 IFA DESIGN	14	0	06/21			
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	06/21			
IFSP	015 IFA CONSTRUCTION SUPERVIS	62	0	06/23			
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 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19    \$2,312,000.00 (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	*
ADOPTED (C)*	650	*	*	*	*	*	*	*	*	*	*	*	*	1,493	*	637	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV503-IT1	CH - CARNEGIE HALL IT SYSTEM							
	CONS	001 CONSTRUCTION	356	0	06/22			
126 PV503ELEV	CH- Carnegie Hall Elevators							
	CONS	003 CONSTRUCTION	1,137	0	06/22			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	23	0	06/22			
126 PV503SDWK	CH - Carnegie Sidewalk Restoration							
	CONS	003 CONSTRUCTION	637	0	06/23			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	13	0	06/23			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19				\$796,982.58		(CITY)													\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$1,512.74		(CITY)													\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$8,001,693.97		(CITY)													\$ .00 (NON-CITY)
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	175	*		*		*		*		(C)*		*	746	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
	CONS	004 CONSTRUCTION	330	0	06/21			
	DSGN	005 DESIGN	38	0	05/21			
CO#:	BC	DSGN 005 DESIGN	20	0	05/21			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	42	0	06/20			
	IFDS	007 IFA DESIGN	6	0	06/20			
	DSGN	020 DESIGN	4	0	06/21			
	CONS	023 CONSTRUCTION	118	0	06/21			
	CONS	027 CONSTRUCTION	61	0	06/21			
	CONS	029 CONSTRUCTION	175	0	06/21			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$3,551,017.30 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$20,184,512.14 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,239,771.78 (CITY) \$ .00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	3,500	*		*		*		*	(C)*		*		*		3,500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV525STU2	SMH - New Bldg Phase 2													
	CONS 003 CONSTRUCTION									3,500	0	06/22		

BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,385,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$139,199.69 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,142,390.66 (CITY) \$ .00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,375	*		*		*		*	(C)*		1,222	*		*	10	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,222	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,222	*
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 PV788-FAC	122C - 122 CC Facade Reconstruction														
	CONS 002 CONSTRUCTION										1,091	0	06/20		
	DSGN 004 DESIGN										131	0	06/20		
	IFSP 006 IFA CONSTRUCTION SUPERVIS										131	0	06/21		
	IFDS 008 IFA DESIGN										22	0	06/21		
126 PV788-TER	122C - 122 Community Center Roof Terrace														
	CONS 003 CONSTRUCTION										10	0	06/22		



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 PV209-SEC IFSP	JCM - Jewish Childrens Museum Security Cameras 002 IFA CONSTRUCTION SUPERVIS	6	0	06/20	DEVSCOPE	04/19 07/19
850 PV235ELEV IFSP	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades 006 IFA CONSTRUCTION SUPERVIS	22	0	06/20	PROJSTRT	12/18 12/18
850 PV241EXTR CO#: 01 IFDS	MCNY - Exterior Facade Rehabilitation 600 IFA DESIGN	50	0	06/20	PROJSTRT	11/16 11/16
850 PV381-WPM IFSP	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry 010 IFA CONSTRUCTION SUPERVIS	17	0	06/20		
850 PV525STUD IFSP	SMH - Studio Museum in Harlem New Building 205 IFA CONSTRUCTION SUPERVIS	500	0	06/20	PROJSTRT	09/18 09/18
850 PV669-NPC CO#: 01 IFDS	NPC - Nuyorican Poets Cafe Renovation 600 IFA DESIGN	70	0	06/20	DEVSCOPE	10/10 12/10
850 PV704HSA2 IFSP	HISP - Hipanic Society of America ROOF 008 IFA CONSTRUCTION SUPERVIS	13	0	06/20		
850 PV791-TNC CO#: 01 IFDS CO#: 02 IFDS	Roof and HVAC Replacement 600 IFA DESIGN 600 IFA DESIGN	5 20	0 0	06/20 06/20		

-----

BUDGET LINE: PV-KN01W		FMS #: 126 K28		THE BUSHWICK STARR, INC.															
AVAILABLE BALANCE AS OF: 07/31/19				\$45,000.00 (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	*
ADOPTED	(C)*	45	*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	45	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 EQFN	The Bushwick Starr: Theater audiovisual system 001 EQUIPMENT AND FURNITURE	45	0	06/23		

-----



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN028		FMS #: 126 K26		ISSUE PROJECT ROOM														
AVAILABLE BALANCE AS OF: 07/31/19				\$1,018,961.61		(CITY)						\$ .00		(NON-CITY)				
CONTRACT LIABILITY:				\$35,784.37		(CITY)						\$ .00		(NON-CITY)				
ITD EXPENDITURES:				\$964,254.02		(CITY)						\$ .00		(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23
ADOPTED	(C)*		*		*		*		*	(C)*		1,020	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*			*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	988	*	*	*	*	*	*	*	*	32 *	1,020
FORCST(C)*	*	*	*	*	988	*	*	*	*	*	*	*	31 *	1 *	1,020
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													
CO#: BL DSGN	004 DESIGN									16	0	06/20		
CO#: XC DSGN	004 DESIGN									15	0	06/20		
CO#: BL CONS	007 CONSTRUCTION									1	0	06/20		
	CONS 062 CONSTRUCTION									988	0	10/19		

BUDGET LINE: PV-KN053		FMS #: 126 K07		BILLIE HOLIDAY THEATER														
AVAILABLE BALANCE AS OF: 07/31/19				\$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
ADOPTED	(C)*		*		*		*		*	(C)*			*	67 *		1 *		556 *
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*			*		*		*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY	NC	PLAN	CURRENT	MILESTONE
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	06/23		
	IFDS 012 IFA DESIGN									10	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 CO#: BL CONS	BHT - Billie Holiday Theater Renovations 004 CONSTRUCTION	1	0	05/22	PROJSTRT	05/06	05/06

BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/19	\$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	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* *
ADOPTED (C)*				(C)*		72	606	66	*
APPROPRIATIONS (N)*				(N)*					*

	FY 2020												FY 20	
	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
126 PV072-PH1 EQFN CO#: CS EQFN	BHS: Phone System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	53 13	0 0	06/23 06/23			
850 PV072HVAC DSGN CONS IFDS IFSP	BHS - Brooklyn Historic Society HVAC Replacement 001 DESIGN 004 CONSTRUCTION 006 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	72 595 12 71	0 0 0 0	06/21 06/22 06/20 06/20			
850 PV467BHPE CO#: BL CONS	BHS - Permanent Exhibition Space 020 CONSTRUCTION	11	0	06/22	PROJSTRT	01/07	01/07





FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN144		FMS #: 126 K21		STREB/RINGSIDE															
AVAILABLE BALANCE AS OF: 07/31/19				\$750,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$543,000.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		667	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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	010 CONSTRUCTION									96	0	06/23		
CONS	011 CONSTRUCTION									500	0	06/23		
DSGN	016 DESIGN									71	0	06/23		
IFSP	017 IFA CONSTRUCTION SUPERVIS									71	0	06/25		
IFDS	018 IFA DESIGN									12	0	06/23		

BUDGET LINE: PV-KN209		FMS #: 126 BA1		JEWISH CHILDREN'S MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/19				\$1,500,000.00		(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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		1,500	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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-ARI	JCM - The Jewish Children's Museum Founder's Exhibit													
CONS	003 CONSTRUCTION									1,500	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN258	FMS #: 126 K18	MARK MORRIS DANCE GROUP (DISCALCED, INC.)																
AVAILABLE BALANCE AS OF: 07/31/19		\$482,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$250,000.00	(CITY)										\$ .00	(NON-CITY)				
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23										
ADOPTED (C)*									(C)*						472	*		*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							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 PVMDG6		MMDG - Mark Morris Phase 6 Stuido Expansion						
	CONS	006 CONSTRUCTION	472	0	06/22			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	10	0	06/20			

BUDGET LINE: PV-KN362	FMS #: 126 A10	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S																
AVAILABLE BALANCE AS OF: 07/31/19		\$300,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$10,996.65	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$2,915,397.39	(CITY)										\$ .00	(NON-CITY)				
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23										
ADOPTED (C)*									(C)*						196	*		100
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							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 PV362SAAU		SAW - Sound System Upgrade & Expansion						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/23			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/23			
850 PV362STA2		St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg						
	CONS	001 CONSTRUCTION	196	0	06/22			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE  
 AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*							387	113
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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
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: 07/31/19 \$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
ADOPTED (C)*						750		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
CONS	001 CONSTRUCTION	500	0	06/21			
CONS	011 CONSTRUCTION	250	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 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: 07/31/19 \$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
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV476COMP	ISCP - Intl Studio and Curatorial Prgm Computer System Purch						
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/21			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN680		FMS #: 126 AS3		MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)															
AVAILABLE BALANCE AS OF: 07/31/19		\$500,000.00		(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	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*				500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*				500
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	PVMOCADA	MOCADA - MOCADA Museum New Facility													DEVSCOPE	07/11 09/11
	CONS	007 CONSTRUCTION										500	0	06/20		

