

# The City of New York



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## Capital Commitment Plan Fiscal Year 2020

Volume 3  
January 2020

**Bill de Blasio, Mayor**

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

January 2020 Capital Commitment Plan  
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2020–2024 Appropriations and Commitments with 2020 Plan and Forecast, and Actuals through November, 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-C017      FMS #: 846 C17      MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN  
 AVAILABLE BALANCE AS OF: 11/30/19      \$329,032.94 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$689,728.98 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$118,981,799.43 (CITY)      \$0.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
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)*	*	*	1-*	283-*	*	*	*	*	*	*	*	*	284 *
FORCST(C)*	*	*	1-*	283-*	*	*	*	*	*	*	*	*	284 *
ACTUAL(C)*	*	3-*	1-*	283-*	*	*	*	*	*	*	*	*	287-
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-1ANCH01	Anchor Pk St.Mary's Park Ballfields & Dog Run Recon X045-318M CONS 325 CONSTRUCTION	284	0	06/20	DEVSCOPE	07/17 12/17
846 P-2REQ301	REQUIREMENTS - BKLYN BG-1499R CO#: DR CONS GE 201 CONSTRUCTION GENERAL	20-	0	10/19		
846 P-200C17B	PROS PK BOATHOUSE PH2 Interior Reconstr; B073-1,2,&400M CO#: DR CONS HV 600 CONSTRUCTION HVAC CO#: DR CONS HV 601 CONSTRUCTION HVAC	1- 1-	0 0	10/19 10/19		
846 P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M CO#: DR CONS EL 120 CONSTRUCTION ELECTRICAL CO#: DR CONS PL 140 CONSTRUCTION PLUMBING	18- 13-	0 0	10/19 10/19	CLOSE	01/05 12/05
846 P-201K011	MONSIGNOR MCGOLRICK PARK LNDSCE&DRAIN RCNS PRTN B114-100M CO#: DR DSGN CD 150 DESIGN COMPLETE DESIGN	2-	0	10/19		
846 P-205C017	ENY VOCATIONAL HS CNST CMF STAT B141-197A;2-497 CO#: DR CNSP SU 121 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1-	0	10/19		
846 P-206C17C	DIMATINA park plgd and dog run reconstr; b223-299 CO#: DR DSGN CD 050 DESIGN COMPLETE DESIGN	1-	0	09/19	CLOSE	03/10 03/11
846 P-206C17P	VAN VOORHIES PARK ASPHALT BASEBALL FIELD RECONSTR; B050-102M CO#: DR CONS GE 100 CONSTRUCTION GENERAL	35-	0	10/19	DEVSCOPE	07/06 09/06
846 P-208C17D	ST. JOHN'S RECR CNTR RCNS MECH SYSTMS B245-100MA CO#: DR CONS GE 105 CONSTRUCTION GENERAL	25-	0	10/19	DEVSCOPE	07/06 09/06
846 P-209C17D	SULLIVAN PLAYGROUND RECONSTRUCTION, B121-100M CO#: DR CONS GE 100 CONSTRUCTION GENERAL CO#: DR CONS GE 101 CONSTRUCTION GENERAL CO#: DR CONS GE 102 CONSTRUCTION GENERAL	66- 5- 7-	0 0 0	10/19 10/19 10/19	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN	23	0	06/24	DSGN	01/12 10/13
846 P-3MRCHNT CO#: DR CONS	MERCHANT HOUSE MUSEUM RENOVATION - WINDOWS M318-101M GE 002 CONSTRUCTION	10-	0	08/19		
846 P-3REQ301 CO#: DR CONS	REQUIREMENTS - MANHATTAN MG-301M GE 201 CONSTRUCTION	12-	0	10/19		
846 P-306LEVY CO#: DR CONS CO#: RR CONS	ASSER LEVY REC CTR HVAC - M164-100M GE 200 CONSTRUCTION GENERAL	4- 4	0 0	10/19 06/20		
846 P-307TUCK CO#: DR DSGN	DANTE/TUCKER PARKS & ADJ LANDSCAPE - MG-900M & MG-601M CD 0A5 DESIGN	272-	0	10/19	CLOSE	11/02 11/03
846 P-308MHM2 CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GE 335 CONSTRUCTION	10	0	06/20	DEVSCOPE	07/11 09/11
846 P-311WARD CO#: DR DSGN CO#: DR DSGN	LITTLE HELLGATE COVE BDWLK & BRIDGE M104-200M CD 010 DESIGN CD 011 DESIGN	2- 1-	0 0	10/19 10/19	CLOSE	12/01 12/02
846 P-312HDSN CO#: DR DSGN	RIPARIAN FOREST SLOPES (RVSD & INWOOD) MG-600MA DD 020 DESIGN	1-	0	10/19	CLOSE	08/02 08/03
846 P-6517CBF CONS	Capital Fund Reconstitution 031 CONSTRUCTION	288	0	06/20	DEVSCOPE	07/17 12/17

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-C020																FMS #: 846 C20		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/19																		\$69,846.27 (CITY)								\$1.00 (NON-CITY)							
CONTRACT LIABILITY:																		\$426.17 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:																		\$15,845,473.98 (CITY)								\$0.00 (NON-CITY)							
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23		* FY 24																	
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)*		*	*	45-*	20-*	*	*	*	*	*	*	*	*	65	*
FORCST(C)*		*	*	45-*	20-*	*	*	*	*	*	*	*	*	65	*
ACTUAL(C)*		*	*	45-*	20-*	*	*	*	*	*	*	*	*		65-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-3BWATE	RPZ - WATER SERVICE INSTALLATION MG-518M						DEVSCOPE	07/17 12/17
CONS	320 CONSTRUCTION			51	0	06/20		
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M						CLOSE	09/04 10/11
CO#: DR CONS	GE 420 CONSTRUCTION			20-	0	10/19		
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898							
CO#: DR DSGN	CD 100 DESIGN			45-	0	09/19		
846 P-6517CBF	Capital Fund Reconstitution						DEVSCOPE	07/17 12/17
CONS	030 CONSTRUCTION			14	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX  
 AVAILABLE BALANCE AS OF: 11/30/19 \$145,646.23 (CITY) \$0.94 (NON-CITY)  
 CONTRACT LIABILITY: \$490,577.05 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$67,458,312.65 (CITY) \$546,205.06 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						93		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	122-	*	*	*	*	*	*	*	*	122	*
FORCST(C)*	*	*	*	122-	*	*	*	*	*	*	*	*	122	*
ACTUAL(C)*	*	*	*	121-	*	*	*	*	*	*	*	*		121-
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-1BATHGA	Bathgate Avenue Park - X252-102MA				DEVSCOPE	01/03 02/03
CO#: DR DSGN CD 110	DESIGN COMPLETE DESIGN	2-	0	10/19		
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M					
SVCS 580	SERVICES	73	0	06/22		
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M					
DSGN 111	DESIGN	1	0	06/22		
DSGN 120	DESIGN	18	0	06/22		
CO#: 02 DSGN 130	DESIGN	1	0	06/22		
846 P-1SUNNYV	SUNNYVALE PARK PHASE II - X284-102M					
CO#: DR DSGN CD 110	DESIGN COMPLETE DESIGN	13-	0	10/19		
846 P-104MULL	MULLALY REC CENTER-ELEC & PLMB X034-197/297					
CO#: DR CONS EL 050	CONSTRUCTION ELECTRICAL	20-	0	10/19		
CO#: DR CONS PL 060	CONSTRUCTION PLUMBING	17-	0	10/19		
846 P-105GRAN	GRAND AVE PLGD EXTENSION - X244-102M					
CO#: DR DSGN CD 100	DESIGN COMPLETE DESIGN	6-	0	10/19		
846 P-106WFAR	CONSTRUCTION OF WEST FARMS PARK X266-100M/400M				CLOSE	09/02 09/03
CO#: DR CONS GE 013	CONSTRUCTION GENERAL	15-	0	10/19		
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M					
CO#: DR CONS GE 200	CONSTRUCTION GENERAL	45-	0	10/19		
846 P-107PARK	DEVOE PARK - BASKETBALL CTS. - X013-102M				DEVSCOPE	11/02 12/02
CO#: DR DSGN CD 110	DESIGN COMPLETE DESIGN	4-	0	10/19		
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17 12/17
CONS 027	CONSTRUCTION	122	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-C024 FMS #: 846 C37 RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND

AVAILABLE BALANCE AS OF: 11/30/19 \$78,818.79 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,695,869.50 (CITY) \$ .00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	76-*	*	*	*	*	*	*	*	76 *	
FORCST(C)*	*	*	*	76-*	*	*	*	*	*	*	*	76 *	
ACTUAL(C)*	*	3-*	*	76-*	*	*	*	*	*	*	*	*	79-
PLAN (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-1ANCH01	CONS	Anchor Pk St.Mary's Park Ballfields & Dog Run Recon X045-318M 330 CONSTRUCTION	66	0	06/20	DEVSCOPE	07/17	12/17
846 P-213K11B	CONS	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA GE 252 CONSTRUCTION GE 253 CONSTRUCTION	57- 19-	0 0	10/19 10/19	DEVSCOPE	07/06	09/06
846 P-6517CBF	CONS	Capital Fund Reconstitution 037 CONSTRUCTION	10	0	06/20	DEVSCOPE	07/17	12/17

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-C171      FMS #: 846 C55      CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/19      \$12,759.89 (CITY)      \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$63,211.02 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$11,277,769.99 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

BUDGET LINE: P-C412		FMS #: 846 C64		CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/19				\$111,598.72		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$73,635.44		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$10,371,773.49		(CITY)						\$ .00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	9-	*	*	*	*	*	*	*	60	*	51
FORCST(C)*		*	*	*	*	9-	*	*	*	*	*	*	*	60	*	51
ACTUAL(C)*		*	*	*	*	9-	*	*	*	*	*	*	*			9-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C64A		PROSPECT PARK PERISTYLE GRECIAN SHLTR B073-297						
	CO#:	DR CONS GE 010 CONSTRUCTION	9-	0	10/19			
846 P-200PPOP		PPA - Prospect Park Oriental Pavilion B073-416M						
	CONS	GE 350 CONSTRUCTION	60	0	06/20	DEVSCOPE	07/15	09/15
846 P-200PPPH		PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M						
	CONS	460 CONSTRUCTION	16	0	06/21	DEVSCOPE	07/13	09/13

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FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		250	*		*		*		*	(C)*	528	*	5	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,264	1,264
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,264	1,264
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-100CACG CONS	NYRP - Clay Avenue Community Garden Restoration, Bronx 001 CONSTRUCTION						528	0	06/21		
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 CONS	New York Restoration Project-Sherman Creek Plaza, Manhattan 300 CONSTRUCTION 350 CONSTRUCTION						315 46	0 0	06/20 06/20		
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		

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-DN534		FMS #: 846 A03	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE																
AVAILABLE BALANCE AS OF: 11/30/19			\$250,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$900,000.00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$6,298,300.00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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: 11/30/19			\$772,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$2,585,060.00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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  
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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	09/20
846 P-2BQGRN CONS	BQ GREEN 300 CONSTRUCTION	3,375	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-2BWD017 CO#: DR CONS CO#: RR CONS	PRATT, GREENWOOD, & ST ANDREW'S PLGDS; BG-304M GE 101 CONSTRUCTION GE 101 CONSTRUCTION	10- 10	0 0	10/19 06/20	DEVSCOPE	09/03	12/03
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-2DOGRUN CO#: DR CONS CO#: RR CONS	MULTI-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN BG-712M GE 150 CONSTRUCTION GE 150 CONSTRUCTION	31- 31	0 0	09/19 06/20	DEVSCOPE	02/12	04/12
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	06/20 06/20 06/20	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	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

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PEDPLZ CONS	Public Place -Pedestrian Plaza-Eldert & liberty 400 CONSTRUCTION	75	0	06/22			
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)						
CONS GE 205	CONSTRUCTION GENERAL	3	0	06/23			
CONS GE 310	CONSTRUCTION GENERAL	25	0	06/23			
CONS	350 CONSTRUCTION	90	0	06/23			
CONS GE 405	CONSTRUCTION GENERAL	87	0	06/23			
CONS GE 430	CONSTRUCTION GENERAL	1	0	06/23			
CONS GE 445	CONSTRUCTION GENERAL	350	0	06/23			
DSGN CD 500	DESIGN COMPLETE DESIGN	75	0	06/23			
846 P-2PNYCB3	PlanYC-FY09 Playgrounds BG-2309M				DEVSCOPE	07/11	09/11
CO#: DR CONS GE 200	CONSTRUCTION GENERAL	116-	0	09/19			
CO#: RR CONS GE 200	CONSTRUCTION GENERAL	116	0	06/20			
846 P-2PPESIT CONS	PROSPECT PARK EXPRESSWAY SITTING AREA RC 300 CONSTRUCTION	360	0	06/20	DEVSCOPE	07/19	12/19
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)				DEVSCOPE	07/16	12/16
DSGN	310 DESIGN	200	0	06/21			
CONS GE 340	CONSTRUCTION GENERAL	130	0	06/21			
CONS GE 350	CONSTRUCTION GENERAL	163	0	06/21			
CONS GE 360	CONSTRUCTION GENERAL	562	0	06/21			
CONS GE 380	CONSTRUCTION GENERAL	486	0	06/21			
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
CONS GE 300	CONSTRUCTION GENERAL	1,625	0	06/21			
CONS	400 CONSTRUCTION	75	0	06/21			
846 P-2TREL21 CONS	FY21 Street Trees BK CB's9,17,18 (3Y) 100 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/19	12/19
846 P-2TRE21B CONS	FY21 Street Tree Brooklyn2,6,7,10 BG- 100 CONSTRUCTION	198	0	06/21	DEVSCOPE	07/19	12/19
846 P-2TRSD19 CONS	BrooklynTree-Damaged Sidewalk R/C 305 CONSTRUCTION	8	0	06/20	DEVSCOPE	07/18	12/18
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)				DEVSCOPE	07/16	12/16
DSGN DD 200	DESIGN DESIGN DURING CONSTRUCTIO	78	0	06/20			
CNSP	210 CONSTRUCTION SUPERVISION	13	0	06/20			
CONS GE 300	CONSTRUCTION GENERAL	391	0	06/20			
CONS GE 400	CONSTRUCTION GENERAL	18	0	06/20			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400	CONSTRUCTION		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			
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	136	0	06/20			
	CONS GE 300	CONSTRUCTION	GENERAL	1,506	0	06/20			
	CONS 305	CONSTRUCTION		358	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	09/19			
	CNSP 309	CONSTRUCTION SUPERVISION		83	0	06/20			
	CONS 310	CONSTRUCTION		535	0	06/20			
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
CO#: DR	CONS 200	CONSTRUCTION		21-	0	09/19			
CO#: RR	CONS 200	CONSTRUCTION		21	0	06/20			
	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 351	CONSTRUCTION		19	0	06/21			
	CONS 355	CONSTRUCTION		71	0	06/20			
	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		420	0	09/19			
	DSGN 110	DESIGN		1	0	06/20			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M						DEVSCOPE	07/15	09/15
	CONS GE 300	CONSTRUCTION	GENERAL	3,261	0	06/21			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	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	8	0	06/20				
	CONS GE 310	CONSTRUCTION	GENERAL	1,777	0	11/19				
	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				
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds) B068-115M							DEVSCOPE	07/15	09/15
	CONS 410	CONSTRUCTION		5	0	06/20				
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land							DEVSCOPE	07/16	12/16
	CONS 500	CONSTRUCTION		26	0	06/20				
846 P-200ROSE	PPA- Prospect Park Rose Garden							DEVSCOPE	07/18	12/18
	CONS GE 300	CONSTRUCTION	GENERAL	75	0	06/24				
	CONS 400	CONSTRUCTION		925	0	06/24				
846 P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M)							DEVSCOPE	07/17	12/17
	DSGN 300	DESIGN		71	0	09/19				
	CONS 305	CONSTRUCTION		31	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	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)							DEVSCOPE	07/08	09/08
	CONS 165	CONSTRUCTION		46	0	06/21				
	CONS 166	CONSTRUCTION		19	0	06/21				
	CONS 170	CONSTRUCTION		31	0	06/21				
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail							DEVSCOPE	07/09	09/10
	CONS GE 100	CONSTRUCTION	GENERAL	330	0	06/21				
	CONS GE 110	CONSTRUCTION	GENERAL	100	0	06/20				
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit							DEVSCOPE	07/06	09/06
	CONS GE 150	CONSTRUCTION	GENERAL	33	0	06/21				
846 P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M							DEVSCOPE	07/03	10/03
CO#: DR	CONS GE 100	CONSTRUCTION	GENERAL	140-	0	10/19				
CO#: RR	CONS GE 100	CONSTRUCTION	GENERAL	140	0	06/20				
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)							DEVSCOPE	07/07	09/07
	CONS GE 120	CONSTRUCTION	GENERAL	290	0	06/24				
846 P-201EYCK	TEN EYCK PLAZA - RENOVATION OF THE PLAZA							DEVSCOPE	07/17	12/17
	DSGN 200	DESIGN		50	0	06/22				
	CONS 300	CONSTRUCTION		531	0	06/22				
	CONS 310	CONSTRUCTION		500	0	06/24				
	CONS 350	CONSTRUCTION		650	0	06/22				

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			100	0	06/22			
846 P-201GROV	Grove St. Community Garden - Upgrade Play Equipment						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			50	0	06/21			
846 P-201MCGK	McGolrick Park - Sidewalk Replacement						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/20			
	CONS 310 CONSTRUCTION			841	0	06/20			
	CONS 315 CONSTRUCTION			27	0	06/21			
	CONS 320 CONSTRUCTION			487	0	06/20			
846 P-201STRN	Sternberg Park Upgrades B055-117M						DEVSCOPE	07/16	12/16
	CONS GE 305 CONSTRUCTION	GENERAL		2,037	0	06/20			
	CONS GE 410 CONSTRUCTION	GENERAL		756	0	06/20			
	SVCS 415 SERVICES			24	0	06/20			
	CONS 420 CONSTRUCTION			279	0	06/21			
846 P-201TRNS	Transmitter Park - Shoreline Rehabilitation						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			300	0	06/21			
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)						DEVSCOPE	07/12	12/12
	CONS GE 310 CONSTRUCTION	GENERAL		1,846	0	06/22			
	CONS GE 316 CONSTRUCTION	GENERAL		1	0	06/21			
846 P-202CBP1	Commodore Barry Park - Continue Park Phase Renovations						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			2,000	0	06/21			
846 P-202FTGP	FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M)						DEVSCOPE	02/15	05/15
	CONS GE 300 CONSTRUCTION	GENERAL		450	0	06/21			
	CONS GE 305 CONSTRUCTION	GENERAL		1,200	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL		865	0	06/21			
	CONS 400 CONSTRUCTION			50	0	06/21			
	CONS 405 CONSTRUCTION			300	0	06/21			
	CONS 406 CONSTRUCTION			104	0	06/21			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M								
	CO#: DR CNSP SU 153 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6-	0	10/19			
	CO#: RR CNSP SU 153 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6	0	06/20			
846 P-202WPDR	Washington Park Dog Run B111-118M						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			40	0	06/23			
	CONS 310 CONSTRUCTION			360	0	06/23			
	CONS 320 CONSTRUCTION			35	0	06/23			
	CONS 330 CONSTRUCTION			50	0	06/23			
846 P-202018A	Brooklyn Bridge Park						DEVSCOPE	10/03	01/04
	CONS 780 CONSTRUCTION			1,500	0	06/20			
846 P-203CHRL	Charlie's Place Reconstruction						DEVSCOPE	07/18	12/18
	CNSP 200 CONSTRUCTION SUPERVISION			76	0	06/21			
846 P-203D17C	SARATOGA SQUARE PARK MEMORIAL - B079-110M						DEVSCOPE	02/06	05/06
	CO#: DR CONS GE 100 CONSTRUCTION	GENERAL		31-	0	09/19			
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL		31	0	06/20			

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846 P-203D17E CONS	Von King cultural arts center - phase 3 330 CONSTRUCTION	906	0	06/20	DEVSCOPE	05/11	07/11
846 P-203FUL CONS	FULTON PARK - RESTORATION OF COMFORT STATION 100 CONSTRUCTION	23	0	08/19	DEVSCOPE	07/13	10/15
CO#: 01 CONS	100 CONSTRUCTION	129	0	06/21			
CO#: 02 CONS	100 CONSTRUCTION	77	0	06/20			
CONS	210 CONSTRUCTION	779	0	06/22			
846 P-203HPUP CONS	Harmony Park - Upgrades and Beautification 300 CONSTRUCTION	400	0	06/21	DEVSCOPE	07/19	12/19
846 P-203SRTG DSGN	Saratoga Park - Repave Paths & Plaza area - B079 150 DESIGN	47	0	06/20	DEVSCOPE	07/18	12/18
DSGN	155 DESIGN	5	0	06/21			
CONS	300 CONSTRUCTION	122	0	06/22			
CONS	400 CONSTRUCTION	1,726	0	06/22			
CONS	410 CONSTRUCTION	59	0	06/22			
CONS	420 CONSTRUCTION	224	0	06/22			
846 P-204HECK CO#: RR CONS	Heckscher Playground (B139-115M) GE 350 CONSTRUCTION	48	0	06/23	DEVSCOPE	07/14	09/14
CONS	450 CONSTRUCTION	125	0	06/23			
CONS	455 CONSTRUCTION	273	0	06/23			
846 P-205CYP CONS	Cypress Park - Renovation of Cypress Park 521 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/14	09/14
846 P-205GRPG DSGN	Grace Playground Park Renovation Phase I 200 DESIGN	14	0	06/20			
CONS	300 CONSTRUCTION	1,629	0	06/22			
CONS	400 CONSTRUCTION	142	0	06/21			
846 P-205LIN1 CONS	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt 300 CONSTRUCTION	4,100	0	06/21	DEVSCOPE	07/19	12/19
846 P-205LIN2 CONS	Linden Park: Phase 5 Area Renovation 300 CONSTRUCTION	3,336	0	06/21	DEVSCOPE	07/19	12/19
846 P-205LION CONS	Lion's Pride Playground - B107-119M 330 CONSTRUCTION	147	0	06/21	DEVSCOPE	07/18	12/18
846 P-205PPMT CONS	Public Place - Monument Reconstruction 300 CONSTRUCTION	250	0	06/20	DEVSCOPE	07/19	12/19
846 P-205SBRO CO#: RR CONS	Sperandeo Brothers playground B163-110M GE 113 CONSTRUCTION	5	0	06/23	DEVSCOPE	07/09	09/09
CO#: RR CONS	114 CONSTRUCTION	4	0	06/23			
CONS	115 CONSTRUCTION	96	0	06/23			
846 P-205SHNK DSGN	Schenk Playground - B261 110 DESIGN	100	0	06/20	DEVSCOPE	07/15	09/15
DSGN	120 DESIGN	15	0	06/21			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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			3	0	06/20			
	CONS GE 410 CONSTRUCTION	GENERAL		2,190	0	06/22			
	CONS GE 420 CONSTRUCTION	GENERAL		146	0	06/22			
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M								
	SVCS 250 SERVICES			53	0	06/22			
	CONS 455 CONSTRUCTION			2	0	06/20			
	CONS 460 CONSTRUCTION			19	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			
	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	06/21			
	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	06/22			
	CONS 310 CONSTRUCTION			434	0	06/22			
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			



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846 P-207SUNS CONS	SUNSET PARK PLAYGROUND RC B087-112M 230 CONSTRUCTION	16	0	06/21	CLOSE	08/17 07/24
846 P-208BROW CONS CONS	Brower Park - Reconstruction of basketball courts -B012-117M 460 CONSTRUCTION 470 CONSTRUCTION	9 136	0 0	06/20 06/20	DEVSCOPE	07/16 12/16
846 P-208K11E CONS CONS	St. John's Recreation Center - comfort station (B245-111M) 126 CONSTRUCTION 137 CONSTRUCTION	110 63	0 0	06/22 06/22		
846 P-208LTCS SVCS CONS CONS CONS	Lincoln Terrace- Comfort Station B054-115M 107 SERVICES GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 450 CONSTRUCTION	1 1,392 143 182	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/15 09/15
846 P-208STFE CONS CONS	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M) 300 CONSTRUCTION 310 CONSTRUCTION	40 460	0 0	06/22 06/21	DEVSCOPE	07/17 12/17
846 P-209D017 CO#: RR CONS	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M) GE 200 CONSTRUCTION GENERAL	45	0	06/23	CLOSE	02/11 09/24
846 P-209WNGE CO#: DR CONS CO#: RR CONS CONS	Wingate Park - Basketball Courts GE 300 CONSTRUCTION GENERAL GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	1- 1 246	0 0 0	11/19 06/20 06/20	DEVSCOPE	07/16 12/16
846 P-210DBSF DSGN CONS CNSP CONS CONS	Dyker Beach Park- Soccer Field B028-116M CD 055 DESIGN COMPLETE DESIGN 400 CONSTRUCTION 500 CONSTRUCTION SUPERVISION 600 CONSTRUCTION 610 CONSTRUCTION	1 227 170 168 106	0 0 0 0 0	06/21 06/22 06/21 06/21 06/21	DEVSCOPE	07/15 09/15
846 P-210DOG CONS	Shore Park - Shore Park Dog Run 300 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	09/19 03/20
846 P-210D17T CONS CONS CONS CONS CONS	SHORE ROAD PATHWAY BICYCLE PATH GE 100 CONSTRUCTION GENERAL GE 150 CONSTRUCTION GENERAL GE 160 CONSTRUCTION GENERAL GE 170 CONSTRUCTION GENERAL GE 175 CONSTRUCTION GENERAL	100 500 18 207 119	0 0 0 0 0	06/22 06/22 06/20 06/20 06/20	DEVSCOPE	07/10 09/10
846 P-210JJCP CONS	JJ Carty Park - Renovation of Playground 300 CONSTRUCTION	5,400	0	06/21	DEVSCOPE	07/19 12/19
846 P-210SHRD CONS CONS CO#: AA CONS	Shore Road Pk- Rehab C/S -Field House B082-116M GE 110 CONSTRUCTION GENERAL 202 CONSTRUCTION 400 CONSTRUCTION	46 151 108	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/13 09/13

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846 P-210SHRS	Shore Park & Parkway - Bike Path Surface Repair BG-715MA				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	545	0	11/19			
CONS	305 CONSTRUCTION	55	0	06/20			
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	61	0	09/19			
DSGN	311 DESIGN	1	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	27	0	06/22			
GENERAL							
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)				DEVSCOPE	07/18	12/18
CONS	GE 300 CONSTRUCTION	400	0	06/22			
GENERAL							
846 P-212CLDM	Colonel David Marcus playground - CS B128-115M				DEVSCOPE	07/13	09/13
CNSP	SU 295 CONSTRUCTION SUPERVISION	80	0	06/21			
CONS	GE 301 CONSTRUCTION	311	0	06/21			
CONS	400 CONSTRUCTION	16	0	06/20			
CONS	400 CONSTRUCTION	3	0	11/19			
CO#: 01							
846 P-212C17F	Gravesend Park (B042-109M)						
CO#: RR	CONS GE 120 CONSTRUCTION	145	0	06/20			
GENERAL							
846 P-212DOME	Dome Playground - phase I (B151-112M)						
CO#: RR	CONS GE 140 CONSTRUCTION	61	0	06/20			
CONS	GE 145 CONSTRUCTION	377	0	06/22			
CONS	200 CONSTRUCTION	100	0	06/22			
CONS	220 CONSTRUCTION	99	0	06/22			
846 P-212D017	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M						
CO#: DR	CONS GE 100 CONSTRUCTION	6-	0	10/19			
GENERAL							
CO#: RR	CONS GE 100 CONSTRUCTION	6	0	06/20			
GENERAL							
CO#: DR	CONS GE 101 CONSTRUCTION	50-	0	10/19			
GENERAL							
CO#: RR	CONS GE 101 CONSTRUCTION	50	0	06/20			
GENERAL							
CO#: D1	CONS 120 CONSTRUCTION	12-	0	10/19			
CONS	120 CONSTRUCTION	12	0	06/20			
CO#: R1							
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M				DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 200 CONSTRUCTION	102-	0	10/19			
GENERAL							
CO#: RR	CONS GE 200 CONSTRUCTION	102	0	06/20			
GENERAL							
CO#: DR	CONS GE 250 CONSTRUCTION	87-	0	10/19			
GENERAL							
CO#: RR	CONS GE 250 CONSTRUCTION	87	0	06/20			
GENERAL							
846 P-212OPML	RC OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M				DEVSCOPE	07/11	09/11
CO#: D1	CONS GE 100 CONSTRUCTION	1-	0	09/19			
GENERAL							
CO#: R1	CONS GE 100 CONSTRUCTION	1	0	06/20			
GENERAL							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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	06/23			
	CONS GE 310 CONSTRUCTION GENERAL	610	0	06/23			
846 P-213BABI	BABI YAR Triangle - Reconstruction				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	109	0	06/23			
	CONS GE 310 CONSTRUCTION GENERAL	1,091	0	06/23			
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	06/20			
	CONS 310 CONSTRUCTION	141	0	06/20			
	CONS GE 320 CONSTRUCTION GENERAL	135	0	06/20			
	CONS 330 CONSTRUCTION	112	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	06/21			
	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	06/22			
	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			
846 P-214LTFN	Lt. Federico Navaez Tot Lot- RC B397-117M				CLOSE	12/19	12/23
	CO#: DR CONS GE 300 CONSTRUCTION GENERAL	500-	0	08/19			
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	500	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK							DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION		GENERAL		2,000	0	06/23			
	CONS GE 105 CONSTRUCTION		GENERAL		40	0	06/22			
	CONS 200 CONSTRUCTION				200	0	06/22			
	CONS 210 CONSTRUCTION				360	0	06/22			
	CONS 305 CONSTRUCTION				80	0	06/20			
	DSGN CD 350 DESIGN		COMPLETE DESIGN		180	0	06/22			
	CONS 360 CONSTRUCTION				600	0	06/21			
	CNSP SU 450 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		180	0	06/22			
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		2,274	0	06/21			
	CONS GE 305 CONSTRUCTION		GENERAL		227	0	06/21			
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	06/21			
	CONS GE 310 CONSTRUCTION		GENERAL		1,000	0	06/21			
	CONS GE 400 CONSTRUCTION		GENERAL		1,162	0	06/21			
846 P-215MELL	MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)							DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION				1,667	0	06/22			
	CNSP 310 CONSTRUCTION SUPERVISION				167	0	06/22			
	CONS 315 CONSTRUCTION				166	0	06/22			
846 P-215MHAT	Manhattan Beach Park B251-115M							CLOSE	04/18	04/22
	CONS 400 CONSTRUCTION				68	0	06/22			
846 P-215MHBP	Manhattan Beach promenade (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			

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846 P-216CHES CONS	Chester Park - Playground Renovation Phase 1 300 CONSTRUCTION	2,500	0	06/21	DEVSCOPE	07/19	12/19
846 P-216D017 CO#: DR CONS CO#: RR CONS	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M GE 100 CONSTRUCTION GE 100 CONSTRUCTION	4- 4	0 0	10/19 06/20	DEVSCOPE	07/03	12/03
846 P-216D17A CO#: DR DSGN CO#: RR DSGN	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA CD 174 DESIGN CD 174 DESIGN	6- 6	0 0	10/19 06/20	DEVSCOPE	07/06	09/06
846 P-216OSBN CONS CONS DSGN DSGN	Osborn Playground - Park Renovation (B343-119M) GE 300 CONSTRUCTION 310 CONSTRUCTION 400 DESIGN 401 DESIGN	2,553 254 92 1	0 0 0 0	06/21 06/21 08/19 06/20	DEVSCOPE	07/18	12/18
846 P-217C17F CO#: DR CONS CO#: RR CONS	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M GE 103 CONSTRUCTION GE 103 CONSTRUCTION	60- 60	0 0	10/19 06/20			
846 P-217C17H CO#: DR CONS CO#: RR CONS	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP GE 143 CONSTRUCTION GE 143 CONSTRUCTION	41- 41	0 0	10/19 06/20	CLOSE	12/04	12/05
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 CONS CONS CONS	Nostrand Playground - B250-117M GE 315 CONSTRUCTION 316 CONSTRUCTION 317 CONSTRUCTION 405 CONSTRUCTION 410 CONSTRUCTION	13 4 5 3 593	0 0 0 0 0	06/20 06/20 06/20 06/20 06/22	DEVSCOPE	07/16	12/16
846 P-217PAER CO#: DR CONS CO#: RR CONS CONS	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M 212 CONSTRUCTION 212 CONSTRUCTION 214 CONSTRUCTION	27- 27 68	0 0 0	09/19 06/20 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	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 DD 100 DESIGN DD 102 DESIGN DD 104 DESIGN DD 105 DESIGN	1 2,849 302 500	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/16	12/16

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 301 CONSTRUCTION			197	0	06/22			
	CONS GE 350 CONSTRUCTION	GENERAL		500	0	06/22			
	CONS GE 360 CONSTRUCTION	GENERAL		5,000	0	06/22			
846 P-218BILD	Bildersee Playground (B335-116M)								
	CONS GE 315 CONSTRUCTION	GENERAL		434	0	06/20			
	CONS GE 316 CONSTRUCTION	GENERAL		6	0	08/19			
	CONS GE 317 CONSTRUCTION	GENERAL		9	0	10/19			
	CONS GE 318 CONSTRUCTION	GENERAL		551	0	06/20			
	CONS GE 319 CONSTRUCTION	GENERAL		1	0	06/20			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M						DEVSCOPE	07/12	01/15
	CONS GE 101 CONSTRUCTION	GENERAL		173	0	06/22			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA								
CO#: DR DSGN	CD 156 DESIGN	COMPLETE DESIGN		5-	0	10/19			
CO#: RR DSGN	CD 156 DESIGN	COMPLETE DESIGN		5	0	06/20			
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M						CLOSE	02/05	02/06
CO#: DR CONS	EL 131 CONSTRUCTION	ELECTRICAL		1-	0	10/19			
CO#: RR CONS	EL 131 CONSTRUCTION	ELECTRICAL		1	0	06/20			
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M								
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL		140-	0	10/19			
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M								
CO#: R1 CONS	GE 100 CONSTRUCTION	GENERAL		216	0	06/20			
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)						DEVSCOPE	07/13	09/13
	CONS 200 CONSTRUCTION			100	0	06/22			
	CONS 210 CONSTRUCTION			11	0	06/22			
846 P-218GLEN	Glenwood Playground - recon. multi-purpose area B236-114M						DEVSCOPE	07/12	09/12
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		280	0	06/22			
	CONS GE 110 CONSTRUCTION	GENERAL		391	0	06/23			
	CONS 200 CONSTRUCTION			108	0	06/23			
	CONS 205 CONSTRUCTION			50	0	06/23			
	CONS 210 CONSTRUCTION			230	0	06/23			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M						DEVSCOPE	07/13	09/13
	CONS GE 150 CONSTRUCTION	GENERAL		619	0	06/22			
	CONS 250 CONSTRUCTION			131	0	06/22			
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			
CO#: 01 CONS	GE 110 CONSTRUCTION	GENERAL		140	0	06/20			
	CONS GE 150 CONSTRUCTION	GENERAL		750	0	06/22			
	CONS 205 CONSTRUCTION			100	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	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 ( B219-120M)						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-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-111M						DEVSCOPE	07/08	09/08
	CO#: DR	CONS	GE 105 CONSTRUCTION	GENERAL	12-	0	09/19		
	CO#: RR	CONS	GE 105 CONSTRUCTION	GENERAL	12	0	06/20		
846 P-218SUNN	Sunners Playground - Renovate Playground (B206-119M)						DEVSCOPE	07/18	12/18
	CNSP	GE 300 CONSTRUCTION SUPERVISION	GENERAL	104	0	06/21			
	CONS	400 CONSTRUCTION		1,042	0	06/21			
	CONS	410 CONSTRUCTION		104	0	06/21			
846 P-3PS155M	PS155M Playground , Manhattan						DEVSCOPE	07/16	12/19
	CONS	130 CONSTRUCTION		328	0	06/20			
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-6UTILCW	McKenna Park - Water Line CNYG-1418M						DEVSCOPE	07/19	12/19
	CONS	GE 200 CONSTRUCTION	GENERAL	150	0	06/22			
846 P-6WPEBCS	Recon War Mem bldg & Elenor Roosevelt CS						DEVSCOPE	07/18	12/18
	CONS	302 CONSTRUCTION		500	0	06/21			

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846 P-3ASGRGN	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT				DEVSCOPE	07/19	12/19
CONS	200 CONSTRUCTION	35	0	06/20			
CONS	300 CONSTRUCTION	525	0	06/20			
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M						
CONS	250 CONSTRUCTION	1	0	06/22			
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Mahattan						
CONS	400 CONSTRUCTION	950	0	06/21			
846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	250	0	06/21			
846 P-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	100	0	06/20			
846 P-3BOTWAT	6BC Botanical Garden:Garden Water Source				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	125	0	06/20			
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M				DEVSCOPE	07/06	09/06
CONS	510 CONSTRUCTION	3,500	0	06/20			
846 P-3BWATE	RPZ - WATER SERVICE INSTALLATION MG-518M				DEVSCOPE	07/17	12/17
CONS	GE 400 CONSTRUCTION GENERAL	70	0	06/20			
846 P-3CMGWAT	Childrens Magical Garden:Drinking Fountain/Water Spigot				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	200	0	06/21			
846 P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	1,000	0	06/21			
846 P-3COLUBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	552	0	06/21			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan				DEVSCOPE	07/16	12/16
CONS	310 CONSTRUCTION	5	0	06/20			
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA						
CO#: DR	CONS GE 275 CONSTRUCTION GENERAL	2-	0	10/19			
CO#: RR	CONS GE 275 CONSTRUCTION GENERAL	2	0	06/20			
CO#: DR	CONS GE 280 CONSTRUCTION GENERAL	19-	0	10/19			
CO#: RR	CONS GE 280 CONSTRUCTION GENERAL	19	0	06/20			
CO#: DR	CONS GE 420 CONSTRUCTION GENERAL	100-	0	10/19			
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan						
CONS	300 CONSTRUCTION	675	0	06/23			
CONS	310 CONSTRUCTION	355	0	06/23			
846 P-3DELURY	Delury Square Renovation- Manhattan				CON	09/19	09/20
CONS	300 CONSTRUCTION	202	0	06/20			
846 P-3ESSTAT	ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	35	0	06/21			

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846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON, MG-512M						
	CONS 410 CONSTRUCTION	37	0	06/22			
	CONS 430 CONSTRUCTION	300	0	06/22			
846 P-3GERCTE	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT					DEVSCOPE 07/19	12/19
	CONS 300 CONSTRUCTION	140	0	06/21			
846 P-3HBCGRD	Highbridge Community Garden					DEVSCOPE 07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	30	0	06/24			
	CONS GE 305 CONSTRUCTION GENERAL	170	0	06/24			
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M						
	CONS 640 CONSTRUCTION	74	0	06/20			
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction					DEVSCOPE 07/17	12/17
	CONS 300 CONSTRUCTION	200	0	06/22			
	CONS 305 CONSTRUCTION	1,600	0	06/22			
	CONS 310 CONSTRUCTION	1,100	0	06/22			
846 P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light					DEVSCOPE 07/19	12/19
	CONS 100 CONSTRUCTION	3,800	0	06/23			
846 P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan					DEVSCOPE 07/18	12/18
	CONS 300 CONSTRUCTION	2,000	0	06/21			
	CONS 310 CONSTRUCTION	300	0	06/21			
	CONS 320 CONSTRUCTION	400	0	06/21			
846 P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness					DEVSCOPE 07/19	12/19
	CONS 100 CONSTRUCTION	537	0	06/20			
	CONS 200 CONSTRUCTION	19	0	06/20			
846 P-3HRPCCV	HRPT-Clinton Cove Sculpture/Landscaping					DEVSCOPE 07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	65	0	06/20			
	CONS GE 400 CONSTRUCTION GENERAL	400	0	06/20			
846 P-3HRPCWP	HRP - Chelsea Waterside Park Restore Safety Surface					DEVSCOPE 07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	340	0	06/21			
	CONS GE 310 CONSTRUCTION GENERAL	1,000	0	06/21			
	CONS GE 320 CONSTRUCTION GENERAL	660	0	06/21			
846 P-3HRPCW1	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan					DEVSCOPE 07/19	12/19
	CONS 100 CONSTRUCTION	175	0	06/21			
846 P-3HRPDG8	HUDSON RIVER PARK TRUST PIER 84 DOG RUN					DEVSCOPE 07/19	12/19
	CONS 200 CONSTRUCTION	350	0	06/20			
846 P-3HRPP84	HRP: Pier 84 Hex Paver Reconstruction					DEVSCOPE 07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	660	0	06/20			
846 P-3HRP54A	HRPT - Pier 54 Arch Restoration, Manhattan					DEVSCOPE 07/19	12/19
	CONS 100 CONSTRUCTION	550	0	06/20			

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846 P-3HUDCAM EQFN	HRPT- Chelsea Waterside Park & Dog Run 100 EQUIPMENT AND FURNITURE	400	0	06/20			
846 P-3INHILL CONS	Inwood Hill Park - Baseball fields,Manhattan 280 CONSTRUCTION	5,900	0	06/21	DEVSCOPE	07/17	12/17
	290 CONSTRUCTION	200	0	06/24			
	300 CONSTRUCTION	150	0	06/22			
	310 CONSTRUCTION	1,025	0	06/22			
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-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	21	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	POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan 300 CONSTRUCTION SUPERVISION	188	0	06/22	DEVSCOPE	07/17	12/17
	305 CONSTRUCTION	1,874	0	06/22			
	310 CONSTRUCTION	185	0	06/22			
846 P-3PS155M CONS	PS155M Playground , Manhattan 100 CONSTRUCTION	30	0	06/20	DEVSCOPE	07/16	12/19
	110 CONSTRUCTION	169	0	06/20			
	120 CONSTRUCTION	129	0	06/20			
	300 CONSTRUCTION	100	0	06/24			
	350 CONSTRUCTION	845	0	06/24			
	400 CONSTRUCTION	900	0	06/24			
846 P-3QNSOVL CONS	MultiPurpose Fld Queensboro Oval, Manhattan 300 CONSTRUCTION	750	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

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846 P-3RIVJOA	Riverside Park - Joan of Arc Island, Manhattan ( MG-318M)				DEVSCOPE	07/16	12/16
CONS	415 CONSTRUCTION	38	0	06/20			
CONS	420 CONSTRUCTION	59	0	06/21			
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	430	0	06/22			
CONS	301 CONSTRUCTION	153	0	06/22			
CO#: 01	CONS 301 CONSTRUCTION	16	0	06/22			
CONS	302 CONSTRUCTION	1	0	06/20			
CONS	320 CONSTRUCTION	200	0	06/22			
846 P-3RSOVAL	Riverside Oval: Water Line Hookup				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	125	0	06/20			
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071-113M				DEVSCOPE	07/09	09/09
CO#: D1	CONS GE 300 CONSTRUCTION	3-	0	10/19			
CO#: R1	CONS GE 300 CONSTRUCTION	3	0	06/20			
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA				DEVSCOPE	07/14	09/14
CONS	270 CONSTRUCTION	284	0	06/20			
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN				DEVSCOPE	07/17	06/20
CONS	300 CONSTRUCTION	200	0	06/24			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)				CLOSE	03/18	06/19
CONS	GE 315 CONSTRUCTION	40	0	06/20			
CONS	405 CONSTRUCTION	35	0	06/20			
846 P-3SUTTPK	SUTTON PLACE PARK.- Fountain & Spray Shower, Mahattan				DEVSCOPE	07/17	12/19
DSGN	300 DESIGN	95	0	06/24			
CONS	310 CONSTRUCTION	200	0	06/24			
CONS	320 CONSTRUCTION	555	0	06/24			
846 P-3TOMJPK	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M)				DEVSCOPE	07/17	12/17
DSGN	303 DESIGN	1,937	0	06/20			
CONS	305 CONSTRUCTION	143	0	06/21			
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	935	0	06/22			
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M				DEVSCOPE	07/18	12/18
CONS	325 CONSTRUCTION	61	0	06/20			
846 P-3W185BC	WEST 186TH ST BASKETBALL COURTS, Manhattan				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	400	0	06/21			
846 P-300ZO20	Central Park Zoo - Tractor and attachments				DEVSCOPE	07/17	12/17
CONS	150 CONSTRUCTION	40	0	06/20			
CONS	160 CONSTRUCTION	3	0	06/20			
846 P-302AIDM	NYC AIDS Memorial -- Capital Refurbishment to Memorial				DEVSCOPE	07/18	01/20
CONS	300 CONSTRUCTION	150	0	06/24			

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846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M				DEVSCOPE	07/12	10/14
CONS	331 CONSTRUCTION	200	0	06/22			
CO#: 01	CONS 331 CONSTRUCTION	25	0	06/20			
	CONS 395 CONSTRUCTION	416	0	06/22			
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218						
CONS	GE 351 CONSTRUCTION	1	0	06/22			
	CONS GE 355 CONSTRUCTION	1	0	06/22			
	CONS 360 CONSTRUCTION	96	0	06/22			
	CONS 400 CONSTRUCTION	62	0	06/22			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M						
CO#: DR	CONS 401 CONSTRUCTION	1-	0	10/19			
CO#: RR	CONS 401 CONSTRUCTION	1	0	06/20			
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets				DSGN	10/17	10/19
CONS	GE 300 CONSTRUCTION	225	0	06/22			
	CONS GE 310 CONSTRUCTION	25	0	06/22			
	CONS GE 320 CONSTRUCTION	52	0	06/22			
	CONS GE 330 CONSTRUCTION	189	0	06/22			
	CONS GE 331 CONSTRUCTION	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	06/22			
	CONS 305 CONSTRUCTION	101	0	06/23			
846 P-302THOM	THOMPSON STREET (VESUVIO) PLGD RECON M069-102MA				CLOSE	08/04	07/05
CO#: DR	CONS GE 100 CONSTRUCTION	169-	0	10/19			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows				DEVSCOPE	07/14	09/14
CONS	320 CONSTRUCTION	250	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-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m						
CNSP	GE 415 CONSTRUCTION SUPERVISION	85	0	06/22			
CONS	GE 416 CONSTRUCTION	10	0	06/22			
CONS	GE 426 CONSTRUCTION	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			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				CON	03/19	09/20
CONS	GE 410 CONSTRUCTION	10	0	06/20			
846 P-303MCKY	McKinley Playground renovation, M259-118M				DEVSCOPE	07/16	12/16
CONS	305 CONSTRUCTION	2,305	0	06/20			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				DEVSCOPE	07/15	12/20
CONS	300 CONSTRUCTION	100	0	06/24			
CONS	305 CONSTRUCTION	126	0	06/24			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 307	CONSTRUCTION		100	0	06/20			
	CONS 309	CONSTRUCTION		1,414	0	06/21			
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan						BID/REG	12/19	09/20
	CONS 290	CONSTRUCTION		120	0	06/22			
	CONS 295	CONSTRUCTION		348	0	06/22			
	CONS 300	CONSTRUCTION		7	0	06/22			
	CONS 400	CONSTRUCTION		140	0	06/24			
846 P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260						DEVSCOPE	07/03	09/03
	CO#: DR DSGN CD 110	DESIGN	COMPLETE DESIGN	1-	0	10/19			
	CO#: RR DSGN CD 110	DESIGN	COMPLETE DESIGN	1	0	06/20			
846 P-304DWIT	De Witt Clinton Park- Staircase Recons, M022-118M						DEVSCOPE	07/16	12/16
	CONS 305	CONSTRUCTION		769	0	06/20			
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M								
	CO#: DR CONS GE 425	CONSTRUCTION	GENERAL	33-	0	09/19			
	CO#: RR CONS GE 425	CONSTRUCTION	GENERAL	33	0	06/20			
846 P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M						CON	03/19	03/20
	CONS GE 305	CONSTRUCTION	GENERAL	5	0	06/21			
	CONS 311	CONSTRUCTION		64	0	06/21			
846 P-304MPPR	Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M)								
	CONS GE 520	CONSTRUCTION	GENERAL	90	0	06/22			
	CONS GE 521	CONSTRUCTION	GENERAL	2	0	06/22			
846 P-30420S2	West 20th St. Park Construction, M402-116M, Manhattan						DEVSCOPE	07/16	12/16
	CONS 410	CONSTRUCTION		390	0	06/22			
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan						DEVSCOPE	07/17	12/17
	CONS 200	CONSTRUCTION		500	0	06/22			
	CONS 260	CONSTRUCTION		135	0	06/21			
	CONS 270	CONSTRUCTION		15	0	06/22			
	CONS 300	CONSTRUCTION		125	0	06/22			
	CONS 400	CONSTRUCTION		25	0	06/22			
	CONS 420	CONSTRUCTION		100	0	06/22			
	CONS 430	CONSTRUCTION		100	0	06/22			
	CONS 440	CONSTRUCTION		150	0	06/22			
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M						DEVSCOPE	07/13	09/15
	CONS GE 300	CONSTRUCTION	GENERAL	800	0	06/21			
846 P-306ASEQ	Asser Levy Fitness Equipment, Manhattan						DEVSCOPE	07/19	12/19
	CONS 100	CONSTRUCTION		250	0	06/21			
846 P-306ASLV	Asser Levy Recreation Center						DEVSCOPE	07/15	09/15
	SVCS 210	SERVICES		16	0	06/22			
	CONS 300	CONSTRUCTION		184	0	06/22			
	DSGN 305	DESIGN		318	0	08/19			
	CONS 315	CONSTRUCTION		82	0	06/21			