BUDGET LINE: PV-KN767		FMS #: 126 AX2		ROOFTOP FILMS, INC															
AVAILABLE BALANCE AS OF: 07/31/19		\$63,899.47		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$60,100.53		(CITY)								\$ .00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		64
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
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	PV767-VAN	RTF - Rooftop Films Vehicle/Cargo Van Purchase														
	EQFN	001 EQUIPMENT AND FURNITURE										45	0	06/23		
126	PV767RTF2	RTF - Rooftop Films Projection System														
	EQFN	002 EQUIPMENT AND FURNITURE										19	0	06/23		



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN947 FMS #: 126 B82 NEW ART PUBLICATIONS, INC. DBA BOMB MAGAZINE  
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,216.95 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$41,783.05 (CITY) \$ .00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		1	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV947-IT1	BOMB - IT System					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/23		

BUDGET LINE: PV-KN957 FMS #: 126 B73 NOEL POINTER FOUNDATION  
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,071,000.00 (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	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	*	1,071	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV957-IT1	NPF - IT System FY18					
EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/21		
126 PV957DGRW	NPF - DeGraw Street Firehouse Renovation					
CONS	001 CONSTRUCTION	1,000	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN990		FMS #: 126 327		TARGET MARGIN THEATER													
AVAILABLE BALANCE AS OF: 07/31/19				\$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	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*	(C)*		*	66	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

														FY 2020			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 20	*	*	*
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66	*			66
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	TMT - Target Margin Lighting System							66	0	06/21							
	EQFN 001 EQUIPMENT AND FURNITURE																

BUDGET LINE: PV-K230		FMS #: 126 K01		NEW YORK AQUARIUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/19				\$2,770,742.80 (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	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	500	*		*		*		*	(C)*		*		*	2,769	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

														FY 2020			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 20	*	*	*
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																
	CONS 001 CONSTRUCTION							1,000	0	06/22	CLOSE	08/16	09/16				
	CONS 002 CONSTRUCTION							500	0	06/22							
	CONS 015 CONSTRUCTION							500	0	06/22							
	CONS 100 CONSTRUCTION							500	0	06/22							
801 PV230-SHA	FA - WCS - New York Aquarium																
	CONS 009 CONSTRUCTION							269	0	06/22	DSGN	01/05	12/06				

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19 \$4,642,510.42 (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	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		381	*		*		*		*	(C)*		981	*	889	*	2,001	*	562	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	981 *	981
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	981 *	981
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 PV235-PH1	BROOKLYN MUSEUM: PHONE SYSTEM UPGRADE																		
EQFN	001 EQUIPMENT AND FURNITURE	381	0	06/23															
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab																		
CONS	001 CONSTRUCTION	794	0	06/21	DEVSCOPE	10/19	04/20												
CONS	004 CONSTRUCTION	95	0	06/21															
IFSP	007 IFA CONSTRUCTION SUPERVIS	95	0	06/21															
IFDS	010 IFA DESIGN	16	0	06/21															
126 PV235EDUC	BMA - Brooklyn Museum - Education Space																		
CONS	001 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/19	07/20												
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																		
CONS	001 CONSTRUCTION	981	0	06/20	PROJSTRT	12/18	12/18												
IFSP	004 IFA CONSTRUCTION SUPERVIS	19	0	06/20															
850 PV235HA3B	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control																		
CO#: BL CONS	001 CONSTRUCTION	1	0	06/22	DESIGN	07/13	09/13												

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K236    FMS #: 126 K03    BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/19    \$4,211,347.58 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$622,383.78 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$22,085,803.80 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*					1		4,101	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236AUDI	CONS	BBG - Auditorium Renovations 001 CONSTRUCTION	1,000	0	06/23			
126 PV236BCSG	CONS	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center 001 CONSTRUCTION	1,000	0	06/23			
	CONS	005 CONSTRUCTION	1,600	0	06/23			
	CONS	100 CONSTRUCTION	500	0	06/23			
850 PV236SGD2	IFSP	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2 004 IFA CONSTRUCTION SUPERVIS	19	0	06/20	PROJSTRT	06/15	06/15
	CONS	009 CONSTRUCTION	1	0	06/22			
850 PV236SGD3	CO#: A1 CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 001 CONSTRUCTION	1	0	06/23	PROJSTRT	02/17	02/17

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K262		FMS #: 126 K04		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/19		\$2,189,871.41		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,927,825.20		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$14,465,802.82		(CITY)								\$ .00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	500	*	*	*	*	*	*	*	*	*	*	1,833	*	*	*	6	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-SEC		BCM - Brooklyn Children's Museum Security System Upgrades						
CO#: 00 EQFN	001	EQUIPMENT AND FURNITURE	5	0	06/23			
CO#: 01 EQFN	001	EQUIPMENT AND FURNITURE	1	0	06/23			
850 PV262-AUD		Brooklyn Children's Museum Auditorium						
IFSP	012	IFA CONSTRUCTION SUPERVIS	191	0	06/20		DEVSCOPE 07/12	09/12
850 PV262-RTW		BCM - Brooklyn Children's Museum Retaining Wall						
CONS	001	CONSTRUCTION	1,332	0	06/21		PROJSTRT 07/17	07/17
IFSP	008	IFA CONSTRUCTION SUPERVIS	160	0	06/20			
CONS	016	CONSTRUCTION	1	0	06/21			
CONS	020	CONSTRUCTION	500	0	06/21			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K264    FMS #: 126 K05    BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/19    \$3,649,665.72 (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	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	2,558	*	1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,558	2,558
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,558	2,558
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 PV264ROSE	CONS	BAM - Rose Renovation 001 CONSTRUCTION	1,000	0	06/21			
801 PV264CINE	CONS	BAM - BAM South Site Theaters 004 CONSTRUCTION	304	0	06/20	DSGN	12/14	09/16
	CONS	010 CONSTRUCTION	1,000	0	06/20			
801 PV264HART	CONS	Brooklyn Academy of Music (BAM) 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 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 07/31/19 \$59,762.33 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,855.70 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,611,635.97 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								54
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment					
CO#: A2 CONS	022 CONSTRUCTION	5	0	06/23		
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2					
CO#: AD CONS	001 CONSTRUCTION	13	0	06/23		
CO#: NA CONS	001 CONSTRUCTION	36	0	06/23		
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/20		

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,093,339.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$128,038.20 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$11,399,709.80 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						903		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							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		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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	009 IFA CONSTRUCTION SUPERVIS	161	0	06/20	
CONS	025 CONSTRUCTION	42	0	06/21	

BUDGET LINE: PV-MN01P FMS #: 126 350 LESLIE-LOHMAN MUSEUM  
 AVAILABLE BALANCE AS OF: 07/31/19 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	(C)*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	200	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20			
	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	*	*
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
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	200	0	06/21	
CONS	001 CONSTRUCTION				

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$60,000.00 (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 *
ADOPTED (C)*	60							60
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV01S-IT1	EQFN	The Center for Book Arts: IT System 001 EQUIPMENT AND FURNITURE	60	0	06/23			

BUDGET LINE: PV-MN01Y FMS #: 126 355 CHASHAMA, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$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 *
ADOPTED (C)*	40							40
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV01Y-VAN	EQFN	Chashama Van Purchase 001 EQUIPMENT AND FURNITURE	40	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN01Z FMS #: 126 356 THE FRICK MUSEUM  
 AVAILABLE BALANCE AS OF: 07/31/19 \$220,000.00 (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	*
ADOPTED	(C)*	220	*		*		*		*		*		*		*	220	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV01ZFRIC		Frick - Expansion and Upgrade						
	CONS	002 CONSTRUCTION	220	0	06/23			

BUDGET LINE: PV-MN019 FMS #: 126 MA1 ALVIN AILEY DANCE FOUNDATION, INC  
 AVAILABLE BALANCE AS OF: 07/31/19 \$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	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV019-REN		ALV - Alvin Ailey Dance Building Renovation/Addition						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	2	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/19 \$201,041.10 (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 *
ADOPTED (C)*	200							
APPROPRIATIONS (N)*								200

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV207APLO	Apollo - Bldg Restoration						
CONS	001 CONSTRUCTION	200	0	06/23			

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)

AVAILABLE BALANCE AS OF: 07/31/19 \$171,019.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,156.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$920,802.42 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*								
APPROPRIATIONS (N)*							134	

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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	06/20			
IFSP	011 IFA CONSTRUCTION SUPERVIS	14	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 07/31/19 \$147,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$321,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$506,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	74						73	74
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV038-LX1	CONS	ATC - Atlantic Lighting System 001 CONSTRUCTION	74	0	06/23			
126 PV038ATC2	CONS	ATC - Atlantic Theater Company Stage 2 Renovation 001 CONSTRUCTION	73	0	06/22			

BUDGET LINE: PV-MN042 FMS #: 126 M15 BALLET HISPANICO

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*							289	
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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	CONS	BH - Carriage House Renovation Phase 2 003 CONSTRUCTION	183	0	06/22			
	DSGN	010 DESIGN	36	0	06/22			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	36	0	06/22			
	IFDS	012 IFA DESIGN	5	0	06/22			
	CONS	020 CONSTRUCTION	70	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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

-----

BUDGET LINE: PV-MN067 FMS #: 126 AZ7 WHITNEY MUSEUM OF AMERICAN ART  
 AVAILABLE BALANCE AS OF: 07/31/19 \$100,000.00 (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	*
ADOPTED (C)*												100					
APPROPRIATIONS																	
(N)*																	

						FY 2020											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*		100	
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 PVDAYSHAM WM - Public Art Instl at Gans Penin  
 CONS 001 CONSTRUCTION 100 0 06/21

-----

BUDGET LINE: PV-MN099 FMS #: 126 M19 CHILDREN'S MUSEUM OF MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/19 \$200,084.50 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$120,915.50 (CITY) \$ .00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		200	*		*								*			200	*
APPROPRIATIONS																	
(N)*			*		*								*			*	

							FY 2020										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20			
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 PV099-NMP CMOM-New Museum Project  
 CONS 005 CONSTRUCTION 200 0 06/23







FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																		
AVAILABLE BALANCE AS OF: 07/31/19 \$305,717.55 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$268,535.63 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$200,746.82 (CITY) \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	75	*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
								FY 2020										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20			
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 PV132-AV1	EQFN	DCTV - Projection System 001 EQUIPMENT AND FURNITURE	75	0	06/23			
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	IFSP	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 006 IFA CONSTRUCTION SUPERVIS	5	0	06/20			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 07/31/19 \$450,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,700,000.00 (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 *
ADOPTED (C)*	250						450	
APPROPRIATIONS (N)*								

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PVLAMAPH2	LA MAMA Phase 2 Renovation of 74 East 4th Street						
CONS	001 CONSTRUCTION	100	0	06/22			
CONS	004 CONSTRUCTION	250	0	06/22			
801 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street						
CO#: 00 CONS	001 CONSTRUCTION	100	0	06/22			

BUDGET LINE: PV-MN142 FMS #: 126 338 EDUCATIONAL ALLIANCE

AVAILABLE BALANCE AS OF: 07/31/19 \$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 *
ADOPTED (C)*								64
APPROPRIATIONS (N)*								

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV142EAIT	EA - Purchase of an IT System						
EQFN	006 EQUIPMENT AND FURNITURE	64	0	06/23			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST  
 AVAILABLE BALANCE AS OF: 07/31/19 \$123,352.77 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$262.80 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$950,384.43 (CITY) \$0.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*			*		*		*		*		*		*		*		123	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*			*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.					DEVSCOPE 06/11 08/11
CONS	003 CONSTRUCTION	123	0	06/23		

BUDGET LINE: PV-MN187 FMS #: 126 B83 STUDIO IN A SCHOOL.  
 AVAILABLE BALANCE AS OF: 07/31/19 \$9,958.34 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,041.66 (CITY) \$0.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	10	10
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 PV187SI3	Studio in a School Association - Server Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN194 FMS #: 126 B94 INTREPID SEA, AIR & SPACE MUSEUM

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*					(C)*			100
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV194PIER	INT - Intrepid Pier 86 Reconstruction	100	0	06/23			
CONS	001 CONSTRUCTION						

BUDGET LINE: PV-MN195 FMS #: 126 AE0 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$459,353.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$540,647.00 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*		100	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center	100	0	06/22	DEVSCOPE	07/11	10/11
CONS	018 CONSTRUCTION						

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN196		FMS #: 126 M29		IRISH REPERTORY THEATRE															
AVAILABLE BALANCE AS OF: 07/31/19				\$73,239.63 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$10,643.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$922,071.73 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	73	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		5	*	*	*	*	*	*	*	*	*	*	*	68	*	73
FORCST(C)*		5	*	*	*	*	*	*	*	*	*	*	*	68	*	73
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 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations												DEVSCOPE	05/09 05/09
CO#: VH CONS	006 CONSTRUCTION									6	0	06/20		
CO#: 00 CONS	006 CONSTRUCTION									5	0	07/19		
	038 CONSTRUCTION									62	0	06/20		

BUDGET LINE: PV-MN204		FMS #: 126 AY3		JAZZ AT LINCOLN CENTER															
AVAILABLE BALANCE AS OF: 07/31/19				\$162,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$70,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$280,250.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		82	*		*		*		(C)*			*		*	35	*	122	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV204-IT1	JALC-IT System FY18													
	EQFN 001 EQUIPMENT AND FURNITURE									40	0	06/23		
126 PV204-IT2	JALC - Jazz Server Netork System													
	EQFN 001 EQUIPMENT AND FURNITURE									82	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 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	06/20		

BUDGET LINE: PV-MN219 FMS #: 126 B98 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 07/31/19	\$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	* FY 20	* FY 21	* FY 22	* FY 23	* FY 23
ADOPTED (C)*								(C)*	425			
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	425	425
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV219MCCE CONS	MCC Theater Initial Outfitting 003 CONSTRUCTION	100	0	06/21		
CO#: CS CONS	003 CONSTRUCTION	325	0	06/21		



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN222 FMS #: 126 AO7 JOYCE THEATER  
 AVAILABLE BALANCE AS OF: 07/31/19 \$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	*	
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*			40	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV222-AU1	EQFN	JT - Joyce Theater Audio System 002 EQUIPMENT AND FURNITURE	40	0	06/23			

BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM  
 AVAILABLE BALANCE AS OF: 07/31/19 \$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	*	
ADOPTED (C)*			*		*		*		*	(C)*		*		*		250	*		85	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV247PC97		LESTM - 97 Orchard Street Preservation and Conservation						
	CONS	002 CONSTRUCTION	100	0	06/22			
CO#: CS	CONS	002 CONSTRUCTION	150	0	06/22			
	CONS	009 CONSTRUCTION	85	0	06/23			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN256		FMS #: 126 AS6		MANHATTAN THEATER CLUB														
AVAILABLE BALANCE AS OF: 07/31/19				\$290,507.86		(CITY)				\$ .00		(NON-CITY)						
CONTRACT LIABILITY:				\$15,642.20		(CITY)				\$ .00		(NON-CITY)						
ITD EXPENDITURES:				\$376,849.94		(CITY)				\$ .00		(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	(C)*	100	*	90	*	*	*	100	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV256DIMM	EQFN	MTC - Friedman Theater Lighting System 001 EQUIPMENT AND FURNITURE	90	0	06/21			
126 PV256MTC5	EQFN	MTC- Theatrical Lighting System 001 EQUIPMENT AND FURNITURE	100	0	06/23			
126 PV256WIFI	EQFN	MTC - WiFi 001 EQUIPMENT AND FURNITURE	100	0	06/20			

-----



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN279		FMS #: 126 M39	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																
AVAILABLE BALANCE AS OF: 07/31/19			\$269,500.00	(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	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	150	*		*		*		*		(C)*	*		*		200	*	69	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							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 PV279-ACQ	MOCA - Museum of Chinese in America - Building Acquisition										
	SITE 001 SITE						50	0	06/22		
	SITE 003 SITE						150	0	06/22		
126 PV279STU1	MOCA - 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: 07/31/19			\$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	*
ADOPTED	(C)*		*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	100	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							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 PV285-NBT	NBT - National Black Theater New Multipurpose Facility										
	CONS 005 CONSTRUCTION						100	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN  
 AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*						800		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
801 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center								DEVSCOPE	11/10	01/11
CONS	003 CONSTRUCTION					500	0	06/21			
CONS	007 CONSTRUCTION					200	0	06/21			
CONS	008 CONSTRUCTION					100	0	06/21			