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846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1				CLOSE	04/04	04/05
CO#: D1	CONS GE 440 CONSTRUCTION	89-	0	10/19			
CO#: R1	CONS GE 440 CONSTRUCTION	89	0	06/20			
846 P-306STVA	St. Vartan Park - Manhattan				DEVSCOPE	07/18	12/18
CONS	400 CONSTRUCTION	1,310	0	06/22			
846 P-306TRPL	Tramway Plaza Irrigation						
CONS	GE 300 CONSTRUCTION	45	0	06/24			
CONS	GE 310 CONSTRUCTION	5	0	06/24			
846 P-306TUDO	Tudor Grove Playground - Manhattan				DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION	250	0	06/21			
CONS	400 CONSTRUCTION	250	0	06/22			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M				DEVSCOPE	07/04	09/04
CO#: DR	DSGN CD 100 DESIGN	4-	0	10/19			
CO#: RR	DSGN CD 100 DESIGN	4	0	06/20			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071				DEVSCOPE	07/12	03/13
CO#: 01	DSGN CD 110 DESIGN	60	0	06/22			
CONS	300 CONSTRUCTION	5,717	0	06/20			
CONS	305 CONSTRUCTION	48	0	06/22			
CONS	430 CONSTRUCTION	210	0	06/24			
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets						
CONS	295 CONSTRUCTION	65	0	06/22			
CONS	311 CONSTRUCTION	201	0	06/22			
846 P-307RVSC	RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-211M				DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 300 CONSTRUCTION	1-	0	10/19			
CO#: RR	CONS GE 300 CONSTRUCTION	1	0	06/20			
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT				DEVSCOPE	07/17	12/17
CONS	150 CONSTRUCTION	700	0	06/21			
CONS	300 CONSTRUCTION	350	0	06/24			
CONS	310 CONSTRUCTION	400	0	06/24			
846 P-307STGR	St. Gregory's Park Reconstruction (M301-114M)				CLOSE	08/19	08/20
CONS	GE 316 CONSTRUCTION	1	0	06/21			
846 P-308AGEE	Asphalt Green- Energy Efficiency, Manhattan				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	738	0	06/20			
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M						
CONS	GE 302 CONSTRUCTION	54	0	06/20			
CONS	305 CONSTRUCTION	26	0	06/20			
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION				DEVSCOPE	07/13	09/13
CONS	GE 311 CONSTRUCTION	1	0	06/21			
CONS	GE 315 CONSTRUCTION	7	0	06/21			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-308AGPF	Asphalt Green Pool Filtration						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			108	0	06/20			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		713	0	06/21			
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								
	CONS 300 CONSTRUCTION			125	0	06/22			
	CONS 310 CONSTRUCTION			25	0	06/22			
	CONS 340 CONSTRUCTION			211	0	06/22			
	CONS 350 CONSTRUCTION			3	0	06/22			
	CONS 360 CONSTRUCTION			846	0	06/22			
	CONS 400 CONSTRUCTION			240	0	06/22			
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-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M								
	CO#: DR CONS GE 350 CONSTRUCTION	GENERAL		8-	0	09/19			
	CO#: RR CONS GE 350 CONSTRUCTION	GENERAL		8	0	06/20			
846 P-308JJPK	John Jay Park Reconstruction, M045-118M						CON	12/19	11/20
	CONS 300 CONSTRUCTION			50	0	06/20			
	CONS 350 CONSTRUCTION			350	0	06/20			
	CONS 360 CONSTRUCTION			250	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 100 CONSTRUCTION			2	0	06/20			
	CONS 110 CONSTRUCTION			98	0	06/20			
	CONS 120 CONSTRUCTION			28	0	06/20			
	CONS 130 CONSTRUCTION			2	0	06/20			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
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	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-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M						CLOSE	06/05	06/06
	CO#: DR CONS GE 040 CONSTRUCTION		GENERAL	13-	0	10/19			
	CO#: RR CONS GE 040 CONSTRUCTION		GENERAL	13	0	06/20			
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056-116m								
	CONS 371 CONSTRUCTION			1	0	06/22			
	CONS 400 CONSTRUCTION			164	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	10/19			
	CONS 460 CONSTRUCTION			284	0	10/19			
	CONS 465 CONSTRUCTION			352	0	10/19			
	CONS 470 CONSTRUCTION			20	0	10/19			
	CONS 475 CONSTRUCTION			104	0	06/20			
	CONS 480 CONSTRUCTION			33	0	10/19			
	CONS 485 CONSTRUCTION			10	0	10/19			
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M								
	CO#: DR CONS 400 CONSTRUCTION			25-	0	10/19			
	CO#: RR CONS 400 CONSTRUCTION			25	0	06/20			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase								
	CONS 450 CONSTRUCTION			425	0	06/20			
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			
	CONS 230 CONSTRUCTION			68	0	06/20			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186						DEVSCOPE	07/10	09/19
	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-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M								
	CO#: DR CONS GE 105 CONSTRUCTION		GENERAL	3-	0	09/19			

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CO#: RR CONS	GE 105 CONSTRUCTION	GENERAL	3	0	06/20		
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER DISMANTLE M058-114M					DEVSCOPE 07/04	09/04
CO#: DR CONS	GE 326 CONSTRUCTION	GENERAL	58-	0	10/19		
CO#: RR CONS	GE 326 CONSTRUCTION	GENERAL	58	0	06/20		
CO#: DR CONS	GE 327 CONSTRUCTION	GENERAL	62-	0	10/19		
CO#: RR CONS	GE 327 CONSTRUCTION	GENERAL	62	0	06/20		
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		
CONS	GE 405 CONSTRUCTION	GENERAL	500	0	06/20		
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M					DEVSCOPE 07/03	10/04
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	5-	0	10/19		
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	5	0	06/20		
CO#: DR CONS	GE 310 CONSTRUCTION	GENERAL	98-	0	10/19		
CO#: DR CONS	GE 400 CONSTRUCTION	GENERAL	1-	0	10/19		
CO#: RR CONS	GE 400 CONSTRUCTION	GENERAL	1	0	06/20		
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M					DEVSCOPE 07/16	12/16
CONS	GE 300 CONSTRUCTION	GENERAL	750	0	06/20		
846 P-311PRPL	Poor Richard's Playground Renovations						
CONS	290 CONSTRUCTION		12	0	06/20		
CONS	300 CONSTRUCTION		31	0	06/22		
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M					CLOSE 02/05	02/06
CO#: DR DSGN	CD 110 DESIGN	COMPLETE DESIGN	3-	0	09/19		
CO#: RR DSGN	CD 110 DESIGN	COMPLETE DESIGN	3	0	06/20		
CO#: DR CONS	GE 400 CONSTRUCTION	GENERAL	129-	0	10/19		
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-312DSCR	DYCKMAN HOUSE SOUTH CHIMNEY RECON M026-104M OMBP						
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	30-	0	10/19		
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	30	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-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M)						
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	41-	0	10/19		
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	41	0	06/20		
CO#: DR CONS	GE 400 CONSTRUCTION	GENERAL	1-	0	10/19		
CO#: RR CONS	GE 400 CONSTRUCTION	GENERAL	1	0	06/20		
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110MA					CLOSE 04/14	04/15
CO#: DR CONS	400 CONSTRUCTION		36-	0	09/19		
CO#: RR CONS	400 CONSTRUCTION		36	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M						
CO#: DR CONS	GE 400 CONSTRUCTION	GENERAL	15-	0	10/19		
CO#: RR CONS	GE 400 CONSTRUCTION	GENERAL	15	0	06/20		
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M					DEVSCOPE	07/12 10/14
CO#: 02 CONS	GE 306 CONSTRUCTION	GENERAL	18	0	06/22		
CONS	335 CONSTRUCTION		13	0	06/22		
846 P-312INNC	Inwood Hill Nature Center M042 -116M					DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION		69	0	06/23		
CO#: DR SVCS	305 SERVICES		11-	0	08/19		
CO#: RR SVCS	305 SERVICES		11	0	06/20		
CONS	306 CONSTRUCTION		1	0	06/23		
CONS	310 CONSTRUCTION		500	0	06/23		
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112					DEVSCOPE	07/11 09/11
CONS	420 CONSTRUCTION		60	0	06/20		
846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099					DEVSCOPE	07/12 09/12
CONS	GE 300 CONSTRUCTION	GENERAL	175	0	06/24		
846 P-312JJPG	Jacob Javits Plgr-renovation						
CONS	352 CONSTRUCTION		7	0	06/20		
CONS	353 CONSTRUCTION		277	0	06/22		
846 P-312MJMR	Morris Jumel mansion - exterior renovation					DEVSCOPE	07/14 09/14
CONS	300 CONSTRUCTION		700	0	06/21		
CONS	411 CONSTRUCTION		162	0	06/20		
CONS	414 CONSTRUCTION		40	0	06/24		
CONS	415 CONSTRUCTION		127	0	06/24		
CONS	416 CONSTRUCTION		127	0	06/24		
CONS	417 CONSTRUCTION		360	0	06/20		
CONS	418 CONSTRUCTION		35	0	06/20		
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M					DEVSCOPE	07/10 09/10
CONS	311 CONSTRUCTION		2	0	06/22		
CONS	GE 315 CONSTRUCTION	GENERAL	10	0	06/22		
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA						
CONS	410 CONSTRUCTION		6	0	06/23		
846 P-313CPSW	Central Park - Swedish Cottage M010-116M					DEVSCOPE	07/08 09/08
CONS	GE 300 CONSTRUCTION	GENERAL	109	0	06/21		
CONS	400 CONSTRUCTION		10	0	06/20		
CONS	401 CONSTRUCTION		1	0	06/21		
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071					DEVSCOPE	07/03 11/21
CONS	400 CONSTRUCTION		100	0	06/22		
846 P-6NCRC15	FY15 Citywide Nature & Rec Ctr CNYG-1215MA					DEVSCOPE	07/15 12/15
CONS	GE 311 CONSTRUCTION	GENERAL	150	0	06/22		
CONS	GE 312 CONSTRUCTION	GENERAL	220	0	06/22		
CONS	GE 313 CONSTRUCTION	GENERAL	50	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6RETW11 CO#: RR CONS	FY11-Reconstr & stabilization of retaining walls GE 140 CONSTRUCTION GENERAL	571	0	06/22	DEVSCOPE	07/11 09/11
846 P-6RETW14 CO#: 4 CONS CO#: 5 CONS	Retaining Wall R/C (CNYG-514M) GE 480 CONSTRUCTION GENERAL GE 480 CONSTRUCTION GENERAL	250 808	0 0	06/22 06/22	DEVSCOPE	07/13 09/13
846 P-6STRUCL CONS	Citywide structural stabilization - Multisite 410 CONSTRUCTION	135	0	06/22	DEVSCOPE	07/16 12/16
850 P-NYPARKS CO#: BA EQFN	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) 001 EQUIPMENT AND FURNITURE	57	0	06/20		

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BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/19										\$141,134,578.61 (CITY)		\$0.00 (NON-CITY)						
CONTRACT LIABILITY:										\$42,436,423.72 (CITY)		\$0.00 (NON-CITY)						
ITD EXPENDITURES:										\$170,099,605.67 (CITY)		\$0.00 (NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED (C)*		39,744	*	*	*	*	*			(C)*	30,093	*	47,426	*	17,177	*	17,613	*
APPROPRIATIONS (N)*		*	*	*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN (C)*	38	85	4,898	2,455	1,655	*	*	*	*	*	*	31,013	*	39,974		
FORCST(C)*	38	85	4,898	2,455	2,717	*	*	*	*	*	*	30,101	*	40,124		
ACTUAL(C)*	38	1,628	1,955	2,522	2,716	*	*	*	*	*	*	*	*	8,860		
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 QWESTB CONS	Queens West/Hunter's Point South 008 CONSTRUCTION	95	0	06/26	DSGN	01/12 01/13
846 P-205D17H CO#: DR CONS CO#: RR CONS	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M GE 105 CONSTRUCTION GENERAL GE 105 CONSTRUCTION GENERAL	189- 189	0 0	10/19 06/20	DEVSCOPE	07/10 09/10
846 P-205HPSB CONS CONS CONS	Highland Park Stone Bridge 300 CONSTRUCTION GE 310 CONSTRUCTION GENERAL 320 CONSTRUCTION	338 3,384 338	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/17 12/17
846 P-4ANCH01 CONS	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES) 330 CONSTRUCTION	300	0	06/21	DEVSCOPE	07/16 12/16
846 P-4ANCH03 CONS	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M GE 320 CONSTRUCTION GENERAL	14	0	07/19	DEVSCOPE	07/17 12/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BAYMAR	Reconstruction of Bayside Marina				DEVSCOPE	07/18 12/18
DSGN	300 DESIGN	20	0	06/20		
DSGN	310 DESIGN	5	0	06/20		
DSGN	315 DESIGN	166	0	06/20		
846 P-4BC94S1	Beach 94th Street Performance Space Cons. Q163-418M				DEVSCOPE	07/17 12/17
CONS	410 CONSTRUCTION	77	0	06/21		
846 P-4BIGBSH	Big Bush Park Playground R/C Q205A-115M				DEVSCOPE	07/14 09/14
CONS	333 CONSTRUCTION	5	0	06/22		
846 P-4BLSPTH	Black Spectrum Theatre -Interior renovations				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	460	0	06/22		
CONS	301 CONSTRUCTION	40	0	06/23		
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD				DEVSCOPE	07/19 12/19
DSGN	105 DESIGN	460	0	06/20		
DSGN	106 DESIGN	46	0	06/20		
CONS	300 CONSTRUCTION	2,858	0	06/21		
CONS	400 CONSTRUCTION	336	0	06/21		
846 P-4BRNKHF	Brinckerhoff Cemetery Acquisition				DEVSCOPE	07/15 09/15
SITE AQ	300 SITE ACQUISITION	300	0	06/21		
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
CO#: DR CONS GE	400 CONSTRUCTION GENERAL	250-	0	10/19		
CO#: RR CONS GE	400 CONSTRUCTION GENERAL	250	0	06/21		
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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
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			
846 P-4CROCLL	Crocheron Park Little League Field Upgrades Q012-117M								DEVSCOPE	07/15 09/15
	CONS 005 CONSTRUCTION				60	0	06/21			
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE								DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION				800	0	06/21			
846 P-4FMMAUR	FMCP Mauro Playground Upgrades Q099-917M								DEVSCOPE	07/15 09/15
	CONS 301 CONSTRUCTION				1	0	06/20			
	CONS 350 CONSTRUCTION				11	0	06/20			
	CONS 351 CONSTRUCTION				114	0	06/20			
846 P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES								DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION				300	0	06/20			
	CONS 400 CONSTRUCTION				1,100	0	06/24			
846 P-4FTTOTC	FT. TOTTEN ELEVATORS Q458								DEVSCOPE	08/16 01/17
	CONS GE 300 CONSTRUCTION	GENERAL			350	0	06/21			
846 P-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M								DEVSCOPE	07/17 12/17
	DSGN 301 DESIGN				24	0	06/22			
	CONS 310 CONSTRUCTION				2,552	0	06/22			
	CONS 320 CONSTRUCTION				197	0	06/22			
846 P-4HKRINK	Roller Hockey Rinks Multi-Site QG-416M								DEVSCOPE	07/16 12/16
	CONS 455 CONSTRUCTION				6	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4JUNIBE	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA				DEVSCOPE	07/03	09/03
CO#: DR	CONS GE 080 CONSTRUCTION	GENERAL	1-	0	10/19		
CO#: RR	CONS GE 080 CONSTRUCTION	GENERAL	1	0	06/20		
846 P-4LTLBSH	Nathan Weidenbaum Park Playground R/C Q205B-118M				DEVSCOPE	07/16	12/16
	DSGN 301 DESIGN		9	0	06/21		
	CONS GE 310 CONSTRUCTION	GENERAL	2,636	0	06/20		
	CONS 400 CONSTRUCTION		33	0	06/20		
	CONS 410 CONSTRUCTION		232	0	06/22		
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M				DEVSCOPE	07/14	09/17
	CONS GE 440 CONSTRUCTION	GENERAL	24	0	07/19		
CO#: 01	CONS GE 440 CONSTRUCTION	GENERAL	1	0	06/21		
	CONS GE 441 CONSTRUCTION	GENERAL	150	0	06/23		
	CONS GE 450 CONSTRUCTION	GENERAL	325	0	06/23		
	CONS GE 455 CONSTRUCTION	GENERAL	492	0	06/21		
CO#: 01	CONS GE 455 CONSTRUCTION	GENERAL	6	0	10/19		
CO#: 02	CONS GE 455 CONSTRUCTION	GENERAL	2	0	06/20		
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M				DEVSCOPE	07/11	09/11
CO#: DR	CONS GE 050 CONSTRUCTION	GENERAL	126-	0	10/19		
CO#: RR	CONS GE 050 CONSTRUCTION	GENERAL	126	0	06/21		
CO#: DR	CONS GE 060 CONSTRUCTION	GENERAL	72-	0	10/19		
CO#: RR	CONS GE 060 CONSTRUCTION	GENERAL	72	0	06/20		
CO#: DR	CONS GE 070 CONSTRUCTION	GENERAL	74-	0	10/19		
CO#: RR	CONS GE 070 CONSTRUCTION	GENERAL	74	0	06/20		
CO#: DR	CONS GE 080 CONSTRUCTION	GENERAL	3-	0	10/19		
CO#: D1	CONS GE 080 CONSTRUCTION	GENERAL	13-	0	10/19		
CO#: RR	CONS GE 080 CONSTRUCTION	GENERAL	3	0	06/20		
CO#: R1	CONS GE 080 CONSTRUCTION	GENERAL	13	0	06/20		
846 P-4PLG13H	FY13 Queens Plgrd Multisite QG-514MA				DEVSCOPE	07/13	09/13
	CONS 511 CONSTRUCTION		70	0	06/22		
846 P-4PLG13M	FY13 Queens Plgrd Multisite QG-1913M				DEVSCOPE	07/13	12/13
	CONS 404 CONSTRUCTION		39	0	06/20		
846 P-4PS183P	P.S. 183 PLAYGROUND RC Q403-111M				DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 410 CONSTRUCTION	GENERAL	39-	0	09/19		
CO#: RR	CONS GE 410 CONSTRUCTION	GENERAL	39	0	06/20		
	CONS 430 CONSTRUCTION		15	0	06/23		
846 P-4QMULT2	QUEENS MULTISITE				DEVSCOPE	07/05	09/05
	CONS GE 300 CONSTRUCTION	GENERAL	174	0	06/24		
	CONS GE 305 CONSTRUCTION	GENERAL	17	0	06/24		
	CONS 410 CONSTRUCTION		34	0	06/24		
846 P-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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 310 DESIGN			585	0	06/21			
	DSGN 320 DESIGN			3,700	0	06/22			
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		6	0	08/19			
	CONS GE 301 CONSTRUCTION	GENERAL		1	0	06/20			
	CONS 400 CONSTRUCTION			19	0	06/20			
	CONS 401 CONSTRUCTION			474	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	GENERAL		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	GENERAL		2	0	06/21			
	CO#: RR CONS GE 320 CONSTRUCTION	GENERAL		2	0	06/21			
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			
	CONS 310 CONSTRUCTION			16	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	GENERAL		4	0	08/19			
	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	06/23			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M						DEVSCOPE	07/04	09/04
	CO#: DR CONS GE 410 CONSTRUCTION	GENERAL		90-	0	10/19			
	CO#: RR CONS GE 410 CONSTRUCTION	GENERAL		90	0	06/20			
846 P-400ZO08	Queens Zoo - Education Classroom initiative						DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION	GENERAL		630	0	06/20			
	CONS GE 201 CONSTRUCTION	GENERAL		91	0	06/20			
	CONS GE 202 CONSTRUCTION	GENERAL		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			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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 CONS	Dutch Kills Playground R/C Q218-116M 419 CONSTRUCTION 420 CONSTRUCTION 422 CONSTRUCTION	55 33 114	0 0 0	06/22 11/19 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	06/21	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	Ravenswood Playground R/C Q333-118M 330 CONSTRUCTION	3,990	0	06/20			
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	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M 300 CONSTRUCTION	500	0	06/20	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	10/19	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
846 P-402WIN2 CO#: R1 CONS	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M 300 CONSTRUCTION	53	0	06/22	DEVSCOPE	07/07	09/07

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846 P-403GOR2	Gorman Playground Upgrades				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL	4,182	0	06/22			
	CONS 400 CONSTRUCTION	418	0	06/21			
846 P-403NORT	Northern Playground Synthetic Field Upgrade Q363-118M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	1,340	0	06/20			
	CONS GE 305 CONSTRUCTION GENERAL	118	0	06/20			
	CNSP 310 CONSTRUCTION SUPERVISION	146	0	06/21			
	CONS 400 CONSTRUCTION	146	0	06/23			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2				DEVSCOPE	07/11	09/11
	CO#: DR DSGN 301 DESIGN	2-	0	08/19			
	CO#: RR DSGN 301 DESIGN	2	0	06/20			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M				DEVSCOPE	07/13	09/13
	CONS GE 309 CONSTRUCTION GENERAL	1	0	06/20			
	CONS GE 310 CONSTRUCTION GENERAL	30	0	09/19			
	CONS 320 CONSTRUCTION	48	0	06/20			
	CONS 330 CONSTRUCTION	221	0	06/20			
846 P-404CGSD	Corona Golf Playground Sidewalks R/C				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	145	0	06/20			
	CONS 400 CONSTRUCTION	15	0	06/20			
846 P-404CROW	Crowley Playground R/C				DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION	500	0	06/24			
	CONS 410 CONSTRUCTION	320	0	06/24			
	CONS 420 CONSTRUCTION	250	0	06/22			
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M				DEVSCOPE	07/14	09/14
	CONS 401 CONSTRUCTION	85	0	06/21			
846 P-404PATF	Park of the Americas Renovation				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/22			
	CNSP 305 CONSTRUCTION SUPERVISION	100	0	06/22			
	CONS 400 CONSTRUCTION	100	0	06/22			
846 P-404PKAM	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/24			
	CONS 400 CONSTRUCTION	45	0	06/24			
846 P-404WFMP	William F. Moore Park Renovation				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	56	0	06/22			
	CONS 400 CONSTRUCTION	644	0	06/22			
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M				DEVSCOPE	07/11	09/11
	CONS 400 CONSTRUCTION	62	0	06/22			
846 P-405EVE2	Evergreen Park R/C Phase II				DEVSCOPE	07/17	12/17
	DSGN 100 DESIGN	463	0	06/20			
	DSGN 110 DESIGN	37	0	06/20			
	CONS GE 300 CONSTRUCTION GENERAL	1,455	0	06/24			
	CONS 320 CONSTRUCTION	2,000	0	06/23			

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	CONS 400 CONSTRUCTION	145	0	06/24			
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M						
CO#: RR CONS	GE 400 CONSTRUCTION GENERAL	46	0	06/23			
CO#: RR CONS	GE 500 CONSTRUCTION GENERAL	39	0	06/23			
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M					DEVSCOPE 07/14	09/14
CONS	300 CONSTRUCTION	419	0	06/21			
CONS	GE 305 CONSTRUCTION GENERAL	328	0	06/20			
CONS	GE 306 CONSTRUCTION GENERAL	121	0	06/20			
CONS	GE 310 CONSTRUCTION GENERAL	3,741	0	06/20			
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M					DEVSCOPE 07/07	09/07
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	36	0	06/23			
846 P-405JVBB	Juniper Valley Park Baseball Fields					DEVSCOPE 07/18	12/18
CONS	GE 300 CONSTRUCTION GENERAL	113	0	06/24			
CONS	310 CONSTRUCTION	2,000	0	06/23			
CONS	400 CONSTRUCTION	2,137	0	06/24			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M					DEVSCOPE 07/10	09/10
CO#: DR CONS	GE 300 CONSTRUCTION GENERAL	23-	0	09/19			
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	23	0	06/20			
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	44	0	06/20			
CONS	404 CONSTRUCTION	40	0	06/22			
CONS	410 CONSTRUCTION	1,000	0	06/22			
846 P-405STRR	Starr Playground MPPA R/C Q291-118M					DEVSCOPE 07/16	12/16
CONS	GE 300 CONSTRUCTION GENERAL	500	0	06/21			
846 P-405STR2	Starr Playground R/C Phase II					DEVSCOPE 07/13	12/13
CONS	GE 300 CONSTRUCTION GENERAL	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 GENERAL	21	0	06/21			
846 P-406MCDO	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M					CLOSE 02/05	02/06
CO#: DR CONS	GE 400 CONSTRUCTION GENERAL	67-	0	10/19			
CO#: RR CONS	GE 400 CONSTRUCTION GENERAL	67	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 GENERAL	375	0	06/22			
CONS	310 CONSTRUCTION	165	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400	CONSTRUCTION		10	0	06/22			
846 P-407BLND	Bland Playground Lighting (Q326-120M)						DEVSCOPE	07/17	12/17
	CONS GE 300	CONSTRUCTION	GENERAL	455	0	06/24			
	DSGN 310	DESIGN		558	0	06/20			
	DSGN 315	DESIGN		55	0	06/20			
	CONS 320	CONSTRUCTION		1,887	0	06/21			
	CONS 400	CONSTRUCTION		45	0	06/24			
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-407BWPK	Bowne Park Bocce Court Renovations						DEVSCOPE	07/18	12/18
	CONS GE 300	CONSTRUCTION	GENERAL	80	0	06/23			
	CONS 310	CONSTRUCTION		115	0	06/24			
	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	4,187	0	06/20			
	DSGN 400	DESIGN		14	0	10/19			
	CONS 410	CONSTRUCTION		502	0	06/20			
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-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-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-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M						DEVSCOPE	07/03	12/03
CO#: DR	CONS GE 040	CONSTRUCTION	GENERAL	16-	0	10/19			
CO#: RR	CONS GE 040	CONSTRUCTION	GENERAL	16	0	06/20			
846 P-407MCNS	MacNeil Park Steps Construction						DEVSCOPE	07/18	12/18
	CONS GE 300	CONSTRUCTION	GENERAL	200	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	06/20			
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			

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846 P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M				DEVSCOPE	07/01	12/01
CO#: DR CONS	GE 310 CONSTRUCTION	122-	0	10/19			
CO#: RR CONS	GE 310 CONSTRUCTION	122	0	06/20			
846 P-408HOV2	Hoover Playground				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	1,500	0	06/24			
CONS	305 CONSTRUCTION	395	0	06/21			
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M				DEVSCOPE	07/07	09/07
CO#: DR CONS	GE 300 CONSTRUCTION	185-	0	10/19			
CO#: RR CONS	GE 300 CONSTRUCTION	185	0	06/20			
846 P-408VAND	Vanderbilt Motor Parkway Repaving QG-718M				DEVSCOPE	04/17	10/17
CONS	300 CONSTRUCTION	104	0	06/22			
CONS	305 CONSTRUCTION	40	0	06/20			
CONS	310 CONSTRUCTION	922	0	11/19			
CONS	315 CONSTRUCTION	184	0	06/20			
846 P-409EQTY	Equity Park Playground Upgrades				DEVSCOPE	07/13	12/13
CONS	GE 300 CONSTRUCTION	455	0	06/24			
CONS	400 CONSTRUCTION	45	0	06/24			
846 P-409FPB3	FOREST PARK BANDSHELL SEATING AREA Q015-111M				DEVSCOPE	07/10	09/10
CO#: DR CONS	GE 300 CONSTRUCTION	6-	0	09/19			
CO#: RR CONS	GE 300 CONSTRUCTION	6	0	06/20			
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M				CLOSE	11/11	12/15
CO#: DR DSGN	CD 110 DESIGN	1-	0	10/19			
CO#: RR DSGN	CD 110 DESIGN	1	0	06/20			
CO#: DR DSGN	CD 130 DESIGN	14-	0	10/19			
CO#: RR DSGN	CD 130 DESIGN	14	0	06/20			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M				DEVSCOPE	12/12	02/13
CONS	GE 321 CONSTRUCTION	437	0	06/23			
846 P-409FPKO	FOREST PK. OVERLOOK - SANITARY HOUSE SEWER Q015-103M						
CO#: DR CONS	GE 410 CONSTRUCTION	5-	0	10/19			
CO#: RR CONS	GE 410 CONSTRUCTION	5	0	06/20			
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	1,610	0	06/22			
CONS	400 CONSTRUCTION	140	0	06/22			

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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-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M				DEVSCOPE	07/10	09/10
CO#: DR CONS	GE 510 CONSTRUCTION GENERAL	93-	0	08/19			
846 P-411OKPT	Oakland Lake Pathways Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	93	0	06/20			
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
	DSGN 100 DESIGN	402	0	06/20			
	DSGN 105 DESIGN	40	0	06/20			
	CONS GE 300 CONSTRUCTION GENERAL	2,558	0	06/21			
846 P-412HOPG	J.H.S. 192 PLAYGROUND RC Q405-104M				DEVSCOPE	07/03	09/03
CO#: DR DSGN	CD 190 DESIGN COMPLETE DESIGN	7-	0	10/19			
CO#: RR DSGN	CD 190 DESIGN COMPLETE DESIGN	7	0	06/20			
CO#: DR CONS	GE 400 CONSTRUCTION GENERAL	72-	0	10/19			
CO#: RR CONS	GE 400 CONSTRUCTION GENERAL	72	0	06/20			
846 P-412NAUT	Nautilus Playground R/C				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	919	0	06/23			
	CONS 305 CONSTRUCTION	112	0	06/23			
	CONS 320 CONSTRUCTION	1,460	0	06/23			
	CONS 400 CONSTRUCTION	208	0	06/23			
	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	06/20			
	CONS GE 400 CONSTRUCTION GENERAL	16	0	06/20			
	CONS GE 405 CONSTRUCTION GENERAL	363	0	06/20			
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	10/19			
	CONS 310 CONSTRUCTION	155	0	10/19			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION		367	0	10/19			
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-412RWTK	ROY WILKINS PARK TRACK Q448-104M					DEVSCOPE	03/97	06/97
CO#: DR DSGN CD 110	DESIGN	COMPLETE DESIGN	3-	0	09/19			
CO#: RR DSGN CD 110	DESIGN	COMPLETE DESIGN	3	0	06/20			
CO#: DR CONS GE 400	CONSTRUCTION	GENERAL	50-	0	10/19			
CO#: RR CONS GE 400	CONSTRUCTION	GENERAL	50	0	06/20			
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
CONS 310	CONSTRUCTION		2,445	0	06/22			
CONS 320	CONSTRUCTION		244	0	06/22			
CONS 400	CONSTRUCTION		244	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			
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			

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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	06/23			
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-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M				CLOSE	06/05	06/06
	CO#: DR CONS GE 210 CONSTRUCTION GENERAL	8-	0	10/19			
	CO#: RR CONS GE 210 CONSTRUCTION GENERAL	8	0	06/20			
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#: D1 CONS GE 300 CONSTRUCTION GENERAL	60-	0	10/19			
	CO#: R1 CONS GE 300 CONSTRUCTION GENERAL	60	0	06/20			
	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	1,653	0	06/23			
	CONS GE 310 CONSTRUCTION GENERAL	407	0	06/23			
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						
	CONS 410 CONSTRUCTION	1,110	0	06/20			
846 P-415CAND	FMCP - Reconstruction of Candela Structures						
	CONS GE 300 CONSTRUCTION GENERAL	404	0	06/22			
	DSGN 301 DESIGN	596	0	06/20			
	CONS 400 CONSTRUCTION	1,221	0	06/22			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 410 CONSTRUCTION				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	06/21		
	CONS 310 CONSTRUCTION				18	0	06/21		
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			43	0	06/20		
CO#: 01	CONS GE 325 CONSTRUCTION	GENERAL			700	0	11/19		
	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-6BLGCI15	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-6ELBRI15	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-6TRAI20	BX,QUE,SI Trail R/C, & Planting Trees							DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION				100	0	06/21		
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS							PROJSTRT	09/15 09/15
	CONS 351 CONSTRUCTION				30	0	06/22		
	CONS 352 CONSTRUCTION				1,706	0	06/22		



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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 CONS	CPI PH2 - Mariner's Harbor Playground-reconstruction R 410 CONSTRUCTION 415 CONSTRUCTION	113 355	0 0	06/20 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 CONS	Faber Park -Remove Equipment & Install Basketball Court 200 CONSTRUCTION 300 CONSTRUCTION 301 CONSTRUCTION	220 700 880	0 0 0	06/20 06/24 06/24	DEVSCOPE	07/18	12/18
846 P-5GBRCTF CONS SVCS CONS	Greenbelt Rec.Cntr-Constr. of turf field 100 CONSTRUCTION 102 SERVICES 105 CONSTRUCTION	5,000 217 283	0 0 0	06/22 06/20 06/21	DEVSCOPE	07/19	12/19
846 P-5LILLOPL CONS CONS CONS	Luis LopezPlgr- Play Equipment (R125-118M) GE 300 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	192 450 2,208	0 0 0	06/20 06/20 06/20	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-5OAKBRM CO#: DR CONS CO#: RR CONS	Oakwood Beach Berm R016-312M 300 CONSTRUCTION 300 CONSTRUCTION	42- 42	0 0	09/19 06/20	DEVSCOPE	07/11	10/11
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	Alice Austen House-Landscape & Site Impr. R117- 300 CONSTRUCTION 304 CONSTRUCTION 305 CONSTRUCTION	195 90 465	0 0 0	06/21 06/20 06/21	DEVSCOPE	07/15	09/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 306	CONSTRUCTION		7	0	06/21			
	CONS 307	CONSTRUCTION		175	0	06/21			
	CONS 308	CONSTRUCTION		267	0	06/21			
846 P-501CLEX	Clove Lakes Pk-Adult Exercise Equipment						DEVSCOPE	07/17	12/17
	CONS 300	CONSTRUCTION		334	0	06/20			
	CONS 301	CONSTRUCTION		125	0	06/20			
	CONS 305	CONSTRUCTION		41	0	06/21			
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105MA								
CO#: DR	SVC NV 115	SERVICES	SPECIAL TECHNICAL INVESTI	10-	0	09/19			
CO#: RR	SVC NV 115	SERVICES	SPECIAL TECHNICAL INVESTI	10	0	06/20			
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	GENERAL	200	0	06/24			
846 P-501NAPL	Naple Plgr-Reconstruction R073-119M						DEVSCOPE	07/17	12/17
	CONS 300	CONSTRUCTION		2,883	0	06/21			
	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#: D2	CONS 310	CONSTRUCTION		28-	0	09/19			
CO#: RR	CONS 310	CONSTRUCTION		34	0	06/20			
CO#: R2	CONS 310	CONSTRUCTION		28	0	06/20			
846 P-501WEPE	WesterleighPk-Play Equipment						DEVSCOPE	07/17	12/17
	CONS 300	CONSTRUCTION		50	0	06/24			
846 P-501WOOD	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M						CLOSE	06/05	06/06
CO#: DR	CONS GE 120	CONSTRUCTION	GENERAL	19-	0	10/19			
CO#: RR	CONS GE 120	CONSTRUCTION	GENERAL	19	0	06/20			
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	GENERAL	1	0	06/20			
	CONS 307	CONSTRUCTION		1	0	06/20			
	CONS GE 310	CONSTRUCTION	GENERAL	94	0	06/20			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08 06/11
CO#: R1 SVCS	105 SERVICES	9	0	10/19		
CO#: R1 CONS	106 CONSTRUCTION	5	0	11/19		
CONS GE 301	CONSTRUCTION GENERAL	50	0	06/20		
CONS	401 CONSTRUCTION	3	0	06/20		
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M				DEVSCOPE	07/09 09/09
CO#: R1 CONS GE 300	CONSTRUCTION GENERAL	3	0	06/22		
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-				DEVSCOPE	07/18 12/18
CONS	305 CONSTRUCTION	1,000	0	06/22		
DSGN	310 DESIGN	56	0	08/19		
CONS	315 CONSTRUCTION	1,176	0	06/22		
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M				DEVSCOPE	07/13 05/15
CONS GE 100	CONSTRUCTION GENERAL	2,275	0	10/19		
CO#: 01 CONS GE 100	CONSTRUCTION GENERAL	20	0	10/19		
CONS GE 116	CONSTRUCTION GENERAL	195	0	06/20		
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION				DEVSCOPE	07/09 09/09
CONS GE 300	CONSTRUCTION GENERAL	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 GENERAL	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 GENERAL	29	0	06/21		
846 P-6BBLDG3	REQUIREMENTS -BLDGS- ELEC CNYG-802MR				DEVSCOPE	07/06 09/06
CO#: DR CONS EL 320	CONSTRUCTION ELECTRICAL	7-	0	10/19		
CO#: RR CONS EL 320	CONSTRUCTION ELECTRICAL	7	0	06/20		
846 P-6CC20VH	FY20 ADP City Council funded vehicles					
EQFN	150 EQUIPMENT AND FURNITURE	85	0	06/20		
846 P-6DBLDG3	REQUIREMENTS - BLDGS - HVAC CNYG-1002MR				DEVSCOPE	07/06 09/06
CO#: DR CONS HV 325	CONSTRUCTION HVAC	51-	0	10/19		
CO#: RR CONS HV 325	CONSTRUCTION HVAC	51	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		

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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX  
 AVAILABLE BALANCE AS OF: 11/30/19 \$65,113,037.84 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,045,038.01 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$80,347,047.11 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	14,161	5,000			23,879	15,593	10,600	9,154
APPROPRIATIONS (N)*								

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	3	15	1,497	240	1,484							16,249	19,008
FORCST(C)*	3	15	1,497	240	1,484							18,249	21,008
ACTUAL(C)*	3	15	1,511	243	1,518								2,803
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 PV464-PAV CONS	WH - Wave Hill - Woodland Pavilion 003 CONSTRUCTION	350	0	06/22		
801 P-1ORCHPA CONS CONS	Orchard Beach Pavillion & Ancillary Reconstruction 303 CONSTRUCTION 305 CONSTRUCTION	8,000 2,000	0 0	06/20 06/21		DEVSCOPE 07/16 12/16
846 GXBXGI-01 CONS CONS	Bronx Parkland Green Infrastructure Retrofits 309 CONSTRUCTION 310 CONSTRUCTION	1,715 149	0 0	06/21 06/22		DEVSCOPE 07/16 12/16
846 HIF-1FSPB CONS CONS	Franz Sigel Park Ballfields-Install BallField Lighting 300 CONSTRUCTION 310 CONSTRUCTION	2,300 200	0 0	06/21 06/23		DEVSCOPE 07/18 12/18
846 NDF-BRPLG CONS	NDF-Bridge Playground- X148A3-318M 310 CONSTRUCTION	500	0	06/20		DEVSCOPE 07/17 12/17
846 P-1BARTOW CO#: DR SVCS NV 105 SERVICES CO#: RR SVCS NV 105 SERVICES	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M SPECIAL TECHNICAL INVESTI SPECIAL TECHNICAL INVESTI	15- 15	0 0	10/19 06/20		DEVSCOPE 07/06 09/06
846 P-1BATHGA CO#: DR CONS GE 405 CONSTRUCTION CO#: RR CONS GE 405 CONSTRUCTION	Bathgate Avenue Park - X252-102MA GENERAL GENERAL	36- 36	0 0	10/19 06/20		DEVSCOPE 01/03 02/03
846 P-1BXRAFR CO#: DR EQFN CT 100 EQUIPMENT AND FURNITURE CO#: RR EQFN CT 100 EQUIPMENT AND FURNITURE CO#: RR EQFN CT 101 EQUIPMENT AND FURNITURE EQFN CT 102 EQUIPMENT AND FURNITURE CO#: 02 EQFN CT 102 EQUIPMENT AND FURNITURE CO#: 03 EQFN CT 102 EQUIPMENT AND FURNITURE CO#: 04 EQFN CT 102 EQUIPMENT AND FURNITURE	Bronx River Alliance - classroom furnishings X147-207M MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT	1- 1 1 86 4 6 5	0 0 0 0 0 0	11/19 06/20 06/20 06/20 09/19 11/19 08/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BXR CAM EQFN	Security cameras at Bronx River House at Starlight Park, Bro 110 EQUIPMENT AND FURNITURE	16	0	06/20			
846 P-1CICCA CO#: DR SVCS NV 105 SERVICES CO#: RR SVCS NV 105 SERVICES	CICCARONE PLAYGROUND X102-105M SPECIAL TECHNICAL INVESTI SPECIAL TECHNICAL INVESTI	11- 11	0 0	10/19 06/20	DEVSCOPE	07/06	09/06
846 P-1CMNDST EQFN	Park Enforcement Mobile Command Station at Crotona Park 100 EQUIPMENT AND FURNITURE	205	0	06/20			
846 P-1CRBFL1 CO#: DR SVCS NV 105 SERVICES CO#: RR SVCS NV 105 SERVICES	CROTONA PARK BALLFIELD #1 - X101-205M SPECIAL TECHNICAL INVESTI SPECIAL TECHNICAL INVESTI	5- 5	0 0	10/19 06/20	DEVSCOPE	07/06	09/06
846 P-1ECHOPK CONS CONS CONS	Echo Park Playground and Sports Fields- X017-117M 315 CONSTRUCTION 325 CONSTRUCTION 330 CONSTRUCTION	102 4 245	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-1EWENPK CONS CONS CONS CONS	Ewen Park - construct playground X019-112M GE 305 CONSTRUCTION GENERAL 405 CONSTRUCTION 415 CONSTRUCTION 500 CONSTRUCTION	1 33 1 100	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/09	09/09
846 P-1GATOR EQFN EQFN EQFN EQFN CO#: 01 EQFN	NYC Parks - Vehicle Purchase -- Gator Purchase(s) 200 EQUIPMENT AND FURNITURE 210 EQUIPMENT AND FURNITURE 220 EQUIPMENT AND FURNITURE 230 EQUIPMENT AND FURNITURE 230 EQUIPMENT AND FURNITURE	100 100 100 58 192	0 0 0 0 0	06/20 06/20 06/20 09/19 06/20			
846 P-1GRAUER CO#: DR CONS CO#: RR CONS CONS	Conrad Grauer field - demo & const of 20 ft fence X150-113M GE 300 CONSTRUCTION GENERAL GE 300 CONSTRUCTION GENERAL 500 CONSTRUCTION	24- 24 36	0 0 0	09/19 06/20 06/23	DEVSCOPE	07/09	09/09
846 P-1HAFFPT CONS CONS	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA 105 CONSTRUCTION 110 CONSTRUCTION	730 3,500	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-1HCMARI DSGN CONS CONS CONS CONS	Hammond Cove Marina 100 DESIGN 300 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION 340 CONSTRUCTION	63 44 270 23 4	0 0 0 0 0	06/20 06/22 06/22 06/22 06/22	DEVSCOPE	07/18	12/18
846 P-1HINES CO#: DR SVCS NV 105 SERVICES CO#: RR SVCS NV 105 SERVICES	HINES PARK - X026-105M SPECIAL TECHNICAL INVESTI SPECIAL TECHNICAL INVESTI	4- 4	0 0	10/19 10/19	DEVSCOPE	07/06	09/06

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846 P-1HUNTPT CONS	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR 110 CONSTRUCTION	100	0	06/24	DEVSCOPE	07/19	12/19
846 P-1JARDIN CO#: DR SVCS CO#: RR SVCS	PS 61(Fountain of Youth)plgd - perim fence &garden X233-111M MP 070 SERVICES MP 070 SERVICES	2- 2	0 0	10/19 06/20	DEVSCOPE	07/06	09/06
846 P-1MACDAM CO#: DR SVCS CO#: RR SVCS	MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUNTAIN X030-105MA NV 105 SERVICES NV 105 SERVICES	5- 5	0 0	10/19 06/20	DEVSCOPE	07/06	09/06
846 P-1MESAPL CO#: DR SVCS CO#: RR SVCS	MORRIS MESA PLAYGROUND - X148-105M NV 105 SERVICES NV 105 SERVICES	21- 21	0 0	10/19 06/20	DEVSCOPE	07/06	09/06
846 P-1MGARDE CO#: DR CONS CO#: RR CONS	MORRIS GARDEN PLAYGROUND - X292-104M 505 CONSTRUCTION 505 CONSTRUCTION	1- 1	0 0	10/19 06/20	DEVSCOPE	01/04	02/04
846 P-1ORCHBC CONS	ORCHARD BEACH - RENOVATIONS 105 CONSTRUCTION	5,000	0	06/21	DEVSCOPE	07/19	12/19
846 P-1ORCHMO CONS CONS	Orchard Beach M&O Facility Reconstruction 410 CONSTRUCTION 425 CONSTRUCTION	2,700 2,300	0 0	06/23 06/23	DEVSCOPE	10/16	04/17
846 P-1OWEND2 CONS	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M GE 400 CONSTRUCTION	21	0	06/22	DEVSCOPE	07/13	09/13
846 P-1OWEND3 CONS CO#: 01 CONS CONS	OWEN DOLEN RECREATION CENTER - X016-118M GE 305 CONSTRUCTION GE 305 CONSTRUCTION GE 306 CONSTRUCTION	92 8 250	0 0 0	06/21 06/20 06/21	DEVSCOPE	07/17	12/17
846 P-1PLG10B CONS	FY10 Playground Requirements (XG-410M) 400 CONSTRUCTION	93	0	06/23	DEVSCOPE	07/10	09/10
846 P-1PLG11B CONS CONS CONS CONS	FY11 Playground Requirements (XG-415M) GE 605 CONSTRUCTION GE 610 CONSTRUCTION GE 665 CONSTRUCTION GE 960 CONSTRUCTION	10 30 5 69	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/10	12/10
846 P-1PL12A3 CONS	St James Park - Recon two basketball courts XG-112M GE 301 CONSTRUCTION	28	0	06/22	DEVSCOPE	07/11	09/11
846 P-1PNYFL5 CONS CONS CONS CONS CONS CONS	PlanYC- Coop City ballfield - Irrigation Install X251-116M GE 250 CONSTRUCTION GE 252 CONSTRUCTION GE 300 CONSTRUCTION 400 CONSTRUCTION 505 CONSTRUCTION 510 CONSTRUCTION	142 4 273 27 40 82	0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/13	09/13