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.  
 AVAILABLE BALANCE AS OF: 07/31/19 \$545,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$138,471.19 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$545,389.03 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	100							545
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	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
126 PV290-N42	New 42nd Street Audio System										
EQFN	001 EQUIPMENT AND FURNITURE					345	0	06/23			
126 PV290VICT	New Victory Roof and HVAC Replacement										
CONS	001 CONSTRUCTION					100	0	06/23			
CONS	004 CONSTRUCTION					100	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN291		FMS #: 126 329	NEW MUSEUM																	
AVAILABLE BALANCE AS OF: 07/31/19			\$138,000.00		(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	*	
ADOPTED	(C)*	100	*		*		*		*		(C)*	*		*		100	*		38	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																					
AGY ID NO	DESCRIPTION																				
126 PV291EXTN	NM - New Museum Bldg Expansion																				
CONS	001 CONSTRUCTION									100		0	06/22								
126 PV2913DPR	NM - Water Jet Cutter for NEW INC Incubator																				
EQFN	001 EQUIPMENT AND FURNITURE									38		0	06/23								

BUDGET LINE: PV-MN304		FMS #: 126 M55	NEW YORK HISTORICAL SOCIETY																	
AVAILABLE BALANCE AS OF: 07/31/19			\$558,000.00		(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$40,933.92		(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$351,066.08		(CITY)															\$ .00 (NON-CITY)
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	200	*		*		*		*		(C)*	*		*		343	*		200	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																					
AGY ID NO	DESCRIPTION																				
126 PV304-CPG	NYHS-The Citizen Project Gallery																				
CONS	001 CONSTRUCTION									250		0	06/22								
CONS	005 CONSTRUCTION									93		0	06/22								
IFSP	006 IFA CONSTRUCTION SUPERVIS									7		0	06/21								

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 PV304AAD CONS	NYHS - New York Historical Annex 001 CONSTRUCTION	200	0	06/23		
850 PV304WHIS IFSP	NYHS - Sweat Equity/Women's History Center - 4th Floor 013 IFA CONSTRUCTION SUPERVIS	1	0	06/20		

BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 07/31/19 \$178,260.43 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$36,400.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$301,339.57 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	100						76	100
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 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 CONS	NYTW - NY Theater Wkshp BLDG Expansion 001 CONSTRUCTION	100	0	06/23		



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$224,857.00 (CITY)  
 CONTRACT LIABILITY: \$70,667.69 (CITY)  
 ITD EXPENDITURES: \$65,475.31 (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
ADOPTED (C)*								225
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV329-HZN	PH - Renovation of Facility						
CONS	002 CONSTRUCTION	225	0	06/23			

BUDGET LINE: PV-MN333 FMS #: 126 354 PREGONES THEATER  
 AVAILABLE BALANCE AS OF: 07/31/19 \$145,000.00 (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
ADOPTED (C)*	145							145
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV333-LX1	Pregones Theater - PRTT Theatrical Lighting (Manhattan)						
EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$346,000.00 (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	*
ADOPTED	(C)*	62	*	*	*	*	*	*	*	*	*	*	*	55	*	291	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20
								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 PV345-IT1	REP - Repertorio Espanol Theater - IT System					
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/23		
126 PV345-PRT	REP - Repertorio Espanol Color Production Printer Purchase					
EQFN	001 EQUIPMENT AND FURNITURE	55	0	06/22		
126 PV345LGT1	REP - Lighting System					
EQFN	001 EQUIPMENT AND FURNITURE	229	0	06/23		

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$105,922.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$294,078.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$13,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	100					100		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV354BETT	CONS	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment 001 CONSTRUCTION	100	0	06/21			
850 PV354FALS	IFSP	RTC - Roundabout Theater Co. - Studio 54 Fire Alarm Upgrade 003 IFA CONSTRUCTION SUPERVIS	2	0	06/20			

BUDGET LINE: PV-MN375 FMS #: 126 AO6 SECOND STAGE THEATER

AVAILABLE BALANCE AS OF: 07/31/19 \$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 *
ADOPTED (C)*								100
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV375LGT2	EQFN	SST - Helen Hayes Lighting System 001 EQUIPMENT AND FURNITURE	100	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN381		FMS #: 126 AZ4		SEVENTH REGIMENT ARMORY CONSERVANCY															
AVAILABLE BALANCE AS OF: 07/31/19				\$65,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$343,000.00		(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	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	49	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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 PV381FLRR CONS	Seventh Regiment Drill Hall Floor 001 CONSTRUCTION	49	0	06/21		
850 PV381-WPM IFSP	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry 008 IFA CONSTRUCTION SUPERVIS	7	0	06/20		
850 PV381SRA7 IFSP	Seventh Regiment Armory - North Elevator 006 IFA CONSTRUCTION SUPERVIS	8	0	06/20		

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$1,867,000.00 (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 *
ADOPTED (C)*	200					48	1,200	564
APPROPRIATIONS (N)*								

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV394SCHR	CONS	Seaport Museum - Schermerhorn Row Accessibility	200	0	06/22			
126 PV394WSBD	CONS	South Street Seaport - Water Street Bldg. Renovation	1,000	0	06/22			
126 PV394WVTR	CONS	Restoration of Wavertree historic ship Phase 2	167	0	06/23			
850 PV394AMBR	CONS	SSS - Ambrose Restoration	397	0	06/23			
	DSGN	005 DESIGN	48	0	06/21			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	47	0	06/20			
	IFDS	007 IFA DESIGN	8	0	06/20			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19			\$789,775.11	(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	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	*		*		790	*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*			*		*
										COMMITMENT PLAN									

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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	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	06/22			
	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: 07/31/19			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		150	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*			*		*
										COMMITMENT PLAN									

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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	PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2						
	CONS	013 CONSTRUCTION	150	0	06/21			











FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 07/31/19 \$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	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					200		200	
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV653-INT	HSS - Henry Street Settlement Interior Renovation					200	0	06/22			
801 PV653GALL	HSS - Henry Street Settlement Gallery Expansion					200	0	06/20			

BUDGET LINE: PV-MN669 FMS #: 126 B78 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 07/31/19 \$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	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	100					1,000		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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 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	06/21			





FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN741 FMS #: 126 C19 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*							98	
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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						
CONS	003 CONSTRUCTION	98	0	06/22			
IFSP	009 IFA CONSTRUCTION SUPERVIS	2	0	06/22			

BUDGET LINE: PV-MN766 FMS #: 126 331 UPTOWN DANCE ACADEMY

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*								50
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV766RENO	UTD - Uptown Dance Facility Renovation						
CONS	001 CONSTRUCTION	50	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN772		FMS #: 126 AX5	HOME FOR CONTEMPORARY THEATRE & ART																
AVAILABLE BALANCE AS OF: 07/31/19			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		38	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV772-AV1	EQFN	HERE - AV System FY18 001 EQUIPMENT AND FURNITURE	38	0	06/22			

BUDGET LINE: PV-MN789		FMS #: 126 AZ5	TOWN HALL FOUNDATION, INC.																
AVAILABLE BALANCE AS OF: 07/31/19			\$175,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$124,000.00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	175	*		*		*		*		(C)*	*		*				175	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV789-KIO	EQFN	TOWN - Town Hall Interactive Video Display 001 EQUIPMENT AND FURNITURE	175	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.																		
AVAILABLE BALANCE AS OF: 07/31/19 \$625,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$13,000.00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$2,000.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	*	*	*	*	*	512	*	100	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		
(N)*																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791CINO	CONS	TNC - Theater for the New City - Cino Theater Renovation 001 CONSTRUCTION	100	0	06/23			
126 PV791LGT1	EQFN	TNC - Theater for the New City - Lighting Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/22			
850 PV791-TNC	CONS	Roof and HVAC Replacement 003 CONSTRUCTION	100	0	06/22			
	CONS	014 CONSTRUCTION	12	0	06/22			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	13	0	06/20			
	CONS	018 CONSTRUCTION	100	0	06/22			
	CONS	023 CONSTRUCTION	200	0	06/22			
CO#: R1	CONS	023 CONSTRUCTION	50	0	06/22			

-----



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN794		FMS #: 126 B80		AMERICAS SOCIETY, INC.															
AVAILABLE BALANCE AS OF: 07/31/19				\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	34	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	34	*	34
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	34	*	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
850 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration					
CONS	005 CONSTRUCTION	34	0	06/20		
IFSP	006 IFA CONSTRUCTION SUPERVIS	1	0	06/20		

BUDGET LINE: PV-MN818		FMS #: 126 353		RATTLESTICK PRODUCTIONS INC.															
AVAILABLE BALANCE AS OF: 07/31/19				\$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	*
ADOPTED	(C)*	100	*		*		*		*		(C)*		*		*	100	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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 PV818RENO	RAT - Rattlestick Theatre Renovation					
CONS	001 CONSTRUCTION	100	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN820 FMS #: 126 B77 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$289,158.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,841.08 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	100							100
APPROPRIATIONS (N)*								

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV820HVAC	VBT - Vivian Beaumont Theater HVAC Replacement					
CONS	001 CONSTRUCTION	100	0	06/23		

BUDGET LINE: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$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 *
ADOPTED (C)*							70	
APPROPRIATIONS (N)*								

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV829-ADH	Aaron Davis Hall Lighting System for Gatehouse					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/22		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN831 FMS #: 126 AY1 GINA GIBNEY DANCE, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$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	*	
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		155	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							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			

BUDGET LINE: PV-MN834 FMS #: 126 B53 THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN

AVAILABLE BALANCE AS OF: 07/31/19 \$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	*	
ADOPTED (C)*			*		*		*		*	(C)*		*		*		650	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							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 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			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN856 FMS #: 126 B69 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*						58		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	58	58
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 PV856-YPC	Young People's Chorus - Pianos for YPC						
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/21			

BUDGET LINE: PV-MN857 FMS #: 126 B72 PUBLICOLOR

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*								50
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV857VAN1	PUB-Passenger and Delivery Van						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN933 FMS #: 126 MA2 BLOOMINGDALE SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 07/31/19 \$226,000.00 (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 *
ADOPTED (C)*	124				102			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
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	06/20		
126 PV933PIA2	BSM - Bloomingdale School Pianos					
EQFN	001 EQUIPMENT AND FURNITURE	124	0	06/23		

BUDGET LINE: PV-MN939 FMS #: 126 M59 MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$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 *
ADOPTED (C)*								51
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV939-SSI	MI - Maysles Institute Video System Installation					
EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/23		



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN960 FMS #: 126 C23 JAPAN SOCIETY, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$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	*
ADOPTED (C)*			*		*		*		*	(C)*			*	147	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	147	147
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	001 CONSTRUCTION					97	0	06/21		
CONS	004 CONSTRUCTION					50	0	06/21		
IFSP	007 IFA CONSTRUCTION SUPERVIS					3	0	06/20		

BUDGET LINE: PV-MN961 FMS #: 126 C24 CLASSICAL THEATRE OF HARLEM

AVAILABLE BALANCE AS OF: 07/31/19 \$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	*
ADOPTED (C)*			*		*		*		*	(C)*			*		*	50	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							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 PV961-AV1	CTH - AV System FY18									
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN962		FMS #: 126 C26	THE TANK, LTD.																
AVAILABLE BALANCE AS OF: 07/31/19			\$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	*
ADOPTED	(C)*	45	*		*		*		*		(C)*	130	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	130 *	130
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	130 *	130
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 PV962-IT1	TTL- Tank IT System													
	EQFN 001 EQUIPMENT AND FURNITURE									45	0	06/20		
126 PV962EQU1	TTL - Theatrical Equipment FY18													
	EQFN 001 EQUIPMENT AND FURNITURE									85	0	06/20		

BUDGET LINE: PV-MN963		FMS #: 126 C27	THE BARROW GROUP																
AVAILABLE BALANCE AS OF: 07/31/19			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	42	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV963AUD1	BGI - Audio and Lighting Systems														
	EQFN 001 EQUIPMENT AND FURNITURE										42	0	06/22		





FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN993 FMS #: 126 335 MOVEMENT RESEARCH, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*					(C)*		38	
APPROPRIATIONS (N)*					(N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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	EQFN	MR- Movement Research IT System 001 EQUIPMENT AND FURNITURE	38	0	06/22			

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19 \$631,313.93 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,286.12 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,941,076.95 (CITY) \$ .00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV022-SKY		MMA - Metropolitan Museum Skylight Replacement for A, B, C W						
	CONS	001 CONSTRUCTION	100	0	06/22			
	CONS	004 CONSTRUCTION	100	0	06/22			
	CONS	015 CONSTRUCTION	400	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19    \$100,000.21 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$1,500,000.00 (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	*
ADOPTED (C)*		100	*		*		*		*	(C)*	1,500	*	98	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	1,500	*	*	*	*	*	*	*	*	*	*	*	1,500
FORCST(C)*	1,500	*	*	*	*	*	*	*	*	*	*	98	1,598
ACTUAL(C)*	1,500	*	*	*	*	*	*	*	*	*	*	*	1,500
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
126 PV034-INF		AMNH - Security & Infrastructure Upgrade						
	CONS	006 CONSTRUCTION	98	0	06/21			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	2	0	06/21			
801 PV034SCED		AMNH - Science & Education Innovation Center Bldg. 17				DEVSCOPE	10/17	12/17
	CONS	001 CONSTRUCTION	500	0	07/19			
	CONS	010 CONSTRUCTION	500	0	07/19			
	CONS	017 CONSTRUCTION	250	0	07/19			
	CONS	019 CONSTRUCTION	250	0	07/19			

-----



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M234		FMS #: 126 M57		CLEMENTE SOTO VELEZ															
AVAILABLE BALANCE AS OF: 07/31/19				\$100,000.00 (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	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	100	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																FY 2020											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 20											
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									100	0	06/22	DEVSCOPE	10/16	01/17
	CONS 022 CONSTRUCTION														

BUDGET LINE: PV-M241		FMS #: 126 M03		MUSEUM OF CITY OF N. Y. IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/19				\$234,032.40 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$125,620.95 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,711,972.65 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	94	*		*		*		*		(C)*		*	82	*	40	*	94	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																FY 2020											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 20											
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 PV241-IT2	Museum of the City of New York- Server System Phase 1									40	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE														
126 PV241-IT4	MCNY - Collection Server System									94	0	06/23			
	EQFN 001 EQUIPMENT AND FURNITURE														
126 PV241TELE	Museum of the City of New York- Telephone system replacement									59	0	06/21			
	EQFN 001 EQUIPMENT AND FURNITURE														

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19	\$564,000.47	(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 *
ADOPTED (C)*	200	*	*	*	71	*	464	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	*	71
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	*	25
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 PV279ACON CONS	NYCC - NY City Center Chiller Replacement 001 CONSTRUCTION	200	0	06/22			
126 PV279ELEV DSGN CONS IFDS IFSP	NYCC - New York City Center Materials Elevator 001 DESIGN 004 CONSTRUCTION 007 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	25 210 4 25	0 0 0 0	06/20 06/22 06/20 06/22			
801 PV279-STU CONS CONS	NYCC - New York City Center Studios Renovation 005 CONSTRUCTION 008 CONSTRUCTION	46 54	0 0	06/20 06/22	DSGN	06/15	07/15

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/19 \$520,352.12 (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	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	*	200	*	200	*	300	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*

MGN PROJECT		FY 2020												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	COMM DATE	START	END
126 PV289-DEL	NYSF - DELCORTE Theater Renovation															
CONS	001 CONSTRUCTION													06/21		
CONS	004 CONSTRUCTION													06/21		
126 PV289NWDA	NYSF - 440 Lafayette Systems															
EQFN	001 EQUIPMENT AND FURNITURE													06/22		

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,586,753.97 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$82,104.55 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,860,936.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	*	251	*	251	*	840	*	388	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*

MGN PROJECT		FY 2020												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	COMM DATE	START	END
126 PV033LGT1	PS 122 - LED Lighting Systems															
EQFN	001 EQUIPMENT AND FURNITURE													06/22		
126 PV214-EST	EST - Ensemble Studio Theatre Construction of Brown Center															
OTHR	003 OTHER													06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 PV467-NET EQFN	El Museo Networking & A/V Infrastructure 001 EQUIPMENT AND FURNITURE	137	0	06/23		
126 PV467PSAU EQFN	MMDF - Sound System FY18 002 EQUIPMENT AND FURNITURE	51	0	06/23		
801 PV467M125 CONS	Mart 125 Development 010 CONSTRUCTION	250	0	06/21	DSGN	09/11 09/11
850 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 005 CONSTRUCTION	498	0	06/22	DEVSCOPE	10/16 01/17
	IFSP 013 IFA CONSTRUCTION SUPERVIS	52	0	06/20		
	CONS 021 CONSTRUCTION	100	0	06/22		
CO#: R1	CONS 021 CONSTRUCTION	150	0	06/22		
850 PV467-122 CONS	122C - 122 Community Center Bldg Reconstruction 036 CONSTRUCTION	1	0	06/21	PROJSTRT	05/05 05/05

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19 \$163,916.02 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$3,112,188.98 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	134*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV475ROOF CONS	NYST - NYC Ballet Roof Replacement 002 CONSTRUCTION	120	0	06/23		
	DSGN 006 DESIGN	14	0	06/23		
	IFDS 008 IFA DESIGN	2	0	06/23		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	14	0	06/23		