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 515 CONSTRUCTION		1	0	06/20			
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS					DEVSCOPE	07/19	12/19
	CONS 200 CONSTRUCTION		450	0	06/24			
846 P-1PTSNPK	Patterson Park (X155-116M					DEVSCOPE	07/15	09/15
	CONS GE 415 CONSTRUCTION	GENERAL	144	0	06/20			
846 P-1WDLNCS	Woodlawn Playground C.S					DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION		25	0	06/21			
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M					DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION		51	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	GENERAL	31	0	06/21			
846 P-101BPAR	Brook Park - sitting area & comfort station					DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	142	0	06/24			
	CONS GE 150 CONSTRUCTION	GENERAL	142	0	06/24			
	CONS 310 CONSTRUCTION		520	0	06/24			
846 P-101MAR2	St. Mary's Plgd West - ADA CS (X045-118M)					DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL	1,479	0	11/19			
846 P-101MBRO	Millbrook Plgd- basketball & handball courts- X182-115M					DEVSCOPE	07/13	03/14
	CONS 315 CONSTRUCTION		24	0	06/20			
	CONS 320 CONSTRUCTION		1	0	06/20			
	CONS 325 CONSTRUCTION		5	0	06/20			
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) phl recon w/equip, landscape-X045-215MA					DEVSCOPE	07/14	03/15
	CONS 404 CONSTRUCTION		1	0	06/20			
846 P-101WLSP	Willis Plgd Recon - X217-118M					DEVSCOPE	07/17	12/17
	CONS 210 CONSTRUCTION		4	0	06/20			
	DSGN 211 DESIGN		1	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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	77	0	06/21			
	CONS 311 CONSTRUCTION	5	0	06/20			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10	09/10
	CONS 402 CONSTRUCTION	1	0	06/20			
846 P-103GARD	HIAWATHA FALLS/COMMUNITY ROCK GARDEN X273-199A2				CLOSE	06/03	06/04
	CO#: DR CONS GE 330 CONSTRUCTION GENERAL	11-	0	10/19			
	CO#: RR CONS GE 330 CONSTRUCTION GENERAL	11	0	06/20			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)				DEVSCOPE	07/15	10/17
	CONS 120 CONSTRUCTION	254	0	06/20			
	CONS GE 400 CONSTRUCTION GENERAL	150	0	06/20			
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-104HALF	Half Nelson playground X295-106M				DEVSCOPE	07/06	09/06
	CO#: DR SVCS MP 070 SERVICES MAPPING AND TOPOGRAPHICAL	2-	0	10/19			
	CO#: RR SVCS MP 070 SERVICES MAPPING AND TOPOGRAPHICAL	2	0	06/20			
846 P-104HGBG	Highbridge Park - step streets/park ldscpe X120-110M				DEVSCOPE	07/07	08/11
	CONS GE 300 CONSTRUCTION GENERAL	232	0	06/20			
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-104JRME	Jerome Playground S- Handball courts renovation						DEVSCOPE	07/18	12/18
	DSGN 100 DESIGN			255	0	06/20			
	DSGN 105 DESIGN			45	0	06/20			
	CONS 300 CONSTRUCTION			400	0	06/24			
	CONS 310 CONSTRUCTION			1,500	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-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M						DEVSCOPE	07/03	06/04
	CO#: DR CONS GE 410 CONSTRUCTION	GENERAL		74-	0	10/19			
	CO#: RR CONS GE 410 CONSTRUCTION	GENERAL		74	0	06/20			
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	06/20			
	CONS 305 CONSTRUCTION			12	0	06/20			
	CONS 310 CONSTRUCTION			540	0	06/20			
846 P-107KOSS	Kossuth Playground Recon X033-118M						DEVSCOPE	07/15	09/15
	CONS 110 CONSTRUCTION			1,460	0	09/19			
846 P-107LIGHT	World War I monument lighting - Mosholu & Hull X033-111M						DEVSCOPE	07/10	09/10
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL		10-	0	09/19			
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		10	0	06/20			
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M						DEVSCOPE	07/06	08/07
	CO#: D1 CONS GE 510 CONSTRUCTION	GENERAL		29-	0	10/19			
	CO#: R1 CONS GE 510 CONSTRUCTION	GENERAL		29	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	06/20			
	CONS 301 CONSTRUCTION			13	0	06/20			
	CONS 305 CONSTRUCTION			585	0	06/20			
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	06/22			
	CO#: 01 CONS GE 310 CONSTRUCTION	GENERAL		10	0	09/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	CONS GE 310 CONSTRUCTION	GENERAL		1	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		170	0	06/21			
	CONS GE 304 CONSTRUCTION	GENERAL		4	0	06/20			
	CONS 400 CONSTRUCTION			82	0	06/21			
846 P-108SPBC	Seton Park Basketball Court Recon (X201-410)			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			2	0	06/20			
	CONS 302 CONSTRUCTION			3	0	07/19			
	CONS 303 CONSTRUCTION			140	0	06/21			
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			1,320	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-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M						DEVSCOPE	01/03	02/03
CO#: DR	CONS GE 405 CONSTRUCTION	GENERAL		1-	0	09/19			
CO#: RR	CONS GE 405 CONSTRUCTION	GENERAL		1	0	06/20			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110PSKT	PELHAM BAY PK- RENOVATION OF SKATE PARK				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	2,700	0	06/21			
DSGN	110 DESIGN	300	0	06/20			
846 P-111BPWF	Bronx PK- Installation of a water fountain				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	290	0	06/21			
846 P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	2,500	0	06/21			
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M				DEVSCOPE	07/03	12/03
CO#: DR CONS	GE 300 CONSTRUCTION	28-	0	10/19			
CO#: RR CONS	GE 300 CONSTRUCTION	28	0	06/20			
846 P-111ZIMP	Zimmerman Playground Basketball Court Recon.--X087-118M				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	120	0	06/24			
CONS	305 CONSTRUCTION	340	0	06/24			
CONS	400 CONSTRUCTION	1,100	0	06/24			
CONS	405 CONSTRUCTION	52	0	06/24			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M				DEVSCOPE	07/10	03/15
CONS	510 CONSTRUCTION	67	0	06/22			
CONS	511 CONSTRUCTION	33	0	06/20			
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M				DEVSCOPE	07/10	09/10
CONS	GE 406 CONSTRUCTION	1	0	06/22			
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	25	0	06/22			
CONS	305 CONSTRUCTION	1	0	06/22			
CONS	310 CONSTRUCTION	475	0	06/22			
CONS	315 CONSTRUCTION	400	0	06/22			
CONS	320 CONSTRUCTION	30	0	06/22			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)						
CONS	GE 400 CONSTRUCTION	200	0	06/20			
CONS	GE 600 CONSTRUCTION	750	0	06/20			
846 P-113LLSF	Resurfacing of little league fields and sports field in CD13				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	100	0	06/22			
846 P-117CPBM	Crotona Park- Install Bluelight Monitors in CD17				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	500	0	06/22			
846 P-118FOXP	FOX PLAYGROUND C/S X247-118M				DEVSCOPE	07/17	12/17
CONS	100 CONSTRUCTION	142	0	06/23			
CONS	101 CONSTRUCTION	138	0	06/23			
CONS	102 CONSTRUCTION	10	0	08/19			
CO#: 01 CONS	102 CONSTRUCTION	1	0	06/20			
CONS	103 CONSTRUCTION	27	0	06/23			
CONS	GE 300 CONSTRUCTION	3,182	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CC20VH	FY20 ADP City Council funded vehicles						
EQFN	165 EQUIPMENT AND FURNITURE	156	0	06/20			
EQFN	170 EQUIPMENT AND FURNITURE	50	0	06/20			
846 P-6LIGHT1	Construction Of Multisite Path Lighting				DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION	198	0	06/22			
846 P-6TRAI20	BX,QUE,SI Trail R/C, & Planting Trees				DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION	122	0	06/21			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11	01/11
IFSP	SU 016 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20			
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			

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BUDGET LINE: P-D056		FMS #: 846 D56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/19				\$8,799,986.27 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$17,347.13 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,486,666.60 (CITY)						\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	2,500	*	*	*	*	*	(C)*	*	6,442	*	4,444	*	*	*	*	*
APPROPRIATIONS								COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	10-	*	*	*	*	*	*	*	*	20	10
FORCST(C)*	*	*	*	10-	*	*	*	*	*	*	*	*	20	10
ACTUAL(C)*	*	1,980	*	10-	*	*	*	*	*	*	*	*	*	1,970
PLAN (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-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD				DEVSCOPE	07/06	09/06
CO#: DR SVCS	MP 170 SERVICES	10-	0	10/19			
CO#: RR SVCS	MP 170 SERVICES	10	0	06/20			
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	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-217TILD CONS	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 305 CONSTRUCTION	4,000	0	06/22	DEVSCOPE	07/16 12/16
846 P-3GTACQM CONS	Land Acquisition: Green Thumb on 143rd ST, Manhattan 310 CONSTRUCTION	447	0	06/21	DEVSCOPE	07/17 12/17
846 P-4PHIPPS SITE SITE	Phipps Playground Acquisition 300 SITE 305 SITE	2,500 1,015	0 0	06/21 06/21		
846 P-4SUNGAR SITE AQ 310 SITE	Sunnyside Garden Park Acquisition ACQUISITION	1,980	0	06/21		
846 P-411C567 SITE SITE	Udall's Cove Land Acquisition 420 SITE 430 SITE	60 144	0 0	06/22 06/22	DEVSCOPE	07/03 09/03

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/19 \$589,796.74 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$736,416.62 (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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					60	150		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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-414THUR DSGN DSGN CONS	Thursby Basin Park Construction 310 DESIGN 315 DESIGN 320 CONSTRUCTION	45 5 8	0 0 0	06/20 06/20 06/22	DEVSCOPE	07/18 12/18
846 P-6DTREE7 CO#: RR CONS	Trees - FY07 Spring Trees (CNYG-407M) GE 100 CONSTRUCTION GENERAL	69	0	06/22	DEVSCOPE	07/07 09/07
846 P-6GRST16 CONS	FY16 Greenstreets - CITYWIDE 360 CONSTRUCTION	60	0	06/21	DEVSCOPE	07/16 09/16
846 P-6PNYG05 CO#: RR CONS	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M) GE 110 CONSTRUCTION GENERAL	73	0	06/22	DEVSCOPE	07/16 12/16

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BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						16		
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-1HCMARI	Hammond Cove Marina				DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION	16	0	06/22			

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/19 \$4,230,405.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$976,817.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,749,113.32 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	1,035					1,217		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,893
FORCST(C)*	*	*	*	*	879	*	*	*	*	*	*	*	3,893
ACTUAL(C)*	*	*	*	*	879	*	*	*	*	*	*	*	879
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-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M				DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION	106	0	06/21			
846 P-2TREE22	FY13 St Tree Planting in Bklyn CBS 1-6, 8, 9 & 16 (BG-411MR)				DEVSCOPE	07/12	09/12
CO#: RR CONS GE 300	CONSTRUCTION GENERAL	5	0	06/21			
CO#: RR CONS GE 360	CONSTRUCTION GENERAL	2	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 340	CONSTRUCTION GENERAL	17	0	06/21			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TRE20A CONS	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M 310 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/18	12/18
846 P-2TRE20C CONS	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M 310 CONSTRUCTION	70	0	06/20	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	06/20 06/20	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	06/20	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	06/21	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	06/21	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	06/21	DEVSCOPE	07/13	09/13
846 P-4TRE20A CONS	FY20 Street Tree Queens CBs 1-6 QG-419M 305 CONSTRUCTION	547	0	06/20	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

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-D933														FMS #: 846 D93		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																			
AVAILABLE BALANCE AS OF: 11/30/19														\$2,001,637.79		(CITY)		\$0.00		(NON-CITY)															
CONTRACT LIABILITY:														\$80,173.25		(CITY)		\$0.00		(NON-CITY)															
ITD EXPENDITURES:														\$5,332,340.96		(CITY)		\$0.00		(NON-CITY)															
														*		FY 20		*		FY 21		*		FY 22		*		FY 23		*		FY 24		*	
ADOPTED (C)*														604		*		*		*		(C)*		260		*		42		*		5		*	
APPROPRIATIONS (N)*														*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*		*			

														FY 2020														
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*														46	*	*	*	*	*	*	*	*	*	*	*	1,620	*	1,666
FORCST(C)*														46	*	*	*	*	*	*	*	*	*	*	*	1,620	*	1,666
ACTUAL(C)*														46	*	*	*	*	*	*	*	*	*	*	*		*	46
														*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-2CYCLON		Cyclone Stadium - stadium upgrades					DEVSCOPE 07/13	09/13
		CONS GE 200 CONSTRUCTION	5	0	06/23			
846 P-1CABTRK		Purchase of a Double Cab Pick Up Truck						
		EQFN 100 EQUIPMENT AND FURNITURE	55	0	06/20			
846 P-1GATOR		NYC Parks - Vehicle Purchase -- Gator Purchase(s)						
		EQFN 100 EQUIPMENT AND FURNITURE	58	0	06/20			
846 P-1PICKUP		Funding for a pick-up vehicle with plow for snow removal						
		EQFN 100 EQUIPMENT AND FURNITURE	47	0	06/20			
846 P-1STAGE1		NYC PARKS - STAGE & TROTTER -- Stage & Totter Purchase						
		EQFN 100 EQUIPMENT AND FURNITURE	215	0	06/20			
846 P-1VCVCLE		Van Cortlandt Park Conservancy -- Vehicle Purchase					DEVSCOPE 08/16	01/17
		EQFN 105 EQUIPMENT AND FURNITURE	1	0	06/22			
846 P-2BKEQP1		BROOKLYN PARKS EQUIP					DEVSCOPE 07/17	12/17
		EQFN 100 EQUIPMENT AND FURNITURE	46	0	07/19			
		EQFN 101 EQUIPMENT AND FURNITURE	4	0	06/20			
846 P-2BKEQP2		LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES					DEVSCOPE 07/17	12/17
		EQFN 100 EQUIPMENT AND FURNITURE	150	0	06/20			
846 P-2HRVSTR		PROSPECT PARK - AQUATIC WEED HARVESTER						
		EQFN 200 EQUIPMENT AND FURNITURE	35	0	06/22			
846 P-2PACKER		NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer						
		EQFN 100 EQUIPMENT AND FURNITURE	330	0	06/20			
846 P-3TDCREC		MNHTN REC CTR-FITNESS EQUIPMENT-TONY DAPOLITO & CHELSEA CTR						
		EQFN 300 EQUIPMENT AND FURNITURE	260	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-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

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 11/30/19 \$39,814,494.60 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$21,912,533.91 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$322,800,319.49 (CITY) \$ .00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED (C)*		5,000	*		*		*		*	(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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits									DEVSCOPE 07/16 12/16
	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	29	0	06/20		
	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									DEVSCOPE 07/17 12/17
CO#: 01	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	71	0	06/20		
CO#: 02	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	35	0	06/20		
CO#: 03	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	66	0	06/20		
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M									DEVSCOPE 07/17 12/17
CO#: 04	IFDS DD 150 IFA DESIGN				DESIGN DURING CONSTRUCTIO	25	0	06/20		
	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	52	0	06/20		
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)									DEVSCOPE 07/17 12/17
CO#: 03	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	20	0	06/20		
CO#: 04	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	5	0	06/20		
846 P-1BXPFIT	Bronx Park - Adult Fitness Equipment Construction- X002-117M									DEVSCOPE 07/16 03/17
CO#: 01	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	5	0	06/20		
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M									DEVSCOPE 07/16 12/16
CO#: DR	IFDS 100 IFA DESIGN					38-	0	08/19		
CO#: 02	IFDS 100 IFA DESIGN					38-	0	08/19		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	34-	0	08/19		
	IFDS 600 IFA DESIGN					50	0	06/20		
846 P-1CRNAPK	Crotona Park RC of the Nature Center X010-114M									DEVSCOPE 07/09 09/13
CO#: DR	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	57-	0	08/19		
	IFDS DD 645 IFA DESIGN				DESIGN DURING CONSTRUCTIO	125	0	10/19		
	IFSP 650 IFA CONSTRUCTION SUPERVIS					125	0	10/19		
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3									DEVSCOPE 07/09 11/10
CO#: DR	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	33-	0	08/19		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				117-	0	08/19		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				120	0	06/20		
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M								DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				363	0	06/20		
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		
CO#: 01 IFDS	600 IFA DESIGN					48	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-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M									
CO#: DR IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO				28-	0	08/19		
846 P-1ORCHBC	ORCHARD BEACH - RENOVATIONS								DEVSCOPE	07/19 12/19
	IFDS 600 IFA DESIGN					500	0	06/20		
CO#: 01 IFDS	600 IFA DESIGN					400	0	10/19		
	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		
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				2	0	09/19		
	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
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				188-	0	10/19		
	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1VNF POL IFSP	Van Nest Flag Pole X093-116M 650 IFA CONSTRUCTION SUPERVIS	13	0	06/20	DEVSCOPE	07/15	02/16
846 P-1WDLNSS CO#: 03 IFDS	Woodlawn Plgd- Recon of Spray Shower X092-118M DD 100 IFA DESIGN	17	0	09/20	DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	32	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	173	0	06/20			
846 P-100CACG CO#: DR IFDS	NYRP- Clay Avenue Community Garden Restoration, Bronx DD 100 IFA DESIGN	96-	0	11/19	DEVSCOPE	07/17	12/17
846 P-100CDAR CO#: 02 IFSP	Cedar Playground - RC C/S X111-114M SU 650 IFA CONSTRUCTION SUPERVIS	5	0	10/19	DEVSCOPE	07/13	11/14
	IN-HOUSE SUPERVISION OF C						
846 P-100PBSG CO#: 01 IFSP	Pelham Bay Park Sensory Garden X039-118M SU 650 IFA CONSTRUCTION SUPERVIS	110	0	06/20	DEVSCOPE	07/17	12/17
	IN-HOUSE SUPERVISION OF C	40	0	06/20			
846 P-101PULP CO#: 01 IFSP	Pulaski Park Reconstruction- X041-118M SU 650 IFA CONSTRUCTION SUPERVIS	194	0	06/20	DEVSCOPE	07/16	12/16
	IN-HOUSE SUPERVISION OF C	194	0	06/20			
846 P-101STMR IFSP	St Mary's plgd (w) phl recon w/equip, landscape-X045-215MA SU 650 IFA CONSTRUCTION SUPERVIS	250	0	06/20	DEVSCOPE	07/14	03/15
846 P-102BRPP CO#: 01 IFSP	Bill Rainey Park--Lights For Baseball Field & Score Board DD 600 IFA DESIGN	45	0	06/20	DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	91	0	06/20			
	IN-HOUSE SUPERVISION OF C	45	0	06/20			
846 P-102MNDA CO#: 01 IFDS	Manida Park-Lighting & Scoreboard Renovation DD 600 IFA DESIGN	90	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	181	0	06/21			
	IN-HOUSE SUPERVISION OF C	90	0	06/21			
846 P-103CGJF CO#: 01 IFSP	CS-134-Fence and Water Supply- (X340-116MA) DD 600 IFA DESIGN	2	0	06/20			
	IN-HOUSE SUPERVISION OF C	5	0	06/20			
846 P-103CPB5 CO#: 02 IFDS	Crotona Park - ballfield #5 * X010-115M DD 600 IFA DESIGN	20	0	06/20			
846 P-103CRCS CO#: 01 IFSP	CROTONA PK COMFORT STATION X010-214M SU 650 IFA CONSTRUCTION SUPERVIS	126	0	10/19	DEVSCOPE	07/10	09/10
	IN-HOUSE SUPERVISION OF C	63	0	06/20			
846 P-103WPBC CO#: 01 IFSP	Waring Plgd Basketball Courts Recon (X002-118M) SU 610 IFA CONSTRUCTION SUPERVIS	87	0	06/20			
	IN-HOUSE SUPERVISION OF C	87	0	06/20			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	87	0	06/20			
846 P-104CLMT IFDS	Claremont Park Improvements DD 600 IFA DESIGN	330	0	06/20	DEVSCOPE	07/18	12/18
	DESIGN DURING CONSTRUCTIO						

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	330	0	06/20	
846 P-104GAPP GRANT AVE PARK - PHASE II X271-102M					
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/20	
846 P-104GBLE Goble Playground- new Bball equip., swings, handball court					DEVSCOPE 07/18 12/18
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	239	0	06/20	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	239	0	06/20	
846 P-104GPPV Grant Avenue Park - Reconst of playground ( X271-115M)					DEVSCOPE 07/06 03/15
CO#: D1 IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40-	0	08/19	
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/20	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/20	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/20	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/20	
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/20	
846 P-104JRME Jerome Playground S- Handball courts renovation					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	136	0	06/20	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/20	
846 P-104NELP Nelson Bleacher Reconstruction-X168-117M					DEVSCOPE 07/16 12/16
CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56-	0	08/19	
CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74-	0	08/19	
846 P-105HOPE Mount Hope Garden (X274-113M)					DEVSCOPE 07/12 09/12
CO#: DR IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	08/19	
CO#: DR IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	166-	0	08/19	
846 P-107CPFE Classic Plgd in Van Cortlandt Park-Install Fitness Equipment					DEVSCOPE 07/17 12/17
IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/20	
846 P-107DPDR Devoe Park- Cons of a Dog Run X013-218M					DEVSCOPE 07/17 12/17
CO#: 01 IFDS 600 IFA DESIGN		50	0	06/20	
CO#: 02 IFDS 600 IFA DESIGN		18	0	10/19	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/20	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/20	
846 P-107KOSS Kossuth Playground Recon X033-118M					DEVSCOPE 07/15 09/15
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	210	0	06/20	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/20	
846 P-107PPV1 Poe Park - Poe Cottage - ADA ramp X040-116M					DEVSCOPE 07/14 09/14
IFSP 650 IFA CONSTRUCTION SUPERVIS		50	0	06/20	
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	
CO#: 02 IFDS 600 IFA DESIGN		53	0	06/20	
IFSP 650 IFA CONSTRUCTION SUPERVIS		73	0	06/20	
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		36	0	06/20	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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			
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	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			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	10/19			
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			
CO#: 01	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/20			
846 P-108SPEC	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	126	0	10/19			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	126	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			
CO#: 03	IFDS 600 IFA DESIGN	32	0	06/20			
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)				DEVSCOPE	07/15	09/15
	IFDS DD 620 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	09/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	232	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	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			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	09/19			
846 P-108WDLN	WOODLAWN PARK RENOVATIONS				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	34	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34	0	06/20			
846 P-108WWST	Strong Street Plg Reconstruction				DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN	146	0	06/20			



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846 P-109NOBE CO#: 01	Noble Playground Reconstruction IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 170	0	06/20	DEVSCOPE	07/18	12/18
846 P-109PAR2 CO#: 02 CO#: 03	Parque de los Ninos Ph II - track & Bfield X004A-114M IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 100 75 366	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/13	03/14
846 P-110CIDR IFSP SU 600	City Island Dog Run IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 120	0	06/20	DEVSCOPE	07/17	12/17
846 P-110PSKT CO#: 01	PELHAM BAY PK- RENOVATION OF SKATE PARK IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	75 334 409	0 0 0	10/19 06/20 06/20	DEVSCOPE	07/19	12/19
846 P-111BPWF CO#: 01	Bronx PK- Installation of a water fountain IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 23 11 23	0 0 0	06/20 06/20 06/21	DEVSCOPE	07/19	12/19
846 P-111FFBB IFSP SU 650	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 171 171	0 0	06/20 06/20	DEVSCOPE	07/19	12/19
846 P-111LPFE IFDS DD 600	Cons. of Adult Fitness Equip in Colucci Pk. (X122-117M) IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/20	DEVSCOPE	07/16	12/16
846 P-112AGNS CO#: DR CO#: 03	Agnes Haywood Park - basketball court & park house X169-114M IFSP SU 220 IFA CONSTRUCTION SUPERVIS IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 12- 130	0 0	11/19 06/20	DEVSCOPE	07/10	03/15
846 P-112LACE CO#: 01	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M) IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 286 227 227	0 0 0	06/20 06/20 06/20	DEVSCOPE	10/15	03/16
846 P-112SETW CO#: 01	Seton Falls Park Walkways Renovations X092-113M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 81	0	06/20	DEVSCOPE	07/18	12/18
846 P-113LLSF IFDS DD 600	Resurfacing of little league fields and sports field in CD13 IFA DESIGN	DESIGN DURING CONSTRUCTIO 14	0	06/20	DEVSCOPE	07/18	12/18
846 P-117CPBM IFDS DD 600 IFSP SU 650	Crotona Park- Install Bluelight Monitors in CD17 IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 68 68	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-118FOXP IFSP SU 650	FOX PLAYGROUND C/S X247-118M IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 44	0	06/20	DEVSCOPE	07/17	12/17
846 P-2BQGRN IFDS DD 600	BQ GREEN IFA DESIGN	DESIGN DURING CONSTRUCTIO 1,218	0	06/20	DEVSCOPE	07/17	12/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,818	0	06/20	
846 P-2BRIGHM	Brigham Park - plgd & passive area	B057-212M/512M			DEVSCOPE	07/09 09/09
CO#: DR	IFDS 330 IFA DESIGN		1-	0	08/19	
CO#: D1	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105-	0	08/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/20	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20	
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M				DEVSCOPE	07/10 09/10
CO#: DR	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	228-	0	09/19	
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn	BG-618M			DEVSCOPE	07/17 12/17
CO#: 01	IFDS 600 IFA DESIGN		25	0	06/20	
846 P-2HOOPER	Hooper Street Grove - Install Perimeter Fence				DEVSCOPE	07/18 12/18
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/20	
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track (B214-117M)				CLOSE	07/19 07/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	184	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	455	0	06/20	
846 P-2LITCHF	Litchfield Villa - Renovations				DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/20	
846 P-2PPESIT	PROSPECT PARK EXPRESSWAY SITTING AREA RC				DEVSCOPE	07/19 12/19
	IFDS 600 IFA DESIGN		98	0	06/20	
CO#: 01	IFDS 600 IFA DESIGN		49	0	06/20	
	IFSP 650 IFA CONSTRUCTION SUPERVIS		98	0	06/20	
846 P-2SUCSGN	Success Garden - Park Renovation				DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	193	0	06/20	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	0	09/19	
846 P-200BAND	PPA- RC Prospect Park Bandshell - equipment Purch.				DEVSCOPE	04/14 07/14
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	204	0	06/20	
	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-200CRSL	PPA- Recon. Carousel (B073-218M)				DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	06/21	
846 P-200HPPP	PPA - Harmony Playground Improvements	B073-119M			DEVSCOPE	07/18 12/18
	IFDS 600 IFA DESIGN		52	0	06/20	
846 P-200LFHH	PPA- Restor. Lefferts Historic House				DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/20	
846 P-200LMBF	PPA Long Meadow Ballfields restoration	34 acre ballfield			DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/20	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP 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-200PPCS	Prospect Park: Reconstruction of Comfort Station							DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	154	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	154	0	06/20		
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M							DEVSCOPE	07/15 09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/20		
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M							DEVSCOPE	07/15 09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	23	0	06/20		
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER							DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	318	0	06/20		
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M							DEVSCOPE	07/15 09/15
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	181	0	06/20		
	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							DEVSCOPE	07/13 09/13
	IFDS 600 IFA DESIGN				10	0	06/20		
CO#: 01	IFDS 600 IFA DESIGN				8	0	06/20		
846 P-200PPWF	PPA - Prospect Park - Capital Improvements							DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	136	0	06/20		
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds) B068-115M							DEVSCOPE	07/15 09/15
CO#: DR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	48-	0	08/19		
CO#: DR	IFSP 650 IFA CONSTRUCTION SUPERVIS				5-	0	08/19		
846 P-200PRRP	PP - Repair and Resurface Pathways (B073-115M)							DEVSCOPE	07/15 09/15
	IFSP 650 IFA CONSTRUCTION SUPERVIS				5	0	06/20		
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land							DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	9	0	06/20		
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							DEVSCOPE	07/18 12/18
	IFDS 600 IFA DESIGN				182	0	06/20		
846 P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M)							DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	128	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	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			IN-HOUSE SUPERVISION OF C	82	0	06/20		
846 P-201GROV	Grove St. Community Garden - Upgrade Play Equipment							DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	7	0	06/20		

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	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/20	
846 P-201JAME	Jaime Campiz Playground				DEVSCOPE	07/14 09/14
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30-	0	10/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/20	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/20	
846 P-201MCGK	McGolrick Park - Sidewalk Replacement				DEVSCOPE	07/16 12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	128	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/20	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/20	
846 P-201MGRK	McGolrick Playground - Reconstruction (B114-115M)				DEVSCOPE	07/14 09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	IN-HOUSE SUPERVISION OF C	33	0	06/20	
846 P-201STRN	Sternberg Park Upgrades B055-117M				DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	472	0	06/20	
846 P-201TRNS	Transmitter Park - Shoreline Rehabilitation				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/20	
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)				DEVSCOPE	07/11 09/11
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/20	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/20	
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)				DEVSCOPE	07/12 12/12
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/20	
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/20	
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/20	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/20	
846 P-202CBP1	Commodore Barry Park - Continue Park Phase Renovations				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	273	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	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	IN-HOUSE SUPERVISION OF C	546	0	06/20	
846 P-202WPDR	Washington Park Dog Run B111-118M				DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/20	
846 P-203D17E	Von King cultural arts center - phase 3 B088-111MA				DEVSCOPE	05/11 07/11
CO#: DR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31-	0	08/19	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	0	06/20	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	06/20	
846 P-203HPUP	Harmony Park - Upgrades and Beautification				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/20	

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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	61	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-205CYPS	Cypress Park - Renovation of Cypress Park B103-116M				DEVSCOPE	07/14 09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/20	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	DESIGN DURING CONSTRUCTIO	35	0	06/20	
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/20	
846 P-205HLND	Highland Park Basketball Courts R/C Q020-116MA				DEVSCOPE	07/15 09/15
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27-	0	08/19	
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73-	0	08/19	
CO#: 03	IFDS DD 650 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/20	
846 P-205HPSB	Highland Park Stone Bridge				DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/20	
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	150	0	06/21	
846 P-205LIN2	Linden Park: Phase 5 Area Renovation				DEVSCOPE	07/19 12/19
	IFDS 600 IFA DESIGN		75	0	10/19	
CO#: 01	IFDS 600 IFA DESIGN		55	0	06/20	
	IFSP 650 IFA CONSTRUCTION SUPERVIS		130	0	06/20	
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		93	0	06/20	
846 P-205SHNK	Schenk Playground - B261				DEVSCOPE	07/15 09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/20	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/20	
846 P-206ENIS	Ennis Playground - B095-116M				DEVSCOPE	07/15 09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/20	
846 P-206ICKE	HAROLD ICKES PLGRD PH 1				DEVSCOPE	07/17 12/17
	IFDS SU 650 IFA DESIGN	SUPERVISION OF CONSULTANT	564	0	06/20	
846 P-206PENN	William Penn Playground - Renovate P.S. 321				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/20	
846 P-206RHCF	Red Hook - Community Farm Upgrades				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/20	
846 P-206SMRY	St. Mary's Playground (B118-116M)					
	IFSP 650 IFA CONSTRUCTION SUPERVIS		60	0	06/20	
846 P-207BTFY	Butterfly Garden - B255G					
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/20	
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/20	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-207OPML	Ocean Parkway Malls - RC B065				DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN	34	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN	68	0	06/20			
846 P-207RAIN	Rainbow Playground - Playground Update B265				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	91	0	06/20			
							DESIGN DURING CONSTRUCTIO
846 P-207SNST	Sunset Park - Benches -B087-116M				DEVSCOPE	07/15	09/15
CO#: DR	IFDS DD 100 IFA DESIGN	4-	0	08/19			
	IFDS 600 IFA DESIGN	15	0	06/20			
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)				DEVSCOPE	07/17	12/17
CO#: 01	IFDS 600 IFA DESIGN	15	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	91	0	06/20			IN-HOUSE SUPERVISION OF C
846 P-207SPOS	Sunset Park - Open Stage Creation				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	136	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	136	0	06/20			IN-HOUSE SUPERVISION OF C
846 P-207SSAF	Sunset Park - Adult Fitness				DEVSCOPE	07/15	09/15
CO#: DR	IFDS DD 110 IFA DESIGN	6-	0	08/19			
	IFDS DD 600 IFA DESIGN	45	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	9	0	06/20			IN-HOUSE SUPERVISION OF C
846 P-207SSPK	Sunset Park - Renovation - B087-117MA				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45	0	06/20			IN-HOUSE SUPERVISION OF C
846 P-208BROW	Brower Park - Reconstruction of basketball courts -B012-117M				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	4	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	33	0	06/20			IN-HOUSE SUPERVISION OF C
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	63	0	06/20			IN-HOUSE SUPERVISION OF C
846 P-208LTPG	Lincoln Terrace Playground (B054-116M)				DEVSCOPE	07/16	12/16
CO#: D1	IFDS DD 100 IFA DESIGN	113-	0	08/19			
CO#: D1	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	178-	0	08/19			IN-HOUSE SUPERVISION OF C
846 P-208STFE	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M)				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	23	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	91	0	06/20			IN-HOUSE SUPERVISION OF C
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M)				DEVSCOPE	07/12	09/12
CO#: DR	IFDS DD 300 IFA DESIGN	247-	0	08/19			
CO#: DR	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	5-	0	08/19			IN-HOUSE SUPERVISION OF C
846 P-209WNGE	Wingate Park - Basketball Courts						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/20			IN-HOUSE SUPERVISION OF C
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/20			IN-HOUSE SUPERVISION OF C
846 P-210DOG	Shore Park - Shore Park Dog Run				DEVSCOPE	09/19	03/20
	IFDS DD 600 IFA DESIGN	68	0	11/19			
CO#: 01	IFDS DD 600 IFA DESIGN	68	0	06/20			DESIGN DURING CONSTRUCTIO
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	136	0	06/20			IN-HOUSE SUPERVISION OF C

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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-210JJCP	JJ Carty Park - Renovation of Playground				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	184	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	184	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	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		
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	323	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-210VINP	Vinland Park: Complete Renovation of Playground				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/20		
	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-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		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	312	0	10/19		
	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		
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	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-212FRFD	Friends Field - B372-116M				CLOSE	09/19	09/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/20		
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-213ALVY	Asser Levy Park - B080				DEVSCOPE	07/15	09/15
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	224-	0	08/19		
846 P-213BABI	BABI YAR Triangle - Reconstruction				DEVSCOPE	07/17	12/17
	IFDS 600 IFA DESIGN		25	0	06/20		
CO#: 01	IFDS 600 IFA DESIGN		20	0	06/20		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/20	
846 P-213SNPK	PARKS - SCARANGELLA PARK RENOVATION				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	
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				CLOSE 12/19 12/23
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				
CO#: DR IFDS DD 138 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28-	0	08/19	
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	
CO#: 02 IFDS 600 IFA DESIGN		15	0	06/20	
CO#: 03 IFDS 600 IFA DESIGN		20	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-215MBTC	Manhattan Beach Park:Tennis Courts New Drainage/Resurfacing				DEVSCOPE 07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	06/20	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	06/20	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/20	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	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	



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			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		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			114	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		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			314	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		
	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		

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846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M				DEVSCOPE	07/13	09/13
CO#: 04	IFDS DD 300 IFA DESIGN	4	0	09/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	131	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	131	0	06/20			
846 P-218JCOB	Jacob Joffe Playground - B324				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 600 IFA DESIGN	8	0	05/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	46	0	06/20			
846 P-218JFEE	Jacob Joffe Playground- Park Renovations				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
846 P-218MPOV	Marine Park:Bicycle/Pedestrian ovals,Resurface Asphalt Track				DEVSCOPE	07/19	12/19
	IFDS 600 IFA DESIGN	100	0	10/19			
CO#: 01	IFDS 600 IFA DESIGN	207	0	10/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	307	0	06/20			
846 P-218PWMP	Power-Memorial- Seating Area ( B219-120M)				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	100	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45	0	06/20			
846 P-218SUNN	Sunners Playground - Renovate Playground (B206-119M)				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	82	0	06/20			
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			
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Mahattan				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	11/19			
CO#: 02	IFDS DD 600 IFA DESIGN	175	0	06/20			
846 P-3BOTWAT	6BC Botanical Garden:Garden Water Source				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	12	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	5	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	12	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	5	0	06/20			
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-3CMGWAT	Childrens Magical Garden:Drinking Fountain/Water Spigot				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	18	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	10	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	18	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
846 P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	91	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/20			
	IFDS DD 650 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/21			
CO#: 01	IFDS DD 650 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/21			
846 P-3COLUBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan					DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/21			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan					DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	10/19			
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/21			
846 P-3DELURY	Delury Square Renovation- Manhattan							
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/20			
846 P-3EASTIR	East River Irrigation Esplanade, Manhattan					DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/21			
846 P-3GERCTE	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT					DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/21			
846 P-3HBCGRD	Highbridge Community Garden					DEVSCOPE	07/15	09/15
	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	06/21			
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction					DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/20			
CO#: 02	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	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/20			
846 P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light					DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21			
846 P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness					DEVSCOPE	07/19	12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS		40	0	06/20			
846 P-3HRCAMR	HRPT- CAMERAS					DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/20			
846 P-3HRCAM1	HRPT- Installation of Security Cameras in Tribeca, Manhattan					DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3HRPCW1	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	14	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	13	0	06/21			
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			
846 P-3INHILL	Inwood Hill Park - Baseball fields, Manhattan				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	195	0	06/20			
846 P-3JHOODW	J. Hood Wright Park - Exer. Equip. Manhattan.				DEVSCOPE	07/16	12/16
CO#: DR	IFDS DD 100 IFA DESIGN	10-	0	08/19			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	29-	0	08/19			
846 P-3LGGRDN	LAGUARDIA CORNER GARDEN FENCE, Mahattan				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	48	0	11/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	15	0	06/20			
846 P-3PBGHD7	Public Greenhouse for District 7, Manhattan				DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	10	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
846 P-3PGRGYM	Parks Green Gym						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	72	0	06/20			
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	34	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	35	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	69	0	06/21			
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	100	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	55	0	06/20			
846 P-3PLG15B	Playground Requirements MG-714M						
CO#: 01	IFDS 600 IFA DESIGN	40	0	06/20			
CO#: DR	IFDS SU 600 IFA DESIGN	5	0	12/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M)				DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	60	0	06/20			
846 P-3PL14A6	Ruppert Park-Install New Irrig.System MG-314M WO6				DEVSCOPE	07/16	12/20
	IFDS DD 600 IFA DESIGN	15	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	15	0	06/20			
846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan				DEVSCOPE	07/17	12/17
	IFDS 600 IFA DESIGN	124	0	10/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	103	0	06/20			
846 P-3PS155M	PS155M Playground , Manhattan				DEVSCOPE	07/16	12/19
	IFDS DD 600 IFA DESIGN	75	0	10/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20			
846 P-3QNSOVL	MultiPurpose Fld Queensboro Oval, Manhattan					DEVSCOPE	07/17	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/20			
846 P-3REC54E	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS					DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/20			
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	12	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/21			
846 P-3RIVJOA	Riverside Park - Joan of Arc Island, Manhattan ( MG-318M)					DEVSCOPE	07/16	12/16
	IFSP 650 IFA CONSTRUCTION SUPERVIS		75	0	10/19			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		35	0	06/20			
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan					DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	10/19			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	12/19			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	124	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	251	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	124	0	06/22			
846 P-3RSOVAL	Riverside Oval: Water Line Hookup					DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/20			
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	12	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/21			
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA					DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/20			
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN					DEVSCOPE	07/17	06/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/20			
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-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1					DEVSCOPE	07/08	09/08
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	169	0	06/20			
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	169	0	06/21			
846 P-3W185BC	WEST 186TH ST BASKETBALL COURTS, Manhattan					DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/21			

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846 P-300FDCG IFSP	Frederick Douglass Boulevard Community Garden Restoration 650 IFA CONSTRUCTION SUPERVIS	22	0	06/20	DEVSCOPE	07/17	12/17
846 P-301BPOC CO#: 01 IFDS	Battery Park Office convert to Comfort station M005 DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	352	0	06/20	DEVSCOPE	07/12	09/12
846 P-301EPPK CO#: 01 IFDS	Elizabeth H. Berger Plaza, Manhattan DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	189	0	06/20	DEVSCOPE	07/11	09/11
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	189	0	06/20			
		72	0	06/20			
846 P-301PECK IFDS	LMDC-PECK SLIP RECONSTRUCTION M167-106M DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/20	CON	08/19	08/20
846 P-302DPCA CO#: DR IFDS	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	10-	0	08/19			
	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 CO#: 01 IFDS	DEP Shaft Site -- Grand & Lafayette Streets DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	156	0	06/20	DSGN	10/17	10/19
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	148	0	06/20			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	06/21			
846 P-303ASGL IFDS	Alfred E Smith Rec Center - Upgrade Gym Lighting DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	9	0	06/21	DEVSCOPE	07/13	09/18
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/21			
846 P-303ASRC IFDS	Al Smith Rec Cntr-replace a/c & new windows DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/21	DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/21			
846 P-303CRHP CO#: 04 IFDS	Corlear's Hook Park- Dod Run, M017-118M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	166	0	06/20	DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	96	0	12/19			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48	0	06/20			
846 P-303ERWE IFSP	East River Park Composting Facility & Wetland R/C M144-116M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/20			
846 P-303HFRC IFDS	Hamilton Fish Rec.Ctr-replace roof & alarm system DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	41	0	06/20	DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	0	06/20			
846 P-303JACK IFSP	Jackie Robinson Rec Center Facades M014-114M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	123	0	10/19	DEVSCOPE	07/13	09/13
846 P-303LGPK CO#: 01 IFDS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION 600 IFA DESIGN	20	0	06/20	CON	03/19	09/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-303MCKY	McKinley Playground renovation, M259-118M									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	250	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	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			IN-HOUSE SUPERVISION OF C	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			IN-HOUSE SUPERVISION OF C	91	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91	0	06/20			
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan								BID/REG	12/19 09/20
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	71	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	142	0	06/20			
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area									
	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- Staircase Recons, M022-118M								DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	53	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	95	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			DESIGN DURING CONSTRUCTIO	131	0	06/20			
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	56	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	10/19			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	112	0	06/20			
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan								DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	330	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	355	0	06/20			
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M								DEVSCOPE	07/13 09/15
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	83	0	12/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91	0	06/20			
846 P-306ASEQ	Asser Levy Fitness Equipment, Manhattan								DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	38	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/21			
846 P-306STVA	St. Vartan Park - Manhattan								DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	523	0	06/20			
846 P-307BENN	Bennerson Playground Renovation (M184-114M)								DEVSCOPE	07/13 09/13
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	125	0	06/20			
CO#: F	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	125	0	06/20			
	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			

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846 P-307RPRR	RIVERSIDE PK PEDESTRIAN RAMP @ 72ND M071-210M				DEVSCOPE	07/09	08/10
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	448	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	448	0	06/21			
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	87	0	06/20			
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	159	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	159	0	06/20			
846 P-307STGR	St. Gregory's Park Reconstruction (M301-114M)				CLOSE	08/19	08/20
	IFDS DD 600 IFA DESIGN	20	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation				CON	04/19	04/20
	IFDS DD 600 IFA DESIGN	63	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	80	0	06/20			
846 P-308AGDO	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	36	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	36	0	06/20			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades				DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	60	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	70	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	70	0	06/21			
846 P-308CSPG	Carl Schurz Playground Reconstruction				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	150	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	41	0	06/20			
846 P-308EREI	East River Esplanade Improvements						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	132	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	132	0	06/21			
846 P-308JJPk	John Jay Park Reconstruction, M045-118M						
CO#: 01	IFDS DD 600 IFA DESIGN	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	132	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	66	0	06/20			
846 P-309JSPL	Jacob Schiff Playground Reconstruction				DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	82	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	82	0	06/20			
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	75	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	39	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	114	0	06/21			



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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-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		
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					CON	10/19 10/20
	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 09/19
	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-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M					DEVSCOPE	02/12 05/12
CO#: DR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15-	0	08/19		
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M					CLOSE	09/12 09/13
CO#: DR	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78-	0	08/19		
CO#: DR	IFDS 600 IFA DESIGN		84-	0	08/19		
CO#: 02	IFDS 600 IFA DESIGN		87	0	10/19		
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M						
	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		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 02	IFDS 600	IFA DESIGN		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				
846 P-312JJPG	Jacob Javits Plgr-renovation									
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	153	0	10/19				
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD							DEVSCOPE	07/19	12/19
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/20				
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers ClubQ458-116M							DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	11/19				
	IFSP SU 600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/20				
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2	0	10/19				
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M							DEVSCOPE	07/16	12/16
CO#: DR	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12-	0	08/19				
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M							DEVSCOPE	07/16	01/17
CO#: DR	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	57-	0	08/19				
CO#: DR	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32-	0	08/19				
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M							DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/20				
846 P-4BWIDEO	QUEENS - COUNCIL & BP MULTI SITE									
CO#: DR	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	81-	0	11/19				
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE QG-217M							DEVSCOPE	07/16	12/16
	IFDS DD 650	IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	06/20				
CO#: 01	IFDS DD 650	IFA DESIGN	DESIGN DURING CONSTRUCTIO	127	0	06/20				
CO#: 02	IFDS DD 650	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/20				
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M							DEVSCOPE	07/17	12/17
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/20				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWIDES IFSP	QUEENS - COUNCIL MULTISITE QG-818M 650 IFA CONSTRUCTION SUPERVIS	150	0	06/20	DEVSCOPE	07/17	12/17
846 P-4CARSON CO#: DR IFDS CO#: DR IFSP	Silent Spring Playground R/C Q300-116M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	36- 35-	0 0	08/19 08/19	DEVSCOPE	07/14	09/14
846 P-4CPSLIT IFDS CO#: 01 IFDS IFSP CO#: 01 IFSP	College Point Sports Park - New Lighting DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	50 277 218 109	0 0 0 0	12/19 06/20 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-4CROCLL IFDS IFSP CO#: 01 IFSP	Crocheron Park Little League Field Upgrades Q012-117M DD 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS	5 218 168	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/15	09/15
846 P-4CUN210 IFDS CO#: 01 IFDS	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE 600 IFA DESIGN 600 IFA DESIGN	314 264	0 0	06/20 10/19	DEVSCOPE	07/19	12/19
846 P-4FMMAUR CO#: 01 IFSP	FMCP Mauro Playground Upgrades Q099-917M SU 650 IFA CONSTRUCTION SUPERVIS	250	0	06/20	DEVSCOPE	07/15	09/15
846 P-4FRDJPU IFDS CO#: 01 IFDS	FREDERICK JUDGE PLAYGROUND UPGRADES 600 IFA DESIGN 600 IFA DESIGN	253 203	0 0	06/20 10/19	DEVSCOPE	07/19	12/19
846 P-4GLNOAK IFSP	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/20	DEVSCOPE	07/15	09/15
846 P-4HCOVPG CO#: 02 IFDS CO#: 03 IFDS	Hallets Cove Playground R/C Q226-117M DD 600 IFA DESIGN DD 600 IFA DESIGN	60 28	0 0	06/20 06/20	DEVSCOPE	07/10	12/10
846 P-4HCOVP2 IFDS CO#: 01 IFDS IFSP	Hallet's Cove Playground MPPA Q226-119M 600 IFA DESIGN 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	227 120 231	0 0 0	06/20 06/20 06/21	DEVSCOPE	07/17	12/17
846 P-4LATRUF CO#: DR IFDS CO#: DR IFSP	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M DD 010 IFA DESIGN SU 100 IFA CONSTRUCTION SUPERVIS	3- 28-	0 0	08/19 08/19	DEVSCOPE	07/10	07/11
846 P-4LTLBSH IFSP	Nathan Weidenbaum Park Playground R/C Q205B-118M SU 650 IFA CONSTRUCTION SUPERVIS	121	0	06/20	DEVSCOPE	07/16	12/16
846 P-4OLMST4 CO#: D1 IFDS	OLMSTED CTR RC (BUILDING) Q099-808MA DD 015 IFA DESIGN	108-	0	08/19	DEVSCOPE	07/10	09/10
846 P-4OVERLK CO#: 01 IFDS	Overlook Park R/C Q299-117M 601 IFA DESIGN	5	0	06/20	DEVSCOPE	07/16	12/16