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19 \$138,955.36 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,178,732.67 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
						100		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							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 PV489-MP2	LCPA - Master Plan						
CONS	002 CONSTRUCTION	100	0	06/22			

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19 \$200,000.11 (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	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	100				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
						98		98

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							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 PV503ELEV	CH- Carnegie Hall Elevators						
CONS	001 CONSTRUCTION	98	0	06/22			
IFSP	004 IFA CONSTRUCTION SUPERVIS	2	0	06/22			
126 PV503SDWK	CH - Carnegie Sidewalk Restoration						
CONS	001 CONSTRUCTION	98	0	06/23			
IFSP	004 IFA CONSTRUCTION SUPERVIS	2	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M788		FMS #: 126 M88		THE 122 COMMUNITY CENTER INC.															
AVAILABLE BALANCE AS OF: 07/31/19				\$102,450.00 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$35,000.46 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$612,612.60 (CITY)														\$ .00 (NON-CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1	*	100	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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 PV788-TER	122C - 122 Community Center Roof Terrace							
CONS	001 CONSTRUCTION			100	0	06/22		
850 PV467-122	122C - 122 Community Center Bldg Reconstruction						PROJSTRT	05/05 05/05
CONS	034 CONSTRUCTION			1	0	06/21		

BUDGET LINE: PV-QN010		FMS #: 126 Q09		AFRIKAN POETRY THEATRE															
AVAILABLE BALANCE AS OF: 07/31/19				\$1,000,000.00 (CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$25,915.43 (CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$17,084.57 (CITY)															\$ .00 (NON-CITY)
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	1,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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 PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return							
OTHR	022 OTHER			1,000	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		2,277	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

						FY 2020								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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								
	CONS 005 CONSTRUCTION								965		0	06/23								
126 PV198STUD	NOG- Facility Renovation																			
	CONS 002 CONSTRUCTION								307		0	06/23								
	IFSP 004 IFA CONSTRUCTION SUPERVIS								86		0	06/23								

BUDGET LINE: PV-QN332		FMS #: 126 Q13	POPPENHUSEN INSTITUTE																	
AVAILABLE BALANCE AS OF: 07/31/19			\$5,238,948.82	(CITY)									\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$195,633.34	(CITY)									\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$1,918,715.72	(CITY)									\$ .00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	700	*		*		*		*		(C)*	75	*	4,019	*		*		980	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*		*		*

						FY 2020								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV332POP3	POP - Poppenhusen Bathroom Renovation																			
	CONS 001 CONSTRUCTION								280		0	06/23								

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 PV332POP6 CONS	POP - Poppenhusen - Exterior Renovation Ph 2 001 CONSTRUCTION	700	0	06/23		
850 PV467-POP CO#: 01 DSGN CO#: GY CONS CO#: 02 CONS CO#: RR IFSP CO#: 00 CONS	POP - Poppenhusen Institute Building Improvements 011 DESIGN 012 CONSTRUCTION 012 CONSTRUCTION 014 IFA CONSTRUCTION SUPERVIS 016 CONSTRUCTION	1 75 8 3 2	0 0 0 0 0	06/21 06/20 06/21 06/20 06/21	CONSCOMP	06/11 02/12
850 PV467POPP DSGN CO#: CR DSGN CO#: CS DSGN CONS CONS CONS CONS CONS CONS DSGN IFSP	POP - Poppenhusen Institute Window Restoration/Archive Stor. 001 DESIGN 001 DESIGN 001 DESIGN 002 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION 013 DESIGN 101 IFA CONSTRUCTION SUPERVIS	1 72 26 659 500 500 250 1,000 872 128 163	0 0 0 0 0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/20	DEVSCOPE	09/10 11/10

-----

BUDGET LINE: PV-QN413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY													
AVAILABLE BALANCE AS OF: 07/31/19 \$449,604.40 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$1,242,395.60 (CITY) \$.00 (NON-CITY)													
ADOPTED (C)*	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23	(C)*	FY 20	FY 21	FY 22	FY 23
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN			
										FY 2020			
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV413RENO CONS CONS CO#: CS CONS	CHOC- Chocolate Factory Renovation of Facility 001 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	200 247 3	0 0 0	06/23 06/23 06/23		

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$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 *
ADOPTED (C)*	250							577
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	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
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	06/23			
	IFDS	008 IFA DESIGN	6	0	06/23			
	CONS	013 CONSTRUCTION	198	0	06/23			
	DSGN	015 DESIGN	24	0	06/23			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	24	0	06/23			
	IFDS	019 IFA DESIGN	4	0	06/23			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN667 FMS #: 126 AS7 QUEENS COUNCIL ON THE ARTS  
 AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*					(C)*			100
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							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 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			

BUDGET LINE: PV-QN988 FMS #: 126 Q88 RIOULT DANCE THEATER, INC.  
 AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*	42				(C)*			42
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							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 PV988LGT1	PRDT - Rioult Dance Lighting System						
EQFN	003 EQUIPMENT AND FURNITURE	42	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN994 FMS #: 126 336 FLUX FACTORY

AVAILABLE BALANCE AS OF: 07/31/19 \$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
ADOPTED (C)*					(C)*		1,250	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV994FLUX	FLFC Building Acquisition						
	SITE 001 SITE	1,250	0	06/22			

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19 \$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	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	128		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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						
	IFDS 003 IFA DESIGN	1	0	06/20	DEVSCOPE	07/11	07/11
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility						
	CONS 003 CONSTRUCTION	81	0	06/21	PROJSTRT	09/15	09/15
	CO#: 02 CONS 003 CONSTRUCTION	47	0	06/21			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	15	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q040		FMS #: 126 Q16		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 07/31/19				\$1,797,804.96		(CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$35,827.61		(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$632,480.18		(CITY)												\$ .00 (NON-CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	800	*		*		*		*	(C)*	42	*		*	629	*		1,022	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START	MILESTONE END						
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20					
126 PV040-FCC	EQFN	Flushing Council on Culture Lighting and Audio System 001 EQUIPMENT AND FURNITURE																60	0	06/22		
126 PV040BTH1	CONS	FTH - Flushing Town Hall - Bathroom Renovations HLD 007 CONSTRUCTION																222	0	06/23		
	CONS	008 CONSTRUCTION																800	0	06/23		
126 PV040HVAC	CONS	FTH - Flushing Town Hall HVAC System Replacement 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	IFSP	FTH - Flushing Town Hall - Bathroom Renovations 013 IFA CONSTRUCTION SUPERVIS																24	0	06/20		
	IFDS	014 IFA DESIGN																4	0	06/20		
850 PV040ELEV	CONS	FTH - Flushing Town Hall Elevator Replacement 001 CONSTRUCTION																195	0	06/22		DEVSCOPE 09/18 06/19
	IFSP	006 IFA CONSTRUCTION SUPERVIS																23	0	06/20		
	IFDS	007 IFA DESIGN																4	0	06/20		
	CONS	016 CONSTRUCTION																16	0	06/22		
	CONS	018 CONSTRUCTION																5	0	06/22		