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	650 IFA CONSTRUCTION SUPERVIS		25	0	06/20			
846 P-4QCFMEC	QUEENS COUNTY FARM MUSEUM--CONSTRUCTION OF NEW EDUCATION CTR						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		131	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		65	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/21			
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	DESIGN DURING CONSTRUCTIO		109	0	06/21			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		109	0	06/21			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		109	0	06/21			
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M						DEVSCOPE	07/15	09/15
	IFSP	650 IFA CONSTRUCTION SUPERVIS		202	0	06/20			
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13(3Y)						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		41	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/21			
846 P-400LNCP	Challenge Playground R/C Q346-118M						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		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	IN-HOUSE SUPERVISION OF C		325	0	06/21			
846 P-401QBHB	Queensbridge Baby Park Handball Courts								
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		52	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		152	0	06/20			
846 P-401RAV2	Ravenswood Playground R/C Q333-118M								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		435	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		435	0	06/21			
846 P-401SXOG	Sixteen Oaks Grove Renovations						DEVSCOPE	07/19	12/19
	IFDS	600 IFA DESIGN		89	0	10/19			
CO#: 01	IFDS	600 IFA DESIGN		88	0	06/20			
	IFSP	650 IFA CONSTRUCTION SUPERVIS		177	0	06/20			
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M						DEVSCOPE	07/15	09/15
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1-	0	11/19			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	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	IN-HOUSE SUPERVISION OF C		272	0	06/20			
846 P-402DBOY	Doughboy Plaza Park Seating Area R/C Q031A-118M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		256	0	06/20			
846 P-402HART	Hart Playground R/C Q067-117MA						DEVSCOPE	07/13	09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		210	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		210	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole				DEVSCOPE	07/19	12/19
	IFDS 600 IFA DESIGN	205	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN	130	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	100	0	10/19			
CO#: 01	IFDS 600 IFA DESIGN	50	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 IN-HOUSE SUPERVISION OF C	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 IN-HOUSE SUPERVISION OF C	350	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	363	0	06/20			
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M				DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/20			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2				DEVSCOPE	07/11	09/11
	IFSP 650 IFA CONSTRUCTION SUPERVIS	20	0	10/19			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	20	0	11/19			
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M				DEVSCOPE	07/13	09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	0	06/20			
846 P-404CROW	Crowley Playground R/C				DEVSCOPE	07/15	09/15
	IFDS 600 IFA DESIGN	257	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN	182	0	10/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	257	0	06/20			
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M				DEVSCOPE	07/14	09/14
CO#: 02	IFDS 600 IFA DESIGN	5	0	06/20			
846 P-404PATF	Park of the Americas Renovation				DEVSCOPE	07/18	12/18
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	50	0	06/20			
846 P-404WFMP	William F. Moore Park Renovation				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	95	0	06/20			
846 P-405EVER	Evergreen Park - R/C of Playground Q302-116M				DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	179-	0	08/19			
CO#: DR	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	52-	0	08/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/20			
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M				DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	314	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	315	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-405JVBB	Juniper Valley Park Baseball Fields								DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		150	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		307	0	06/20			
846 P-405STRR	Starr Playground MPPA R/C Q291-118M									
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		61	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		94	0	06/20			
846 P-405STR2	Starr Playground R/C Phase II								DEVSCOPE	07/13 12/13
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		157	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		107	0	06/20			
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401									
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		78	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		38	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		78	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	06/20			
846 P-406YPFN	Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M								DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	06/20			
846 P-406YPF2	Yellowstone Park Fencing Pt. 2 R/C 68th Road Q425-119M								DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	06/22			
846 P-407BLND	Bland Playground Lighting (Q326-120M)								DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		91	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		91	0	06/21			
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA								DEVSCOPE	07/14 09/14
	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		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		IN-HOUSE SUPERVISION OF C		122	0	06/20			
846 P-407BWPK	Bowne Park Bocce Court Renovations									
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		68	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		68	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		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		IN-HOUSE SUPERVISION OF C		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		DESIGN DURING CONSTRUCTIO		113	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		747	0	06/21			
846 P-407FLPT	Francis Lewis Park Pathway and Entrance Way Improvements								DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		137	0	11/19			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		137	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		137	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		137	0	06/20			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-407MAPL Maple Playground R/C Q211-117M				DEVSCOPE	07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/21	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/21	
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/20	
846 P-407MCNS MacNeil Park Steps Construction				DEVSCOPE	07/18 12/18
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/20	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	11/19	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/20	
846 P-407MFL2 Olde Towne of Flushing Burial Ground Monument Cons Q017-118M				DEVSCOPE	07/10 09/10
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/20	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/20	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/20	
846 P-407MPSW MACNEIL PARK SEAWALL Q009-114MA				DEVSCOPE	07/13 09/13
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	IN-HOUSE SUPERVISION OF C	152	0	06/20	
846 P-408CPPA Cunningham Park Picnic Area RC Q021-115M				DEVSCOPE	07/13 09/13
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/20	
846 P-408VAND Vanderbilt Motor Parkway Repaving QG-718M				DEVSCOPE	04/17 10/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	207	0	06/20	
846 P-409EQTY Equity Park Playground Upgrades				DEVSCOPE	07/13 12/13
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/20	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/21	
846 P-409FPP2 Forest Park Pathways				DEVSCOPE	07/15 09/15
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	12/19	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/20	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/20	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/20	
846 P-410ALST Al Stabile Playground Renovation				DEVSCOPE	07/18 12/18
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	132	0	06/20	
846 P-410BYRN Edward Byrne Park Playground C/S X092-118M				DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	06/20	
IFDS DD 650 IFA DESIGN	DESIGN DURING CONSTRUCTIO	138	0	06/22	
846 P-410SCN2 Harold Schneiderman Playground Upgrades				DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/20	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	240	0	06/20	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	06/20	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/21	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18 05/19
CO#: DR	IFDS DD 600 IFA DESIGN	26-	0	08/19		
CO#: 01	IFDS DD 600 IFA DESIGN	60	0	10/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	12/19		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	2,057	0	06/20		
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-412DOP3	Daniel M. O'Connell Playground Renovation				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	111	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	111	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		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	115	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#: DR	IFDS DD 600 IFA DESIGN	175-	0	08/19		
CO#: 01	IFDS DD 600 IFA DESIGN	212	0	06/20		
CO#: AA	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	80	0	10/19		
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	130-	0	08/19		
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		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-413BRSY	Brookville Park Synthetic Turf Field R/C Q009-119M				DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN	261	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	123	0	06/20		
846 P-413CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M				DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	63	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	63	0	06/20		
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08 10/08
CO#: DR	IFDS DD 600 IFA DESIGN	46-	0	08/19		
CO#: 01	IFDS DD 600 IFA DESIGN	56	0	10/19		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	60	0	10/19		
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS	170	0	06/20		
846 P-413LPCT	Laurelton Playground Basketball and Handball Courts				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	25	0	10/19		
CO#: 01	IFDS DD 600 IFA DESIGN	112	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	137	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	137	0	06/20		
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M				DEVSCOPE	07/13 09/13
CO#: DR	IFDS DD 100 IFA DESIGN	48-	0	08/19		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	2-	0	08/19		
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	450	0	06/20		
846 P-414B9TH	Beach 9th Street Basketball Courts				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	55	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	55	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	92	0	06/20		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	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	250	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	204	0	06/20		
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M					
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	128	0	06/20		
846 P-415CAND	FMCP - Reconstruction of Candela Structures				DEVSCOPE	07/18 12/18
CO#: 01	IFDS DD 600 IFA DESIGN	100	0	06/20		
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M				DEVSCOPE	07/13 09/13
CO#: DR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	20-	0	11/19		
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M				DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 600 IFA DESIGN	1	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	27	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M IFSP SU 600 IFA CONSTRUCTION SUPERVIS	150	0	06/20	DEVSCOPE	07/13	09/13
846 P-415WLNLC	WILLOW LAKE NATURE CENTER Q348 CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	213 289	0 0	06/20 06/21	DEVSCOPE	07/14	09/17
846 P-5ARDTR	Arden Heights Wood -Trails & Parking IFSP 660 IFA CONSTRUCTION SUPERVIS	63	0	06/20	DEVSCOPE	07/16	12/16
846 P-5BBPAV	Multisite SI-Basketball Cours paving R 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	100 30 100 30	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/17	12/17
846 P-5CARLPK	Carlton Park & Ida Court--Basketball Courts and Field IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	81 81 150	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/15	01/16
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND IFSP SU 600 IFA CONSTRUCTION SUPERVIS	354	0	06/20	DEVSCOPE	07/16	12/16
846 P-5DONGAN	Dongan Plgr-reconstruction IFDS 600 IFA DESIGN CO#: 01 IFDS 600 IFA DESIGN CO#: 02 IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75 150 150 75	0 0 0 0	10/19 06/20 06/20 06/21	DEVSCOPE	07/19	12/19
846 P-5FABBAS	Faber Park -Remove Equipment & Install Basketball Court CO#: 01 IFDS DD 600 IFA DESIGN	150	0	06/20	DEVSCOPE	07/18	12/18
846 P-5GBRCTF	Greenbelt Rec.Cntr-Constr. of turf field IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75 300 100	0 0 0	06/20 06/20 06/21	DEVSCOPE	07/19	12/19
846 P-5LILLOPL	Luis LopezPlgr- Play Equipment (R125-118M) CO#: 01 IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25 207 207	0 0 0	06/20 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-5MAPLWD	Maple Woods-Passive landscape IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18 18	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-501MAR2	MARINERS MARSH CO#: 01 IFDS 600 IFA DESIGN	50	0	06/20	DEVSCOPE	07/10	09/10
846 P-501NAPL	Naple Plgr-Reconstruction R073-119M IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN	155 155	0 0	11/19 06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	65	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	65	0	06/21			
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-				DEVSCOPE	07/15	12/15
CO#: DR	IFDS DD 100 IFA DESIGN	103-	0	12/19			
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-6REC11B	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1				CLOSE	02/10	04/14
CO#: DR	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	3-	0	09/19			
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				PROJSTRT	11/19	11/19
	IFSP 311 IFA CONSTRUCTION SUPERVIS	120	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						250		
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
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: 11/30/19 \$5,698,108.61 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$650,440.15 (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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	3,020				902	2,560	616	
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	19-	*	*	*	*	*	*	*	1,532	1,513
FORCST(C)*	*	*	*	19-	*	*	*	*	*	*	*	1,532	1,513
ACTUAL(C)*	*	14-	*	19-	*	*	*	*	*	*	*	*	33-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			

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846 P-200K01Q CO#: RR CONS	PROSP PK BANDSHELL & LNDS 042 CONSTRUCTION	5	0	06/23	DEVSCOPE	07/06	09/06
846 P-200K01T CO#: RR DSGN	PROSPECT PARK PK CIRCLE ENTR CD 080 DESIGN	1	0	06/23	DEVSCOPE	07/06	09/06
846 P-200PPFB CONS GE	PPA - Flatbush Avenue Park Perimeter 355 CONSTRUCTION	45	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPMO CONS	PPA- New M&O Facility & Compound in Prospect Park 455 CONSTRUCTION	457	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPOC CONS GE	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER 400 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/16	12/16
	430 CONSTRUCTION	1,000	0	06/22			
846 P-200PPOP CONS GE	PPA - Prospect Park Oriental Pavilion 450 CONSTRUCTION	68	0	06/20	DEVSCOPE	07/15	09/15
846 P-200PPPH DSGN	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION 200 DESIGN	74	0	06/21	DEVSCOPE	07/13	09/13
	210 DESIGN	8	0	06/21			
	250 CONSTRUCTION	318	0	06/21			
846 P-202018A CONS	Brooklyn Bridge Park 902 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	10/03	01/04
846 P-214K001 CO#: DR CONS	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV GE 100 CONSTRUCTION	19-	0	10/19			
	GENERAL	19	0	06/20			
	GE 100 CONSTRUCTION						
846 P-214K01A CO#: RR DSGN	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; CD 050 DESIGN	4	0	06/23			
	COMPLETE DESIGN						
846 P-214RIDE CONS GE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK 140 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/13	09/13
	GENERAL						
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 ( B219-120M) 305 CONSTRUCTION	60	0	06/22	DEVSCOPE	07/16	12/16

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

BUDGET LINE: P-K011      FMS #: 846 K11      MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																	
AVAILABLE BALANCE AS OF: 11/30/19				\$16,620,080.45 (CITY)				\$377.06 (NON-CITY)									
CONTRACT LIABILITY:				\$10,554,786.03 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$130,901,288.90 (CITY)				\$548,024.19 (NON-CITY)									
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	1,505	*		*		*		*	(C)*	5,121	*	6,760	*		*	2,687	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN (C)*	*	238	*		517	*		*		*		*		5,303	*	5,024												
FORCST(C)*	*	238	*	1,169	517	*	1,500	*		*		*		2,635	*	5,025												
ACTUAL(C)*	712	*	327	*	1,169	*	515	*	1,500	*		*		*		3,193												
PLAN (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	06/25	DSGN	06/15	06/17
801 P-213EQUP	DSGN	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip	1	0	06/25	DSGN	06/15	07/15
846 P-2BEREQ2	CO#: DR CONS	REQUIREMENTS - BROOKLYN BG- 501M				DEVSCOPE	07/06	09/06
	CO#: RR CONS	GE 175 CONSTRUCTION	1-	0	10/19			
		GENERAL	1	0	06/20			
846 P-2BWK11J	CO#: DR CONS	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M	119-	0	10/19			
	CO#: RR CONS	GE 100 CONSTRUCTION	119	0	06/20			
		GENERAL						
846 P-2PLGR9D	CO#: R1 CONS	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M	51	0	06/20			
		GE 100 CONSTRUCTION						
		GENERAL						
846 P-2PLGR9E	CO#: R1 CONS	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M	306	0	06/20			
		GE 144 CONSTRUCTION						
		GENERAL						
846 P-2PWBFTG	CONS	PWOB- Fort Greene (B032-117M)	67	0	06/21	DEVSCOPE	07/16	12/16
	SVCS	330 CONSTRUCTION	46	0	06/21			
	DSGN	370 SERVICES	954	0	06/21			
		371 DESIGN						
846 P-2SUCSGN	CNSP	Success Garden - Park Renovation	163	0	06/21	DEVSCOPE	07/18	12/18
	CONS	200 CONSTRUCTION SUPERVISION	87	0	06/21			
		210 CONSTRUCTION						
846 P-200PPFB	CONS	PPA - Flatbush Avenue Park Perimeter B073-315M	238	0	06/21	DEVSCOPE	07/15	09/15
		450 CONSTRUCTION						
846 P-200PPOC	CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER	941	0	06/21	DEVSCOPE	07/16	12/16
		310 CONSTRUCTION						

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200PPOP CONS	PPA - Prospect Park Oriental Pavilion B073-416M GE 455 CONSTRUCTION GENERAL	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-201K11C CO#: RR CONS CO#: RR CNSP	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M EL 150 CONSTRUCTION ELECTRICAL SU 271 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1 1	0 0	06/20 06/20			
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-202FTGN CO#: DR CONS CO#: RR CONS	Fort Grene Park - entrance & pass (B032-110M) 290 CONSTRUCTION 290 CONSTRUCTION	206- 206	0 0	10/19 06/20	DEVSCOPE	11/05	01/06
846 P-202FTGP CONS CONS	FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M) 500 CONSTRUCTION 505 CONSTRUCTION	529 471	0 0	06/21 06/22	DEVSCOPE	02/15	05/15
846 P-202K11F CO#: DR DSGN CO#: RR DSGN	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M CD 150 DESIGN COMPLETE DESIGN CD 150 DESIGN COMPLETE DESIGN	19- 19	0 0	10/19 06/20			
846 P-202WPDR CONS	Washington Park Dog Run B111-118M 400 CONSTRUCTION	100	0	06/22	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-206ICKE DSGN CONS	HAROLD ICKES PLGRD PH 1 300 DESIGN 315 CONSTRUCTION	100 814	0 0	06/20 06/22	DEVSCOPE	07/17	12/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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	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	06/21 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
846 P-208K11A CO#: DR CO#: RR	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199 CONS GE 050 CONSTRUCTION CONS GE 050 CONSTRUCTION	48- 48	0 0	10/19 06/20	DEVSCOPE	07/06	09/06
846 P-208K11C CO#: DR CO#: RR	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 CONS GE 100 CONSTRUCTION CONS GE 100 CONSTRUCTION	3- 3	0 0	10/19 06/20	CLOSE	12/04	12/05
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 CONS	Albemarle Playground - Resurface Soccer Field (B297-119M) 400 CONSTRUCTION 410 CONSTRUCTION	55 45	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-213K11B CO#: DR CO#: RR CO#: DR CO#: RR CO#: DR CO#: RR	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA CONS GE 100 CONSTRUCTION CONS GE 100 CONSTRUCTION CONS GE 102 CONSTRUCTION CONS GE 102 CONSTRUCTION CONS GE 103 CONSTRUCTION CONS GE 103 CONSTRUCTION	18- 18 15- 15 59- 59	0 0 0 0 0 0	10/19 06/20 10/19 06/20 10/19 06/20	DEVSCOPE	07/06	09/06
846 P-213SNPK CONS	PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL 400 CONSTRUCTION	250	0	06/22	DEVSCOPE	07/17	12/17
846 P-214KNDR CO#: DR CO#: RR CONS	PPA-Kensington Dog Run in the Parade Grounds (B068-117M) CNSP 450 CONSTRUCTION SUPERVISION CNSP 450 CONSTRUCTION SUPERVISION CONS 460 CONSTRUCTION	20- 1 29	0 0 0	10/19 06/20 06/20	DEVSCOPE	07/16	12/16



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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-215KLCS CONS	KELLY PARK COMFORT STATION GE 100 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/19	12/19
846 P-215MCDD CONS	McDonald Playground - RC Play Equipment Area B244-118M GE 330 CONSTRUCTION	100	0	06/21	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-216K11A CO#: DR DSGN CO#: RR DSGN CO#: DR CONS CO#: RR CONS CO#: DR CONS CO#: RR CONS	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M CD 050 DESIGN CD 050 DESIGN GE 102 CONSTRUCTION GE 102 CONSTRUCTION GE 103 CONSTRUCTION GE 103 CONSTRUCTION	2- 2 6- 6 1- 1	0 0 0 0 0 0	10/19 06/20 10/19 06/20 10/19 06/20	DEVSCOPE	07/06	09/06
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-217TILD CONS CONS	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 GE 320 CONSTRUCTION GE 325 CONSTRUCTION	1,000 1,000	0 0	06/22 06/22	DEVSCOPE	07/16	12/16
846 P-218BPLG CONS DSGN	Bildersee plgd-new plgd and ph2 300 CONSTRUCTION 310 DESIGN	763 237	0 0	06/24 06/24	DEVSCOPE	07/17	12/17
846 P-218GOLF CONS CONS	BK Golf Alliance - Marine Pk. Golf Course - B057-119M GE 100 CONSTRUCTION 200 CONSTRUCTION	591 109	0 0	06/22 06/22	DEVSCOPE	07/13	09/13
846 P-218JFEE CONS CONS	Jacob Joffe Playground- Park Renovations GE 360 CONSTRUCTION 451 CONSTRUCTION	253 1	0 0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-218PWMP CONS	Power-Memorial- Seating Area ( B219-120M) GE 315 CONSTRUCTION	1,355	0	06/21	DEVSCOPE	07/16	12/16
846 P-6CADMAR CONS CONS	Recon Marlboro & Cadman Plaza CS 320 CONSTRUCTION 321 CONSTRUCTION	238 262	0 0	08/19 06/20	DEVSCOPE	07/18	12/18

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-K822      FMS #: 846 K33      STREET AND PARK TREE PLANTING, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/19      \$300,895.94 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$193,642.60 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$18,888,740.81 (CITY)      \$ .00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		100	*		*		*		*	(C)*		125	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	159 *	159
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	159 *	159
ACTUAL(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	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M																		
CO#: RR CONS	GE 350 CONSTRUCTION	25	0	06/21	DEVSCOPE	07/13	09/13												
846 P-2TRE20A	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M																		
CONS	315 CONSTRUCTION	9	0	06/20	DEVSCOPE	07/18	12/18												
846 P-2TRE20D	FY20 Street Tree Brooklyn 9,14,17 BG-519M																		
CONS	310 CONSTRUCTION	100	0	06/20	DEVSCOPE	07/18	12/18												
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-																		
CONS	105 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/19	12/19												
846 P-6TRE20A	FY20 Street Trees Supervision																		
CNSP	300 CONSTRUCTION SUPERVISION	50	0	06/20	DEVSCOPE	07/18	12/18												

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BUDGET LINE: P-MN510 FMS #: 846 A01 NEW YORK RESTORATION PROJECT (NYRP)																	
AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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: 11/30/19 \$196,600.52 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$1,485,364.48 (CITY) \$ .00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*		*		*		*		(C)*	201	*	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

																	FY 2020															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN (C)*	3	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	*	1,303												
FORCST(C)*	3	*	*	*	1,300	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,303												
ACTUAL(C)*	3	*	*	*	1,300	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,303												
PLAN (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	06/21	DEVSCOPE	07/17	12/17
846 P-3JDWACQ	CONS	Land Acquisition: JD Wilson Garden Harlem, Manhattan 300 CONSTRUCTION	3	0	07/19			
	CONS	301 CONSTRUCTION	1	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	38				38			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-3MORJUM	MORRIS-JUMEL MANSION: TECHNOLOGY/ELECTRICAL UPGRADE								
CONS 100	CONSTRUCTION				38	0	06/21	DEVSCOPE	07/19 12/19
846 P-312MJMR	Morris Jumel mansion - exterior renovation								
CONS 400	CONSTRUCTION				50	0	06/20	DEVSCOPE	07/14 09/14

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BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 11/30/19 \$11,732,940.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,717,814.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$46,309,345.63 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	2,467	650			4,134	3,402	251	1,387
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	107	32	686	*	*	*	*	*	*	*	2,995	3,756
FORCST(C)*	*	*	32	779	*	*	*	*	*	*	*	2,949	2,138
ACTUAL(C)*	*	80	32	686	*	*	*	*	*	*	*	*	734
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, RECONS 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	06/20	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	06/21	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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 CONS	Frederick Douglass Boulevard Community Garden Restoration 100 CONSTRUCTION 200 CONSTRUCTION	107 12	0 0	08/19 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	06/22	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-303BIKE CO#: DR DSGN DD 001 DESIGN CO#: RR DSGN DD 001 DESIGN	EAST RIVER BIKEWAY M144-200M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	57- 57	0 0	10/19 06/20	CLOSE	09/04	11/11

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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 317 CONSTRUCTION GENERAL	1	0	06/22	CON	03/19 09/20
846 P-303MCKY CONS CONS	McKinley Playground renovation, M259-118M 490 CONSTRUCTION 500 CONSTRUCTION	181 233	0 0	06/20 06/20	DEVSCOPE	07/16 12/16
846 P-303SDRP CONS CONS CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 310 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	200 300 200	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/15 12/20
846 P-304DWIT CONS CONS	De Witt Clinton Park- Staircase Recons, M022-118M 355 CONSTRUCTION 360 CONSTRUCTION	2 498	0 0	06/20 06/20	DEVSCOPE	07/16 12/16
846 P-305MSEL CONS CONS	Madison Square Park Pavement Reconstruction Manhattan 100 CONSTRUCTION 410 CONSTRUCTION	190 160	0 0	06/22 06/22	DEVSCOPE	07/17 12/17
846 P-306ASLV CONS	Asser Levy Recreation Center 310 CONSTRUCTION	200	0	06/22	DEVSCOPE	07/15 09/15
846 P-307BLOC CONS	CPI PH2 - Bloomingdale Comfort Station (CONS) 430 CONSTRUCTION	42	0	06/22	DEVSCOPE	07/17 12/17
846 P-307RCAR CO#: RR CONS	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M 430 CONSTRUCTION	2	0	06/23	CLOSE	03/10 03/13
846 P-307RPKP CONS	RIVERSIDE PARK - KAYAKING PROJECT: RESTORE KAYAK DOCK 001 CONSTRUCTION	195	0	06/23	DEVSCOPE	07/17 12/17
846 P-307SAPO CONS CONS	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT 100 CONSTRUCTION 160 CONSTRUCTION	50 55	0 0	06/22 06/20	DEVSCOPE	07/17 12/17
846 P-307TRDR CONS CONS	Theodore Roosevelt Park Dog Run Renovation GE 310 CONSTRUCTION GE 410 CONSTRUCTION GENERAL GENERAL	1 62	0 0	06/20 06/21	CON	04/19 04/20
846 P-308AGDO CONS	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan 300 CONSTRUCTION	200	0	06/21	DEVSCOPE	07/17 12/17
846 P-308MHM2 CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GE 310 CONSTRUCTION GENERAL	250	0	06/21	DEVSCOPE	07/11 09/11
846 P-309BDM2 CO#: DR CONS CO#: RR CONS CO#: DR CONS CO#: RR CONS	BROADWAY MALLS-W.145th to W.153rd - M095-109MA GE 300 CONSTRUCTION GE 300 CONSTRUCTION 400 CONSTRUCTION 400 CONSTRUCTION GENERAL GENERAL	58- 58 36- 36	0 0 0 0	10/19 06/20 10/19 06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-309MPMP	Morningside Park: Renovation of Middle Playground						DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION			351	0	06/21			
	CONS 405 CONSTRUCTION			503	0	10/19			
	CONS 408 CONSTRUCTION			375	0	10/19			
	CONS 410 CONSTRUCTION			650	0	06/22			
	CONS 412 CONSTRUCTION			587	0	10/19			
	CONS 413 CONSTRUCTION			46	0	06/20			
	CONS 415 CONSTRUCTION			63	0	06/21			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase						CON	10/19	10/20
	CONS 305 CONSTRUCTION			142	0	06/20			
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M								
	CONS GE 250 CONSTRUCTION		GENERAL	26	0	06/20			
	CONS GE 300 CONSTRUCTION		GENERAL	52	0	06/23			
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL	32-	0	09/19			
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	32	0	06/20			
846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1								
CO#: DR	CONS GE 100 CONSTRUCTION		GENERAL	4-	0	10/19			
CO#: RR	CONS GE 100 CONSTRUCTION		GENERAL	4	0	06/20			
846 P-310HANS	HANSBORO REC CTR DEHUMIDIFICATION, ETC. M131-101M								
CO#: DR	CONS GE 011 CONSTRUCTION		GENERAL	2-	0	10/19			
CO#: RR	CONS GE 011 CONSTRUCTION		GENERAL	2	0	06/20			
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	45	0	06/20			
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor						DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION			150	0	06/25			
846 P-3107STP	107TH Street Pier Renovation M108-216M						DEVSCOPE	07/15	09/15
	CONS 311 CONSTRUCTION			237	0	06/24			
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER DISMANTLE M058-114M						DEVSCOPE	07/04	09/04
CO#: DR	CONS GE 360 CONSTRUCTION		GENERAL	616-	0	10/19			
CO#: RR	CONS GE 360 CONSTRUCTION		GENERAL	616	0	06/20			
846 P-312C033	J HOOD WRIGHT PLGD,B/F AND CTS, M099-195								
CO#: DR	CONS GE 021 CONSTRUCTION		GENERAL	6-	0	10/19			
CO#: RR	CONS GE 021 CONSTRUCTION		GENERAL	6	0	06/20			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			375	0	06/22			
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M						DEVSCOPE	07/09	09/09
	CONS 430 CONSTRUCTION			1	0	06/23			
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.						DEVSCOPE	07/17	11/20
	CONS 001 CONSTRUCTION			50	0	06/24			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 405 CONSTRUCTION	128	0	06/21	DEVSCOPE	07/14 09/14
846 P-6NCRC15 CONS	FY15 Citywide Nature & Rec Ctr CNYG-1215MA GE 314 CONSTRUCTION GENERAL	200	0	06/22	DEVSCOPE	07/15 12/15

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

AVAILABLE BALANCE AS OF: 11/30/19	\$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)	

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 11/30/19 \$203,913.37 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,669,792.30 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						44		
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PLG14C	CONS	R/C OF Playgrounds multisites FY14 Manhattan (MG-315MA1) 306 CONSTRUCTION	29	0	06/22			
846 P-3RSOVAL	CONS	Riverside Oval: Water Line Hookup 400 CONSTRUCTION	15	0	06/22	DEVSCOPE	07/19	12/19

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

AVAILABLE BALANCE AS OF: 11/30/19 \$135,655.06 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$10,320,068.61 (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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	2-	*	*	*	*	*	*	*	120	*
FORCST(C)*	*	*	*	2-	*	*	*	*	*	*	*	120	*
ACTUAL(C)*	*	14-	*	2-	*	*	*	*	*	*	*	*	16-
PLAN (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-40013YC		FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES ) 301M						
	CO#:	DR DSGN CD 110 DESIGN	2-	0	10/19			
	CO#:	RR DSGN CD 110 DESIGN	2	0	06/20			
846 P-415PAVI		FMCP - NYS PAVILION RC Q099-116M						
	CO#:	01 CONS GE 350 CONSTRUCTION	118	0	06/20	DEVSCOPE	07/07	09/15

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BUDGET LINE: P-Q002	FMS #: 846 Q02	ALLEY POND PARK											
AVAILABLE BALANCE AS OF: 11/30/19		\$5,079.89	(CITY)								\$326,177.00	(NON-CITY)	
CONTRACT LIABILITY:		\$4,968,725.00	(CITY)								\$326,177.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,511,472.11	(CITY)										
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
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	0	06/20		

BUDGET LINE: P-Q003	FMS #: 846 Q03	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS											
AVAILABLE BALANCE AS OF: 11/30/19		\$3,521,912.32	(CITY)								\$768,212.48	(NON-CITY)	
CONTRACT LIABILITY:		\$117,918.60	(CITY)								\$768,212.48	(NON-CITY)	
ITD EXPENDITURES:		\$2,780,237.08	(CITY)										
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*									(C)*	449	1,992	26	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,055 *	1,055
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,055 *	1,055
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BC94S1		Beach 94th Street Performance Space 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	GENERAL	261	0	06/20		
	CONS GE	310 CONSTRUCTION	GENERAL	103	0	06/21		
	CNSP	350 CONSTRUCTION SUPERVISION		44	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4SHREDP	Shorefront Parkway Dog Run Cons. Q163-118M				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION GENERAL	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 GENERAL	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 GENERAL	54	0	06/20		
	CONS GE 305 CONSTRUCTION GENERAL	281	0	06/22		
	CONS GE 400 CONSTRUCTION GENERAL	24	0	06/23		
846 P-4SHRESF	Shorefront Parkway Multi-Purpose Sports Field Cons 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 GENERAL	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		
	CONS 350 CONSTRUCTION	148	0	06/21		
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07 09/15
	CONS GE 370 CONSTRUCTION GENERAL	1	0	06/20		
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M					
CO#: RR	CONS GE 205 CONSTRUCTION GENERAL	2	0	06/23		

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BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/19 \$55,262.37 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$390,641.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,541,813.68 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	47-	*	*	*	*	*	*	*	422	375
FORCST(C)*	*	*	*	47-	*	*	*	*	*	*	*	422	375
ACTUAL(C)*	*	375	*	47-	*	*	*	*	*	*	*	*	328
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA				DEVSCOPE	07/01	07/01
CO#: DR CONS GE 300 CONSTRUCTION	GENERAL	47-	0	10/19			
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	47	0	06/20			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				PROJSTRT	04/16	05/16
CONS GE 300 CONSTRUCTION	GENERAL	375	0	06/20			

BUDGET LINE: P-Q126 FMS #: 846 Q26 FRANK GOLDEN PARK, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/19 \$398,815.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,810,602.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$330,582.20 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					377			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	1,743	*	*	*	*	*	*	*	*	22	1,765
FORCST(C)*	*	*	1,743	*	*	*	*	*	*	*	*	22	1,765
ACTUAL(C)*	*	*	1,743	*	*	*	*	*	*	*	*	*	1,743
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M				DEVSCOPE	07/14	09/14
CONS GE 319 CONSTRUCTION	GENERAL	1	0	06/20			
CONS GE 320 CONSTRUCTION	GENERAL	1,743	0	09/19			
CONS 325 CONSTRUCTION		21	0	06/20			
CONS 340 CONSTRUCTION		377	0	06/21			

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BUDGET LINE: P-Q245      FMS #: 846 Q45      MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/19      \$77,137,880.19 (CITY)      \$640.53 (NON-CITY)																		
CONTRACT LIABILITY:      \$34,457,276.95 (CITY)      \$.00 (NON-CITY)																		
ITD EXPENDITURES:      \$129,599,196.74 (CITY)      \$82,238.47 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		21,813				5,750				(C)*	17,307		30,876		16,243		7,091	
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	ECODOCKHC	ECO-DOCK AT HALLETS COVE				DSGN	01/16	06/18
	CONS	003 CONSTRUCTION	1,000	0	06/20			
	CO#: A1	CONS 003 CONSTRUCTION	2,000	0	06/22			
846	P-4BRNKH	Brinckerhoff Cemetery Acquisition				DEVSCOPE	07/15	09/15
	SITE AQ 360	SITE ACQUISITION	144	0	06/21			
846	P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QG-811M				DEVSCOPE	07/11	09/11
	CO#: DR	CONS GE 350 CONSTRUCTION	8-	0	10/19			
	CO#: RR	CONS GE 350 CONSTRUCTION	8	0	06/20			
846	P-4BWIDEM	QUEENS - MULTI SITE QG-1216M				DEVSCOPE	07/16	01/17
	CONS	410 CONSTRUCTION	81	0	06/22			
	CONS	415 CONSTRUCTION	26	0	06/22			
846	P-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	06/23			
846	P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES				DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	2,000	0	06/21			
	CONS	200 CONSTRUCTION	300	0	06/20			
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	08/19			
	CONS	400 CONSTRUCTION	361	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4HCHAND CONS	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING 100 CONSTRUCTION	450	0	06/21	DEVSCOPE	07/19	12/19
846 P-4HMLCAM EQFN	HAMILTON PARK--INSTALLATION OF NEW SECURITY CAMERAS 100 EQUIPMENT AND FURNITURE	250	0	06/20			
846 P-4IDLETB CONS	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK 300 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	07/16	12/16
846 P-4LATRUF CONS CONS	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M 401 CONSTRUCTION 420 CONSTRUCTION	108 433	0 0	06/22 06/22	DEVSCOPE	07/10	07/11
846 P-4PLG12B CO#: DR CONS CO#: RR CONS	FY12 Reconstruction of plgr Queens QG-212M GE 130 CONSTRUCTION GE 130 CONSTRUCTION	145- 145	0 0	10/19 06/20	DEVSCOPE	07/11	09/11
846 P-4PLG13G CO#: DR CONS CO#: RR CONS	FY13 Queens Plgrd Multisite QG-913M GE 300 CONSTRUCTION GE 300 CONSTRUCTION	235- 235	0 0	10/19 06/20	DEVSCOPE	07/13	09/13
846 P-4QCFMEC CONS	QUEENS COUNTY FARM MUSEUM--CONSTRUCTION OF NEW EDUCATION CTR 300 CONSTRUCTION	1,440	0	06/21	DEVSCOPE	07/19	12/19
846 P-4QCMGL2 CONS	Queens County Farm-Gas Line Part II 300 CONSTRUCTION	60	0	06/20	DEVSCOPE	07/19	12/19
846 P-4QNHSRC CONS	QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION 100 CONSTRUCTION	800	0	06/21	DEVSCOPE	07/19	12/19
846 P-4QWCABR CONS CONS	Queens Wildlife Center Marsh Bridge Repair 002 CONSTRUCTION 005 CONSTRUCTION	4 7	0 0	06/20 06/20	DEVSCOPE	07/15	09/15
846 P-4QWCAMS CONS	Queens Wildlife Center Aviary Mesh Replacement 001 CONSTRUCTION	400	0	06/23	DEVSCOPE	07/15	09/15
846 P-4RAINE2 CONS CONS	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M 350 CONSTRUCTION 360 CONSTRUCTION	500 300	0 0	06/22 06/22	DEVSCOPE	07/15	09/15
846 P-4RDGEWD CONS CONS	Rosemary's Plgd R/C Q398-117M GE 411 CONSTRUCTION 412 CONSTRUCTION	26 5	0 0	08/19 06/20	DEVSCOPE	07/15	09/15
846 P-4TRE18A CONS	FY18 Street Tree Queens CBs 1-5 QG- 310 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/17	12/17
846 P-4VIETNA CONS	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M 370 CONSTRUCTION	253	0	06/21	DEVSCOPE	07/06	09/06
846 P-400CHLD CO#: DR CONS	FMCP - PLGD FOR ALL CHILDREN, RC Q099-499A GE 120 CONSTRUCTION	4-	0	10/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR CONS	GE 120 CONSTRUCTION	GENERAL		4	0	06/20			
846 P-400LNCP	Challenge Playground R/C Q346-118M								
CONS	310 CONSTRUCTION			2,418	0	06/23			
CNSP	350 CONSTRUCTION SUPERVISION			10	0	11/19			
CNSP	355 CONSTRUCTION SUPERVISION			1	0	06/20			
CONS	400 CONSTRUCTION			488	0	06/23			
846 P-400QZOO	QUEENS ZOO - AVIARY WALKWAY								
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		266	0	06/20	DEVSCOPE	07/04	09/04
846 P-401JOEM	Joe Michael's Mile Path and Lighting Q135-214M								
CONS	303 CONSTRUCTION			116	0	06/22	DEVSCOPE	07/13	09/13
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								
DSGN	317 DESIGN			1	0	06/20			
CONS	410 CONSTRUCTION			1,904	0	06/20			
CONS	421 CONSTRUCTION			484	0	06/21			
846 P-401SOC2	Socrates Sculpture Park Building Expansion								
CONS	300 CONSTRUCTION			247	0	06/22	DEVSCOPE	07/15	09/15
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								
DSGN	100 DESIGN			68	0	06/20	DEVSCOPE	07/17	12/17
DSGN	105 DESIGN			7	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			1,492	0	06/20			
846 P-402HART	Hart Playground R/C Q067-117MA								
CONS GE	320 CONSTRUCTION	GENERAL		1,004	0	10/19	DEVSCOPE	07/13	09/13
CONS GE	321 CONSTRUCTION	GENERAL		1	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								
CONS	400 CONSTRUCTION			750	0	06/21	DEVSCOPE	07/19	12/19
CONS	410 CONSTRUCTION			750	0	06/22			
846 P-403TPAQ	Travers Park - Acquisition /Expansion QG-47350-111M								
SITE AQ	301 SITE	ACQUISITION		63	0	06/23	DEVSCOPE	07/12	09/12
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M								
CONS	320 CONSTRUCTION			51	0	06/20	DEVSCOPE	07/16	12/16



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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	09/19			
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			282	0	06/22			
	CONS 315 CONSTRUCTION			19	0	06/20			
	CONS 320 CONSTRUCTION			250	0	06/22			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M						DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 310 CONSTRUCTION GENERAL			3-	0	09/19			
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL			3	0	06/20			
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 (Q326-120M)						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			
846 P-407MAPL	Maple Playground R/C Q211-117M						DEVSCOPE	07/15	09/15
CO#: RR	DSGN 350 DESIGN			116	0	06/22			
	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			345	0	06/22			
	CONS 320 CONSTRUCTION			50	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	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407MPSW CONS GE 340	MACNEIL PARK SEAWALL Q009-114MA CONSTRUCTION	GENERAL 220	0	06/22	DEVSCOPE	07/13	09/13
846 P-407SITE CO#: DR CONS CO#: RR CONS	FT. TOTTEN SITE (BATTERY) PREPARATION Q458-101M GE 070 CONSTRUCTION GE 070 CONSTRUCTION	GENERAL 3- GENERAL 3	0 0	10/19 06/20	DEVSCOPE	07/06	09/06
846 P-407245C CO#: D1 DSGN CO#: R1 DSGN	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA CD 010 DESIGN CD 010 DESIGN	COMPLETE DESIGN 1- COMPLETE DESIGN 1	0 0	10/19 06/20			
846 P-408HOV2 CONS CONS	Hoover Playground 310 CONSTRUCTION 400 CONSTRUCTION	1,105 1,195	0 0	06/22 06/22	DEVSCOPE	07/15	09/15
846 P-408MLDY CONS CONS	Site for Mother Language Day in Captain Tilly Park GE 300 CONSTRUCTION 310 CONSTRUCTION	GENERAL 500 1,000	0 0	06/24 06/24	DEVSCOPE	07/17	12/17
846 P-409FPG3 CONS CONS CONS	FOREST PARK GREENHOUSES Q015-215M 311 CONSTRUCTION 400 CONSTRUCTION 401 CONSTRUCTION	1 1,061 162	0 0 0	06/23 06/23 06/23	DEVSCOPE	12/12	02/13
846 P-409MARD CONS	Glendale Entrance to Forest Park Q015-217MA 330 CONSTRUCTION	700	0	06/22	DEVSCOPE	07/15	09/15
846 P-410BYRN CONS CO#: 01 CONS CONS CONS	Edward Byrne Park Playground C/S X092-118M 100 CONSTRUCTION 100 CONSTRUCTION 101 CONSTRUCTION GE 300 CONSTRUCTION	20 13 240 GENERAL 2,727	0 0 0 0	06/23 06/20 06/23 06/23	DEVSCOPE	07/17	12/17
846 P-410FJMC CO#: DR CONS CO#: RR CONS	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M GE 300 CONSTRUCTION GE 300 CONSTRUCTION	GENERAL 14- GENERAL 14	0 0	10/19 06/20	DEVSCOPE	07/03	07/03
846 P-410LPKS CO#: DR CONS CO#: RR CONS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M GE 300 CONSTRUCTION GE 300 CONSTRUCTION	GENERAL 23- GENERAL 23	0 0	10/19 06/20	DEVSCOPE	07/03	09/03
846 P-410SCN2 CONS	Harold Schneiderman Playground Upgrades 320 CONSTRUCTION	1,250	0	06/22	DEVSCOPE	07/17	12/17
846 P-411C567 SITE	Udall's Cove Land Acquisition 401 SITE	250	0	06/22	DEVSCOPE	07/03	09/03
846 P-411OAKL CO#: DR CONS	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M GE 300 CONSTRUCTION	GENERAL 13-	0	08/19	DEVSCOPE	07/10	09/10
846 P-411OKPT CONS	Oakland Lake Pathways Reconstruction 305 CONSTRUCTION	13	0	06/20	DEVSCOPE	07/19	12/19

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 600 CONSTRUCTION	GENERAL		62-	0	10/19			
CO#: RR	CONS GE 600 CONSTRUCTION	GENERAL		62	0	06/20			
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			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M						DEVSCOPE	07/13	09/13
CONS	425 CONSTRUCTION			167	0	06/20			
CO#: 01	CONS 425 CONSTRUCTION			33	0	06/22			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M						DEVSCOPE	07/11	09/11
CONS	926 CONSTRUCTION			335	0	06/22			
CONS	927 CONSTRUCTION			4	0	06/20			
CO#: 01	CONS 927 CONSTRUCTION			83	0	07/19			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M						DEVSCOPE	07/13	01/16
CONS	GE 300 CONSTRUCTION	GENERAL		792	0	06/20			
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL		182	0	11/19			
CNSP	311 CONSTRUCTION SUPERVISION			205	0	06/20			
CONS	312 CONSTRUCTION			21	0	06/20			
846 P-413CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M						DEVSCOPE	07/17	12/17
CNSP	301 CONSTRUCTION SUPERVISION			1	0	06/21			
CONS	310 CONSTRUCTION			1,909	0	06/23			
CONS	320 CONSTRUCTION			251	0	06/23			
CNSP	325 CONSTRUCTION SUPERVISION			250	0	06/23			
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M						DEVSCOPE	07/16	12/16
CONS	305 CONSTRUCTION			2,000	0	06/22			
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352						DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION	GENERAL		318	0	06/24			
CONS	400 CONSTRUCTION			32	0	06/24			
846 P-413LPL2	Laurelton Playground RC Q027-110M						CLOSE	03/10	05/15
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		36-	0	09/19			
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		36	0	06/20			
846 P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 310 CONSTRUCTION	GENERAL		53-	0	10/19			
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL		53	0	06/20			
CO#: DR	CONS GE 320 CONSTRUCTION	GENERAL		13-	0	10/19			
CO#: RR	CONS GE 320 CONSTRUCTION	GENERAL		13	0	06/20			

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846 P-414BCAP CONS	Broad Channel American Park 410 CONSTRUCTION	1,000	0	06/22			
846 P-414IRIG CO#: DR CONS CO#: RR CONS	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M GE 300 CONSTRUCTION GE 300 CONSTRUCTION	3- 3	0 0	09/19 06/20	DEVSCOPE	07/00	10/00
846 P-414LAN2 CONS CONS CONS CONS	Lannett Playground Sitting Area R/C Q407-118M GE 310 CONSTRUCTION 320 CONSTRUCTION 321 CONSTRUCTION 410 CONSTRUCTION	833 348 46 123	0 0 0 0	09/19 06/20 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 340 CONSTRUCTION	2,417 407	0 0	06/23 06/23	DEVSCOPE	07/14	09/14
846 P-41417PG DSGN CONS CONS	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M 002 DESIGN 310 CONSTRUCTION 320 CONSTRUCTION	1 881 260	0 0 0	06/21 06/20 06/21	DEVSCOPE	07/17	12/17
846 P-415MEA2 CONS CONS	FMCP - MEADOW LAKE- PATHS Q099-215M GE 300 CONSTRUCTION 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
846 P-6GRST16 CONS	FY16 Greenstreets - CITYWIDE 335 CONSTRUCTION	350	0	06/21	DEVSCOPE	07/16	09/16
846 P-6REC07D CONS	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2 GE 110 CONSTRUCTION	200	0	06/23	DEVSCOPE	07/08	09/08
846 P-6ROOF9A CONS	FY09 Roof Requirements QNS & BX (CNYG-3009M) 330 CONSTRUCTION	330	0	06/22	DEVSCOPE	07/10	09/10
850 P-407BHI3 CONS CO#: 02 DSGN CONS SVCS CO#: NN SVCS CO#: 00 SVCS	BOWNE HOUSE INTERIOR RESTORATIONS GE 300 CONSTRUCTION 301 DESIGN GE 350 CONSTRUCTION 353 SERVICES 353 SERVICES 353 SERVICES	1,250 341 412 80 34 56	0 0 0 0 0 0	06/22 06/20 06/22 06/20 06/20 06/20	PROJSTRT	09/15	09/15
850 P-407BHV4 CONS	BOWNE HOUSE VISITORS CENTER Q022 GE 310 CONSTRUCTION	1,513	0	06/24	PROJSTRT	11/19	11/19