-----





FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q272		FMS #: 126 Q01		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/19				\$3,183,909.67		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$426,535.57		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$18,503,316.25		(CITY)						\$0.00		(NON-CITY)	
ADOPTED (C)*		750 *												1,711 *	
APPROPRIATIONS (N)*														1,250 *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV272KIDS	QBG - Kids Culture Garden Exhibit						
	CONS	001 CONSTRUCTION	500	0	06/23			
	CO#: CS	CONS 001 CONSTRUCTION	750	0	06/23			
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			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	190	0	06/20			
	IFDS	012 IFA DESIGN	32	0	02/20			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19		\$5,648,229.37		(CITY)								\$0.00				(NON-CITY)	
CONTRACT LIABILITY:		\$1,050,597.18		(CITY)								\$0.00				(NON-CITY)	
ITD EXPENDITURES:		\$63,953,125.72		(CITY)								\$395,204.00				(NON-CITY)	
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		750 *		*		*		*		(C)* 1,704 *		2,579 *		172 *		848 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT		FY 2020												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV274ELV2	NYHOS - New York Hall of Science - Elevator														596	0	06/21			
	CONS 001 CONSTRUCTION														71	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS														71	0	06/20			
	IFDS 005 IFA DESIGN														12	0	06/23			
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement														794	0	06/21	PROJSTRT	04/17	04/17
	CONS 001 CONSTRUCTION														95	0	06/20			
	IFSP 010 IFA CONSTRUCTION SUPERVIS														453	0	06/21			
	CONS 013 CONSTRUCTION														54	0	06/20			
	IFSP 022 IFA CONSTRUCTION SUPERVIS														38	0	06/21			
	CONS 027 CONSTRUCTION														627	0	06/21			
	CONS 029 CONSTRUCTION																			
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits														848	0	06/23	PROJSTRT	07/07	03/09
CO#: 01	CONS 011 CONSTRUCTION																			
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.														4	0	06/20	PROJSTRT	10/07	10/07
CO#: A2	CONS 027 CONSTRUCTION														167	0	06/22			
	CONS 042 CONSTRUCTION														1	0	06/22			
CO#: V7	CONS 042 CONSTRUCTION														4	0	06/22			
	CONS 045 CONSTRUCTION																			
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom														850	0	06/20	PROJSTRT	07/16	07/16
	CONS 001 CONSTRUCTION														850	0	06/20			
	CONS 002 CONSTRUCTION																			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q291    FMS #: 126 Q02    QUEENS MUSEUM OF ART, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/19    \$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	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*			391		80		4,211	
APPROPRIATIONS (N)*										COMMITMENT PLAN (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		02/05	02/05
850 PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II					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	06/20			
	IFDS	018 IFA DESIGN	58	0	06/20			
	IFSP	027 IFA CONSTRUCTION SUPERVIS	155	0	06/20			
	IFDS	028 IFA DESIGN	26	0	06/20			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19    \$3,398,554.38 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$17,374.00 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$13,938,549.11 (CITY)    \$ .00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	815	*		*		*		*	(C)*		*		*	2,773	*	530	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							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 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	646	0	06/22		
DSGN    006 DESIGN	78	0	06/22		
IFSP    007 IFA CONSTRUCTION SUPERVIS	78	0	06/22		
IFDS    008 IFA DESIGN	13	0	06/22		
126 PV466QTP    QTIP - Queens Theater in the Park Next Phase					
CONS    002 CONSTRUCTION	265	0	06/22		
CONS    003 CONSTRUCTION	250	0	06/22		
CONS    004 CONSTRUCTION	400	0	06/22		
CONS    006 CONSTRUCTION	401	0	06/22		
IFSP    012 IFA CONSTRUCTION SUPERVIS	5	0	06/22		
CONS    013 CONSTRUCTION	733	0	06/22		

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19    \$383,517.10 (CITY)    \$32.00 (NON-CITY)																	
CONTRACT LIABILITY:    \$195,046.07 (CITY)    \$.00 (NON-CITY)																	
ITD EXPENDITURES:    \$48,463,819.05 (CITY)    \$300,000.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*	(C)*	*		15	*	68	*	60	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV040HVAC	IFDS	FTH - Flushing Town Hall HVAC System Replacement 031 IFA DESIGN	2	0	06/20			
126 PV467-EM4	OTHR	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 OTHER	4	0	06/22			
126 PV655-VIS	CONS	QCFM - Queens County Farm Museum Visitor Center 006 CONSTRUCTION	6	0	06/22			
126 PV988LGT1	EQFN	PRDT - Rioult Dance Lighting System 001 EQUIPMENT AND FURNITURE	60	0	06/23			
850 PV040ELEV	CONS	FTH - Flushing Town Hall Elevator Replacement 017 CONSTRUCTION	19	0	06/22		DEVSCOPE 09/18	06/19
	CONS	019 CONSTRUCTION	11	0	06/22			
	CONS	021 CONSTRUCTION	11	0	06/22			
	CONS	022 CONSTRUCTION	17	0	06/22			
850 PV501BOIL	CO#: 01 CONS	PS1 - PS1 Boiler Replacement 020 CONSTRUCTION	15	0	06/21		DEVSCOPE 01/16	01/16

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19    \$3,328,673.80 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$108,582.02 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$5,890,475.51 (CITY)    \$ .00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*	(C)*		*	123	*	2,250	*	813	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							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 PV501-PS1		PS1 - Acquisition for studio and gallery space						
	CONS	003 CONSTRUCTION	1,000	0	06/22			
	CONS	004 CONSTRUCTION	1,000	0	06/22			
126 PV501ATTC		PS1 - Attic Renovation for Studios				CLOSE	03/19	03/19
	CONS	003 CONSTRUCTION	500	0	06/23			
	CONS	004 CONSTRUCTION	313	0	06/23			
	DSGN	007 DESIGN	98	0	06/21			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	98	0	06/23			
	IFDS	009 IFA DESIGN	16	0	06/21			
126 PV501ROOF		PS1 - Renovation of PS1 roof areas						
	CONS	002 CONSTRUCTION	250	0	06/22			
850 PV501BOIL		PS1 - PS1 Boiler Replacement				DEVSCOPE	01/16	01/16
	CONS	001 CONSTRUCTION	25	0	06/21			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	28	0	06/20			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19    \$1,679,400.24 (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	*
ADOPTED (C)*	500	*		*		*		*	(C)*		*	696	*		*	798	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							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 PV502-SDW	JCAL -	JPAC Outdoor Performance Space & Sidewals						
	CONS	003 CONSTRUCTION	397	0	06/21			
	DSGN	006 DESIGN	48	0	06/21			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	86	0	06/21			
	IFDS	011 IFA DESIGN	7	0	06/21			
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	06/21			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	112	0	06/23			
	CONS	017 CONSTRUCTION	444	0	06/23			
	CONS	020 CONSTRUCTION	139	0	06/21			

-----



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-RN364		FMS #: 126 AA5		ST. GEORGE THEATER													
AVAILABLE BALANCE AS OF: 07/31/19				\$1,409,033.29		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$236,357.19		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$5,167,539.46		(CITY)				\$ .00		(NON-CITY)					
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		275 *		*		*		*		(C)* 1,320 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	151 *	1,169 *	1,320 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	151 *	1,169 *	1,320 *
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 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	05/20		
CO#: BL CONS	001 CONSTRUCTION			25	0	05/20		
CO#: GD CONS	001 CONSTRUCTION			2	0	05/20		
CO#: BL CONS	030 CONSTRUCTION			93	0	05/20		
CO#: 01 CONS	030 CONSTRUCTION			18	0	05/20		
CONS	035 CONSTRUCTION			19	0	06/20		
IFSP	060 IFA CONSTRUCTION SUPERVIS			88	0	06/20		

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-RN406		FMS #: 126 AS8		CASA BELVEDERE													
AVAILABLE BALANCE AS OF: 07/31/19				\$18,000.88		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$240,999.12		(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	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
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 PV406-CAS	Casa Belvedere - Facility Renovation					
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	02/20		

BUDGET LINE: PV-RN860		FMS #: 126 B71		JACQUES MARCHAIS MUSEUM OF TIBETAN ART													
AVAILABLE BALANCE AS OF: 07/31/19				\$550,000.00		(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	*
ADOPTED	(C)*	100	*	*	*	*	*	*	(C)*	489	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	489	*	489
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	489	*	489
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 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration					
CONS	001 CONSTRUCTION	100	0	06/20		
CONS	004 CONSTRUCTION	100	0	06/20		
DSGN	007 DESIGN	53	0	06/20		
IFSP	008 IFA CONSTRUCTION SUPERVIS	60	0	06/20		
CONS	022 CONSTRUCTION	79	0	06/20		
IFDS	023 IFA DESIGN	1	0	06/20		
CONS	100 CONSTRUCTION	157	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R175    FMS #: 126 R01    STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS																		
AVAILABLE BALANCE AS OF: 07/31/19    \$3,593,007.07 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$190,532.68 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$9,320,503.61 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	3,593	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		
(N)*																		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					MAY	JUNE	FY 20		
	JAN	FEB	MARCH	APRIL	*	*	*	*	*	*	*	*	*	*		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	27	*	3,566	*	3,593
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	27	*	3,566	*	3,593
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	001 CONSTRUCTION	750	0	06/20			
	CONS	003 CONSTRUCTION	1,000	0	06/20			
	CONS	007 CONSTRUCTION	1,258	0	06/20			
	CONS	012 CONSTRUCTION	500	0	06/20			
850	PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction						
	CO#: BL CONS	120 CONSTRUCTION	27	0	05/20			DEVSCOPE 09/10 12/10
850	PV175ROOF	SIZ - Roof Replacement						
	CONS	060 CONSTRUCTION	58	0	06/20			DEVSCOPE 01/17 04/17