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 403 DESIGN				86	0	06/20		
	CONS 404 CONSTRUCTION				500	0	06/24		
CO#: 01	CONS 404 CONSTRUCTION				728	0	06/24		
CO#: 02	CONS 404 CONSTRUCTION				500	0	06/24		
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		

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

AVAILABLE BALANCE AS OF: 11/30/19      \$482,184.20 (CITY)      \$1.00 (NON-CITY)

CONTRACT LIABILITY:      \$189,912.34 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$2,916,099.05 (CITY)      \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	260	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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
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		

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FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-Q771		FMS #: 846 Q71		FOREST PARK RECONSTRUCTION, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/19				\$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)	
ADOPTED (C)*												243			
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				
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							

BUDGET LINE: P-Q773		FMS #: 846 Q73		BROOKVILLE PARK, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/19				\$2,000,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ADOPTED (C)*		2,000		*		1,000		*		(C)*		2,000		*	
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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	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							

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-Q822		FMS #: 846 Q11		STREET AND PARK TREE PLANTING, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	70	*		*		*		*
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-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)										13	0	06/21	DEVSCOPE	07/13 09/13
CO#:	RR CONS GE 360 CONSTRUCTION														
846 P-6GRST16	FY16 Greenstreets - CITYWIDE										57	0	06/21	DEVSCOPE	07/16 09/16
CONS	336 CONSTRUCTION														

BUDGET LINE: P-Q936		FMS #: 846 Q36		CUNNINGHAM PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	3,000	*		*	800	*		*		(C)*	3,000	*	800	*		*		*
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-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		

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-R245      FMS #: 846 R45      MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.																		
AVAILABLE BALANCE AS OF: 11/30/19      \$12,018,200.65 (CITY)      \$1,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$26,411,155.43 (CITY)      \$1,000,000.00 (NON-CITY)																		
ITD EXPENDITURES:      \$69,379,856.10 (CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*										(C)*								
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-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			
846 P-5BLOOJF		Bloomingtondale Park Junior Fields Installation					DEVSCOPE 07/15	09/15
	CONS	411 CONSTRUCTION	1	0	06/20			
846 P-5CARLPK		Carlton Park & Ida Court--Basketball Courts and Field					DEVSCOPE 07/15	01/16
	CONS	325 CONSTRUCTION	84	0	06/20			
846 P-5CHARCS		Fairview Park - Cons. Comfort Station					DEVSCOPE 07/17	12/17
	CONS	320 CONSTRUCTION	299	0	06/20			
846 P-5CHARLS		Fairview Park Landscape Construction					DEVSCOPE 07/17	12/17
	CONS	318 CONSTRUCTION	630	0	06/20			
846 P-5CLAWS		RENOVATION OF CLAWSON PLAYGROUND					DEVSCOPE 07/16	12/16
	CONS	300 CONSTRUCTION	125	0	06/20			
	CONS	310 CONSTRUCTION	875	0	06/20			
	CONS	311 CONSTRUCTION	1,135	0	06/20			
846 P-5GOODHU		Goodhue Woods Park - Acquisition					DEVSCOPE 07/06	09/06
	SITE AQ	847 SITE ACQUISITION	6,000	0	06/20			
846 P-5MCARPK		Gen. MacArthur Park Baseball Field Renovation					DEVSCOPE 07/15	09/15
	DSGN	002 DESIGN	279	0	06/20			
846 P-5NATCTR		GREENBELT NATIVE PLANT CENTER - R017-102M/402M					CLOSE 09/04	10/11
	CO#: DR	CONS GE 400 CONSTRUCTION		5-	0	10/19		
	CO#: RR	CONS GE 400 CONSTRUCTION		5	0	06/20		



FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PRESPL	Prescott Plgr-Creation of Sencory plgr R				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	3,719	0	11/19			
	CONS 301 CONSTRUCTION	181	0	06/20			
846 P-5TRSD19	Staten Island-Tree-Damaged Sidewalk R/C				DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION	14	0	06/20			
846 P-5VISCTR	GREENBELT VISITORS CENTER R065-198/498				CLOSE	06/02	06/03
CO#: DR	CONS GE 220 CONSTRUCTION	13-	0	10/19			
CO#: RR	CONS GE 220 CONSTRUCTION	13	0	06/20			
CO#: DR	CONS GE 240 CONSTRUCTION	42-	0	10/19			
CO#: RR	CONS GE 240 CONSTRUCTION	42	0	06/20			
846 P-502NDPK	New Dorp Center Kitchen Recon. (R016-214MA)				DEVSCOPE	07/17	12/17
	CONS GE 350 CONSTRUCTION	1	0	06/20			
	CONS GE 355 CONSTRUCTION	40	0	06/20			
	CONS GE 356 CONSTRUCTION	10	0	06/20			
846 P-502PIER	MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M				CLOSE	04/03	04/04
CO#: DR	CONS GE 400 CONSTRUCTION	91-	0	10/19			
CO#: RR	CONS GE 400 CONSTRUCTION	91	0	06/20			
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M				DEVSCOPE	07/13	05/15
	CONS 400 CONSTRUCTION	102	0	06/20			
CO#: 01	CONS 400 CONSTRUCTION	398	0	10/19			
846 P-503GHSE	CONFERENCE HOUSE PAVILLION & LDSCAPE R006-100M & 400M						
CO#: DR	CONS GE 350 CONSTRUCTION	34-	0	10/19			
CO#: RR	CONS GE 350 CONSTRUCTION	34	0	06/20			
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M				DEVSCOPE	07/06	09/06
CO#: DR	CONS PL 310 CONSTRUCTION	100-	0	10/19			
CO#: RR	CONS PL 310 CONSTRUCTION	100	0	06/20			
846 P-6TRAI20	BX,QUE,SI Trail R/C, & Planting Trees				DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION	300	0	06/20			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				PROJSTRT	07/10	07/10
CO#: 0	CONS 400 CONSTRUCTION	1	0	06/20			
CO#: 01	CONS 400 CONSTRUCTION	15	0	06/20			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-X003      FMS #: 846 X03      PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/19      \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*			*	10	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	343 *	343
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	343 *	343
ACTUAL(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-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX																		
EQVH	110 EQUIPMENT - VEHICLES	4	0	06/22	DEVSCOPE	07/07	09/07												
846 P-1GRAFIT	GRAFFITI REMOVAL TRUCK																		
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE	109	0	06/20	DEVSCOPE	07/06	09/06												
846 P-1TOTER	TOTERS FOR WENGER WAGONS																		
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE	22	0	06/20	DEVSCOPE	07/06	09/06												
846 P-1WASTER	Waste Line Router with Camera BRONX																		
EQVH	200 EQUIPMENT - VEHICLES	6	0	06/22	DEVSCOPE	07/07	09/07												
846 P-1WENGER	WENGER WAGON - REPLACEMENT																		
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE	106	0	06/20	DEVSCOPE	07/06	09/06												
846 P-1WENWAG	WENGER WAGON																		
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE	106	0	06/20															

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-X245		FMS #: 846 X45		MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/19		\$30,548,241.67 (CITY)										\$2.72 (NON-CITY)						
CONTRACT LIABILITY:		\$17,247,433.10 (CITY)										\$42,632.78 (NON-CITY)						
ITD EXPENDITURES:		\$52,938,463.37 (CITY)										\$2,669,554.50 (NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		10,482								(C)*	15,150		7,363		316		580	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	4 *	2,427 *	164 *	500 *	*	*	*	*	*	*	6,349 *	9,444		
FORCST(C)*		*	4 *	2,427 *	164 *	500 *	*	*	*	*	*	*	6,349 *	9,444		
ACTUAL(C)*		*	1 *	2,427 *	163 *	500 *	*	*	*	*	*	*	*	3,090		
PLAN (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
	DSGN	105 DESIGN	7	0	06/20			
	CONS	305 CONSTRUCTION	135	0	06/20			
	CONS	306 CONSTRUCTION	202	0	06/22			
	CONS	307 CONSTRUCTION	156	0	06/21			
846 NDF-GRANT		NDF-Grant Park X271-119M					DEVSCOPE 07/17	12/17
	CONS	305 CONSTRUCTION	500	0	06/22			
846 P-1BESSEL		BISSEL GARDENS XG-31650-101M						
	CO#: DR CONS	GE 200 CONSTRUCTION	18-	0	10/19			
	CO#: RR CONS	GE 200 CONSTRUCTION	18	0	06/20			
846 P-1BRTPEL		BARTOW PELL MANSION RESTORE THE ORANGERIE					DEVSCOPE 07/19	12/19
	CONS	100 CONSTRUCTION	300	0	06/21			
846 P-1CASHIL		Castle Hill Park - reconstruction of pier X007-113M						
	CO#: DR CONS	GE 200 CONSTRUCTION	50-	0	10/19			
	CO#: RR CONS	GE 200 CONSTRUCTION	50	0	06/20			
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-1CLEMAB		Roberto Clemente State Park - Activities Building					DEVSCOPE 07/19	12/19
	CONS	300 CONSTRUCTION	1,000	0	06/22			
846 P-1CROALG		CROTONA PARK INDIAN LAKE ALGAE REDUCTION					DEVSCOPE 07/19	12/19
	CONS	100 CONSTRUCTION	500	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)				DEVSCOPE	07/13 10/15
	CONS GE 306 CONSTRUCTION	471	0	06/21		
	CONS GE 400 CONSTRUCTION	700	0	06/21		
	CONS GE 500 CONSTRUCTION	500	0	06/21		
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-1HUNTPT	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR				DEVSCOPE	07/19 12/19
	CONS 100 CONSTRUCTION	500	0	06/21		
846 P-1ORCHBC	ORCHARD BEACH - RENOVATIONS				DEVSCOPE	07/19 12/19
	CONS 100 CONSTRUCTION	6,107	0	06/21		
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M				DEVSCOPE	07/13 09/13
CO#: AA	CONS 300 CONSTRUCTION	1	0	06/22		
	CONS GE 306 CONSTRUCTION	115	0	06/22		
	CONS 500 CONSTRUCTION	169	0	06/22		
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	650	0	06/21		
846 P-1PELDOG	Pelham Parkway Dog Run (X002-116M)				DEVSCOPE	07/15 02/16
	CONS 505 CONSTRUCTION	6	0	06/20		
	CONS 506 CONSTRUCTION	43	0	06/20		
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS				DEVSCOPE	07/19 12/19
	CONS 100 CONSTRUCTION	450	0	06/21		
846 P-1PUGSLY	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	90	0	06/22		
846 P-1VNFPO	Van Nest Flag Pole X093-116M				DEVSCOPE	07/15 02/16
	CONS GE 455 CONSTRUCTION	7	0	06/22		
	CONS GE 460 CONSTRUCTION	23	0	06/22		
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M				DEVSCOPE	07/17 12/17
	CONS 001 CONSTRUCTION	300	0	06/21		
	CONS 300 CONSTRUCTION	200	0	06/21		
846 P-100CDAR	Cedar Playground - RC C/S X111-114M				DEVSCOPE	07/13 11/14
	CONS 296 CONSTRUCTION	60	0	06/20		
CO#: 01	CONS 296 CONSTRUCTION	4	0	08/19		
	CONS 301 CONSTRUCTION	4	0	06/23		
	CONS 400 CONSTRUCTION	73	0	06/23		
	CONS 410 CONSTRUCTION	9	0	06/23		
846 P-101BPAR	Brook Park - sitting area & comfort station				DEVSCOPE	07/06 09/06
	CONS 305 CONSTRUCTION	80	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-101MBRO	Millbrook Plgd- basketball & handball courts- X182-115M				DEVSCOPE	07/13	03/14
	CONS 300 CONSTRUCTION	44	0	06/20			
	CONS 301 CONSTRUCTION	1	0	06/22			
846 P-101STMR	St Mary's plgd (w) phl recon w/equip, landscape-X045-215MA				DEVSCOPE	07/14	03/15
	CONS GE 352 CONSTRUCTION	2	0	09/19			
	CONS GE 353 CONSTRUCTION	30	0	09/19			
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M						
	CO#: DR DSGN CD 101 DESIGN	1-	0	10/19			
	CO#: RR DSGN CD 101 DESIGN	1	0	06/20			
	CO#: DR CONS 410 CONSTRUCTION	16-	0	10/19			
	CO#: RR CONS 410 CONSTRUCTION	16	0	06/20			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)				DEVSCOPE	07/15	10/17
	CONS GE 450 CONSTRUCTION	500	0	06/20			
	CONS GE 500 CONSTRUCTION	575	0	06/20			
846 P-104FISH	Cons of 182nd St. Fish Passage Dam X002-111M				DEVSCOPE	07/10	09/10
	CO#: DR CONS GE 320 CONSTRUCTION	101-	0	09/19			
	CO#: RR CONS GE 320 CONSTRUCTION	101	0	06/20			
846 P-104FIS2	Cons of Fish Passage Twin Dams				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	232	0	06/20			
	CONS 305 CONSTRUCTION	18	0	06/22			
846 P-104HGBG	Highbridge Park - step streets/park ldscpe X120-110M				DEVSCOPE	07/07	08/11
	CONS GE 310 CONSTRUCTION	320	0	06/20			
	CONS GE 320 CONSTRUCTION	2,687	0	06/20			
	CONS GE 325 CONSTRUCTION	193	0	06/20			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade				DEVSCOPE	07/13	09/13
	CONS 505 CONSTRUCTION	50	0	06/22			
	CONS 510 CONSTRUCTION	1,142	0	06/22			
846 P-104JRME	Jerome Playground S- Handball courts renovation				DEVSCOPE	07/18	12/18
	CONS 320 CONSTRUCTION	200	0	06/21			
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA				CLOSE	09/03	09/04
	CO#: DR CONS GE 320 CONSTRUCTION	2-	0	10/19			
	CO#: RR CONS GE 320 CONSTRUCTION	2	0	06/20			
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	525	0	06/22			
846 P-107KOSS	Kossuth Playground Recon X033-118M				DEVSCOPE	07/15	09/15
	CONS GE 320 CONSTRUCTION	1,680	0	09/19			
	CONS GE 500 CONSTRUCTION	320	0	06/20			
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M				DEVSCOPE	07/14	09/17
	CONS GE 300 CONSTRUCTION	500	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-108SPBC	Seton Park Basketball Court Recon (X201- CONS GE 400 CONSTRUCTION GENERAL	800	0	06/22	DEVSCOPE	07/15	12/15
	CONS 415 CONSTRUCTION	830	0	06/22			
846 P-108WWST	Strong Street Plg Reconstruction CONS 300 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/18	12/18
846 P-109NBLE	Noble Playground - RC Comfort Station X123-118M CONS GE 300 CONSTRUCTION GENERAL	383	0	06/22	DEVSCOPE	04/14	07/17
	CONS GE 305 CONSTRUCTION GENERAL	117	0	06/22			
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M CONS 171 CONSTRUCTION	251	0	10/19	DEVSCOPE	07/13	03/14
	CONS 172 CONSTRUCTION	490	0	06/20			
	CONS 173 CONSTRUCTION	14	0	06/20			
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M CONS 470 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/06	09/06
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M CONS GE 300 CONSTRUCTION GENERAL	175	0	11/19	DEVSCOPE	07/15	09/15
	CONS GE 500 CONSTRUCTION GENERAL	325	0	11/19			
846 P-111VNPk	Van Nest Park - reconstruction X093-111M CO#: DR CONS GE 411 CONSTRUCTION GENERAL	3-	0	09/19	DEVSCOPE	07/10	09/10
	CO#: RR CONS GE 411 CONSTRUCTION GENERAL	3	0	06/20			
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M) CONS GE 300 CONSTRUCTION GENERAL	278	0	09/19	DEVSCOPE	10/15	03/16
	CONS GE 510 CONSTRUCTION GENERAL	278	0	09/19			
	CONS GE 520 CONSTRUCTION GENERAL	263	0	09/19			
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M CONS 330 CONSTRUCTION	181	0	06/22	DEVSCOPE	07/18	12/18
	CONS 331 CONSTRUCTION	69	0	06/22			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M) CONS 515 CONSTRUCTION	4	0	06/20			
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island CONS 410 CONSTRUCTION	140	0	06/22	DEVSCOPE	02/15	05/18
850 P1YANK15A	Bronx Children's Museum CO#: 02 CONS 001 CONSTRUCTION	28	0	06/20	DEVSCOPE	07/12	04/13

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BUDGET LINE: P-X715 FMS #: 846 X15 ORCHARD BEACH, EXPANSION, BRONX

AVAILABLE BALANCE AS OF: 11/30/19 \$1,185,781.87 (CITY) \$ .84 (NON-CITY)  
 CONTRACT LIABILITY: \$93,855.45 (CITY) \$90,818.59 (NON-CITY)  
 ITD EXPENDITURES: \$6,171,435.43 (CITY) \$167,099.57 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	13-	*	*	*	*	*	*	*	13	*
FORCST(C)*	*	*	*	13-	*	*	*	*	*	*	*	13	*
ACTUAL(C)*	*	8-	*	13-	*	*	*	*	*	*	*	*	21-
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-110EXPA	ORCHARD BEACH BATHHOUSE -- X039-102M/402M									DEVSCOPE 01/03	03/03
CO#:	DR DSGN CD 110 DESIGN				COMPLETE DESIGN	13-	0	10/19			
CO#:	RR DSGN CD 110 DESIGN				COMPLETE DESIGN	13	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/19 \$80,340.44 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,905,309.06 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	9	*	*
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)*	*	1-	*	*	*	*	*	*	*	*	*	*	1-
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-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M									DEVSCOPE 07/18	12/18
CONS	317 CONSTRUCTION					9	0	06/21			

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BUDGET LINE: P-7		FMS #: 846 100		CONEY ISLAND BOARDWALK IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/19				\$576.89 (CITY)								\$1,407,340.91 (NON-CITY)						
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$27,257,342.95 (CITY)								\$1,407,340.91 (NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*										(C)*							8,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							2,560	

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN (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-2CIGNWY		CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT					DEVSCOPE 07/11	09/11
	CONS GE 100	CONSTRUCTION	0	2,304	06/24			
	CONS 200	CONSTRUCTION	0	256	06/24			
846 P-2CIWALK		RECONSTRUCTION OF VARIOUS SEGMENT OF CONEY ISL. BDWLK					DEVSCOPE 07/13	09/13
	CONS GE 300	CONSTRUCTION	800	0	06/24			
	CONS GE 350	CONSTRUCTION	800	0	06/24			
	CONS GE 351	CONSTRUCTION	6,400	0	06/24			

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

AVAILABLE BALANCE AS OF: 11/30/19      \$9,238,489.57 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$12,875,296.09 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$66,788,323.90 (CITY)      \$1,024,573.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*			6,448	28,000		5,630	6,146	11,211
APPROPRIATIONS (N)*								4,560

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	38	210		8	612							2,545	3,413
FORCST(C)*	38	229		8	612							2,326	3,213
ACTUAL(C)*	38	219		9	611								878
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4OLMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M					8	0	06/22	CLOSE	03/10	03/11
CO#: 05	DSGN CD 100 DESIGN				COMPLETE DESIGN						
846 P-4OLMSTD	FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP					6-	0	10/19	DEVSCOPE	07/06	09/06
CO#: DR	DSGN CD 110 DESIGN				COMPLETE DESIGN						
846 P-4OLMST3	OLMSTED CTR FURNITURE Q099-808MA1								DEVSCOPE	07/09	09/09
CO#: 06	CONS GE 100 CONSTRUCTION				GENERAL	69	0	06/20			
CO#: RR	EQFN 100 EQUIPMENT AND FURNITURE				GENERAL	1	0	10/19			
CO#: Y2	CONS GE 120 CONSTRUCTION				GENERAL	4	0	06/20			
CO#: Y3	CONS GE 120 CONSTRUCTION				GENERAL	67	0	06/21			
CO#: 02	CONS GE 120 CONSTRUCTION				GENERAL	362	0	06/20			
CO#: 03	CONS GE 120 CONSTRUCTION				GENERAL	225	0	06/21			
					GENERAL	374	0	06/20			
					GENERAL	67	0	08/19			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA								DEVSCOPE	07/10	09/10
CO#: 01	CONS GE 800 CONSTRUCTION				GENERAL	125	0	06/20			
CO#: 02	CONS GE 800 CONSTRUCTION				GENERAL	23	0	10/19			
	CONS GE 801 CONSTRUCTION				GENERAL	614	0	11/19			
	CONS GE 804 CONSTRUCTION				GENERAL	300	0	06/22			
	CONS 904 CONSTRUCTION				GENERAL	2,338	0	06/21			
CO#: RR	CONS GE 910 CONSTRUCTION				GENERAL	2	0	06/20			
CO#: 01	CONS GE 910 CONSTRUCTION				GENERAL	33	0	06/20			
CO#: 02	CONS GE 910 CONSTRUCTION				GENERAL	12	0	08/19			
CO#: D1	SVCS 960 SERVICES				GENERAL	68	0	08/19			
CO#: RR	SVCS 960 SERVICES				GENERAL	7-	0	10/19			
CO#: R1	SVCS 960 SERVICES				GENERAL	11	0	07/19			
	CONS 972 CONSTRUCTION				GENERAL	7	0	06/20			
CO#: 41	CONS 972 CONSTRUCTION				GENERAL	1	0	06/20			
	CONS 973 CONSTRUCTION				GENERAL	25	0	07/19			
CO#: IN	CONS 973 CONSTRUCTION				GENERAL	2	0	06/20			
CO#: 01	CONS 973 CONSTRUCTION				GENERAL	1	0	07/19			
CO#: 01	CONS 973 CONSTRUCTION				GENERAL	47	0	08/19			
CO#: 01	CONS 981 CONSTRUCTION				GENERAL	15	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: DR	CONS 982 CONSTRUCTION		2-	0	11/19			
CO#: RR	CONS 982 CONSTRUCTION		2	0	06/20			
CO#: 01	CONS 982 CONSTRUCTION		5	0	08/19			
CO#: 05	CONS 982 CONSTRUCTION		11	0	08/19			
	CONS 983 CONSTRUCTION		1	0	07/19			
CO#: YY	CONS 992 CONSTRUCTION		737	0	06/20			
CO#: ZZ	CONS 992 CONSTRUCTION		8	0	06/20			
	CONS 993 CONSTRUCTION		1	0	06/20			
	CONS 994 CONSTRUCTION		1	0	06/20			
846 P-400SOC2	FMP-RCON SOCCER FIELDS - PHASE II Q099-601M							
CO#: DR	DSGN DD 001 DESIGN	DESIGN DURING CONSTRUCTIO	3-	0	10/19	CLOSE	08/03	08/04
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement					DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION		803	0	06/22			
	CONS 310 CONSTRUCTION		9,311	0	06/23			
	CONS 400 CONSTRUCTION		137	0	06/22			
	CONS 401 CONSTRUCTION		898	0	06/22			
846 P-415FOTF	FMCP - Fountains of the Fairs R/C Q099-117M					DEVSCOPE	07/16	12/16
	CONS 420 CONSTRUCTION		45	0	06/20			
	CONS 421 CONSTRUCTION		548	0	06/20			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M					DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION	GENERAL	1,900	0	06/23			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M					DEVSCOPE	07/07	09/15
	CONS GE 375 CONSTRUCTION	GENERAL	2,000	0	06/21			
846 P-415SCHL	Flushing Meadows Corona Park UPK					DEVSCOPE	07/17	12/17
	CONS GE 100 CONSTRUCTION	GENERAL	200	0	06/20			
	CONS GE 150 CONSTRUCTION	GENERAL	1,000	0	06/21			
	CONS GE 200 CONSTRUCTION	GENERAL	4,000	0	06/22			
	CONS GE 300 CONSTRUCTION	GENERAL	4,560	0	06/24			
	CONS 400 CONSTRUCTION		18,240	0	06/25			
846 P-6517CBF	Capital Fund Reconstitution					DEVSCOPE	07/17	12/17
	CONS 036 CONSTRUCTION		9	0	06/20			

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BUDGET LINE: P-56		FMS #: 846 103		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 11/30/19		\$22,026,000.14		(CITY)					\$5.84 (NON-CITY)										
CONTRACT LIABILITY:		\$40.74		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$308,515,337.59		(CITY)					\$57,051,259.16 (NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*	4,229	*	2,393	*		(C)*	10	*	3,182	*	17,063	*	2,393	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-500LEMO		Lemon Creek Pk - St. Edwards Camp - Acquisition SITE AQ 100 SITE	6,000	0	06/26			
846 P-1CROT05		Putnam Trail - Acquisition of Right-of-Way- XPUTNAM CONS GE 350 CONSTRUCTION GENERAL CONS GE 355 CONSTRUCTION GENERAL SITE 500 SITE	790 10 3,670	0 0 0	06/22 06/21 06/23		07/07	09/07
846 P-5GOODHU		Goodhue Woods Park - Acquisition SITE AQ 846 SITE	11,000	0	06/23			
846 P-6CWLAND		Citywide - Land Acquisition SITE AQ 002 SITE SITE AQ 010 SITE SITE AQ 011 SITE	2,393 2,392 2,393	0 0 0	06/23 06/22 06/24			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-60		FMS #: 846 258		SOUNDVIEW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/19				\$56,759.44 (CITY)								\$19,584.22 (NON-CITY)							
CONTRACT LIABILITY:				\$767,434.89 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$20,297,967.67 (CITY)								\$2,254,319.78 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	57-*	*	*	*	*	*	*	*	*	57	*					
FORCST	(C)*	*	*	57-*	*	*	*	*	*	*	*	*	57	*					
ACTUAL	(C)*	*	*	57-*	*	*	*	*	*	*	*	*	*	*					57-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN	(N)*	*	*	*	20-*	*	*	*	*	*	*	*	*	*					20-
FORCST	(N)*	*	*	*	20-*	*	*	*	*	*	*	*	*	*					20-
ACTUAL	(N)*	*	*	*	20-*	*	*	*	*	*	*	*	*	*					20-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYC02		PlaNYC-Soundview - Demo c/s &Reconst plgd & courts X118-411M					DEVSCOPE 07/09	09/09
CO#:	D1 CONS	GE 100 CONSTRUCTION	44-	0	09/19			
CO#:	D1 CONS	200 CONSTRUCTION	10-	0	09/19			
CO#:	DR CONS	602 CONSTRUCTION	2-	0	09/19			
CO#:	DR CONS	606 CONSTRUCTION	1-	0	09/19			
846 P-109FHSP		Soundview Park field house - X118-301M/601M						
CO#:	DR DSGN	CD 130 DESIGN	0	20-	10/19			
846 P-6517CBF		Capital Fund Reconstitution					DEVSCOPE 07/17	12/17
CO#:	CONS	040 CONSTRUCTION	57	0	06/20			

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BUDGET LINE: P-87		FMS #: 846 276	DEVELOPMENT OF KISSENA CORRIDOR PARK																
AVAILABLE BALANCE AS OF: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6	LIGHT1	Construction Of Multisite Path Lighting	600	0	06/22	DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION						

BUDGET LINE: P-88		FMS #: 846 106	VAN CORTLANDT PARK, DEVELOPMENT																
AVAILABLE BALANCE AS OF: 11/30/19			\$62,352.78	(CITY)									\$1.25	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$9,183,642.88	(CITY)									\$1,185,598.75	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*										(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*										(N)*							543	

		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 P-108	VCPT	Van Cortlandt Park Trails Recon (X092-				DEVSCOPE	07/15	09/15
	CONS	GE 300 CONSTRUCTION	0	81	06/24			
	CONS	GE 400 CONSTRUCTION	0	462	06/24			

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BUDGET LINE: P-127 FMS #: 846 107 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.  
 AVAILABLE BALANCE AS OF: 11/30/19 \$62,589.25 (CITY) \$3,282.89 (NON-CITY)  
 CONTRACT LIABILITY: \$692,727.78 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$99,211,969.71 (CITY) \$1,069,307.11 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
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)*	*	11-*	1-*	*	*	*	*	*	*	*	*	*	12-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	3-*	*	*	*	*	*	*	*	*	*	*	3-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PNYCB5		PlaNYC Schoolyards to Playgrounds (QG-2909M PlaNYC)					DEVSCOPE 07/11	09/11
	CO#:	D1 CONS GE 100 CONSTRUCTION GENERAL	1-	0	09/19			
846 P-6517CBF		Capital Fund Reconstitution					DEVSCOPE 07/17	12/17
	CONS	041 CONSTRUCTION	1	0	06/20			

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN  
 AVAILABLE BALANCE AS OF: 11/30/19 \$39,043,346.88 (CITY) \$512,004.67 (NON-CITY)  
 CONTRACT LIABILITY: \$34,337,568.39 (CITY) \$1,005,847.65 (NON-CITY)  
 ITD EXPENDITURES: \$173,345,281.84 (CITY) \$22,012,651.05 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	10,179	59,786	82,172	17,690				409
APPROPRIATIONS (N)*					4,001		667	

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	2 *	475 *	110 *	14 *	1,694 *	*	*	*	*	*	*	8,720 *	11,015
FORCST(C)*	2 *	475 *	110 *	33 *	1,710 *	*	*	*	*	*	*	8,685 *	11,015
ACTUAL(C)*	2 *	1,528 *	110 *	33 *	1,711 *	*	*	*	*	*	*	*	3,385
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	379 *	379
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	379 *	379
ACTUAL(N)*	*	72 *	*	*	*	*	*	*	*	*	*	*	72

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC		Prospect Park Lakeside Center					DSGN 09/09	07/10
	CONS	007 CONSTRUCTION	42	0	06/24			
846 NDF-CLNKY		NDF - Callahan-Kelly Park (B219-117M)					DEVSCOPE 07/16	12/16
	CONS GE 300	CONSTRUCTION GENERAL	1,779	0	06/20			
	CONS 310	CONSTRUCTION	1,818	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BRIGHM CONS	Brigham Park - plgd & passive area 270 CONSTRUCTION	B057-212M/512M 382	0	06/20	DEVSCOPE	07/09	09/09
846 P-2CIBWK2 CONS CONS CONS CO#: 01 DSGN	Coney Island Boardwalk Street Ends (B169-210M) GE 108 CONSTRUCTION GE 109 CONSTRUCTION 200 CONSTRUCTION CD 350 DESIGN	(B169-210M) GENERAL GENERAL 0 0 0 0	58 58 246 1	06/23 06/23 06/23 06/21	DEVSCOPE	07/10	09/10
846 P-2CIBWLK CO#: RR CONS SVCS	CONEY ISLAND BOARDWALK (B169-110M) GE 205 CONSTRUCTION 251 SERVICES	GENERAL 0 0	13 124	06/20 06/20			
846 P-2CPILAG CONS CNSP CONS	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M) GE 300 CONSTRUCTION 350 CONSTRUCTION SUPERVISION 400 CONSTRUCTION	GENERAL 232 290 2,168	0 0 0	06/23 06/22 06/22	DEVSCOPE	07/18	12/18
846 P-2CPILGD CONS CONS	CPI PH2 - LaGuardia Playground (B167-117M) 310 CONSTRUCTION 350 CONSTRUCTION	302 520	0 0	06/20 06/21	DEVSCOPE	07/16	12/16
846 P-2GATE10 CONS CONS CONS DSGN	Gateway Estates-Multi-purpose ballfield B548-114M 305 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION 330 DESIGN	232 6,440 322 258	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-2GPWB10 CO#: RR CONS	GPWB - Sternberg Pk Dog Run - B055-108M GE 200 CONSTRUCTION	GENERAL 26	0	06/20	CLOSE	03/10	03/13
846 P-2OWLHD1 CONS CONS	OWLS HEAD PARK - PLAYGROUND RECONSTRUCTION 100 CONSTRUCTION 150 CONSTRUCTION	600 3,400	0 0	06/21 06/22	DEVSCOPE	07/19	12/19
846 P-2PGRD11 CONS	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M) GE 451 CONSTRUCTION	GENERAL 0	40	06/23			
846 P-2PPANEP CONS	Northeast Paths - Prospect Park Alliance 300 CONSTRUCTION	1,736	0	06/22	DEVSCOPE	07/16	12/16
846 P-2RHBALL CONS CONS DSGN	Red Hook ball fields B126-116M 007 CONSTRUCTION 008 CONSTRUCTION CD 070 DESIGN	96 2,148 10	0 0 0	06/20 06/21 06/21	DEVSCOPE	07/15	09/15
846 P-201MRCY DSGN CONS CONS CONS	Marcy Green Park - Brooklyn 300 DESIGN 305 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	485 106 377 4,232	0 0 0 0	06/21 06/23 06/23 06/23	DEVSCOPE	07/18	12/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201P245 CO#: RR CONS	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA 200 CONSTRUCTION	0	17	06/23	DEVSCOPE	07/06	09/06
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			
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	2	0	07/19			
CO#: 03 CONS	GE 430 CONSTRUCTION	559	0	06/20			
CO#: 04 CONS	GE 430 CONSTRUCTION	9	0	11/19			
846 P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M)				DEVSCOPE	07/18	12/18
DSGN	300 DESIGN	110	0	09/19			
DSGN	305 DESIGN	1	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	0	76	06/23			
846 P-202WASH	Washington Hall Playground basketball courts, Brooklyn				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	1,273	0	06/22			
CONS	350 CONSTRUCTION	127	0	06/22			
846 P-203CHRL	Charlie's Place Reconstruction				DEVSCOPE	07/18	12/18
CNSP	210 CONSTRUCTION SUPERVISION	14	0	06/21			
CONS	300 CONSTRUCTION	897	0	06/21			
CONS	310 CONSTRUCTION	89	0	06/21			
846 P-205LION	Lion's Pride Playground - B107-119M						
CONS	300 CONSTRUCTION	3,545	0	06/21			
CONS	310 CONSTRUCTION	369	0	06/21			
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-206RHBFB	Red Hook - Ball field 9/Soccer 2 (B126-117M)				DEVSCOPE	07/16	12/16
CONS	GE 305 CONSTRUCTION	475	0	08/19			
CONS	306 CONSTRUCTION	1	0	06/20			
CONS	GE 310 CONSTRUCTION	193	0	06/20			
DSGN	DD 321 DESIGN	14	0	10/19			
DSGN	322 DESIGN	1,986	0	06/20			
DSGN	335 DESIGN	1,209	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			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 320 CONSTRUCTION			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		88	0	11/19			
	CONS GE 306 CONSTRUCTION	GENERAL		1,259	0	06/21			
	CONS 307 CONSTRUCTION			161	0	06/20			
	CONS GE 308 CONSTRUCTION	GENERAL		1	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/21			
846 P-206RHSF	Red Hook - Soccer 1 & 6						DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN		1,597	0	11/19			
	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	06/23			
	CONS GE 400 CONSTRUCTION	GENERAL		1,535	0	06/23			
	CONS GE 410 CONSTRUCTION	GENERAL		1	0	06/20			
846 P-206RH02	Red Hook - Oversight 9						DEVSCOPE	07/16	12/16
	CONS GE 305 CONSTRUCTION	GENERAL		16	0	06/20			
	CONS GE 306 CONSTRUCTION	GENERAL		2,256	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/21			
846 P-208LIN2	Lincoln Terrace Park - Brooklyn (B054-119M)						DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION			333	0	06/22			
	CONS 310 CONSTRUCTION			3,334	0	06/22			
	CONS 320 CONSTRUCTION			333	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		183	0	06/21			
	CONS 400 CONSTRUCTION			1,834	0	06/21			
	CONS 410 CONSTRUCTION			183	0	06/21			
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	06/22			
	CNSP 210 CONSTRUCTION SUPERVISION			12	0	06/22			
	CONS GE 300 CONSTRUCTION	GENERAL		1,996	0	06/22			
	CONS 400 CONSTRUCTION			199	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-214CAVE CO#: RR CONS	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M 220 CONSTRUCTION	0	6	06/23	DEVSCOPE	07/06	09/06
846 P-215MBGD CONS CONS	MANHATTAN BCH. COMM. GARDEN & DOG RUN (B251-117M) GE 131 CONSTRUCTION GE 135 CONSTRUCTION	1 70	0 0	06/20 06/20	DEVSCOPE	07/12	09/12
846 P-215MCDD CONS CONS	McDonald Playground - RC Play Equipment Area B244-118M GE 350 CONSTRUCTION 500 CONSTRUCTION	156 244	0 0	06/21 06/22	DEVSCOPE	07/15	09/15
846 P-215MHAT CONS	Manhattan Beach Park B251-115M 310 CONSTRUCTION	100	0	06/22	CLOSE	04/18	04/22
846 P-215PB15 CO#: R1 CONS CO#: RR CONS CO#: RR CONS	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS GE 100 CONSTRUCTION GE 250 CONSTRUCTION GE 251 CONSTRUCTION	0 0 0	107 27 7	06/20 06/20 06/20			
846 P-216CHES CONS	Chester Park - Playground Renovation Phase 1 305 CONSTRUCTION	3,500	0	06/22	DEVSCOPE	07/19	12/19
846 P-216OCAN DSGN CONS CONS CONS	Ocean Hill Playground - Brooklyn 300 DESIGN 310 CONSTRUCTION 315 CONSTRUCTION 320 CONSTRUCTION	479 4,130 331 460	0 0 0 0	06/20 06/23 06/22 06/22	DEVSCOPE	07/18	12/18
846 P-216PS25 CONS CONS	PS 125 Playground - Brooklyn 300 CONSTRUCTION 310 CONSTRUCTION	818 82	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-217TILD CONS CONS CONS	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 GE 330 CONSTRUCTION GE 340 CONSTRUCTION GE 341 CONSTRUCTION	3,012 32,813 1,175	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/16	12/16
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	72	0	06/21	DEVSCOPE	07/16	12/16
846 P-218MPPG CONS	Marine Park Playground - Reconstruction of Playground 278 100 CONSTRUCTION	0	4,000	06/21	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER				PROJSTRT	12/12 12/12
CONS	002 CONSTRUCTION	79	0	06/20		
CO#: C CONS	002 CONSTRUCTION	18	0	06/20		
CO#: 6C CONS	002 CONSTRUCTION	1	0	06/20		

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 11/30/19 \$22,950,892.87 (CITY) \$33,634,205.08 (NON-CITY)  
 CONTRACT LIABILITY: \$8,392,535.11 (CITY) \$10,171,894.72 (NON-CITY)  
 ITD EXPENDITURES: \$177,475,279.83 (CITY) \$113,242,894.46 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	6,000	726	9,831	34	(C)* 16,455	12,265	11,021	*
APPROPRIATIONS (N)*					(N)* 1,042	11,669	2,073	683

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	14-*	86 *	*	*	*	*	*	*	*	4,725 *	4,797
FORCST(C)*	*	*	*	14-*	86 *	*	*	*	*	*	*	*	4,725 *	4,797
ACTUAL(C)*	*	61-*	*	14-*	86 *	*	*	*	*	*	*	*	*	11
PLAN (N)*	*	*	5-*	103-*	*	*	*	*	*	*	*	*	18,250 *	18,142
FORCST(N)*	*	*	5-*	103-*	*	*	*	*	*	*	*	*	28,250 *	28,142
ACTUAL(N)*	*	*	5-*	103-*	*	*	*	*	*	*	*	*	*	108-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AHGREEN	Andrew Haswell Green Park - Phase 2B				DSGN	09/15 03/17
CONS	003 CONSTRUCTION	0	10,800	06/20		
CONS	004 CONSTRUCTION	0	10,000	06/22		
801 EDMFPM	FERRY PIER AT DYCKMAN MARINA				DSGN	06/17 07/17
CONS	SJ 005 CONSTRUCTION	2,000	0	06/21		
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	0	06/22		
CONS	110 CONSTRUCTION	72	0	06/20		
841 HBM702990	Rehabilitation of Fort Washington Pedestrian Bridge over AMT				DEVSCOPE	06/19 06/20
CONS	001 CONSTRUCTION	5,000	0	06/22		
846 P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M				CLOSE	10/05 11/11
CO#: DR DSGN	CD 110 DESIGN	0	5-	09/19		
	COMPLETE DESIGN					

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: DR CNSP	SU 210 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	63-	10/19		
CO#: DR CONS	GE 300 CONSTRUCTION		GENERAL		0	20-	10/19		
846 P-3BBASIN	Riverside Park- Moving Costs Associated With The 79th Street							DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION		GENERAL		387	0	06/20		
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M							DEVSCOPE	10/03 01/04
	CONS GE 340 CONSTRUCTION		GENERAL		0	29	06/23		
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Mahattan							DEVSCOPE	07/17 12/17
	CONS 420 CONSTRUCTION				3,109	0	06/21		
	CNSP 440 CONSTRUCTION SUPERVISION				421	0	06/21		
	CONS GE 450 CONSTRUCTION		GENERAL		420	0	06/21		
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M							DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION		GENERAL		216	0	06/20		
	DSGN 410 DESIGN				199	0	06/20		
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA								
CO#: DR CONS	GE 450 CONSTRUCTION		GENERAL		0	6-	10/19		
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M							DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION				0	950	06/22		
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure							DEVSCOPE	07/19 12/19
	CONS 100 CONSTRUCTION				2,000	0	06/21		
	CONS 105 CONSTRUCTION				950	0	06/21		
	CONS 110 CONSTRUCTION				8,550	0	06/23		
846 P-3GMHVAC	Gracie Mansion Improvements							DEVSCOPE	07/17 12/17
	CONS GE 310 CONSTRUCTION		GENERAL		2,617	0	06/22		
	CONS GE 311 CONSTRUCTION		GENERAL		600	0	06/21		
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction							DEVSCOPE	07/17 12/17
	CONS 290 CONSTRUCTION				0	125	06/21		
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,							DEVSCOPE	07/19 12/19
	CONS 100 CONSTRUCTION				6,000	0	06/21		
846 P-3JHOODW	J. Hood Wright Park - Exer. Equip. Manhattan.							DEVSCOPE	07/16 12/16
	CONS 306 CONSTRUCTION				1	0	06/22		
	CONS 310 CONSTRUCTION				9	0	06/21		
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA)								
	CONS GE 428 CONSTRUCTION		GENERAL		1	0	06/22		
	CONS GE 440 CONSTRUCTION		GENERAL		219	0	06/22		
846 P-3PL16A1	Reconstruction of Dekovats, Manhattan							DEVSCOPE	05/18 11/18
	CONS 305 CONSTRUCTION				24	0	06/22		
846 P-3PL16A2	East River Esplanade Con Edison East 74th Street Reconstruct							DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION				77	0	06/21		
	CONS 305 CONSTRUCTION				119	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PNYC01 CO#: RR DSGN	PlaNYC - Highbridge Reconstruction CD 061 DESIGN	0	9	06/20	CLOSE	08/12	08/13
	COMPLETE DESIGN						
846 P-3RANDSC CONS	Randall's Island Sunken Garden Connector 100 CONSTRUCTION	0	794	06/21	DEVSCOPE	07/19	12/19
846 P-3RITRLR EQFN	Prefab mod office units & furniture PEP Academy @ Randal Is 101 EQUIPMENT AND FURNITURE	300	0	06/20			
846 P-3TRIBEC CO#: D1 CONS	TRIBECA PARK RESTORATION M006-104M GE 300 CONSTRUCTION	0	14-	10/19	CLOSE	07/04	11/11
	GENERAL						
846 P-300LMDC CONS	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M 415 CONSTRUCTION	0	1,496	06/23			
846 P-301BPBP CO#: RR CONS	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M) GE 325 CONSTRUCTION	0	200	06/20			
	GENERAL						
	CO#: RR CONS	0	209	06/22			
	GE 326 CONSTRUCTION						
	GENERAL						
846 P-301PEAR CO#: RR CONS	PEARL ST PLGD MG-41000-107M GE 300 CONSTRUCTION	0	232	06/23			
	GENERAL						
846 P-301PECK CO#: RR DSGN	LMDC-PECK SLIP RECONSTRUCTION M167-106M CD 100 DESIGN	0	44	06/20	CON	08/19	08/20
	COMPLETE DESIGN						
	CO#: R1 DSGN	0	30	06/20			
	CD 200 DESIGN						
	COMPLETE DESIGN						
	CO#: R2 DSGN	0	3	06/20			
	SU 201 DESIGN						
	DESIGN SUPERVISION						
	CONS GE 290 CONSTRUCTION	0	3,070	06/20			
	GENERAL						
	CONS GE 300 CONSTRUCTION	0	880	06/20			
	GENERAL						
846 P-303LGP CONS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 450 CONSTRUCTION	0	1,000	06/20	CON	03/19	09/20
	GENERAL						
846 P-303SARD CO#: RR CONS	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M GE 300 CONSTRUCTION	0	316	06/23			
	GENERAL						
846 P-304DWIT CONS	De Witt Clinton Park- Staircase Recons, M022-118M 370 CONSTRUCTION	124	0	06/20	DEVSCOPE	07/16	12/16
846 P-306APMU CONS	Albano Playground Handball Court Multi-use Conve M265-117M GE 310 CONSTRUCTION	199	0	06/20	DEVSCOPE	07/13	09/15
	GENERAL						
846 P-306STVA CONS	St. Vartan Park - Manhattan 300 CONSTRUCTION	325	0	06/22	DEVSCOPE	07/18	12/18
	CONS	2,439	0	06/23			
	CONS	416	0	06/22			
	310 CONSTRUCTION						
	320 CONSTRUCTION						
846 P-306STV1 CONS	St. Vartan Park Synthetic Turf Purchase GE 100 CONSTRUCTION	450	0	06/22	DEVSCOPE	07/19	12/19
	GENERAL						
846 P-306TUDO CONS	Tudor Grove Playground - Manhattan 300 CONSTRUCTION	250	0	06/21	DEVSCOPE	07/18	12/18
	CONS	250	0	06/22			
	305 CONSTRUCTION						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308GRA1 CONS GE 315	GRACIE MANSION CHILLER RC M081 CONSTRUCTION	66	0	06/22	DEVSCOPE	07/17	12/17
846 P-308HNYL CNSP CONS CONS	14 HONEY LOCUSTS PARK, Manhattan, M177-119M 300 CONSTRUCTION SUPERVISION 320 CONSTRUCTION 350 CONSTRUCTION	139 642 139	0 0 0	06/20 06/20 06/22	DEVSCOPE	07/18	12/18
846 P-309JSPL CONS	Jacob Schiff Playground Reconstruction 350 CONSTRUCTION	93	0	06/20	DEVSCOPE	07/15	09/15
846 P-309SKRP CONS	Sakura Park - Reconstruction of the Staircase 475 CONSTRUCTION	313	0	06/20	CON	10/19	10/20
846 P-311HWTR CO#: 01 CONS CO#: 02 SVCS	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M 320 CONSTRUCTION 320 SERVICES	130 86	0 0	06/20 11/19	DEVSCOPE	02/12	05/12
846 P-311PRPL CONS	Poor Richard's Playground Renovations 400 CONSTRUCTION	68	0	06/22			
846 P-311RIFW CONS GE 300 CONS GE 302 CONS GE 325 CONS	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M CONSTRUCTION CONSTRUCTION CONSTRUCTION 330 CONSTRUCTION	0 0 0 0	400 510 47 5	06/20 06/22 06/20 06/20			
846 P-311TJHV CONS	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M 350 CONSTRUCTION	0	123	06/21			
846 P-312DYC2 CONS GE 305	DYCKMAN FARMHOUSE RC CONSTRUCTION	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-6CCPL99 CO#: DR CONS CO#: RR CONS	POOLS, BRONX, MANHATTAN CNYG-1398R GE 003 CONSTRUCTION GE 003 CONSTRUCTION	14- 14	0 0	10/19 06/20			
846 P-6CWRWAL CONS	RETAINING WALLS - CITYWIDE 916 CONSTRUCTION	451	0	06/22	DEVSCOPE	07/16	09/16
846 P-6CWSTF CONS GE 300	CITYWIDE SYNTHETIC RC CONSTRUCTION	1,310	0	06/22	DEVSCOPE	07/17	12/17
846 P-6ELUT15 CO#: 01 DSGN CONS CONS CONS CONS	FY15 site utility (dig job) electric M104-219M 200 DESIGN GE 305 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION 308 CONSTRUCTION	1 845 105 18 0	0 0 0 0 799	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/17	12/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HBPED100M	PED BRIDGE - E 81 ST (M)				DEVSCOPE	05/13	08/13
CO#: J	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	47	0	06/20		
CO#: K	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	4	0	06/20		
CO#: M	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	104	0	06/20		
CO#: N	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	129	0	06/20		
CO#: P2	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	355	0	06/20		
CO#: G	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	202	0	06/20		
CO#: G1	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	06/20		
CO#: A	CONS HB 900 CONSTRUCTION	HIGHWAY BRIDGES	10	0	06/20		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q) SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	161	0	06/22	DEVSCOPE	07/04 09/04
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CONS 090 CONSTRUCTION		32	0	06/23	DEVSCOPE	05/03 07/06

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

AVAILABLE BALANCE AS OF: 11/30/19 \$53,375,215.22 (CITY) \$32,000.75 (NON-CITY)

CONTRACT LIABILITY: \$30,297,804.41 (CITY) \$110,173.83 (NON-CITY)

ITD EXPENDITURES: \$167,069,957.00 (CITY) \$11,978,092.43 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	3,000	63,994	151,135	1,235	(C)* 31,060	97,988	36,024	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		90	

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	* 9,719*	* 987*	* 622*	* 311*	* *	* *	* *	* *	* *	* *	* *	* 29,197*	* 21,398
FORCST(C)*	* 9,719*	* 987*	* 622*	* 311*	* *	* *	* *	* *	* *	* *	* *	* 21,015*	* 13,216
ACTUAL(C)*	* 9,686*	* 546*	* 621*	* 311*	* *	* *	* *	* *	* *	* *	* *	* *	* 8,207-
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	GENERAL	0	50	06/23		
CO#: RR	CONS GE 340 CONSTRUCTION	GENERAL	0	2	06/23		
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M				DEVSCOPE	07/16	12/16
CONS	440 CONSTRUCTION		119	0	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	0	06/22		
846 P-4CPICHP	CPI PH2 - Chappetto Square R/C Q066H-118M				DEVSCOPE	07/16	12/16
CONS	310 CONSTRUCTION		5	0	08/19		
CNSP	350 CONSTRUCTION SUPERVISION		1,074	0	06/20		
CONS	400 CONSTRUCTION		541	0	06/21		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-4CROCLL	Crocheron Park Little League Field Upgrades Q012-117M									
	CONS GE 010 CONSTRUCTION	GENERAL			86	0	06/20	DEVSCOPE	07/15	09/15
846 P-4DUTCH1	Dutch Kills Comfort Station Q218-216M									
CO#: 01	CONS 090 CONSTRUCTION				6	0	06/22	DEVSCOPE	07/16	12/16
	CNSP SU 095 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			109	0	06/22			
	CONS GE 101 CONSTRUCTION	GENERAL			509	0	06/22			
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL			10	0	06/20			
	CONS 200 CONSTRUCTION				120	0	06/22			
846 P-4FMGARG	Flushing Meadows Corona Park Garage									
CO#: 04	CNSP 003 CONSTRUCTION SUPERVISION				371	0	09/19	DEVSCOPE	07/15	12/15
CO#: 01	CONS 003 CONSTRUCTION				1,510	0	06/20			
	CONS 004 CONSTRUCTION				78	0	06/20			
CO#: RR	SVCS 006 SERVICES				66	0	06/20			
CO#: DR	SVCS 007 SERVICES				11-	0	11/19			
CO#: RR	SVCS 007 SERVICES				11	0	06/20			
	CONS 008 CONSTRUCTION				25	0	06/20			
	CONS 009 CONSTRUCTION				1	0	06/20			
	SVCS 010 SERVICES				1	0	06/20			
	SVCS 011 SERVICES				1	0	06/20			
	CONS 012 CONSTRUCTION				667	0	06/21			
846 P-4HCOVPG	Halletts Cove Playground R/C Q226-117M									
	CNSP 361 CONSTRUCTION SUPERVISION				52	0	06/20	DEVSCOPE	07/10	12/10
	CONS 410 CONSTRUCTION				154	0	06/22			
846 P-4LINDE2	Park of the Americas - Plygrd & Synthetic Turf R/C Q026-118M									
	CONS 331 CONSTRUCTION				505	0	06/20	DEVSCOPE	07/14	09/14
	CNSP GE 350 CONSTRUCTION SUPERVISION	GENERAL			242	0	08/19			
	CNSP GE 351 CONSTRUCTION SUPERVISION	GENERAL			1	0	06/20			
846 P-4OVERLK	Overlook Park R/C Q299-117M									
	CNSP 350 CONSTRUCTION SUPERVISION				14	0	06/22	DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION				756	0	06/22			
846 P-4PLG12A	Reconstruction of plgr, Borough of Queens (QG-112M)									
	CONS GE 200 CONSTRUCTION	GENERAL			0	38	06/23	DEVSCOPE	07/11	09/11
846 P-4QSTORE	QUEENS STOREHOUSE									
	CONS 300 CONSTRUCTION				2,767	0	06/21	DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION				12,781	0	06/22			
846 P-4RGROI2	Rockaway Beach Reformulation Project									
	CONS 100 CONSTRUCTION				8,288	0	06/20	DEVSCOPE	07/19	12/19
	CONS 105 CONSTRUCTION				25,000	0	06/21			
846 P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction									
	CONS GE 300 CONSTRUCTION	GENERAL			250	0	06/22	DEVSCOPE	03/18	09/18
	CONS GE 305 CONSTRUCTION	GENERAL			250	0	06/22			
	CONS 400 CONSTRUCTION				2,500	0	06/22			



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846 P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction				DEVSCOPE	03/18	09/18
	CONS GE 300 CONSTRUCTION GENERAL	100	0	06/22			
	CONS GE 305 CONSTRUCTION GENERAL	100	0	06/22			
	CONS 400 CONSTRUCTION	1,000	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	267	0	06/20			
CO#: 01	CONS 555 CONSTRUCTION	174	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	Halletts Cove Seawall Q226-118M				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	4,237	0	06/20			
	CONS 350 CONSTRUCTION	33	0	10/19			
	CONS 355 CONSTRUCTION	189	0	06/20			
	CONS 400 CONSTRUCTION	290	0	06/20			
846 P-401QSE2	QUEENSBIDGE 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	163	0	06/20			
CO#: 02	CONS 512 CONSTRUCTION	35	0	10/19			
	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	9	0	09/19			
	CONS GE 567 CONSTRUCTION GENERAL	2	0	09/19			
	CONS 568 CONSTRUCTION	12	0	10/19			
	CONS 569 CONSTRUCTION	73	0	06/20			
	CONS 570 CONSTRUCTION	5	0	06/20			
	CONS 571 CONSTRUCTION	72	0	06/20			
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M				DEVSCOPE	07/14	09/14
	CONS 410 CONSTRUCTION	47	0	06/21			
846 P-405STR2	Starr Playground R/C Phase II				DEVSCOPE	07/13	12/13
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M				DEVSCOPE	07/10	09/10
	CONS GE 320 CONSTRUCTION GENERAL	1,391	0	06/20			
	CONS 420 CONSTRUCTION	121	0	06/20			
	CONS 430 CONSTRUCTION	488	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	06/20			
	CONS 430 CONSTRUCTION	130	0	06/20			
	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	13	0	06/20			
	DSGN 304 DESIGN	87	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	06/22			
846 P-412JMIC	Jamaica Playground R/C Q301-119M				DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN	165	0	09/19			
	DSGN 305 DESIGN	17	0	06/21			
	CONS 310 CONSTRUCTION	3,832	0	06/22			
	CONS 320 CONSTRUCTION	395	0	06/23			
	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	10/19			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413BPTC CONS	BROOKVILLE PARK ENHANCEMENTS Q008-115M 411 CONSTRUCTION	108	0	06/22	DEVSCOPE	07/12	09/12
846 P-413IDL3 CONS CONS	IDLEWILD PK SITE B Q392 350 CONSTRUCTION 400 CONSTRUCTION	798 202	0 0	06/21 06/22	DEVSCOPE	07/11	09/11
846 P-413IDPK CONS	IDLEWILD PK MARSH NATURE CENTER Q392-210M 105 CONSTRUCTION	451	0	06/22	DEVSCOPE	07/08	10/08
846 P-413SPBD CONS CONS	Springfield Park Basketball Courts and BBQ Area Q107-119M 400 CONSTRUCTION 410 CONSTRUCTION	1,736 264	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-415AQNT CONS	FMCP Aquatic Center Netting 300 CONSTRUCTION	7,300	0	06/20	DEVSCOPE	07/19	12/19
846 P-415AQUA DSGN CONS	FMCP - Aquatic Center Roof Replacement 301 DESIGN 303 CONSTRUCTION	84 15,544	0 0	06/22 06/23	DEVSCOPE	07/17	12/17
846 P-415CAND DSGN	FMCP - Reconstruction of Candela Structures 302 DESIGN	90	0	06/20	DEVSCOPE	07/18	12/18
846 P-415ENTR CO#: RR CONS CONS CONS	FMCP - ROOSEVELT AVENUE ENTRANCE RC - Q099-115M 300 CONSTRUCTION 402 CONSTRUCTION 420 CONSTRUCTION	1 135 10	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/14	09/14
846 P-415FMC2 CONS CONS	FMCP - Meadow Lake Promenade R/C Q099-113M 412 CONSTRUCTION 416 CONSTRUCTION	250 125	0 0	06/22 06/22	DEVSCOPE	07/13	09/13
846 P-415LWCS CONS	FMCP - Lawrence Playground Comfort Station R/C Q099-817MA 400 CONSTRUCTION	264	0	06/20	DEVSCOPE	07/17	12/17
846 P-415PAS4 CONS CONS	Passerelle Roof GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	19,345 1,935	0 0	06/23 06/22	DEVSCOPE	07/18	12/18
846 P-415PAVI CO#: 01 CONS CO#: 02 CONS CONS	FMCP - NYS PAVILION RC Q099-116M GE 290 CONSTRUCTION GE 290 CONSTRUCTION GE 292 CONSTRUCTION	561 322 1,401	0 0 0	06/20 11/19 06/20	DEVSCOPE	07/07	09/15
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 DSGN DSGN CONS CNSP	PED BRIDGE - PORPOISE BRIDGE AND TIDE GATE TD 001 DESIGN TD 002 DESIGN HB 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	407 1,070 42,800 6,415	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	03/17	05/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A	IFDS FD 601 IFA DESIGN	2,280	0	06/20		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	4,280	0	06/22		
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				PROJSTRT	04/16 05/16
	CONS 401 CONSTRUCTION	50	0	06/20		
850 P-415PAS3	FMCP-PASSERELLE BRIDGE - Q099				PROJSTRT	09/15 09/15
CO#: C	DSGN TD 300 DESIGN	9,966-	0	08/19		
CO#: C1	DSGN TD 300 DESIGN	9,966	0	06/25		
	CONS GE 310 CONSTRUCTION	106,250	0	06/25		
	DSGN 311 DESIGN	8,675	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		

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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 11/30/19 \$5,241,928.18 (CITY) \$192,541.64 (NON-CITY)  
 CONTRACT LIABILITY: \$1,196,368.82 (CITY) \$29,765.47 (NON-CITY)  
 ITD EXPENDITURES: \$48,891,126.04 (CITY) \$3,438,183.65 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					299			
APPROPRIATIONS (N)*		972		29	1,008		29	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	29	1-	28-	133	*	*	*	*	*	*	1,572	1,705
FORCST(C)*	*	29	1-	28-	133	*	*	*	*	*	*	1,572	1,705
ACTUAL(C)*	*	21	1-	28-	133	*	*	*	*	*	*		125
PLAN (N)*	*	*	*	8-	*	*	*	*	*	*	*	133	125
FORCST(N)*	*	*	*	8-	*	*	*	*	*	*	*	133	125
ACTUAL(N)*	*	*	*	23-	*	*	*	*	*	*	*		23-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 HWPLZ001R	Van Name/Van Pelt Plaza				DEVSCOPE	06/14 09/14
	CONS 105 CONSTRUCTION	102	0	06/20		
	CONS 815 CONSTRUCTION	164	0	06/20		
846 P-5ARDTR	Arden Heights Wood -Trails & Parking				DEVSCOPE	07/16 12/16
	CONS 310 CONSTRUCTION	495	0	06/20		
846 P-5BBPAV	Multisite SI-Basketball Cours paving R				DEVSCOPE	07/17 12/17
	CONS 311 CONSTRUCTION	76	0	06/20		
	CONS 313 CONSTRUCTION	237	0	06/21		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5HERO CO#: DR CONS	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M GE 100 CONSTRUCTION GENERAL	0	8-	10/19	DEVSCOPE	07/06	09/06
846 P-5LILLOPL CONS	Luis LopezPlgr- Play Equipment (R125-118M) GE 320 CONSTRUCTION GENERAL	187	0	06/20	DEVSCOPE	07/17	12/17
846 P-5PLG15A CONS	FY15 Playground Requirements (\$1contract) 100 CONSTRUCTION	1	0	06/22			
846 P-5PL15A6 CONS	\$1Contract-Clove Lake Pk Parking WO#6 RG-215M 307 CONSTRUCTION	2	0	06/20	DEVSCOPE	07/18	12/18
846 P-5PRALLS CO#: DR DSGN	PRALLS ISLAND WILDLIFE PRESERVE - R122-102M (PHASE 1) CD 110 DESIGN COMPLETE DESIGN	22-	0	10/19	DEVSCOPE	07/06	09/06
846 P-5WHITEP CONS CONS	White Plgr-Hillside Slide Construction R012- 300 CONSTRUCTION 305 CONSTRUCTION	0 0	100 900	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-500BEAC CO#: RR CONS	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ GE 003 CONSTRUCTION GENERAL	0	8	06/21			
846 P-501BRE1 CO#: R1 CONS	MCFARLANE-BREDT HOUSE R117-110MA 450 CONSTRUCTION	0	29	06/23	DEVSCOPE	07/07	09/07
846 P-501GREE CO#: RR CONS CO#: R1 CONS	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / GE 006 CONSTRUCTION GE 007 CONSTRUCTION GENERAL GENERAL	0 0	120 13	06/20 06/20			
846 P-501SIBO CO#: DR CONS	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M GE 575 CONSTRUCTION GENERAL	6-	0	10/19			
846 P-501SIB2 CO#: DR SVCS	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M NV 115 SERVICES SPECIAL TECHNICAL INVESTI	6-	0	09/19	DEVSCOPE	07/03	09/03
846 P-503CHP1 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS CO#: 06 CONS CO#: 07 CONS CONS CO#: 01 CONS CO#: 02 CONS CONS CONS	Conference House Park Pavilion R006-213M GE 118 CONSTRUCTION GENERAL GE 118 CONSTRUCTION GENERAL GE 118 CONSTRUCTION GENERAL GE 118 CONSTRUCTION GENERAL GE 118 CONSTRUCTION GENERAL GE 118 CONSTRUCTION GENERAL GE 118 CONSTRUCTION GENERAL GE 119 CONSTRUCTION GENERAL GE 119 CONSTRUCTION GENERAL 255 CONSTRUCTION 256 CONSTRUCTION	80 12 132 8 145 6 1 1 481 29 1 1 114	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/20 09/19 11/19 06/20 06/20 06/20 06/20 06/20 06/22 08/19 11/19 06/20 06/20	DEVSCOPE	07/12	09/12
846 P-503DUPL CONS CONS	DUGAN PLAYGROUND R/C R026- 300 CONSTRUCTION 301 CONSTRUCTION	1,202 298	0 0	06/22 06/22	DEVSCOPE	07/18	12/18

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846 P-503SEAS CO#: DR SVCS NV 315	NELSON AVE WATERFRONT PK R145-104M SERVICES SPECIAL TECHNICAL INVESTI	7-	0	09/19	DEVSCOPE	07/06	10/06
846 P-6TREPLS CONS	Street & Park Tree Replacement Planting 011 CONSTRUCTION	62	0	06/21	DEVSCOPE	07/19	12/19
846 P-6517CBF CONS	Capital Fund Reconstitution 026 CONSTRUCTION	41	0	06/20	DEVSCOPE	07/17	12/17
850 P5SPKHORA CONS	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M 007 CONSTRUCTION	52	0	06/20	PROJSTRT	01/12	03/12

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

AVAILABLE BALANCE AS OF: 11/30/19	\$9,364,241.66 (CITY)	\$929,000.32 (NON-CITY)
CONTRACT LIABILITY:	\$10,782,222.18 (CITY)	\$1,556,698.75 (NON-CITY)
ITD EXPENDITURES:	\$100,667,364.41 (CITY)	\$13,986,695.14 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	3,200		24,327	2,470	(C)* 1,718	25,582	10,750	2,000
APPROPRIATIONS (N)*	1,120		710	180	(N)*	210	180	

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	333	6	3,707	13	50	*	*	*	*	*	*	7,108	11,217
FORCST(C)*	333	6	3,707	13	50	*	*	*	*	*	*	7,190	11,299
ACTUAL(C)*	333	11	3,736	14	88	*	*	*	*	*	*	*	4,181
PLAN (N)*	*	*	*	*	1,300	*	*	*	*	*	*	1,349	2,649
FORCST(N)*	*	*	*	*	1,300	*	*	*	*	*	*	1,349	2,649
ACTUAL(N)*	*	*	*	*	1,300	*	*	*	*	*	*	*	1,300

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BARETO CO#: DR CONS GE 155	Barreto Point Park - Reconstruction X307-102M/402M GENERAL CONSTRUCTION	1-	0	10/19	DEVSCOPE	07/06	09/06
846 P-1BXPFIT CONS	Bronx Park - Adult Fitness Equipment Construction- X002-117M 311 CONSTRUCTION	7	0	06/22	DEVSCOPE	07/16	03/17
	312 CONSTRUCTION	15	0	10/19			
	313 CONSTRUCTION	3	0	06/20			
	314 CONSTRUCTION	1	0	06/20			
846 P-1CROT13 CONS	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M 600 CONSTRUCTION	455	0	06/22	DEVSCOPE	07/06	09/06
	700 CONSTRUCTION	3,235	0	06/22			
	701 CONSTRUCTION	365	0	06/22			
	900 CONSTRUCTION	78	0	06/22			
	901 CONSTRUCTION	247	0	06/22			
	910 CONSTRUCTION	1,000	0	06/22			
	920 CONSTRUCTION	175	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	183	0	06/21			
CONS	305 CONSTRUCTION	5	0	06/20			
CONS	310 CONSTRUCTION	100	0	06/20			
CONS	320 CONSTRUCTION	3,711	0	09/19			
CONS	321 CONSTRUCTION	1	0	06/20			
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)				DEVSCOPE	07/13	10/15
CONS	GE 505 CONSTRUCTION	1,918	0	06/20			
	GENERAL						
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103MA						
CO#: DR DSGN	CD 510 DESIGN	4-	0	09/19			
	COMPLETE DESIGN						
846 P-1MELRO	Melrose Commons URA Site 62 Park Development (X350-119M)				DEVSCOPE	10/15	04/16
CONS	321 CONSTRUCTION	1	0	06/22			
CONS	340 CONSTRUCTION	5,500	0	06/22			
CONS	360 CONSTRUCTION	2,274	0	06/22			
CONS	380 CONSTRUCTION	676	0	06/22			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M				DEVSCOPE	07/08	09/11
CONS	GE 454 CONSTRUCTION	0	1	06/20			
	GENERAL						
CONS	GE 457 CONSTRUCTION	0	1	06/20			
	GENERAL						
CONS	GE 458 CONSTRUCTION	0	4	06/20			
	GENERAL						
CONS	GE 459 CONSTRUCTION	0	1	06/20			
	GENERAL						
CONS	GE 465 CONSTRUCTION	0	32	06/20			
	GENERAL						
CONS	GE 466 CONSTRUCTION	0	167	06/20			
	GENERAL						
846 P-1PUTNAM	PUTNAM GREENWAY - X092-508M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 211 CONSTRUCTION	72	0	06/20			
	GENERAL						
CONS	GE 227 CONSTRUCTION	127	0	06/20			
	GENERAL						
CONS	GE 232 CONSTRUCTION	107	0	06/20			
	GENERAL						
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-103CPB5	Crotona Park - ballfield #5 * X010-115M						
CONS	350 CONSTRUCTION	600	0	06/20			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10	09/10
CONS	GE 301 CONSTRUCTION	217	0	06/20			
	GENERAL						
846 P-103DPLS	Drew Playground Security Lighting X021-119M				DEVSCOPE	07/18	12/18
CONS	001 CONSTRUCTION	40	0	06/20			
CONS	003 CONSTRUCTION	310	0	06/20			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)				DEVSCOPE	07/15	10/17
CONS	GE 300 CONSTRUCTION	0	500	06/20			
	GENERAL						
CONS	GE 600 CONSTRUCTION	1,307	0	06/20			
	GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 605 CONSTRUCTION	GENERAL	268	0	06/20	
846 P-104GPPV	Grant Avenue Park - Reconst of playground ( X271-115M)				DEVSCOPE	07/06 03/15
	CONS 301 CONSTRUCTION		17	0	06/20	
	CONS 305 CONSTRUCTION		217	0	06/21	
	CONS 306 CONSTRUCTION		15	0	06/20	
	CONS 307 CONSTRUCTION		97	0	06/20	
	CONS 310 CONSTRUCTION		6	0	08/19	
846 P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M				DEVSCOPE	07/07 08/11
	CONS 420 CONSTRUCTION		156	0	06/20	
	CONS 450 CONSTRUCTION		0	617	06/20	
	CONS 500 CONSTRUCTION		169	0	06/20	
	CONS 510 CONSTRUCTION		51	0	06/20	
	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-104HIGH	Highbridge Recreation Center X261-193/493					
CO#: DR	CONS EL 400 CONSTRUCTION	ELECTRICAL	1-	0	10/19	
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	
846 P-107DPDR	Devoe Park- Cons of a Dog Run X013-218M				DEVSCOPE	07/17 12/17
	CONS 315 CONSTRUCTION		196	0	06/20	
846 P-107SJDR	St. James Park--Dog Run- X044-118M				DEVSCOPE	07/17 12/17
	CONS 310 CONSTRUCTION		76	0	06/20	
	CONS 315 CONSTRUCTION		105	0	06/20	
846 P-107SJRC	MISC PARKS, PLGDS, CONS, RC, BX-ST JAMES PARK REC CTR RENOV.				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION		3,200	0	06/22	
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M				DEVSCOPE	07/16 12/16
CO#: RR	CONS GE 005 CONSTRUCTION	GENERAL	0	180	06/23	
846 P-108SPBC	Seton Park Basketball Court Recon (X201-				DEVSCOPE	07/15 12/15
	CONS GE 350 CONSTRUCTION	GENERAL	0	210	06/22	



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-110CCTY	Co-Op City Park						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			1,500	0	06/22			
	CONS 400 CONSTRUCTION			8,280	0	06/23			
	CONS 405 CONSTRUCTION			720	0	06/23			
846 P-111LPFE	Cons. of Adult Fitness Equip in Colucci Pk. (X122-117M)						DEVSCOPE	07/16	12/16
	CONS 356 CONSTRUCTION			1	0	06/22			
	CONS 360 CONSTRUCTION			20	0	06/22			
	CONS 365 CONSTRUCTION			79	0	06/22			
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M)						DEVSCOPE	07/15	09/15
	CONS GE 400 CONSTRUCTION		GENERAL	0	1,000	11/19			
	CONS GE 405 CONSTRUCTION		GENERAL	0	300	11/19			
	CONS GE 445 CONSTRUCTION		GENERAL	10	0	06/20			
	CONS GE 450 CONSTRUCTION		GENERAL	50	0	11/19			
	CONS GE 455 CONSTRUCTION		GENERAL	140	0	06/21			
846 P-6517CBF	Capital Fund Reconstitution						DEVSCOPE	07/17	12/17
	CONS 035 CONSTRUCTION			6	0	06/20			
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge						DEVSCOPE	07/15	12/15
CO#: C	DSGN 001 DESIGN			83	0	06/20			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/21			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						PROJSTRT	01/11	01/11
	CONS 003 CONSTRUCTION			0	2	06/20			
CO#: A	CONS 010 CONSTRUCTION			0	2	06/20			
CO#: 3	DSGN 017 DESIGN			29	0	06/20			
CO#: *	SVCS 018 SERVICES			68	0	06/20			
CO#: *	CONS 019 CONSTRUCTION			3	0	06/20			
CO#: 11	CONS 019 CONSTRUCTION			31	0	06/20			
CO#: 19	CONS 019 CONSTRUCTION			11	0	06/20			
CO#: 20	CONS 019 CONSTRUCTION			7	0	06/20			
CO#: 21	CONS 019 CONSTRUCTION			5	0	06/20			
CO#: 22	CONS 019 CONSTRUCTION			4	0	06/20			
	CONS 021 CONSTRUCTION			152	0	06/20			
CO#: 01	CONS 021 CONSTRUCTION			29	0	06/20			
	DSGN 023 DESIGN			29	0	06/20			
CO#: A	DSGN 023 DESIGN			71	0	06/20			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-379      FMS #: 846 123      ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/19      \$ .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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*		*	2,000	*		*	(C)*		*	2,000	*		*		*
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
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: 11/30/19      \$2,316,607.91 (CITY)      \$5,700,251.42 (NON-CITY)																	
CONTRACT LIABILITY:      \$2,729,953.70 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$26,447,476.89 (CITY)      \$3,923,193.58 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*		*	169	*	43	*	(C)*		*	1,913	*	43	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*	2,280	*		*

																	FY 2020															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN (C)*	*	*	*	68	12	*	*	*	*	*	*	*	*	*	*	913	993															
FORCST(C)*	*	*	*	47	12	*	*	*	*	*	*	*	*	*	913	972																
ACTUAL(C)*	*	*	12	68	12	*	*	*	*	*	*	*	*	*	*	92																
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL(N)*	*	20-	*	*	*	*	*	*	*	*	*	*	*	*	*	20-																

MGN PROJECT	AGY ID NO	DESCRIPTION	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	06/22			
		CONS GE 300 CONSTRUCTION	0	140	06/22			
		CONS GE 500 CONSTRUCTION	0	2,800	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 506 CONSTRUCTION	GENERAL		0	27	06/21			
	CONS GE 510 CONSTRUCTION	GENERAL		300	0	06/22			
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	10/19			
	CONS GE 349 CONSTRUCTION	GENERAL		47	0	10/19			
	CONS GE 400 CONSTRUCTION	GENERAL		12	0	11/19			
	CONS GE 410 CONSTRUCTION	GENERAL		442	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	06/23			
	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	11/21
	CONS 450 CONSTRUCTION			350	0	06/20			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/19		\$1,983,801.02		(CITY)					\$1,707,383.06					\$.94 (NON-CITY)				
CONTRACT LIABILITY:		\$66,748.32		(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$33,582,710.55		(CITY)														
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*			1,715		870					592		3,043					
APPROPRIATIONS	(N)*															1		

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	809	*	809
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	809	*	809
ACTUAL	(C)*	*	66-	*	*	*	*	*	*	*	*	*	*			66-
		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(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-200LMBF		PPA Long Meadow Ballfields restoration 34 acre ballfield				DEVSCOPE	07/17	12/17
	CONS	320 CONSTRUCTION	679	0	06/20			
	CONS	330 CONSTRUCTION	121	0	06/20			
846 P-200NETH		PROSPECT PARK NETHERMEAD PATHS BETW WELH&CNTR DR; B073-205M				DEVSCOPE	07/06	09/06
	CO#: R1 CONS	241 CONSTRUCTION		0	1 06/23			
846 P-200PPMB		PPA-Building Reconstruction (B073-319M)				DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION	2,286	0	06/22			
	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			
846 P-6517CBF		Capital Fund Reconstitution				DEVSCOPE	07/17	12/17
	CONS	042 CONSTRUCTION	9	0	06/20			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-415A      FMS #: 846 269      HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION																		
AVAILABLE BALANCE AS OF: 11/30/19      \$13,544,748.02 (CITY)      \$500,000.01 (NON-CITY)																		
CONTRACT LIABILITY:      \$5,646,116.22 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$10,027,116.24 (CITY)      \$1,800,000.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		199	*		*	4,294	*		*	(C)*		*	1,221	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	15	*	*	*	*	*	*	*	*	3,688	*	3,703
FORCST(C)*	*	*	15	*	*	*	*	*	*	*	*	3,688	*	3,703
ACTUAL(C)*	*	*	15	*	*	*	*	*	*	*	*	*	*	15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ANCH02	CONS	Highbridge Anchor Park Phase II- Manhattan M037-118M 310 CONSTRUCTION	0	500	05/20	DEVSCOPE	07/17	12/17
846 P-3ANCH03	CONS	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M 260 CONSTRUCTION	630	0	06/20	DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION	2,880	0	06/20			
	CONS	305 CONSTRUCTION	15	0	09/19			
	CONS	306 CONSTRUCTION	42	0	06/22			
	CONS	310 CONSTRUCTION	263	0	06/22			
846 P-3ANCH04	CONS	Highbridge Anchor Park Reconstruction Phase I, Manhattan 303 CONSTRUCTION	178	0	06/20	DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION	422	0	06/22			
	CONS	310 CONSTRUCTION	178	0	06/22			
	CONS	320 CONSTRUCTION	316	0	06/22			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-450		FMS #: 846 128		MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK															
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	306	*	306
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	306	*	306
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M			306		0		06/20	PROJSTRT	01/11	01/11		
	CONS 026 CONSTRUCTION												

BUDGET LINE: P-501		FMS #: 846 501		CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM															
AVAILABLE BALANCE AS OF: 11/30/19				\$10,816,594.37 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$402,405.63 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*	2,848	*	34,647	*	559	*		(C)*	1,355	*	13,941	*	21,190	*	8,759	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	402	*	*	*	*	*	*	*	*	*	3,626	*	4,028
FORCST(C)*		*	*	402	*	*	*	*	*	*	*	*	*	3,626	*	4,028
ACTUAL(C)*		*	*	402	*	*	*	*	*	*	*	*	*	*	*	402
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 EDMFPM	FERRY PIER AT DYCKMAN MARINA								DSGN	06/17	07/17		
	CONS SJ 002 CONSTRUCTION					298		06/20					
	CONS SJ 003 CONSTRUCTION					2,387		06/20					
	CONS SJ 004 CONSTRUCTION					298		06/21					
801 P-3HRP132	Harlem River Park 132-135								DEVSCOPE	07/17	12/17		
	CONS GE 400 CONSTRUCTION					847		06/20					
	CONS GE 410 CONSTRUCTION					7,891		06/24					
	CONS GE 420 CONSTRUCTION					868		06/24					

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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	06/23			
	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	06/23			
846 P-306GLIC	Glick Park				DEVSCOPE	07/17	12/17
	CONS GE 410 CONSTRUCTION	GENERAL 2,877	0	06/23			
	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	06/23			
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	402	0	09/19			
	DSGN 101 DESIGN	1	0	06/20			
	DSGN 115 DESIGN	33	0	06/21			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/19 \$252,092.96 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$143,975.20 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$77,070,439.85 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								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		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	06/24			
CO#: 11 CONS	200 CONSTRUCTION	10	0	06/24			
CO#: 15 CONS	200 CONSTRUCTION	160	0	06/24			

BUDGET LINE: P-505 FMS #: 846 505 COMFORT STATIONS AND BUILDINGS CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/19 \$9,091,836.26 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,411,613.74 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*		6,357	26,440	7,519		5,890	23,799	7,608
APPROPRIATIONS (N)*				1,000				

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	5	8	*	15	908	*	*	*	*	*	*	9,786	10,722
FORCST(C)*	5	478	*	1,021	908	*	*	*	*	*	*	8,310	10,722
ACTUAL(C)*	5	477	*	1,021	908	*	*	*	*	*	*	*	2,412
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	1,378	0	06/20			
CO#: 01 CONS	300 CONSTRUCTION	48	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 301 CONSTRUCTION		118	0	06/21			
	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	06/23			
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		292	0	06/20			
	CONS GE 315 CONSTRUCTION	GENERAL	908	0	11/19			
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	06/22			
	CONS GE 340 CONSTRUCTION	GENERAL	289	0	06/23			
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	06/23			
	CONS 301 CONSTRUCTION		1,480	0	06/23			
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		317	0	06/20			
CO#: 01	CONS 500 CONSTRUCTION		15	0	10/19			
	CNSP 510 CONSTRUCTION SUPERVISION		334	0	06/20			
	CONS 520 CONSTRUCTION		334	0	06/21			
846 P-3QUISCS	Quisqueya Playground-Reconstruction of Comfort Station						DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION		260	0	06/22			
CO#: 01	CONS 300 CONSTRUCTION		6	0	06/20			
	CONS 305 CONSTRUCTION		1,226	0	06/22			
	CONS 310 CONSTRUCTION		218	0	06/22			
846 P-3SHARCS	Sheltering Arms Playgound Comfort Station						DEVSCOPE	02/19 07/19
	CONS 300 CONSTRUCTION		1,493	0	06/25			
846 P-4BASDCS	Bayside Playground-Reconstruction of Comfort Station						DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL	1,514	0	06/22			
	CONS GE 301 CONSTRUCTION	GENERAL	8	0	06/20			
CO#: 01	CONS GE 301 CONSTRUCTION	GENERAL	123	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CPTLCS	Captain Tilly Park Comfort Station				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	829	0	06/22			
CONS	310 CONSTRUCTION	1,101	0	06/22			
CONS	320 CONSTRUCTION	193	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	300	0	06/21			
							GENERAL
846 P-5BLUHNC	Blue Heron Nature Center HVAC System Retrofit R119-119M				DEVSCOPE	07/19	12/19
CONS	GE 100 CONSTRUCTION	31	0	06/20			
							GENERAL
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	1,425	0	06/22			
CONS	GE 301 CONSTRUCTION	24	0	06/20			
CONS	GE 302 CONSTRUCTION	126	0	06/23			
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	06/24			
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	262	0	06/20			
CONS	301 CONSTRUCTION	8	0	08/19			
846 P-6COMF18	Recon citywide Comfort Stations \$1 contract				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	357	0	06/21			
CONS	310 CONSTRUCTION	2,300	0	06/21			
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-6CWBLDS	Citywide - Building Requirements Contract				DEVSCOPE	07/19	12/19
CONS	GE 120 CONSTRUCTION	189	0	06/20			
CONS	GE 130 CONSTRUCTION	304	0	06/21			
CONS	GE 140 CONSTRUCTION	1,330	0	06/22			
CONS	GE 160 CONSTRUCTION	2,759	0	06/24			
CONS	GE 170 CONSTRUCTION	1,448	0	06/25			
CONS	GE 180 CONSTRUCTION	1,493	0	06/26			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 190 CONSTRUCTION	GENERAL	1,539	0 06/27		
	CONS GE 200 CONSTRUCTION	GENERAL	1,601	0 06/28		
	CONS GE 210 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 06/20		
	CONS GE 301 CONSTRUCTION	GENERAL	188	0 06/20		
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		

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

AVAILABLE BALANCE AS OF: 11/30/19      \$13,061,079.45 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$10,390,333.06 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$80,587.49 (CITY)      \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*		2,429	57,894	4,367	14,500	19,002	60,709	4,302
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	25	44	*	874	*	*	*	*	*	*	13,567	14,510
FORCST(C)*	*	25	5,532	*	874	*	*	*	*	*	*	8,079	14,510
ACTUAL(C)*	*	25	5,532	*	874	*	*	*	*	*	*	*	6,431
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M				DEVSCOPE	07/17 12/17
	CONS GE 310 CONSTRUCTION	GENERAL	345	0 06/21		
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M				DEVSCOPE	05/14 08/14
	CONS 405 CONSTRUCTION		1,200	0 06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-107STFA CONS	ST. James Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION	331	0	06/20	DEVSCOPE	07/19	12/19
846 P-110ODFA CONS	Owen Dolen Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION	280	0	06/20	DEVSCOPE	07/19	12/19
846 P-2PDSSRC CNSP CONS CO#: 01 CNSP CONS CNSP CONS CONS CONS CO#: 01 CONS	Sunset Pk Rec Ctr RC B087-115M 200 CONSTRUCTION SUPERVISION GE 205 CONSTRUCTION GE 205 CONSTRUCTION GE 206 CONSTRUCTION SUPERVISION GE 302 CONSTRUCTION GE 303 CONSTRUCTION GE 304 CONSTRUCTION 310 CONSTRUCTION 310 CONSTRUCTION	293 25 1 46 3,553 1 70 21 344	0 0 0 0 0 0 0 0 0	06/21 08/19 06/20 06/21 06/21 06/21 06/21 06/20 06/21	DEVSCOPE	07/14	09/14
846 P-201MPFA CONS	Metropolitan Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION	416	0	06/20	DEVSCOPE	07/19	12/19
846 P-208SJFA CONS	ST. John's Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION	628	0	06/20	DEVSCOPE	07/19	12/19
846 P-218MPNC CONS CONS CONS CONS CONS	MARINE PARK- SALT MARSH CTR B057-115M GE 300 CONSTRUCTION GE 301 CONSTRUCTION GE 350 CONSTRUCTION GE 351 CONSTRUCTION 400 CONSTRUCTION	333 167 18 1,248 50	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/14	09/14
846 P-3ASRRMP CONS	Asser Levy Recreation Center Ramp Reconstruction GE 100 CONSTRUCTION	150	0	06/20	DEVSCOPE	07/19	12/19
846 P-3EAST54 CONS CONS	East 54th St Rec Ctr - Natatorium Ceiling/Men' locker FC R 100 CONSTRUCTION 200 CONSTRUCTION	207 1,874	0 0	06/21 06/23	DEVSCOPE	07/19	12/19
846 P-3PDHBRC CONS	Hansborough Rec Ctr M131-115M 430 CONSTRUCTION	475	0	06/22	DEVSCOPE	07/14	09/14
846 P-3PDTDRC SVCS CNSP CONS CNSP CO#: 02 CONS CO#: 03 CONS CONS CONS CONS CONS CONS	Tony Dapolito Rec Ctr RC M103-115M 111 SERVICES 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 310 CONSTRUCTION SUPERVISION 310 CONSTRUCTION 310 CONSTRUCTION 401 CONSTRUCTION GE 405 CONSTRUCTION GE 406 CONSTRUCTION GE 407 CONSTRUCTION	1 303 2,894 4 1 44 251 1,753 58 479	0 0 0 0 0 0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 09/19 06/22 06/20 06/20 06/20 06/20	DEVSCOPE	07/14	09/14

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3SAFTY1	Life Safety - Rec Ctr & Nature Ctr - Manhattan				DEVSCOPE	07/16	12/16
	DSGN 300 DESIGN	1,000	0	06/21			
	CONS 310 CONSTRUCTION	800	0	06/21			
	CONS 320 CONSTRUCTION	867	0	06/22			
846 P-3TONYDL	Tony Dapolito RC Ctr 7th Ave Sidewalk Vault & Pool Stb rest				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	337	0	06/21			
	CONS 200 CONSTRUCTION	4,789	0	06/22			
846 P-303HFFA	Hamilton Fish Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	416	0	06/20			
846 P-303HMRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	2,056	0	06/21			
	CONS 200 CONSTRUCTION	18,602	0	06/23			
846 P-306ALFA	Asser Levy Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	721	0	06/20			
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	390	0	06/20			
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	315	0	06/20			
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	284	0	06/20			
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M				DEVSCOPE	07/16	12/16
	CONS GE 349 CONSTRUCTION GENERAL	134	0	06/20			
CO#: 01	CONS GE 349 CONSTRUCTION GENERAL	36	0	06/22			
	CONS GE 350 CONSTRUCTION GENERAL	80	0	06/22			
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	349	0	06/20			
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	233	0	06/20			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M				DEVSCOPE	07/14	09/17
	DSGN 111 DESIGN	101	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	287	0	06/23			
	CONS GE 300 CONSTRUCTION GENERAL	1,863	0	06/23			
	CONS GE 301 CONSTRUCTION GENERAL	994	0	06/23			
	CONS 400 CONSTRUCTION	388	0	06/23			
	CONS GE 410 CONSTRUCTION GENERAL	257	0	06/23			
	CONS GE 420 CONSTRUCTION GENERAL	2,000	0	06/23			
	CONS GE 430 CONSTRUCTION GENERAL	6,038	0	06/23			
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	742	0	11/19			
CO#: 01	CNSP SU 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	132	0	11/19			
CO#: 01	CONS 700 CONSTRUCTION	1,769	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 02 CONS	700 CONSTRUCTION	176	0	06/20			
CO#: 03 CONS	700 CONSTRUCTION	400	0	06/20			
846 P-412RWFA CONS	Roy Wilkens Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION	768	0	06/20	DEVSCOPE	07/19	12/19
846 P-412RWP3 CONS	ROY WILKINS PARK RECREATION CTR RC Q448-115M 401 CONSTRUCTION	185	0	06/20	DEVSCOPE	07/13	01/16
846 P-415WLNC CONS	WILLOW LAKE NATURE CENTER Q348 GE 410 CONSTRUCTION	139	0	06/23	DEVSCOPE	07/14	09/17
	CONS GE 420 CONSTRUCTION	613	0	06/23			
	CONS GE 430 CONSTRUCTION	65	0	06/23			
846 P-5GRNBRC CONS	Partial Recon of Greenbelt Rec Ctr in SI R129-119M 300 CONSTRUCTION	778	0	06/20	DEVSCOPE	07/18	12/18
	CONS 301 CONSTRUCTION	111	0	06/20			
	CONS 302 CONSTRUCTION	111	0	06/20			
846 P-5RECSI CONS	Recon Greenbelt Rec Ctr in Staten Island GE 300 CONSTRUCTION	856	0	06/22	DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION	74	0	06/22			
846 P-501FPFA CONS	Faber Park Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION	272	0	06/20	DEVSCOPE	07/19	12/19
846 P-501LPFA CONS	Lyons Pool Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION	299	0	06/20	DEVSCOPE	07/19	12/19
846 P-502GBFA CONS	Greenbelt Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION	305	0	06/20	DEVSCOPE	07/19	12/19
846 P-6CWFALM CONS	NATURE CTRS AND REC CTRS-FIRE ALARMS AND LIFE SAFETY GE 328 CONSTRUCTION	932	0	06/22			
	CONS GE 329 CONSTRUCTION	4,124	0	06/22			
	CONS GE 330 CONSTRUCTION	27,488	0	06/23			
	CONS GE 340 CONSTRUCTION	4,302	0	06/24			
846 P-6FLMMUL CONS	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M 425 CONSTRUCTION	1,848	0	06/21			
846 P-6SAFTY1 DSGN	Life Safety - Rec Ctr & Nat Ctr - BK & SI 300 DESIGN	1,000	0	06/21	DEVSCOPE	03/17	08/17
	CONS 310 CONSTRUCTION	800	0	06/21			
	CONS 320 CONSTRUCTION	867	0	06/22			
846 P-6SAFTY2 DSGN	Life Safety - Rec Ctr & Nat Ctr - BX & Q 300 DESIGN	1,000	0	06/21	DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION	800	0	06/21			
	CONS 320 CONSTRUCTION	866	0	06/22			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/19 \$21,344,499.98 (CITY) \$522,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,458,173.59 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,492,994.85 (CITY) \$522,000.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	95	453			25,303			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	25,303	25,303
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	08/20		
	CNSP 007 CONSTRUCTION SUPERVISION	2,400	0	08/20		
	CONS 009 CONSTRUCTION	22,215	0	08/20		
	DSGN 011 DESIGN	29	0	08/20		

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

AVAILABLE BALANCE AS OF: 11/30/19 \$190,600,226.63 (CITY) \$4,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,938,455.26 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,099,877.56 (CITY) \$0.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	179,091	28,023	136,324	85,738	176,493	8,820	65,381	111,904
APPROPRIATIONS (N)*					4,000			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40,305
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	218,584	218,584
ACTUAL(C)*	*	*	*	*	883	*	*	*	*	*	*	*	883
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		
	SVCS 004 SERVICES	1,120	0	06/23		
	CONS TR 006 CONSTRUCTION	11,838	0	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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		52,701	0	06/24			
	CNSP 014 CONSTRUCTION SUPERVISION		18,601	0	06/24			
	CONS 027 CONSTRUCTION		71,303	0	06/25			
841 HBK244120	HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BIN:2244120					DEVSCOPE	06/17	06/18
	DSGN 001 DESIGN		884	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		1,252	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		6,465	0	08/20			
	CONS 042 CONSTRUCTION		143,706	0	08/20			
	CNSP 043 CONSTRUCTION SUPERVISION		10,537	0	08/20			
	DSGN 048 DESIGN		954	0	08/20			
	CNSP 050 CONSTRUCTION SUPERVISION		308	0	08/20			
841 HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350					DEVSCOPE	06/18	06/19
	DSGN 001 DESIGN		202	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		298	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), MG-316MA					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			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 902 CONSTRUCTION	GENERAL	1,000	0	06/22	
	CONS GE 903 CONSTRUCTION	GENERAL	1,000	0	06/22	
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	06/21	
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1					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	06/20	
	CNSP 008 CONSTRUCTION SUPERVISION		2,545	0	06/20	
	DSGN 009 DESIGN		1,021	0	06/20	
	CONS 100 CONSTRUCTION		14,006	0	06/20	

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BUDGET LINE: P-510	FMS #: 846 510	SYNTHETIC TURF FIELDS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/19		\$5,891,161.10	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$2,314,905.85	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,913,763.70	(CITY)								\$ .00 (NON-CITY)
	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *			
ADOPTED (C)*		4,042	30,096	1,132	(C)*	2,849	25,270	720			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*						