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R302		FMS #: 126 R02		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/19				\$1,995,730.60 (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	*
ADOPTED	(C)*	181	*	*	*	*	*	*	*	(C)*	1,878	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,878	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,878
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	PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor					DEVSCOPE 06/15	08/15
	CONS	005 CONSTRUCTION	226	0	06/20			
	CONS	010 CONSTRUCTION	268	0	06/20			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	102	0	06/20			
	IFDS	012 IFA DESIGN	16	0	06/20			
	CONS	020 CONSTRUCTION	146	0	06/20			
	CONS	022 CONSTRUCTION	500	0	06/20			
	CONS	031 CONSTRUCTION	489	0	06/20			
	CONS	034 CONSTRUCTION	68	0	06/20			
	CONS	037 CONSTRUCTION	181	0	06/20			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R341		FMS #: 126 R04		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/19				\$727,050.03		(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	*
ADOPTED	(C)*		*		*		*		*		(C)*	679	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV341SIPA	SIHS - Security System and Security Gates																		
CONS	007 CONSTRUCTION													353	0	06/20			
DSGN	008 DESIGN													42	0	06/20			
IFSP	009 IFA CONSTRUCTION SUPERVIS													42	0	06/22			
IFDS	010 IFA DESIGN													7	0	06/20			
CONS	017 CONSTRUCTION													84	0	06/20			
850 PV341BRIT	SIHS - Britton Cottage Restoration																	PROJSTRT 08/10	02/12
CONS	100 CONSTRUCTION													200	0	06/20			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$55,000.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$445,138.72 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$558,946.89 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System					PROJSTRT 08/18	08/18
IFSP	005 IFA CONSTRUCTION SUPERVIS	47	0	06/20			
IFDS	006 IFA DESIGN	8	0	06/20			

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 07/31/19 \$4,522,981.78 (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
ADOPTED (C)*	875				(C)*	4,131		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,000	*	3,131	4,131
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,000	*	2,631	3,631
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House						
CONS	001 CONSTRUCTION	643	0	06/20			
DSGN	002 DESIGN	24	0	06/20			
DSGN	005 DESIGN	361	0	06/20			
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation						
CONS	001 CONSTRUCTION	500	0	06/20			
CONS	003 CONSTRUCTION	96	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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	005 DESIGN		71	0	06/20			
CO#: CS	DSGN	005 DESIGN		21	0	06/20			
	IFSP	007 IFA CONSTRUCTION SUPERVIS		71	0	06/20			
	IFDS	009 IFA DESIGN		12	0	06/20			
	CONS	012 CONSTRUCTION		36	0	06/20			
	CONS	014 CONSTRUCTION		111	0	06/20			
	DSGN	019 DESIGN		18	0	06/20			
	IFSP	021 IFA CONSTRUCTION SUPERVIS		18	0	06/20			
	IFDS	023 IFA DESIGN		3	0	06/20			
	CONS	026 CONSTRUCTION		298	0	06/20			
	DSGN	028 DESIGN		36	0	06/20			
	IFSP	030 IFA CONSTRUCTION SUPERVIS		36	0	06/20			
	IFDS	032 IFA DESIGN		5	0	06/20			
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction						DEVSCOPE	06/15	09/15
	CONS	001 CONSTRUCTION		300	0	06/20			
	CONS	003 CONSTRUCTION		116	0	06/20			
	IFSP	006 IFA CONSTRUCTION SUPERVIS		50	0	06/20			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade						DEVSCOPE	06/16	09/16
	CONS	033 CONSTRUCTION		500	0	06/20			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms						DESIGN	01/13	04/13
	IFDS	009 IFA DESIGN		2	0	06/20			
	IFSP	012 IFA CONSTRUCTION SUPERVIS		10	0	06/20			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade						DEVSCOPE	06/15	09/15
	CONS	010 CONSTRUCTION		1,000	0	04/20			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN166		FMS #: 126 A70	GHETTO FILM SCHOOL																	
AVAILABLE BALANCE AS OF: 07/31/19			\$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	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*			50	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*				*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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-GFS		GFS - GHETTO FILM SCHOOL DIGITAL SYSTEMS FOR CINEMA HS	50	0	06/23			
	CO#: AA EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-XN333		FMS #: 126 X10	PREGONES THEATER																	
AVAILABLE BALANCE AS OF: 07/31/19			\$939,000.00		(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	*	
ADOPTED	(C)*	180	*		*		*		*		(C)*	*		*		*			939	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*				*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV333LGT1		Pregones Theater - Theatrical Lighting	180	0	06/23			
	EQFN	001 EQUIPMENT AND FURNITURE						
850 PV333PRE3		Pregones Theater - Renovation of office/studio facility	500	0	06/23			
	CONS	014 CONSTRUCTION	259	0	06/23			
	CONS	019 CONSTRUCTION						



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN448 FMS #: 126 X11 BRONXNET  
 AVAILABLE BALANCE AS OF: 07/31/19 \$20,097.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,737,922.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$238,412.73 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					2		19	
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	1	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1	20	21
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV448-BN2 CONS	BN - Bronx Net Phase 2 Building Renovation 001 CONSTRUCTION	19	0	06/22			
850 PV488-BN DSGN CO#: BL CONS	Bronx Net - Renovation of Carman Hall 003 DESIGN 006 CONSTRUCTION	1 1	0 0	06/20 05/20			

BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS  
 AVAILABLE BALANCE AS OF: 07/31/19 \$.83 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$109,131.33 (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
ADOPTED (C)*					1			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA CO#: BL CONS	Bronx Council on the Arts - Renovation of Facility 017 CONSTRUCTION	1	0	05/20	DEVSCOPE	07/11	09/11

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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: 07/31/19 \$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
ADOPTED (C)*					(C)*			100
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							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: 07/31/19 \$2,033,914.57 (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
ADOPTED (C)*	500				(C)*		1,003	1,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							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	OTH	WCS - Bronx Zoo - Reptile House Facade Restoration 001 OTHER	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	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 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 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: 07/31/19	\$624,095.57	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,481,763.81	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$10,793,063.62	(CITY)	\$ .00	(NON-CITY)

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

	FY 2020												FY 20
	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
126 PV205LIEL CONS	NYBG - Library Building Elevator 001 CONSTRUCTION	500	0	06/22			
850 PV205CONS IFSP	NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep. 003 IFA CONSTRUCTION SUPERVIS	20	0	06/20	DESIGN	06/16	09/16

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X293	FMS #: 126 X05	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/19		\$208,014.85	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$47,985.15	(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
ADOPTED (C)*									(C)*			183
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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 PV293-EXT	BCHS - Exterior/Interior Rehab and Tech Upgrade						
CONS	001 CONSTRUCTION	183	0	06/23			

BUDGET LINE: PV-X464	FMS #: 126 X03	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX											
AVAILABLE BALANCE AS OF: 07/31/19		\$146,064.34	(CITY)								\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$4,455,893.66	(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	
ADOPTED (C)*	50	*	*	*					(C)*	8	*	50	67
APPROPRIATIONS (N)*		*	*	*					COMMITMENT PLAN (N)*	*	*	*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	8
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	8
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV464-VH2	WH- Wave Hill - Truck With Lift Gate						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/22			
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU						
CONS	003 CONSTRUCTION	67	0	06/23			
DSGN	006 DESIGN	8	0	06/20			
IFDS	011 IFA DESIGN	1	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X467		FMS #: 126 X46		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS														
AVAILABLE BALANCE AS OF: 07/31/19				\$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	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	75		22		47		620	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC		BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
	CONS	027 CONSTRUCTION	1	0	06/21			
	CO#: CR CONS	027 CONSTRUCTION	15	0	06/21			
850 PV471-SWA		Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
	CONS	021 CONSTRUCTION	47	0	06/22			
	DSGN	022 DESIGN	6	0	06/21			
	IFSP	023 IFA CONSTRUCTION SUPERVIS	6	0	06/20			
	IFDS	024 IFA DESIGN	1	0	06/20			
850 PLYANK15A		Bronx Children's Museum				DEVSCOPE	07/12	04/13
	CO#: 02 DSGN	002 DESIGN	75	0	06/20			
	DSGN	908 DESIGN	620	0	06/23			

-----

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X471    FMS #: 126 X04    BRONX MUSEUM OF THE ARTS, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/19    \$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	*
ADOPTED (C)*										(C)*			158		1,887			
APPROPRIATIONS (N)*										COMMITMENT PLAN (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	06/22			
CO#: CR	DSGN	034 DESIGN	158	0	06/21			
	IFDS	035 IFA DESIGN	10	0	06/20			
	IFSP	036 IFA CONSTRUCTION SUPERVIS	58	0	06/20			
	CONS	042 CONSTRUCTION	500	0	06/22			
CO#: 01	CONS	043 CONSTRUCTION	250	0	06/22			
	CONS	046 CONSTRUCTION	500	0	06/22			
	CONS	052 CONSTRUCTION	250	0	06/22			

-----

Project Type PV (Cultural Affairs) Continues in Volume 4



Printed on paper containing 30% post-consumer material.