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	85 *	*	*	31 *	*	*	*	*	*	*	13,260 *	13,376
FORCST(C)*	*	85 *	*	1,355 *	31 *	*	*	*	*	*	*	11,905 *	13,376
ACTUAL(C)*	*	85 *	*	1,355 *	31 *	*	*	*	*	*	*	*	1,471
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-1STFPEL	Synthetic Turf Field Reconstruction at Pelham Bay					DEVSCOPE 07/19 12/19
	CONS GE 100 CONSTRUCTION	GENERAL	485	0	06/21	
846 P-101PULP	Pulaski Park Reconstruction- X041-118M					DEVSCOPE 07/16 12/16
	CONS 405 CONSTRUCTION		583	0	06/20	
846 P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf					DEVSCOPE 07/18 12/18
	CONS 300 CONSTRUCTION		400	0	06/21	
	CONS 301 CONSTRUCTION		80	0	06/20	
	CONS 305 CONSTRUCTION		2,900	0	06/22	
846 P-2STFBSh	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK					DEVSCOPE 07/19 12/19
	CONS GE 100 CONSTRUCTION	GENERAL	896	0	06/21	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 200 CONSTRUCTION		GENERAL	162	0	06/21			
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			
846 P-2STFLEF	Synthetic Turf Field Reconstruction at Leif Ericson, BK						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL	1,031	0	06/20			
	CONS GE 200 CONSTRUCTION		GENERAL	29	0	06/20			
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			1,273	0	06/20			
	CONS 320 CONSTRUCTION			472	0	06/20			
846 P-3STFWAG	STF - Wagner Playground Synthetic turf field, Manhattan								
	DSGN 310 DESIGN			1,469	0	06/20			
	CONS 400 CONSTRUCTION			189	0	06/22			
	CONS 410 CONSTRUCTION			428	0	06/20			
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			85	0	08/19			
	CONS 310 CONSTRUCTION			6,215	0	06/22			
846 P-4BWSTF1	Grover Cleveland Plgd & Pals Oval Synthetic Turf Field R/C						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION		GENERAL	891	0	06/20			
	CONS GE 310 CONSTRUCTION		GENERAL	425	0	06/20			
	CONS 400 CONSTRUCTION			342	0	06/20			
846 P-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL	605	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			31	0	11/19			
	DSGN 302 DESIGN			48	0	06/21			
	DSGN 303 DESIGN			1	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
DSGN 310	DESIGN	127	0	06/22		
CONS 320	CONSTRUCTION	620	0	06/23		
CONS 400	CONSTRUCTION	6,662	0	06/22		
846 P-5STFMHN	Synthetic Turf Field Reconstruction at Mahoney Park, SI				DEVSCOPE	07/19 12/19
CONS GE 100	CONSTRUCTION GENERAL	508	0	06/20		
846 P-6STURF1	Reconstruction of Synthetic Turf Fields Citywide MG-718M				DEVSCOPE	07/18 12/18
CONS GE 301	CONSTRUCTION GENERAL	249	0	06/22		
CONS GE 310	CONSTRUCTION GENERAL	1,841	0	06/22		

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BUDGET LINE: P-568      FMS #: 846 142      SAINT MARY'S PARK, REHABILITATION																	
AVAILABLE BALANCE AS OF: 11/30/19      \$1,596,968.61 (CITY)      \$7,814.81 (NON-CITY)																	
CONTRACT LIABILITY:      \$21,777,714.71 (CITY)      \$0.00 (NON-CITY)																	
ITD EXPENDITURES:      \$13,178,275.58 (CITY)      \$488,237.19 (NON-CITY)																	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*	1,252	*		*	(C)*	*	786	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	16,406	*	367	*	*	*	*	*	*	*	*	*	2,010	*	18,783
FORCST(C)*	16,406	*	367	*	*	*	*	*	*	*	*	*	2,010	*	18,783
ACTUAL(C)*	16,406	51-	366	*	*	*	*	*	*	*	*	*	*	*	16,720
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	8-	*	*	*	*	*	*	*	*	*	*	*	*	8-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1ANCH01	Anchor Pk St.Mary's Park Ballfields &Dog Run Recon X045-318M				DEVSCOPE	07/17 12/17
CONS 305	CONSTRUCTION	3	0	06/20		
CONS 315	CONSTRUCTION	633	0	06/22		
CONS 320	CONSTRUCTION	153	0	06/22		
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza &Pathways X045-218M					
CONS 300	CONSTRUCTION	16,406	0	07/19		
CONS 301	CONSTRUCTION	367	0	09/19		
CONS 305	CONSTRUCTION	627	0	06/20		
CONS 310	CONSTRUCTION	1,380	0	06/20		

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BUDGET LINE: P-581		FMS #: 846 145		ROCKAWAY BEACH, BOARDWALK REDECKING													
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*										(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			0		1,368		06/22					

BUDGET LINE: P-605		FMS #: 846 148		BETSY HEAD MEMORIAL PLAYGROUND.													
AVAILABLE BALANCE AS OF: 11/30/19				\$7,454,239.28 (CITY)								\$3.23 (NON-CITY)					
CONTRACT LIABILITY:				\$12,794,923.83 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,129,038.03 (CITY)								\$1,920,407.95 (NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*										(C)*	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)*		*	*	*	1,287	*	*	*	*	*	*	*	*	5,721	*	7,008
FORCST(C)*		*	*	*	1,287	*	*	*	*	*	*	*	*	6,109	*	7,396
ACTUAL(C)*		*	*	*	1,287	*	*	*	*	*	*	*	*		*	1,287
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-)			28		0		06/20				DEVSCOPE	07/16 12/16
	DSGN CD 150 DESIGN			COMPLETE DESIGN		0		06/20					
846 P-2ANCH02	Betsy Head Park Comfort Station Reconstruction			197		0		06/20				DEVSCOPE	07/17 12/17
	CNSP SU 210 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		296		0		10/19			
	CONS GE 310 CONSTRUCTION			GENERAL		184		0		06/20			
	CONS GE 320 CONSTRUCTION			GENERAL		2,252		0		06/20			
	CONS 400 CONSTRUCTION			GENERAL		0		06/20					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2ANCH03	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr						DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION			991	0	10/19			
	CONS 315 CONSTRUCTION			150	0	06/20			
	CONS 320 CONSTRUCTION			7	0	06/20			
	CONS 321 CONSTRUCTION			2,903	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: 11/30/19 \$50,000,000.00 (CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY)																	
ITD EXPENDITURES: \$0.00 (CITY)																	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*	50,000	*		*	(C)*	*		*		*	20,000	*
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
846 P-5SIPOOL	Staten Island Indoor Pool						DEVSCOPE	08/16	01/17
	CONS 001 CONSTRUCTION			20,000	0	06/24			
	CONS 002 CONSTRUCTION			80,000	0	06/25			

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

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	80	*

	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										
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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	62,209	1,697	(C)*	1,964	19,578	42,751
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,256	4,256
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,256	4,256
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-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	06/23			
CONS GE 330	CONSTRUCTION			GENERAL		571	0	06/22			
CONS GE 331	CONSTRUCTION			GENERAL		1,697	0	06/23			
850 P-2CIB1HQ	Coney Island Beach Operations HQ at West 25th Street								DEVSCOPE	07/19	12/19
DSGN 200	DESIGN					4,256	0	06/20			
CNSP 300	CONSTRUCTION SUPERVISION					332	0	06/22			
CONS 310	CONSTRUCTION					42,751	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-705	FMS #: 846 467	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC													
AVAILABLE BALANCE AS OF: 11/30/19		\$311,650.48	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$733,795.48	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$42,012,056.43	(CITY)											\$ .00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25		
ADOPTED (C)*					58						600				7
APPROPRIATIONS (N)*															

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	213 *	213
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	213 *	213
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
801 RANDBXSHO	Randall's Island - Bronx Shore Fields														
CONS	004 CONSTRUCTION							7		0	06/24		DSGN	12/11 01/14	
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)														
CONS LG 021	CONSTRUCTION STREET LIGHTING SYSTEMS							600		0	06/23		BIDAWARD	06/19 06/19	
846 P-1PNYFL5	PlaNYC- Coop City ballfield - Irrigation Install X251-116M														
CONS	530 CONSTRUCTION							10		0	06/20				
CONS	540 CONSTRUCTION							40		0	06/20				
CONS	541 CONSTRUCTION							84		0	06/20				
CONS	545 CONSTRUCTION							18		0	06/20				
CONS GE 550	CONSTRUCTION							61		0	06/20				
CONS GE 551	CONSTRUCTION							58		0	06/21				

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BUDGET LINE: P-715		FMS #: 846 204		ORCHARD BEACH, EXPANSION															
AVAILABLE BALANCE AS OF: 11/30/19		\$3,085,065.25		(CITY)					\$1,280,800.34					(\$1,280,800.34) (NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(\$0.00) (NON-CITY)					
ITD EXPENDITURES:		\$10,448,687.75		(CITY)					\$1,280,800.34					(\$1,280,800.34) (NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	3,084	*	17,070	*	30,000	*		*	(C)*	*		*		*	30,000	*	20,154	*
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)*	*	1-	*	*	*	*	*	*	*	*	*	*	1-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-1ORCHPA		Orchard Beach Pavillion & Ancillary Reconstruction				DEVSCOPE 07/16	12/16	
	CONS	301 CONSTRUCTION	3,084	0	06/24			
	CONS	302 CONSTRUCTION	17,070	0	06/24			
846 P-1ORCHMO		Orchard Beach M&O Facility Reconstruction						
	CONS	415 CONSTRUCTION	30,000	0	06/23			

BUDGET LINE: P-720		FMS #: 846 210		FERRY POINT PARK, DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/19		\$3,385,775.19		(CITY)					\$57,935.52					(\$57,935.52) (NON-CITY)					
CONTRACT LIABILITY:		\$15,027,400.54		(CITY)					\$0.00					(\$0.00) (NON-CITY)					
ITD EXPENDITURES:		\$182,023,720.89		(CITY)					\$57,935.52					(\$57,935.52) (NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*	229	*		*		*
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)*	488	*	125-	*	*	*	*	*	*	*	*	1,329	*
FORCST	(C)*	488	*	125-	*	*	*	*	*	*	*	*	1,204	*
ACTUAL	(C)*	488	*	125-	*	*	*	*	*	*	*	*		363
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRYA		Ferry Point Park Golf Course - Consultant Svcs X126-308M						
	SVCS	590 SERVICES	109	0	06/22			
846 P-1FERRY4		Ferry Point Park-Community & Waterfront Pk-design X126-207M						
	DSGN	138 DESIGN	120	0	06/22			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1FERRY8	Ferry Point Park - Waterfront Park X126-116M				DEVSCOPE	07/09 11/15
CONS	502 CONSTRUCTION	488	0	07/19		
CONS	503 CONSTRUCTION	1,204	0	06/20		
850 P-1FERY6A	FERRY POINT GOLF COURSE - BUILDINGS X126-209M				DEVSCOPE	03/09 05/09
CO#: DR CONS	GE 300 CONSTRUCTION	125-	0	09/19		
CO#: RR CONS	GE 300 CONSTRUCTION	125	0	06/20		

BUDGET LINE: P-721		FMS #: 846 205		PELHAM BAY PARK													
AVAILABLE BALANCE AS OF: 11/30/19				\$641.69 (CITY)													
CONTRACT LIABILITY:				\$306,388.45 (CITY)													
ITD EXPENDITURES:				\$8,743,732.20 (CITY)													
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
ACTUAL(C)*	*	1-	*	*	*	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1PNYFL6	PlanYC - Pelham Bay ballfield lighting X039-114M				DEVSCOPE	07/13 09/13
CONS	GE 311 CONSTRUCTION	1	0	06/20		

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BUDGET LINE: P-801	FMS #: 846 206	CLAREMONT PARK REHABILITATION											
AVAILABLE BALANCE AS OF: 11/30/19		\$1,538.53	(CITY)									\$3,902.79	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$3,430,663.47	(CITY)									\$1,073,187.21	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24		
ADOPTED (C)*													2,000 *
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)*	*	*	*	3-	*	*	*	*	*	*	*	*	3-
FORCST(N)*	*	*	*	3-	*	*	*	*	*	*	*	*	3-
ACTUAL(N)*	*	*	*	3-	*	*	*	*	*	*	*	*	3-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CLAREM		CLAREMONT PARK -STAIRCASES & ADJACENT PATHWAYS X008-104M				DEVSCOPE	07/06	09/06
	CO#:	DR CONS GE 301 CONSTRUCTION GENERAL	0	3-	10/19			
846 P-104MPSK		Mullaly Park Skate Park Reconstruction				DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION	2,000	0	06/24			

BUDGET LINE: P-819	FMS #: 846 215	MCCARREN PARK, RENOVATION AND IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/19		\$1,443,079.78	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,764,270.73	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$52,466,662.99	(CITY)									\$ .00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24		
ADOPTED (C)*		3,752 *	480 *					518 *	5,261 *				
APPROPRIATIONS (N)*													

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	104 *	*	*	*	*	*	*	*	*	*	*	222 *	326
FORCST(C)*	104 *	221 *	*	*	*	*	*	*	*	*	*	1 *	326
ACTUAL(C)*	104 *	221 *	*	*	*	*	*	*	*	*	*	*	325
PLAN (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	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201MCSF	Mccarren Soccer Field Resurface B058-116M						
CONS	417 CONSTRUCTION	1	0	06/20			
CONS	418 CONSTRUCTION	104	0	07/19			

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BUDGET LINE: P-822		FMS #:	STREET AND PARK TREE PLANTING, CITYWIDE					
AVAILABLE BALANCE AS OF: 11/30/19		\$102,468,730.48	(CITY)		\$779,744.49	(NON-CITY)		
CONTRACT LIABILITY:		\$50,592,760.77	(CITY)		\$1,352,566.78	(NON-CITY)		
ITD EXPENDITURES:		\$435,968,281.95	(CITY)		\$1,349,805.73	(NON-CITY)		
ADOPTED (C)*	FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24
	7,800	73,760	30,022	14,114	(C)* 65,285	14,002	14,135	16,375
APPROPRIATIONS (N)*	775	556			(N)*			

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	4,800	247	1,119	9								68,589	74,252
FORCST(C)*	4,800	247	7,983	9	438							61,287	74,252
ACTUAL(C)*	4,800	364	9,947	9	438								15,539
PLAN (N)*		63										2,484	2,547
FORCST(N)*		63			556							1,928	2,547
ACTUAL(N)*		660			556								1,216

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK				DEVSCOPE	07/19	01/21
CONS	305 CONSTRUCTION	60	0	06/22			
CONS	310 CONSTRUCTION	3	0	06/21			
846 P-1CPMSG	Con -Crotona Pkwy Malls Stormwater Greenstreet XG32350-114M				DEVSCOPE	07/14	09/14
CO#: DR CONS	310 CONSTRUCTION	10	0	08/19			
CO#: RR CONS	310 CONSTRUCTION	10	0	06/20			
846 P-1PNYR02	PlaNYC - Reforestation (Hutchinson River Pkwy) X101-109M				DEVSCOPE	07/09	09/09
CO#: RR CONS	100 CONSTRUCTION	1	0	06/21			
846 P-1PNYR07	PLANYC- BX PK CHANNEL RESTORATION X002-214M				DEVSCOPE	07/14	09/14
CONS	299 CONSTRUCTION	1,800	0	06/22			
CONS	300 CONSTRUCTION	156	0	06/21			
846 P-1PNYT17	PlaNYC FY 13 Street Tree Planting BX CB 9-12 SP-FL 13				DEVSCOPE	07/12	09/12
CO#: RR CONS	100 CONSTRUCTION	334	0	06/20			
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)				DEVSCOPE	07/19	12/19
CONS	105 CONSTRUCTION	6,000	0	06/21			
CONS	110 CONSTRUCTION	32	0	06/21			
CONS	112 CONSTRUCTION	363	0	06/21			
CONS	115 CONSTRUCTION	0	9	06/20			
846 P-1TRE15A	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M				DEVSCOPE	07/14	09/14
CO#: RR CONS	GE 320 CONSTRUCTION GENERAL	4	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1TRE18A	FY 18 Street Trees Bronx CB's 1-8, XG-				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	1,565	0	06/20		
CONS	305 CONSTRUCTION	666	0	06/20		
CONS	306 CONSTRUCTION	374	0	06/20		
846 P-1TRE18B	FY 18 Street Trees Bronx CB's 9-12, XG-				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	200	0	06/22		
CONS	310 CONSTRUCTION	615	0	06/22		
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	1,513	0	06/21		
846 P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M				DEVSCOPE	07/18 12/18
CONS	305 CONSTRUCTION	2,682	0	06/21		
846 P-1TRE20C	FY20 Street Trees Bronx CB's 9-12 XG-319M				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	18	0	06/20		
CONS	305 CONSTRUCTION	2,360	0	06/20		
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-2PKTR21	FY21-Park Trees - Brooklyn				DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION	200	0	06/21		
CONS	105 CONSTRUCTION	2,000	0	06/21		
CONS	110 CONSTRUCTION	680	0	06/21		
846 P-2PNYT22	PlaNYC - FY13 Tree Planting in Brooklyn CBs 5, 16-18 BG113M				DEVSCOPE	07/12 09/12
CO#: DR	CONS GE 100 CONSTRUCTION GENERAL	166-	0	08/19		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TRE15A CO#: R1 CONS	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M GE 310 CONSTRUCTION GENERAL	12	0	06/21	DEVSCOPE	07/14	09/14
846 P-2TRE15B CO#: DR CONS CO#: RR CONS	FY 15 Street Tree Planting - Bkln CB 6,7,10,12, BG-315M GE 340 CONSTRUCTION GENERAL GE 340 CONSTRUCTION GENERAL	91- 91	0 0	08/19 06/20	DEVSCOPE	07/14	09/14
846 P-2TRE17A CONS	FY17 Street Tree Brooklyn1,2,3,4,16, BG- 332 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/16	12/16
846 P-2TRE18A CONS CONS	FY18 Street Tree Brooklyn1,2,3,4,16, BG- 300 CONSTRUCTION 305 CONSTRUCTION	125 115	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-2TRE18B CONS CONS	FY18 Street Tree Brooklyn1,5,14,18 311 CONSTRUCTION 312 CONSTRUCTION	1,119 80	0 0	09/19 06/20	DEVSCOPE	07/17	12/17
846 P-2TRE18C CONS CONS	FY18 Street Tree Brooklyn6,7,9,12 311 CONSTRUCTION 312 CONSTRUCTION	180 1,119	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-2TRE20A CONS CONS	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M 300 CONSTRUCTION 305 CONSTRUCTION	2,583 115	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-2TRE20B CONS CONS	FY20 Street Tree Brooklyn5,8,16 BG-619M 300 CONSTRUCTION 305 CONSTRUCTION	2,651 14	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-2TRE20C CONS CONS	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M 300 CONSTRUCTION 302 CONSTRUCTION	769 205	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-2TRE20D CONS	FY20 Street Tree Brooklyn 9,14,17 BG-519M 300 CONSTRUCTION	2,210	0	06/20	DEVSCOPE	07/18	12/18
846 P-2TRE20E CONS	FY20 Street Tree Brooklyn 11,13 BG-419M 300 CONSTRUCTION	1,188	0	06/20	DEVSCOPE	07/18	12/18
846 P-2TRE20F CONS CONS	FY20 Street Tree Brooklyn 15 18 BG-819M 300 CONSTRUCTION 350 CONSTRUCTION	551 2,399	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-2TRE21A CONS CONS CONS	FY21 Street Tree Brooklyn13,4,,5,16 BG- 105 CONSTRUCTION 115 CONSTRUCTION 116 CONSTRUCTION	326 393 64	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-2TRE21B CONS CONS CONS	FY21 Street Tree Brooklyn2,6,7,10 BG- 110 CONSTRUCTION 115 CONSTRUCTION 120 CONSTRUCTION	88 990 1,175	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/19	12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2TRE21C	FY21 Street Tree Brooklyn11,13,15 BG-				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	1,714	0	06/21			
CONS	105 CONSTRUCTION	642	0	06/21			
846 P-2TRE21D	FY21 Street Tree Brooklyn12,14 BG-				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	990	0	06/21			
CONS	105 CONSTRUCTION	1,540	0	06/21			
846 P-3PNYR20	FY20 Manhattan NRG Reforestation				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	900	0	06/21			
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	108 CONSTRUCTION	2,911	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	06/20			
CONS	302 CONSTRUCTION	2,131	0	06/20			
CONS	315 CONSTRUCTION	0	556	06/20			
846 P-3TRE20B	FY 20 Street Tree Mnht CB 2,4,7,9,10,12 MG-219M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	1,008	0	06/20			
CONS	350 CONSTRUCTION	1,800	0	06/20			
CONS	371 CONSTRUCTION	438	0	06/20			
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	06/21			
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	340	0	06/20			
CONS	305 CONSTRUCTION	1,590	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	06/21			
CONS	305 CONSTRUCTION	1,255	0	06/21			
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	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13(3Y)				DEVSCOPE	07/19	12/19
CONS	120 CONSTRUCTION	1,354	0	06/22			
CONS	125 CONSTRUCTION	746	0	06/21			
CONS	126 CONSTRUCTION	458	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	06/20			
846 P-4TRE20B	FY20 Street Tree Queens CBs 7,8,11 QG-219M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	1,595	0	06/20			
CONS	302 CONSTRUCTION	289	0	06/20			
846 P-4TRE20C	FY20 Street Tree Queens CBs 9,10,14 QG-519M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	2,052	0	06/20			
846 P-4TRE20D	FY20 Street Tree Queens CBs 12-13 QG-319M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	2,843	0	06/20			
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			
CONS	115 CONSTRUCTION	1,276	0	06/21			
CONS	120 CONSTRUCTION	132	0	06/21			
846 P-4TRE21B	FY21 Street Tree Queens CBs 9,14 QG-				DEVSCOPE	07/19	12/19
CONS	105 CONSTRUCTION	409	0	06/21			
846 P-4TRS21A	FY21 Street Tree 7mo Queens CBs7 QG-				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	168	0	06/21			
CONS	105 CONSTRUCTION	14	0	06/21			
CONS	107 CONSTRUCTION	700	0	06/21			
846 P-4TRS21B	FY21 Street Tree 7mo Queens CBs 10 QG-				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	945	0	06/21			
846 P-4TRS21S	FY21 Street Tree 7mo Queens Supervision QG-						
CNSP	100 CONSTRUCTION SUPERVISION	77	0	06/21			
CNSP	105 CONSTRUCTION SUPERVISION	70	0	06/21			
846 P-5DEERFE	SI-Deer Exclusion Fence Installation				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	290	0	06/20			
846 P-5PKTR21	FY21-Park Trees - Stateh Island				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	96	0	06/21			
CONS	105 CONSTRUCTION	1,768	0	06/21			
CONS	108 CONSTRUCTION	16	0	06/21			
CONS	110 CONSTRUCTION	120	0	06/21			
846 P-5REFO20	Reforestation FY20 Staten Is				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	1,100	0	06/20			
CONS	305 CONSTRUCTION	50	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5TRE14A	FY14 Street Tree Planting, Staten Island CBs 1-3 (RG-1113M)				DEVSCOPE	07/13	09/13
CO#: DR CONS	GE 310 CONSTRUCTION	111-	0	08/19			
CO#: RR CONS	GE 310 CONSTRUCTION	111	0	06/20			
846 P-5TRE18A	FY18 Street Trees Staten Island, CB 1-3 RG-				DEVSCOPE	07/17	12/17
CONS	311 CONSTRUCTION	9	0	06/20			
CONS	312 CONSTRUCTION	790	0	06/20			
846 P-5TRE20A	FY20 Street Trees Staten Island, CB 1-3 RG-219M						
CONS	308 CONSTRUCTION	101	0	06/21			
846 P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3 RG-				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	400	0	06/21			
CONS	105 CONSTRUCTION	136	0	06/21			
CONS	108 CONSTRUCTION	88	0	06/21			
846 P-6CB8220	GREENSTREET TRIANGLE TREES CNYG-400M						
CO#: RR CONS	GE 200 CONSTRUCTION	1	0	06/21			
846 P-6EABTRA	Emerald Ash Borer (EAB) Tree Remove BX & MN				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	345	0	06/20			
846 P-6EABTRB	Emerald Ash Borer (EAB) Tree Remove BK &SI				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	894	0	06/20			
846 P-6EABTRE	Emerald Ash Borer (EAB) Remove and Replace						
CONS	410 CONSTRUCTION	1,244	0	06/21			
846 P-6EABTRS	Emerald Ash Borer (EAB) Removal Supervision FY20				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	307	0	06/20			
846 P-6FOREST	Forest Restoration-Citywide						
CONS	105 CONSTRUCTION	1,502	0	06/21			
CONS	106 CONSTRUCTION	28	0	06/21			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/16	09/16
CONS	GE 301 CONSTRUCTION	36	0	06/21			
CONS	GE 302 CONSTRUCTION	201	0	06/21			
CONS	GE 304 CONSTRUCTION	202	0	06/22			
846 P-6PKTREE	Park Trees - Maintain Stem Count						
CONS	106 CONSTRUCTION	3,656	0	06/23			
CONS	110 CONSTRUCTION	4,259	0	06/22			
846 P-6PKTR18	Park Trees-Trees Replanting Supervision FY18				DEVSCOPE	07/17	12/17
CNSP	300 CONSTRUCTION SUPERVISION	352	0	06/20			
CNSP	305 CONSTRUCTION SUPERVISION	218	0	06/20			
846 P-6PKTR21	FY21 Park Trees - Supervision						
CNSP	100 CONSTRUCTION SUPERVISION	390	0	06/21			
846 P-6PNR20S	FY20-NRG Reforestation Supervision						
CNSP	100 CONSTRUCTION SUPERVISION	270	0	06/20			



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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						
	CONS GE 970 CONSTRUCTION	46	0	06/22			
	CONS GE 971 CONSTRUCTION	550	0	06/22			
846 P-6PNYD01	Procurement of 3.5 - 4" Street Trees FYs 13-17				DEVSCOPE	07/12	09/12
	CO#: DR CONS 300 CONSTRUCTION	629-	0	08/19			
	CO#: RR CONS 300 CONSTRUCTION	629	0	06/20			
846 P-6PNYR01	PlaNYC-Reforestation:Bklyn-N.Conduit/Atlantic/Sutter BG-608M				DEVSCOPE	07/07	09/07
	CO#: R1 CONS GE 100 CONSTRUCTION	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	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	06/21			
846 P-6PNYT07	PlaNYC - FY08 Spring Tree Supervision						
	CO#: RR CNSP SU 200 CONSTRUCTION SUPERVISION	11	0	06/20			
							CONSULTANT SUPERVISION OF
846 P-6PNYT19	FY13 Fall Street Tree Construction Supervision				DEVSCOPE	07/12	09/12
	CNSP 204 CONSTRUCTION SUPERVISION	47	0	06/20			
846 P-6PNYT24	PlaNYC - FY19 Street Tree SUPERVISION CNYG-RENEWAL				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	286	0	06/20			
846 P-6REF20A	Reforestation FY20 Br & Que CB8-14				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	1,065	0	06/20			

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846 P-6REF20B	Reforestation FY20 BX & Que CB 1-7				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	1,100	0	06/20		
CONS	305 CONSTRUCTION	35	0	06/20		
846 P-6REF20S	Reforestation FY20 -CNSP				DEVSCOPE	07/18 12/18
CNSP	300 CONSTRUCTION SUPERVISION	462	0	06/20		
CNSP	305 CONSTRUCTION SUPERVISION	78	0	06/20		
846 P-6REMT35	Non Sandy Tree Removal Bx, Mht, Qn				DEVSCOPE	07/17 12/17
CO#: RR CONS	305 CONSTRUCTION	83	0	06/20		
CO#: RR CONS	307 CONSTRUCTION	31	0	06/20		
CONS	309 CONSTRUCTION	1	0	05/22		
846 P-6REMT36	Non Sandy Tree Removal Br & SI				DEVSCOPE	07/17 12/17
CONS	311 CONSTRUCTION	1	0	06/22		
846 P-6REMT37	Tree Removal Bx, Mht, Qn FY19				DEVSCOPE	07/18 12/18
CONS	305 CONSTRUCTION	23	0	06/21		
846 P-6SANDT1	FY18 Sandy Related Tree Replacement - Q, X, M				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	1,460	0	06/20		
CONS	301 CONSTRUCTION	424	0	06/22		
CONS	305 CONSTRUCTION	316	0	06/20		
CONS	310 CONSTRUCTION	4	0	06/20		
CONS	315 CONSTRUCTION	500	0	06/20		
846 P-6SREMOV	SUPERVISION - SANDY-REPLACE,REMOVE RISK MANAGE -TREES				DEVSCOPE	01/14 03/14
CNSP	SU 427 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	06/20		
846 P-6TRAI20	BX,QUE,SI Trail R/C, & Planting Trees				DEVSCOPE	07/18 12/18
CONS	315 CONSTRUCTION	27	0	06/20		
CONS	316 CONSTRUCTION	1	0	06/20		
846 P-6TRBRSI	Park Trees-Trees Replanting Brooklyn & SI					
CONS	305 CONSTRUCTION	2,180	0	06/23		
CONS	310 CONSTRUCTION	30	0	06/22		
846 P-6TRBXMQ	Park Trees-Trees Replanting Bronx, Mnhtn, Queens				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	2,000	0	06/20		
CONS	305 CONSTRUCTION	600	0	06/20		
CONS	310 CONSTRUCTION	390	0	06/20		
846 P-6TREETP1	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-6TREETP2	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 106	CONSTRUCTION		1,000	0	06/21			
	CONS 110	CONSTRUCTION		815	0	06/21			
	CONS 120	CONSTRUCTION		1,646	0	06/23			
	CONS 121	CONSTRUCTION		291	0	06/22			
	CONS 125	CONSTRUCTION		2,196	0	06/24			
846 P-6TREESB	TREES - CITYWIDE								
	CONS 107	CONSTRUCTION		1,266	0	06/22			
	CONS 108	CONSTRUCTION		918	0	06/22			
	CONS 109	CONSTRUCTION		6,000	0	06/24			
	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	06/22			
	CONS 177	CONSTRUCTION		184	0	06/22			
846 P-6TREES2	RISK MANAGEMENT TREES								
	CONS GE 900	CONSTRUCTION	GENERAL	214	0	06/21		DEVSCOPE 07/13	09/13
846 P-6TREGRD	FY21 CitywideTree Guards								
	CONS 100	CONSTRUCTION		18	0	06/21		DEVSCOPE 07/19	12/19
	CONS 105	CONSTRUCTION		402	0	06/21			
846 P-6TREL21	FY21 Street Tree Long Term Supervision								
	CONS 105	CONSTRUCTION		1,354	0	06/21		DEVSCOPE 07/19	12/19
	CONS 110	CONSTRUCTION		27	0	06/21			
	CONS 115	CONSTRUCTION		1,200	0	06/21			
846 P-6TREM18	FY18-Citywide NRG Reforestation								
	CONS 306	CONSTRUCTION		102	0	06/22		DEVSCOPE 07/17	12/17
846 P-6TREPLS	Street & Park Tree Replacement Planting								
	CONS 004	CONSTRUCTION		48	0	06/21			
	CONS 005	CONSTRUCTION		24	0	06/21			
	CONS 007	CONSTRUCTION		4,718	0	06/23			
	CONS 008	CONSTRUCTION		11	0	06/21			
	CONS 010	CONSTRUCTION		42	0	06/21			
	CONS 012	CONSTRUCTION		26	0	06/21			
	CONS 013	CONSTRUCTION		1,301	0	06/21			
	CONS 014	CONSTRUCTION		43	0	06/21			
846 P-6TRESUP	CITYWIDE TREES - SUPERVISION								
	CO#: DR CNSP SU 100	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9-	0	10/19		DEVSCOPE 07/06	09/06
	CO#: RR CNSP SU 100	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	06/20			
846 P-6TRE17A	FY17 Street Tree Supervision								
	CONS 302	CONSTRUCTION		760	0	08/19		DEVSCOPE 07/16	12/16

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	CONS 303 CONSTRUCTION	1	0	06/21		
846 P-6TRE18A	Street Trees Supervision FY18				DEVSCOPE	07/17 12/17
	CONS 305 CONSTRUCTION	1,957	0	06/20		
846 P-6TRE19A	Street Trees Supervision FY19				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION	958	0	06/21		
846 P-6TRE20A	FY20 Street Trees Supervision				DEVSCOPE	07/18 12/18
	CNSP 305 CONSTRUCTION SUPERVISION	2,123	0	06/21		
	CNSP 310 CONSTRUCTION SUPERVISION	2,860	0	06/20		
846 P-6TRE21S	FY21 Street Trees Supervision				DEVSCOPE	07/19 12/19
	CONS 100 CONSTRUCTION	905	0	06/21		
	CONS 105 CONSTRUCTION	900	0	06/21		
846 P-6TRFOMS	Forestry Mgmt System Update Service Purchase					
	EQFN 100 EQUIPMENT AND FURNITURE	150	0	06/20		
846 P-6TRREMD	TREE REMEDIATION- Sandy Damaged Trees					
	CONS GE 307 CONSTRUCTION GENERAL	1,821	0	06/23		
	CONS GE 310 CONSTRUCTION GENERAL	185	0	06/21		

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

AVAILABLE BALANCE AS OF: 11/30/19      \$17,484,999.19 (CITY)      \$2.40 (NON-CITY)

CONTRACT LIABILITY:      \$93,973.70 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$13,223,529.11 (CITY)      \$266,131.60 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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 END
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station				DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/21		
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	199	0	06/21		
846 P-1DEVORF	Recon of Roofing systems at Devoe Park				DEVSCOPE	07/19 12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS	12	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ECHORF IFSP	Recon of Roofing systems at Echo 650 IFA CONSTRUCTION SUPERVIS	12	0	06/20	DEVSCOPE	07/19	12/19
846 P-2FRNDRF IFSP	Recon of Roofing systems at Friends Field FH 650 IFA CONSTRUCTION SUPERVIS	58	0	06/20	DEVSCOPE	07/19	12/19
846 P-2SNSTRW IFDS CO#: 01 IFDS	Commodore Barry Park C.S 650 IFA DESIGN 650 IFA DESIGN	325 163	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-2TREL21 IFDS CO#: 01 IFDS IFSP	FY21 Street Trees BK CB's9,17,18 (3Y) DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	75 100 100	0 0 0	06/20 06/21 06/21	DEVSCOPE	07/19 12/19
846 P-2TRE21A IFDS CO#: 01 IFDS IFSP	FY21 Street Tree Brooklyn13,4,,5,16 BG- DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	75 122 100	0 0 0	06/20 06/21 06/21	DEVSCOPE	07/19 12/19
846 P-2TRE21B IFDS CO#: 01 IFDS IFSP	FY21 Street Tree Brooklyn2,6,7,10 BG- DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	75 75 100	0 0 0	06/20 06/21 06/21	DEVSCOPE	07/19 12/19
846 P-205LIN1 IFSP	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	280	0	06/20	DEVSCOPE	07/19 12/19
846 P-205LION IFSP CO#: 01 IFSP	Lion's Pride Playground - B107-119M SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	369 185	0 0	06/20 06/20	DEVSCOPE	07/18 12/18
846 P-208LIN2 IFSP CO#: 01 IFSP	Lincoln Terrace Park - Brooklyn (B054-119M) SU 660 IFA CONSTRUCTION SUPERVIS SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	84 84	0 0	06/20 06/20	DEVSCOPE	07/18 12/18
846 P-215MBP2 IFSP	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	312	0	06/20	DEVSCOPE	07/17 12/17
846 P-216CHES IFSP CO#: 01 IFSP	Chester Park - Playground Renovation Phase 1 SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	212 212	0 0	06/20 06/20	DEVSCOPE	07/19 12/19
846 P-216OSBN IFSP	Osborn Playground - Park Renovation (B343-119M) SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	0	06/20	DEVSCOPE	07/18 12/18
846 P-3BELLVU IFSP CO#: 01 IFSP	BELLEVUE PARK SOUTH, RECONS Mahattan SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	106 105	0 0	06/21 06/21	DEVSCOPE	07/17 12/17
846 P-3CPIFGC IFSP CO#: 01 IFSP	CPI PH2 - Frederick Johnson Comfort Station, M141-418M SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	97 98	0 0	06/21 06/21	DEVSCOPE	07/18 12/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3GARVRF IFSP	Recon of Roofing systems at Marcus Garvey 650 IFA CONSTRUCTION SUPERVIS	54	0	06/20	DEVSCOPE	07/19	12/19
846 P-3HGLNRC IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN	HIGHLINE Reconstruction, Misc Park & Playground., DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	75 150	0 0	06/20 06/21	DEVSCOPE	07/19	12/19
846 P-3TREL21 IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	75 100 100	0 0 0	06/20 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-301PECK IFSP SU 652 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 652 IFA CONSTRUCTION SUPERVIS	LMDC-PECK SLIP RECONSTRUCTION M167-106M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	165 165	0 0	10/19 06/20	CON	08/19	08/20
846 P-302MHSA IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DEP Shaft Site 31B at Bowery and East 4th Street IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	87 87	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-308HNYL IFSP SU 650 IFA CONSTRUCTION SUPERVIS	14 HONEY LOCUSTS PARK, Manhattan, M177-119M IN-HOUSE SUPERVISION OF C	70	0	10/19	DEVSCOPE	07/18	12/18
846 P-4ASTRRF IFSP	Recon of Roofing systems at Astoria Park FH 650 IFA CONSTRUCTION SUPERVIS	76	0	06/20	DEVSCOPE	07/19	12/19
846 P-4CPTLCS IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Captain Tilly Park Comfort Station IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	212 78	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-4EMLDRF IFSP	Recon of Roofing systems at Emerald 650 IFA CONSTRUCTION SUPERVIS	22	0	06/20	DEVSCOPE	07/19	12/19
846 P-4HARTRF IFSP	Recon of Roofing systems at Hart Comf Sta 650 IFA CONSTRUCTION SUPERVIS	23	0	06/20	DEVSCOPE	07/19	12/19
846 P-4TRE21A IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	FY21 Street Tree Queens CBs 1-6 QG- DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	75 100 100	0 0 0	06/20 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-4WPJAMC IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Walk to Park NYCHA Pomonok Houses Construction IN-HOUSE SUPERVISION OF C	203	0	06/20	DEVSCOPE	03/18	09/18
846 P-4WPWSDE IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Walk to Park NYCHA Woodside Playground Construction IN-HOUSE SUPERVISION OF C	164	0	06/20	DEVSCOPE	03/18	09/18
846 P-412DKWP IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Detective Keith L Williams Park (Liberty) Basketball Cts IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	67 29	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-5ALTARF IFSP	Recon of Roofing systems at Altamont 650 IFA CONSTRUCTION SUPERVIS	40	0	06/20	DEVSCOPE	07/19	12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park				DEVSCOPE	07/19	12/19
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	118	0	06/21			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/21			
846 P-5JENNRF	Recon of Roofing systems at Jennifer CS				DEVSCOPE	07/19	12/19
IFSP 650	IFA CONSTRUCTION SUPERVIS	10	0	06/20			
846 P-5REFO20	Reforestation FY20 Staten Is				DEVSCOPE	07/18	12/18
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	13	0	06/20			
846 P-5WBRKRF	Recon of Roofing systems at Willowbrook				DEVSCOPE	07/19	12/19
IFSP 650	IFA CONSTRUCTION SUPERVIS	42	0	06/20			
846 P-6REF20A	Reforestation FY20 Br & Que CB8-14				DEVSCOPE	07/18	12/18
IFSP 650	IFA CONSTRUCTION SUPERVIS	14	0	06/20			
846 P-6REF20B	Reforestation FY20 BX & Que CB 1-7				DEVSCOPE	07/18	12/18
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	14	0	06/20			
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA				DEVSCOPE	07/16	09/16
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	50	0	12/19			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	101	0	06/20			
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M				DEVSCOPE	07/17	12/17
IFSP 650	IFA CONSTRUCTION SUPERVIS	132	0	06/22			
846 SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M				DEVSCOPE	07/17	12/17
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	302	0	06/22			
846 SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area Q163-518M				DEVSCOPE	07/17	12/17
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	168	0	06/21			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	83	0	06/21			
846 SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M				DEVSCOPE	07/18	12/18
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	100	0	06/21			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS				PROJSTRT	09/15	09/15
CO#: 02 IFDS	600 IFA DESIGN	20	0	06/20			
CO#: 03 IFDS	600 IFA DESIGN	130	0	06/20			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				PROJSTRT	04/16	05/16
CO#: 02 IFDS	602 IFA DESIGN	25	0	06/20			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	11/07	11/07
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP SU 151 CONSTRUCTION SUPERVISION	0	105	06/20			
846 P-301BPOC	Battery Park Office convert to Comfort station M005						
CONS	506 CONSTRUCTION	30	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: 11/30/19 \$52,835,760.85 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$5,290,044.69 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$255,700,293.16 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*		9,866	16,786	826	(C)*	15,223	607	15,136
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)*	*	*	*	*	*	*	*	*	*	*	*	*	18,382
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,382
ACTUAL(C)*	*	*	*	*	278	*	*	*	*	*	*	*	278
PLAN (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 GREENPNT	Greenpoint Waterfront Esplanade						
CONS	244 CONSTRUCTION	0	370	06/24			
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	1,000	0	06/20			
CONS	320 CONSTRUCTION	15,136	0	06/24			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2GPWBKT	GPWB- 50 Kent Development				DEVSCOPE	07/17 12/17
	CONS 310 CONSTRUCTION	6,225	0	06/22		
	CONS 315 CONSTRUCTION	560	0	06/22		
	CONS 320 CONSTRUCTION	217	0	06/22		
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: 11/30/19	\$8,257,657.81	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$10,420,643.16	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$3,825,469.77	(CITY)	\$ .00	(NON-CITY)
* FY 20	* FY 21	* FY 22	* FY 23	* FY 21
* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*				(C)*
APPROPRIATIONS (N)*				(N)*
				3,905

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	8 *	804 *	1,228 *	*	*	*	JAN	*	*	*	*	*	1,916 *	3,956
FORCST(C)*	8 *	804 *	1,228 *	*	*	*		*	*	*	*	*	1,916 *	3,956
ACTUAL(C)*	8 *	804 *	1,227 *	*	*	*		*	*	*	*	*	*	2,039
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-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	804	0	08/19		
	CNSP GE 351 CONSTRUCTION SUPERVISION GENERAL	1	0	06/20		
	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	06/22		
	CONS 400 CONSTRUCTION	2,510	0	06/22		

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BUDGET LINE: P-861		FMS #: 846 249		RENOVATION OF FORT WASHINGTON PARK											
AVAILABLE BALANCE AS OF: 11/30/19				\$1,597,691.18		(CITY)						\$2,000,000.00		(NON-CITY)	
CONTRACT LIABILITY:				\$636,925.99		(CITY)									
ITD EXPENDITURES:				\$13,082,844.70		(CITY)									
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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBM702990 Rehabilitation of Fort Washington Pedestrian Bridge over AMT										774	0	06/22	DEVSCOPE	06/19 06/20
CONS 002 CONSTRUCTION														

BUDGET LINE: P-867		FMS #: 846 291		DEVELOP COMMUNITY PARK FOR BROAD CHANNEL											
AVAILABLE BALANCE AS OF: 11/30/19				\$8,457.46		(CITY)						\$2,000,000.00		(NON-CITY)	
CONTRACT LIABILITY:				\$810,345.54		(CITY)									
ITD EXPENDITURES:															
ADOPTED (C)*															
APPROPRIATIONS (N)*															

FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	8-	*	*	*	*	*	*	*	*	8	*	*
FORCST(C)*	*	*	*	8-	*	*	*	*	*	*	*	*	8	*	*
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-414CHAN BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M										8-	0	10/19	CLOSE	06/05 06/06
CO#: DR CNSP SU 290 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF														
846 P-6517CBF Capital Fund Reconstitution										8	0	06/20	DEVSCOPE	07/17 12/17
CONS 034 CONSTRUCTION														



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BUDGET LINE: P-884		FMS #: 846 281		REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/19				\$696,921.31 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$371,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$39,311,699.69 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	478	*		*		*		*
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)*		*	57-	*	*	*	*	*	*	*	*	*	*	57-
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-200ZO10		Prospect Park Zoo - Renovation of Discovery Trail CONS GE 115 CONSTRUCTION	478	0	06/21	DEVSCOPE	07/09	09/10

BUDGET LINE: P-886		FMS #: 846 285		REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/19				\$140,949.78 (CITY)								\$27,380.85 (NON-CITY)							
CONTRACT LIABILITY:				\$23,067.39 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$28,074,319.83 (CITY)								\$5,285,521.15 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	35
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	35
ACTUAL(C)*		*	65-	*	*	*	*	*	*	*	*	*	*	65-
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	6-	*	*	*	*	*	*	*	*	*	*	6-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6ZOOINI		Zoo Improvements - Citywide CONS 306 CONSTRUCTION	35	0	06/20	DEVSCOPE	07/13	09/13

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

BUDGET LINE: P-887		FMS #: 846 468		CITY ZOOS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/19				\$17,197,400.25		(CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$1,030,393.96		(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$5,743,935.49		(CITY)												\$ .00 (NON-CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*	4,150	*		(C)*	11,403	*	6,660	*	6,390	*	4,583	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020										
								JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 20
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																		
846 P-200ZO17	PPZ- Building "D" Dome Restoration																		
CONS	100 CONSTRUCTION								1,300			0	06/21					DEVSCOPE	07/17 12/17
846 P-200ZO18	PPZ- Off exhibit primate holding expansion																		
CONS	100 CONSTRUCTION								650			0	06/20					DEVSCOPE	07/17 12/17
846 P-200ZO19	PPZ- Central plaza stairs,benches reconstraction																		
CONS	100 CONSTRUCTION								650			0	06/21					DEVSCOPE	07/17 12/17
CONS	105 CONSTRUCTION								2,800			0	06/21						
846 P-300ZO16	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT																		
CONS	GE 210 CONSTRUCTION								34			0	06/20						
846 P-300ZO18	Central Park Zoo - Sea Lion Exhibit Renovation																		
CONS	300 CONSTRUCTION								150			0	06/21					DEVSCOPE	07/17 12/17
CONS	310 CONSTRUCTION								1,550			0	06/22						
CONS	320 CONSTRUCTION								100			0	06/20						
846 P-300ZO19	Central Park Zoo - Roofs																		
CONS	100 CONSTRUCTION								200			0	06/20					DEVSCOPE	07/17 12/17
CONS	110 CONSTRUCTION								2,100			0	06/21						
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair																		
CONS	GE 300 CONSTRUCTION								20			0	06/20					DEVSCOPE	07/15 09/15
846 P-400ZOO4	Queens Zoo - Admnistration Building - roof replacement																		
CONS	GE 100 CONSTRUCTION								110			0	06/22					CLOSE	03/10 04/14
846 P-400ZO15	Queens Zoo - public and service path paving																		
CONS	200 CONSTRUCTION								15			0	06/20					DEVSCOPE	07/14 09/14
CONS	220 CONSTRUCTION								17			0	06/20						
846 P-400ZO16	QUEENS WILDLIFE CTR - OWL EXHIBIT																		
CONS	GE 365 CONSTRUCTION								21			0	06/20					DEVSCOPE	07/14 09/14

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-400ZO18	Wildlife Conservation Society Farm Fence				DEVSCOPE	07/15 09/15
	CONS 350 CONSTRUCTION	176	0	06/20		
	CONS 355 CONSTRUCTION	78	0	06/20		
846 P-400ZO19	Queens Zoo-Peccary Exhibit Renovation					
	CONS GE 305 CONSTRUCTION GENERAL	22	0	06/20		
846 P-400ZO20	Queens Zoo - Concessions Roof Replacement				DEVSCOPE	07/17 12/17
	CONS 100 CONSTRUCTION	440	0	06/21		
	CONS 110 CONSTRUCTION	100	0	06/20		
846 P-400ZO21	Queens Zoo - Animal Commis. Refrigerator				DEVSCOPE	07/17 12/17
	CONS 105 CONSTRUCTION	7	0	06/20		
846 P-400ZO22	Queens Zoo - Bear Exhibit Guest Railing/Bench replacement				DEVSCOPE	07/17 12/17
	CONS 100 CONSTRUCTION	83	0	06/24		
846 P-400ZO23	Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement				DEVSCOPE	07/17 12/17
	CONS 100 CONSTRUCTION	20	0	06/20		
	CONS 110 CONSTRUCTION	180	0	06/20		
846 P-6ZOOINF	Citywide Zoos- Infrastructure /Requirements Work				DEVSCOPE	07/07 09/07
	CONS 901 CONSTRUCTION	237	0	06/20		
	CONS 903 CONSTRUCTION	3	0	06/20		
	CONS 905 CONSTRUCTION	500	0	06/20		
	CONS 910 CONSTRUCTION	1,620	0	06/21		
	CONS 915 CONSTRUCTION	500	0	06/22		
	CONS 920 CONSTRUCTION	390	0	06/23		
	CONS 921 CONSTRUCTION	300	0	06/24		
	CONS 922 CONSTRUCTION	459	0	06/25		
	CONS 923 CONSTRUCTION	520	0	06/26		
	CONS 924 CONSTRUCTION	220	0	06/27		
	CONS 926 CONSTRUCTION	511	0	06/28		
	CONS 927 CONSTRUCTION	531	0	06/29		
846 P-6ZOOIN1	Zoo Improvements - Citywide				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		

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-896      FMS #: 846 294      REHABILITATION OF UPPER HIGHLAND PARK, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/19      \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*				2,001		3,793				(C)*			8,409		260		1,219	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1206		HIGHLAND PK PED BR/PED 2-24828-0						
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						
CONS		410 CONSTRUCTION	119	0	06/22			
846 P-405HPRR		Highland Park Ridgewood Reservoir Site Restoration						
CONS GE 300		CONSTRUCTION GENERAL	819	0	06/24			
DSGN 410		DESIGN	400	0	06/24			
846 P-405RRGH		Ridgewood Reservoir Gatehouse Rehab						
CONS GE 300		CONSTRUCTION GENERAL	424	0	06/22			
CONS 400		CONSTRUCTION	4,876	0	06/22			
846 P-405RRIV		Ridgewood Reservoir Invasive Removals						
CONS GE 300		CONSTRUCTION GENERAL	2,990	0	06/22			
CONS 400		CONSTRUCTION	260	0	06/23			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-926      FMS #: 846 113      TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/19      \$ .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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*	3,760	*		*	(C)*		*	4,600	*		*	1,000	*
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
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			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE

AVAILABLE BALANCE AS OF: 11/30/19 \$8,382,946.04 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$730,075.20 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,491,974.51 (CITY) \$ .00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	5,203	166	203	173	(C)* 418	203	173	856
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	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	6,187
FORCST(C)*	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	6,187
ACTUAL(C)*	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	* 2,835	92
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-1ORCTEL CONS	Comm. Duct Supp. & Inst. Orchard Beach & Turtle Cove XG-112M 500 CONSTRUCTION					34	0	06/22					
846 P-2DCTSNS EQFN	Sunset Park, Brooklyn 100 EQUIPMENT AND FURNITURE					41	0	06/20	DEVSCOPE	07/19	12/19		
846 P-6CWRDIO CONS	CITYWIDE - RUPS/ Radio System & Field equipment Revamp 300 CONSTRUCTION					2,835	0	08/19	DEVSCOPE	07/18	12/18		
CO#: DR CONS	300 CONSTRUCTION					2,743-	0	11/19					
CO#: RR CONS	300 CONSTRUCTION					2,743	0	06/20					
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 - TELECOMUNICATIONS 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	06/21					
846 P-6TDUCTS EQFN	Provide 4" Telephone Communication Ducts Citywide 310 EQUIPMENT AND FURNITURE					1,329	0	06/20					
EQFN	313 EQUIPMENT AND FURNITURE					703	0	06/20					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-600Z002	Citywide Zoos - data infrastructure				DEVSCOPE	07/06	09/06
	EQFN CT 200 EQUIPMENT AND FURNITURE	12	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/19	\$16,862,837.14	(CITY)	\$50,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$15,850,628.64	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$167,564,151.22	(CITY)	\$20,000.00	(NON-CITY)

ADOPTED (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
APPROPRIATIONS (N)*			18,060	10,115	(C)*	15	12,616	10,115
					COMMITMENT PLAN (N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	1,081	712	*	*	*	*	*	*	36,339	38,132
FORCST(C)*	2,696	*	1,307	712	*	*	*	*	*	*	*	33,417	38,132
ACTUAL(C)*	2,696	*	1,307	712	*	*	*	*	*	*	*		4,714
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415FMME	FMCP - PURCHASE FIELD MAINTENANCE EQUIP Q099						
	EQFN 300 EQUIPMENT AND FURNITURE	0	50	06/20			
846 P-6A93317	VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED						
	CO#: 02 EQFN 114 EQUIPMENT AND FURNITURE	75	0	06/20			
	EQFN 200 EQUIPMENT AND FURNITURE	71	0	06/20			
846 P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED						
	CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE	1	0	06/20			
	EQFN 126 EQUIPMENT AND FURNITURE	244	0	06/20			
846 P-6A93319	VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED						
	EQFN 100 EQUIPMENT AND FURNITURE	258	0	06/20			
	CO#: 3 EQFN 100 EQUIPMENT AND FURNITURE	240	0	06/20			
	CO#: 5 EQFN 100 EQUIPMENT AND FURNITURE	3,759	0	06/20			
	EQFN 101 EQUIPMENT AND FURNITURE	206	0	06/20			
	EQFN 110 EQUIPMENT AND FURNITURE	6,116	0	06/20			
	CO#: 01 EQFN 110 EQUIPMENT AND FURNITURE	1,081	0	10/19			
	CO#: 02 EQFN 110 EQUIPMENT AND FURNITURE	712	0	11/19			
	EQFN 120 EQUIPMENT AND FURNITURE	8	0	06/20			
846 P-6A93320	VEHICLES & EQUIPMENT - FY20 MAYOR FUNDED						
	EQFN 100 EQUIPMENT AND FURNITURE	9,586	0	06/20			
	EQFN 200 EQUIPMENT AND FURNITURE	11,143	0	06/20			
	EQFN 300 EQUIPMENT AND FURNITURE	3,532	0	06/20			
	EQFN 400 EQUIPMENT AND FURNITURE	4	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CWEXST	Syn turf recon crew - Capital related expense funds needs					
EQFN	300 EQUIPMENT AND FURNITURE	755	0	06/20		
846 P-6CWHVHP	Vehicles - Public Programs 2018					
EQVH	100 EQUIPMENT - VEHICLES	155	0	06/20		
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR					
EQFN CT 240	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2,505	0	06/23		
EQFN CT 245	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	10,111	0	06/23		
EQFN CT 250	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	10,115	0	06/24		
EQFN CT 255	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	10,115	0	06/25		
EQFN CT 260	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	10,115	0	06/26		
EQFN CT 265	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	10,115	0	06/27		
EQFN CT 266	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,078	0	06/28		
EQFN CT 267	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,241	0	06/29		
846 P-6FORSTV	Forestry Vehicles FY18					
EQFN	500 EQUIPMENT AND FURNITURE	126	0	06/20		
846 P-6FRSTV1	Forestry Vehicle Replacement					
EQFN	200 EQUIPMENT AND FURNITURE	15	0	06/21		
846 P-6GTVCL1	Vehicle for GreenThumb NYCHA gardens					
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	60	0	06/20		

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BUDGET LINE: P-935		FMS #: 846 304		SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*	11,457	*		*	(C)*		284	*	6,669	*	402	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	674 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	674 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	674 *
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-2PWBFTH	PWOB- Fort Greene (B032-117M)					
CONS	325 CONSTRUCTION	2,802	0	06/22	DEVSCOPE	07/16 12/16
846 P-201MCGK	McGolrick Park - Sidewalk Replacement					
CONS	325 CONSTRUCTION	284	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	END
846 P-202FTGP CONS	FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M) 325 CONSTRUCTION	1,692	0	06/22	DEVSCOPE	02/15	05/15
846 P-215MCDD CONS	McDonald Playground - RC Play Equipment Area B244-118M 305 CONSTRUCTION	604	0	06/22	DEVSCOPE	07/15	09/15
846 P-311MGLL CONS	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M 484 CONSTRUCTION	620	0	06/20	CLOSE	09/12	09/13
846 P-4LTLBSH CONS	Nathan Weidenbaum Park Playground R/C Q205B-118M 305 CONSTRUCTION	253	0	06/22	DEVSCOPE	07/16	12/16
846 P-401RAV2 CONS	Ravenswood Playground R/C Q333-118M 325 CONSTRUCTION	693	0	06/22	DEVSCOPE	07/16	12/16
846 P-401WFF1 CONS CONS	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M 305 CONSTRUCTION 306 CONSTRUCTION	54 439	0 0	06/20 06/22	DEVSCOPE	07/17	12/17
846 P-407CPSC CONS	College Point Fields Cons. of a Football Field Q476-117M 305 CONSTRUCTION	55	0	06/22	DEVSCOPE	07/10	09/10
846 P-407MFL2 CONS	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M 302 CONSTRUCTION	131	0	06/22	DEVSCOPE	07/10	09/10
846 P-5BWRECO CONS	STATEN ISLAND BOARDWALK RC 902 CONSTRUCTION	402	0	06/23	DEVSCOPE	07/16	09/16

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FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-936		FMS #: 846 165		CUNNINGHAM PARK, RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/19				\$301,300.66		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$3,157,581.34		(CITY)				\$ .00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*	3,400	*		*	(C)*		28	*	3,690	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	282 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	282 *
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-4CPPLGD	Cunningham Park Upper Playground R/C													DEVSCOPE 07/17 12/17
	DSGN 300 DESIGN									282	0	06/20		
	DSGN 305 DESIGN									28	0	06/21		
	CONS 310 CONSTRUCTION									3,290	0	06/22		
	CONS 320 CONSTRUCTION									400	0	06/22		

BUDGET LINE: P-938		FMS #: 846 173		EVERGREEN PARK, RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/19				\$.89		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$1,402,395.11		(CITY)				\$ .00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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-405EVE2	Evergreen Park R/C Phase II													DEVSCOPE 07/17 12/17
	CONS 410 CONSTRUCTION									500	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-944																FMS #: 846 151																DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN																																																																																																																																																															
AVAILABLE BALANCE AS OF: 11/30/19																\$15,437,852.59																(CITY)																\$1.40																(NON-CITY)																																																																																																																															
CONTRACT LIABILITY:																\$53,043.85																(CITY)																\$0.00																(NON-CITY)																																																																																																																															
ITD EXPENDITURES:																\$131,585,102.56																(CITY)																\$6,366,189.60																(NON-CITY)																																																																																																																															
* FY 20																* FY 21																* FY 22																* FY 23																* FY 21																* FY 22																* FY 23																* FY 24																																																																															
ADOPTED (C)*																*																*																*																(C)*																*																15,171																*																*																33																*																															
APPROPRIATIONS (N)*																*																*																*																*																COMMITMENT PLAN (N)*																*																*																*																*																84																*															

																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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RANDISSF	DSGN	Randall's Island Sports Fields 002 DESIGN	33	0	06/24	DSGN	04/17	07/23
801 RISALTMAR	CONS	Randall's Island Salt Marsh 002 CONSTRUCTION	0	3	06/24	DSGN	01/03	06/20
	CONS	007 CONSTRUCTION	0	3	06/24			
	CONS	009 CONSTRUCTION	0	78	06/24			
846 P-3RNDLOT	CONS	Randall's Island PEP Office Trailer Parking Lot M104-118M GE 300 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/18	12/18
850 P-3RANDAL	CONS	Randall's Island Infrastructure, Roadways, Drainage, & CS GE 001 CONSTRUCTION	15,171	0	06/22	DEVSCOPE	07/15	12/15

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-950		FMS #: 846 143		COMPUTER EQUIPMENT														
AVAILABLE BALANCE AS OF: 11/30/19		\$14,121,494.02		(CITY)		\$ .00		(NON-CITY)										
CONTRACT LIABILITY:		\$303,612.59		(CITY)		\$ .00		(NON-CITY)										
ITD EXPENDITURES:		\$33,916,883.39		(CITY)		\$ .00		(NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*	3,120	*	4,814	*	5,218	*	3,360	*	(C)*	3,284	*	13,445	*	360	*	6,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	4-*	27-*	*	*	*	*	*	*	*	7,424	7,393
FORCST	(C)*	*	*	4-*	27-*	*	*	*	*	*	*	*	7,424	7,393
ACTUAL	(C)*	*	*	4-*	27-*	*	*	*	*	*	*	*	*	31-
PLAN	(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-1BXRCAM		Security cameras at Bronx River House at Starlight Park, Bro						
	EQFN	105 EQUIPMENT AND FURNITURE	50	0	06/20			
	EQFN	115 EQUIPMENT AND FURNITURE	64	0	06/20			
846 P-2DCTKSR		Kaiser Park						
	EQFN	100 EQUIPMENT AND FURNITURE	100	0	06/20			
846 P-3CAMRAM		Install security cameras in Manhattan						
	EQFN	300 EQUIPMENT AND FURNITURE	1,029	0	06/20			
846 P-4DCTALP		Alley Pond Park, Queens						
	EQFN	100 EQUIPMENT AND FURNITURE	273	0	06/20			
846 P-6COMPUT		COMPUTER EQUIPMENT - CITYWIDE					DEVSCOPE 07/06	09/06
	CO#: DR EQFN ED	105 EQUIPMENT AND FURNITURE	27-	0	10/19			
	CO#: RR EQFN ED	105 EQUIPMENT AND FURNITURE	27	0	06/20			
846 P-6COMP19		FY19 Computer purchases						
	EQFN ED	100 EQUIPMENT AND FURNITURE	1,100	0	06/20			
846 P-6CWBKUP		Backup (Tape and Digital) Purchase - Citiwide						
	EQFN	100 EQUIPMENT AND FURNITURE	1,021	0	06/20			
	EQFN	101 EQUIPMENT AND FURNITURE	170	0	06/21			
	EQFN	102 EQUIPMENT AND FURNITURE	1,284	0	06/22			
846 P-6CWSRVR		Server Purchase - Citywide						
	EQFN	100 EQUIPMENT AND FURNITURE	964	0	06/21			
	EQFN	101 EQUIPMENT AND FURNITURE	934	0	06/22			
	EQFN	102 EQUIPMENT AND FURNITURE	360	0	06/23			
	EQFN	103 EQUIPMENT AND FURNITURE	1,192	0	06/27			
	EQFN	104 EQUIPMENT AND FURNITURE	1,240	0	06/28			
	EQFN	105 EQUIPMENT AND FURNITURE	1,290	0	06/29			
846 P-6CWSWCH		Switch Purchase - Citiwide						
	EQFN	100 EQUIPMENT AND FURNITURE	1,211	0	06/22			



FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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
CO#: DD	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2-	0	09/19		
CO#: RR	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2	0	06/20		
	EQFN ED 225	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		254	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		1,220	0	06/21		
	EQFN ED 235	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		962	0	06/20		
	EQFN ED 240	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,016	0	06/22		
	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	06/24		
	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-6C95004	COMPUTER EQUIPMENT - CITYWIDE FY04							DEVSCOPE	07/06 09/06
CO#: D1	EQFN ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2-	0	09/19		
CO#: R1	EQFN ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2	0	06/20		
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-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	06/21		

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-956	FMS #: 846 155	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/19		\$21,881,000.36	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$374,207.14	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$9,096,564.54	(CITY)								\$ .00	(NON-CITY)
	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *				
ADOPTED (C)*	1,337	*	*	*	(C)*	24,869	*	*	*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	24,869	24,869
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 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300										DEVSCOPE 06/13 05/14
	SVCS 002 SERVICES						660	0	08/20		
	CONS 011 CONSTRUCTION						21,510	0	08/20		
	DSGN 014 DESIGN						24	0	08/20		
	CONS 015 CONSTRUCTION						275	0	08/20		
	CNSP 017 CONSTRUCTION SUPERVISION						2,400	0	08/20		
CO#: 12 IFDS	600 IFA DESIGN						300	0	06/20		

BUDGET LINE: P-963	FMS #: 846 309	RECONSTRUCTION OF BRONX RIVER PARK										
AVAILABLE BALANCE AS OF: 11/30/19		\$624,005.42	(CITY)								\$651,700.38	(NON-CITY)
CONTRACT LIABILITY:		\$1,523,167.31	(CITY)								\$3,490,719.80	(NON-CITY)
ITD EXPENDITURES:		\$7,538,140.79	(CITY)								\$6,581,903.86	(NON-CITY)
	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *				
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	138	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	624-	*	*	*	*	*	*	*	*	*	624	*
FORCST(C)*	*	624-	*	*	*	*	*	*	*	*	*	*	624-
ACTUAL(C)*	*	624-	*	*	*	*	*	*	*	*	*	*	624-
PLAN (N)*	*	*	2,520	*	*	*	*	*	*	*	*	100	2,620
FORCST(N)*	*	*	2,520	*	*	*	*	*	*	*	*	100	2,620
ACTUAL(N)*	*	*	2,520	*	*	*	*	*	*	*	*	*	2,520

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
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		

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M) CONS GE 500 CONSTRUCTION	0	2,520	09/19	DEVSCOPE	10/15	03/16
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X) CO#: A DSGN TD 006 DESIGN CO#: A2 DSGN TD 006 DESIGN	624- 624	0 0	08/19 06/20	DEVSCOPE	09/05	11/05

BUDGET LINE: P-972      FMS #: 846 314      RECONSTRUCTION OF OWL'S HEAD PARK

AVAILABLE BALANCE AS OF: 11/30/19	\$6,336.04 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$40,321.45 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$421,488.92 (CITY)	\$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(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)*	*	*	*	*	6-	*	*	*	*	*	*	*	*
PLAN (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-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M CO#: DR CONS PL 140 CONSTRUCTION	6-	0	10/19			
846 P-6517CBF	Capital Fund Reconstitution CONS 038 CONSTRUCTION	6	0	06/20	DEVSCOPE	07/17	12/17

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-973 FMS #: 846 315 RECONSTRUCTION OF SHORE ROAD PARK

AVAILABLE BALANCE AS OF: 11/30/19 \$1,059,901.08 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$116,498.71 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,773,949.51 (CITY) \$ .00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	719	*	1,270	*	(C)*	1,270	*	*
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											
841 HBPk27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY						379	0	06/20	DEVSCOPE	06/13	05/14
CO#: 01 IFDS	602 IFA DESIGN											
846 P-210SHCP	Shore Road Park - Path Reconstruction (B082-220M)									DEVSCOPE	07/17	12/17
DSGN	200 DESIGN						37	0	06/22			
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: 11/30/19 \$ .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 21	FY 22	FY 23	FY 24
ADOPTED (C)*	*	*	4,671	*	(C)*	6,671	*	*
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											
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)									DEVSCOPE	07/12	12/12
CONS GE 300	CONSTRUCTION				GENERAL		4,671	0	06/22			
CONS GE 305	CONSTRUCTION				GENERAL		2,000	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

BUDGET LINE: P-990      FMS #: 846 324      RECONSTRUCTION OF ASTORIA PARK POOL

AVAILABLE BALANCE AS OF: 11/30/19      \$85,458.18 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$1,278,349.30 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$1,185,732.52 (CITY)      \$.00 (NON-CITY)

*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24
ADOPTED (C)*		*		*	16,902	*		*	(C)*	*		*	16,983	*	
APPROPRIATIONS (N)*		*		*		*		*	(N)*	*		*		*	

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	1,278	*	*	*	*	*	*	*	*	*	*	*	1	1,279
FORCST(C)*	*	1,278	*	*	*	*	*	*	*	*	*	*	*	1	1,279
ACTUAL(C)*	*	1,278	*	*	*	*	*	*	*	*	*	*	*	*	1,278
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	1,278	0	08/19
	CONS 301 CONSTRUCTION		1	0	06/20
	CONS GE 305 CONSTRUCTION	GENERAL	15,532	0	06/23
	CONS GE 310 CONSTRUCTION	GENERAL	1,451	0	06/23

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-996 FMS #: 846 327 RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	754 *	754
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	754 *	754
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 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M)					754	0	06/20	DEVSCOPE	03/06	05/06
CO#: B	DSGN TD 002 DESIGN				TOTAL DESIGN						

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

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*	
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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-200PPWF	PPA - Prospect Park - Capital Improvements					136	0	06/20	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C						
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M					200	0	06/20	PROJSTRT	01/11	01/11
CO#: 5	IFSP SU 008 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C						

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1008      FMS #: 846 351      RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																		
AVAILABLE BALANCE AS OF: 11/30/19      \$10,474,971.61 (CITY)      \$21 (NON-CITY)																		
CONTRACT LIABILITY:      \$412,358.36 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$19,005,246.94 (CITY)      \$277,986.79 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*						7,694		1,945		(C)*	2,481		7,976		9,920		3,954	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					71			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1EDENPG		Edenwald PLGD - basketball & handball crts (X165-116MA)						
	CONS GE 515	CONSTRUCTION	184	0	06/21		DEVSCOPE 07/13	10/15
	CONS 520	CONSTRUCTION	166	0	06/21			
846 P-3ALRMMN		Manhattan - Fire Alarm						
	CONS 400	CONSTRUCTION	161	0	06/22		DEVSCOPE 07/14	09/14
	CONS 500	CONSTRUCTION	32	0	06/22			
846 P-3DDOKPL		Recon pool deck at Dry Dock Pool, Manhattan						
	CONS GE 100	CONSTRUCTION	1,200	0	06/22		DEVSCOPE 07/19	12/19
846 P-3PDHBRC		Hansborough Rec Ctr M131-115M						
	CONS 415	CONSTRUCTION	1,000	0	06/23		DEVSCOPE 07/14	09/14
	CONS 420	CONSTRUCTION	8,920	0	06/23			
	CONS 422	CONSTRUCTION	851	0	06/22			
846 P-4LIBTPL		Recon pool deck at Liberty Pool, Queens						
	CONS GE 100	CONSTRUCTION	1,201	0	06/21		DEVSCOPE 07/19	12/19
846 P-6BPOOL3		POOLS - ELECTRICAL, BK, Q & SI CNYG-403M						
	CO#: DR CONS EL 200	CONSTRUCTION	74-	0	10/19			
	CO#: RR CONS EL 200	CONSTRUCTION	74	0	06/20			
846 P-6CADMAR		Recon Marlboro & Cadman Plaza CS						
	CONS 322	CONSTRUCTION	1,560	0	06/22		DEVSCOPE 07/18	12/18
846 P-6CWMINI		MINI-POOLS - CITYWIDE CNYG-1601MA						
	CO#: RR CONS GE 200	CONSTRUCTION	0	71	06/23		DEVSCOPE 07/16	12/16
846 P-6CWPOOL		CITYWIDE - POOLS						
	CONS GE 285	CONSTRUCTION	280	0	06/22			
	CONS GE 290	CONSTRUCTION	1,945	0	06/24			
	CONS GE 295	CONSTRUCTION	2,009	0	06/24			
	CONS GE 300	CONSTRUCTION	2,075	0	06/25			
	CONS GE 305	CONSTRUCTION	2,139	0	06/26			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION	GENERAL		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								
	CONS GE 320 CONSTRUCTION	GENERAL		112	0	06/21	DEVSCOPE	07/17	12/17
846 P-6OLYMP	Citywide Olympic Pool Mechanical Systems Recon								
	CONS GE 300 CONSTRUCTION	GENERAL		327	0	06/20	DEVSCOPE	07/18	12/18
	CONS GE 310 CONSTRUCTION	GENERAL		818	0	06/21			
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M								
CO#: 02	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/22	DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		18	0	06/22			
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide								
	CONS 300 CONSTRUCTION			3,200	0	06/22	DEVSCOPE	07/18	12/18
846 P-6PLHNGR	Recon of citywide pool piping hangers & supports CNYG-419M								
	CONS 300 CONSTRUCTION			1,226	0	06/20	DEVSCOPE	07/18	12/18
	CONS 301 CONSTRUCTION			123	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								
	CONS GE 412 CONSTRUCTION	GENERAL		58	0	06/22	DEVSCOPE	07/15	09/15
CO#: DR	CONS GE 414 CONSTRUCTION	GENERAL		2-	0	11/19			
CO#: RR	CONS GE 414 CONSTRUCTION	GENERAL		2	0	06/20			
	CONS GE 415 CONSTRUCTION	GENERAL		191	0	06/22			
846 P-6POOL18	Recon Citywide pools \$1 Contract								
	CONS 302 CONSTRUCTION			300	0	06/22			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1011      FMS #: 846 334      RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/19      \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	500	*		*		*	(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														DEVSCOPE 07/17 12/17
CONS      450 CONSTRUCTION										0	500	06/21		

BUDGET LINE: P-1018      FMS #: 846 352      PARK IMPROVEMENTS, ALL BOROUGHES.																			
AVAILABLE BALANCE AS OF: 11/30/19      \$263,364,967.24 (CITY)      \$237,758,794.38 (NON-CITY)																			
CONTRACT LIABILITY:      \$306,128,224.53 (CITY)      \$72,482,673.97 (NON-CITY)																			
ITD EXPENDITURES:      \$1,445,151,871.54 (CITY)      \$719,123,456.34 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	4,846	*	146,393	*	162,471	*	295,772	*	(C)*	76,543	*	125,574	*	126,834	*	302,725	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	3,759	*		*	(N)*	39,407	*	92,818	*	95,323	*	132,252	*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	10,288	*	1,799	*	5,508	*	2,414	*	3,380	*	2,660	*	388	*
FORCST(C)*	10,316	*	2,452	*	6,484	*	4,546	*	3,456	*	2,660	*		*
ACTUAL(C)*	11,672	*	1,876	*	7,621	*	4,543	*	3,794	*		*		*
PLAN (N)*	7	*	2,101	*	2,519	*	86	*	4	*		*		*
FORCST(N)*	7	*	2,101	*	729	*	86	*	1,178	*	2,649	*		*
ACTUAL(N)*	7	*	2,099	*	729	*	86	*	1,178	*		*		*

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  
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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			06/20		
						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					
CONS	GE 400 CONSTRUCTION		3,000	06/20		
CONS	GE 410 CONSTRUCTION		12,235	06/24		
801 PIER42CNT	Pier 42 and East River Park Connector Program					
DSGN	115 DESIGN	1,487	0	06/20		
CONS	116 CONSTRUCTION	19,097	0	06/21		
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			06/24		SITE DEV. AND OFFSITE INF 2 0 06/24
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	06/24		
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	06/21		
DSGN	002 DESIGN	143	0	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	0	420	06/21		
806 DEMOBATH	Demolition of LaGuardia Bathhouse					
CONS	DE 001 CONSTRUCTION			12/19		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	06/24		
CNSP	004 CONSTRUCTION SUPERVISION	36,058	0	06/23		
DSGN	005 DESIGN	968	0	06/21		
DSGN	008 DESIGN	27	0	06/21		
CO#: 01 IFDS	600 IFA DESIGN	350	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE	10/15	05/16
CO#: 01 DSGN	040 DESIGN	87	0	06/20			
CO#: 01 IFDS	602 IFA DESIGN	540	0	06/20			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7				DEVSCOPE	06/10	06/11
CO#: A CONS	014 CONSTRUCTION	2	0	06/20			
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)						
CONS	041 CONSTRUCTION	5,090	0	06/21			
CONS	042 CONSTRUCTION	4,611	0	06/22			
846 ACEDPR404	DPR efficient lighting @ ballfields SI & Q CNYG-2815M				DEVSCOPE	07/15	09/15
CONS	109 CONSTRUCTION	2	0	06/20			
CONS	110 CONSTRUCTION	19	0	06/20			
CONS	113 CONSTRUCTION	138	0	06/20			
846 ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915				DEVSCOPE	07/15	09/15
CONS	210 CONSTRUCTION	308	0	07/19			
CONS GE	211 CONSTRUCTION GENERAL	1,277	0	07/19			
CONS GE	212 CONSTRUCTION GENERAL	118	0	10/19			
CONS GE	213 CONSTRUCTION GENERAL	1	0	06/20			
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN				DEVSCOPE	07/18	12/18
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	385	0	06/20			
IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	395	0	06/20			
846 GKBKGI-02	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP				DEVSCOPE	07/19	09/20
CO#: 01 IFDS	600 IFA DESIGN	114	0	06/20			
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK				DEVSCOPE	07/19	01/21
CO#: 03 IFDS	600 IFA DESIGN	63	0	06/20			
IFSP	650 IFA CONSTRUCTION SUPERVIS	127	0	06/20			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	127	0	06/20			
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS				DEVSCOPE	07/18	12/18
IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	239	0	06/20			
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn				DEVSCOPE	07/17	12/17
IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	303	0	06/20			
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting				DEVSCOPE	07/18	12/18
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/20			
CO#: 01 IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/20			
CO#: 02 IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/20			
846 LIC-CTSQP	LIC- Court Square Park - Q267				DEVSCOPE	07/19	12/19
IFDS	600 IFA DESIGN	182	0	06/20			
CO#: 01 IFDS	600 IFA DESIGN	107	0	10/19			
IFSP	650 IFA CONSTRUCTION SUPERVIS	182	0	06/20			
846 NDF-CLNE	Neighborhood Dev. Fund - East New York - City Line Park				DEVSCOPE	07/16	12/16
CO#: DR IFDS DD	100 IFA DESIGN DESIGN DURING CONSTRUCTIO	273-	0	10/19			
CO#: 01 IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	473	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	473	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	236	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	473	0	06/20		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	231	0	10/19		
846 NDF-CLNKY	NDF - Callahan-Kelly Park (B219-117M)							DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	211	0	06/20		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	211	0	06/20		
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson							DEVSCOPE	07/18 12/18
CO#: 01	IFDS 600 IFA DESIGN				69	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				138	0	06/20		
846 NDF-DYMAN	NDF - Dyckman Sitting Area in Highbridge Park R/C							DEVSCOPE	07/18 12/18
	IFDS 600 IFA DESIGN				124	0	10/19		
CO#: 01	IFDS 600 IFA DESIGN				124	0	06/20		
CO#: 02	IFDS 600 IFA DESIGN				87	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				200	0	06/20		
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M							DEVSCOPE	07/19 12/19
	IFDS 600 IFA DESIGN				100	0	06/20		
CO#: 01	IFDS 600 IFA DESIGN				300	0	06/20		
CO#: 02	IFDS 600 IFA DESIGN				50	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				500	0	06/21		
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M							DEVSCOPE	07/19 12/19
	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		
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	10/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	300	0	06/21		
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M								
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	156	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	156	0	06/21		
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M							DEVSCOPE	07/16 12/16
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	102	0	06/21		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	102	0	06/21		
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station							DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	11/19		
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	173	0	06/20		
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C							DEVSCOPE	07/18 12/18
CO#: 01	IFDS 600 IFA DESIGN				167	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				242	0	06/20		
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M								
CO#: 02	IFDS 600 IFA DESIGN				84	0	12/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/20		
846 NDF-NMKE	NDF - New Park & Comfort Station at Nameoke Avenue (DSGN)							DEVSCOPE	07/17 12/17
CO#: DR	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	47-	0	11/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	104	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			
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	325	0	10/19			
	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			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/20			
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction (X045-117M)						DEVSCOPE	07/16	12/16
	DSGN 135 DESIGN			42	0	08/19			
	CONS 136 CONSTRUCTION			7	0	06/21			
	DSGN 137 DESIGN			1	0	06/20			
	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
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	78-	0	08/19			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1	0	11/19			
	DSGN 435 DESIGN			42	0	06/21			
CO#: DR	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10-	0	09/19			
	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	25	0	06/20			
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-1BBREQ3	REQUIREMENTS - BRONX - XG-103M, XG-501MR								
CO#: DR	CONS GE 205 CONSTRUCTION		GENERAL	20-	0	10/19			
846 P-1BEREQ2	REQUIREMENTS - BRONX - XG-501M						DEVSCOPE	07/03	09/03
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL	6-	0	10/19			
846 P-1BRXPK1	Bronx Park, bet. Zones 3 & 5A, Priority 1						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL	600	0	06/21			
846 P-1BRXPK2	Bronx Park, bet. Zones 3 & 5A, Priority 2						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL	250	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BRXPK3 CONS GE 100	Bronx Park, Zone 1 CONSTRUCTION	GENERAL	450	0	06/23	DEVSCOPE	07/19 12/19
846 P-1BWBXP1 CO#: RR CONS	Reconstruction of plgrs, Borough of Bronx (XG-508M) 560 CONSTRUCTION		0	130	06/23	DEVSCOPE	07/11 09/11
846 P-1BXRIVR CO#: DR DSGN	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M CD 010 DESIGN	COMPLETE DESIGN	2-	0	10/19	DEVSCOPE	07/08 09/08
846 P-1CPIBPG CO#: DR IFSP CONS GE CONS IFDS DD CO#: 01 IFSP	CPI PH2 - Blackrock Plgd. Recon. (X205-116M) SU 200 IFA CONSTRUCTION SUPERVIS 315 CONSTRUCTION 400 CONSTRUCTION 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	4- 4 221 67 150	0 0 0 0 0	11/19 06/22 06/22 06/20 06/20	DEVSCOPE	07/15 03/16
846 P-1CPIBR2 CONS GE CONS GE CONS GE CONS GE CONS GE IFDS DD IFSP SU	CPI PH2-174TH St.Plgd/BX River House-Plgd/Mini Pool X159-118 310 CONSTRUCTION 311 CONSTRUCTION 312 CONSTRUCTION 313 CONSTRUCTION 406 CONSTRUCTION 410 CONSTRUCTION 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	5 51 6 15 88 470 575 150	0 0 0 0 0 0 0 0	06/20 06/22 06/20 06/20 06/22 06/22 06/20 06/20	DEVSCOPE	07/17 12/17
846 P-1CPIBR3 CNSP CNSP CNSP CONS GE CONS CONS CONS GE CONS CONS CO#: 01 IFDS IFSP SU	CPI PH2-174TH St.Plgd/BX River House- Comfort Stat X159-218M 251 CONSTRUCTION SUPERVISION 255 CONSTRUCTION SUPERVISION 260 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION 350 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	SUPERVISION SUPERVISION SUPERVISION GENERAL GENERAL GENERAL GENERAL GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	1 64 29 1,070 186 9 145 183 195 46 16	0 0 0 0 0 0 0 0 0 0 0	06/20 11/19 06/20 11/19 11/19 06/21 11/19 06/21 06/21 06/20 06/20	DEVSCOPE	07/17 12/17
846 P-1CPIGAR CONS CONS CONS CONS IFSP SU	CPI PH2 - Garrison Playground (X106-117M) 342 CONSTRUCTION 405 CONSTRUCTION 410 CONSTRUCTION 415 CONSTRUCTION 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2 737 25 110 150	0 0 0 0 0	06/22 06/22 06/22 06/20 06/20	DEVSCOPE	07/16 12/16
846 P-1CPIHNT CONS GE CONS GE CONS GE CONS WB CONS WB IFSP SU	CPI PH 1- Hunts Point Playground (X113-115M) 330 CONSTRUCTION 335 CONSTRUCTION 340 CONSTRUCTION 415 CONSTRUCTION 425 CONSTRUCTION 640 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL GENERAL WATERWAY BRIDGES WATERWAY BRIDGES IN-HOUSE SUPERVISION OF C	95 92 12 19 9 213	0 0 0 0 0 0	06/20 06/20 06/20 06/21 06/21 06/20	DEVSCOPE	07/14 12/14

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-1CPIOPG	CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-116M)							DEVSCOPE	07/15 12/15
CO#: DR	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		98-	0	08/19		
	CONS 305	CONSTRUCTION			2	0	06/20		
	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		
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		236	0	06/20		
846 P-1CPIPRO	CPI Phase 2- Prospect Playground-X148H1-118M							DEVSCOPE	07/17 12/17
	DSGN 100	DESIGN			210	0	06/21		
	CONS GE 305	CONSTRUCTION	GENERAL		54	0	06/20		
	CONS GE 310	CONSTRUCTION	GENERAL		4,072	0	06/20		
	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			648	0	06/20		
	CONS 410	CONSTRUCTION			226	0	06/20		
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
CO#: DR	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		8-	0	08/19		
	CONS GE 160	CONSTRUCTION	GENERAL		9	0	06/22		
	CONS GE 165	CONSTRUCTION	GENERAL		11	0	06/22		
CO#: DR	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72-	0	08/19		
	CONS 405	CONSTRUCTION			145	0	08/19		
	CONS 410	CONSTRUCTION			35	0	08/19		
	CONS 411	CONSTRUCTION			1	0	06/20		
	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	10/19		
	CONS GE 310	CONSTRUCTION	GENERAL		3,621	0	06/20		
	CONS 311	CONSTRUCTION			0	241	10/19		
	CONS 312	CONSTRUCTION			0	1,259	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		261	0	06/20		
	CONS GE 335	CONSTRUCTION	GENERAL		99	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		

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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	27	0	06/20			
CO#: R4 SVCS	635 SERVICES	35	0	11/19			
CONS	639 CONSTRUCTION	1	0	06/22			
CONS	642 CONSTRUCTION	461	0	06/22			
CO#: 01 CONS	642 CONSTRUCTION	39	0	06/20			
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M				DEVSCOPE	07/06	09/06
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	5	0	06/20			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	3	0	11/19			
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	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	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-1CRO66D	Ferry Point Park Comfort Station- HVAC X126/406MA				DEVSCOPE	07/13	09/13
CO#: D1 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	1-	0	10/19			
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			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	20	0	06/20			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3				DEVSCOPE	07/09	11/10
CONS	426 CONSTRUCTION	49	0	06/21			
CO#: 01 CONS	426 CONSTRUCTION	11	0	06/20			
CO#: 02 CONS	426 CONSTRUCTION	14	0	06/20			
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	0	557	06/22			
CO#: 03 CONS	GE 421 CONSTRUCTION	0	74	06/22			
CONS	GE 424 CONSTRUCTION	0	112	06/22			
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M				DEVSCOPE	07/16	12/16
CONS	GE 340 CONSTRUCTION	103	0	06/20			
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)				DEVSCOPE	07/13	10/15
CONS	GE 510 CONSTRUCTION	47	0	06/21			
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			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START 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#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	10/19		
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		228	0	10/19		
	IFSP 650	IFA CONSTRUCTION SUPERVIS			2	0	10/19		
CO#: RR	IFSP 650	IFA CONSTRUCTION SUPERVIS			154	0	06/20		
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS			3	0	11/19		
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		
CO#: 01	IFDS 600	IFA DESIGN			545	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 348	CONSTRUCTION			325	0	06/20		
	CONS 349	CONSTRUCTION			163	0	11/19		
	CONS 351	CONSTRUCTION			163	0	11/19		
	CONS 353	CONSTRUCTION			2	0	06/20		
	CONS 362	CONSTRUCTION			1,079	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		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/22		
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68	0	06/22		
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 -	XG3200-111M						DEVSCOPE	07/07 09/07
CO#: D1	IFSP SU 050	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		146-	0	11/19		
CO#: DR	CONS 172	CONSTRUCTION			1-	0	09/19		
CO#: RR	CONS 172	CONSTRUCTION			1	0	06/20		
CO#: RR	CNSP 182	CONSTRUCTION SUPERVISION			41	0	06/22		
	CONS 186	CONSTRUCTION			8	0	08/19		
	CONS 187	CONSTRUCTION			1	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	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-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			69	0	11/19			
CO#: 01	DSGN 195 DESIGN			9	0	11/19			
CO#: 02	DSGN 195 DESIGN			1	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			30	0	06/20			
	CONS 515 CONSTRUCTION			24	0	06/20			
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-116M)								
	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	150	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#: DR	IFSP 200 IFA CONSTRUCTION SUPERVIS			310-	0	08/19			
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	4	0	09/19			
	CONS GE 971 CONSTRUCTION		GENERAL	1	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-1PTSHPK	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP	650	IFA CONSTRUCTION SUPERVIS	114	0	06/21		
846 P-1RNQMP	Reconstruction of Ranaqua M&O Storehouse Ramp						DEVSCOPE	07/18 12/18
	DSGN	300	DESIGN	366	0	09/19		
	DSGN	301	DESIGN	14	0	06/20		
	CONS	310	CONSTRUCTION	2,895	0	06/22		
	IFDS DD	600	IFA DESIGN	15	0	06/20		
	IFSP SU	650	IFA CONSTRUCTION SUPERVIS	263	0	06/22		
CO#: 01	IFSP SU	650	IFA CONSTRUCTION SUPERVIS	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		
846 P-1STJMPK	St. James Park						DEVSCOPE	07/19 12/19
	CONS GE	100	CONSTRUCTION	400	0	06/23		
			GENERAL					
846 P-1TRAILX	West Farms Park - Construction Continuation X288-114M						DEVSCOPE	01/14 12/14
	CONS GE	316	CONSTRUCTION	61	0	06/20		
	CONS GE	317	CONSTRUCTION	1	0	06/22		
	CONS GE	320	CONSTRUCTION	224	0	06/22		
	IFDS DD	600	IFA DESIGN	13	0	11/19		
CO#: 01	IFSP SU	650	IFA CONSTRUCTION SUPERVIS	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-1TREL18A	FY 18 Street Trees Bronx CB's 1-8, XG-						DEVSCOPE	07/17 12/17
	IFDS DD	600	IFA DESIGN	285	0	06/20		
	IFSP SU	650	IFA CONSTRUCTION SUPERVIS	70	0	06/20		
846 P-1TREL18B	FY 18 Street Trees Bronx CB's 9-12, XG-							
	IFSP SU	650	IFA CONSTRUCTION SUPERVIS	205	0	06/20		
846 P-1TREL19A	FY 19 Street Trees Bronx CB's 1-8, XG-116MR						DEVSCOPE	07/18 12/18
	IFDS DD	600	IFA DESIGN	158	0	06/20		
	IFSP SU	650	IFA CONSTRUCTION SUPERVIS	394	0	06/20		
846 P-1TREL19B	FY 19 Street Trees Bronx CB's 9-12, XG-216MR						DEVSCOPE	07/18 12/18
	IFDS DD	600	IFA DESIGN	241	0	06/20		
	IFSP SU	650	IFA CONSTRUCTION SUPERVIS	391	0	06/20		
846 P-1TREL20A	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-1TREL20B	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		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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	218	0	06/20			
	DESIGN DURING CONSTRUCTIO						
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M						
	CONS 296 CONSTRUCTION	506	0	06/20			
	CONS GE 297 CONSTRUCTION	25	0	11/19			
	GENERAL						
846 P-103CRO1	CROTONA PK LIGHTING FOR B/F X010-116M				DEVSCOPE	07/12	08/15
CO#: DR	CONS 290 CONSTRUCTION	19-	0	08/19			
CO#: RR	CONS 290 CONSTRUCTION	19	0	06/20			
	CONS 295 CONSTRUCTION	10	0	11/19			
	CONS 305 CONSTRUCTION	5	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	06/20			
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP				DEVSCOPE	07/09	12/12
	CONS GE 510 CONSTRUCTION	19	0	06/23			
	GENERAL						
846 P-104HGBG	Highbridge Park - step streets/park ldscap X120-110M				DEVSCOPE	07/07	08/11
CO#: DR	IFDS DD 010 IFA DESIGN	1-	0	08/19			
	DESIGN DURING CONSTRUCTIO						
	CONS GE 444 CONSTRUCTION	625	0	06/20			
	CONS GE 445 CONSTRUCTION	812	0	06/20			
	CONS GE 445 CONSTRUCTION	812	0	06/20			
	IFDS DD 600 IFA DESIGN	50	0	06/20			
	DESIGN DURING CONSTRUCTIO						
CO#: 01	IFDS DD 600 IFA DESIGN	40	0	06/20			
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	257	0	06/20			
	IN-HOUSE SUPERVISION OF C						
846 P-105HOPE	Mount Hope Garden (X274-113M)						
	IFDS DD 670 IFA DESIGN	337	0	06/20			
	DESIGN DURING CONSTRUCTIO						
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	7,653	0	07/19			
	CONS GE 330 CONSTRUCTION	110	0	06/21			
	CONS GE 330 CONSTRUCTION	110	0	06/21			
	CNSP 350 CONSTRUCTION SUPERVISION	223	0	08/19			
	IFDS DD 600 IFA DESIGN	210	0	06/20			
	DESIGN DURING CONSTRUCTIO						
CO#: 01	IFDS DD 600 IFA DESIGN	160	0	06/20			
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	385	0	06/20			
	IN-HOUSE SUPERVISION OF C						
846 P-107KOSS	Kossuth Playground Recon X033-118M				DEVSCOPE	07/15	09/15
	CONS GE 405 CONSTRUCTION	319	0	06/20			
	CONS GE 410 CONSTRUCTION	58	0	09/19			
	CONS GE 411 CONSTRUCTION	1	0	06/20			
	GENERAL						
	GENERAL						
	GENERAL						
846 P-107SJHV	ST. JAMES PARK HVAC X044-113M				DEVSCOPE	07/13	12/13
	IFSP 650 IFA CONSTRUCTION SUPERVIS	90	0	10/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-107STFA	ST. James Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	46	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	46	0	06/20			
846 P-107WBSK	Williamsbridge Oval const Skate Park- X104-115M				DEVSCOPE	07/14	05/15
	CONS GE 315 CONSTRUCTION	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	2	0	06/22			
	CONS GE 512 CONSTRUCTION	1	0	06/20			
	CONS GE 600 CONSTRUCTION	100	0	06/22			
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)				DEVSCOPE	07/15	09/15
	CONS GE 505 CONSTRUCTION	1	0	06/20			
CO#: 01	CONS 610 CONSTRUCTION	180	0	06/22			
	CONS GE 611 CONSTRUCTION	1	0	06/22			
CO#: 01	CONS GE 612 CONSTRUCTION	3	0	06/20			
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	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	10	0	09/19			
	CONS GE 178 CONSTRUCTION	119	0	06/20			
	CONS GE 180 CONSTRUCTION	1	0	06/20			
846 P-110CCCS	Co-Op City Park - Comfort Station				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	318	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	238	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	238	0	06/20			
846 P-110CCTY	Co-Op City Park				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	955	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	955	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	955	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	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	19	0	06/20			
846 P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	39	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	39	0	06/20			
846 P-110PBBL	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M				DEVSCOPE	07/15	09/15
	CONS GE 331 CONSTRUCTION	1	0	06/22			
	CONS GE 336 CONSTRUCTION	14	0	06/20			
	CONS GE 337 CONSTRUCTION	1	0	06/20			
	CONS GE 338 CONSTRUCTION	96	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 339 CONSTRUCTION		GENERAL		2	0	06/20		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		2	0	10/19		
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M							DEVSCOPE	07/13 09/13
	CONS GE 340 CONSTRUCTION		GENERAL		79	0	06/22		
846 P-111STRB	BRONX EAST STORAGE BLDG - X002-195A/495A								
CO#: DR	CONS PL 020 CONSTRUCTION		PLUMBING		42-	0	10/19		
846 P-111VCPE	PWOB - Van Cortlandt Park Broadway Entrance Recon- X092-217M							DEVSCOPE	07/16 11/16
	CONS 326 CONSTRUCTION				100	0	06/22		
	CONS 327 CONSTRUCTION				533	0	06/22		
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		170	0	06/20		
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		120	0	11/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		170	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		157	0	06/20		
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M							DEVSCOPE	07/10 03/15
	CONS 606 CONSTRUCTION				1	0	06/22		
	CONS 610 CONSTRUCTION				107	0	06/22		
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)							DEVSCOPE	10/15 03/16
	CONS GE 530 CONSTRUCTION		GENERAL		1,018	0	09/19		
	CONS 531 CONSTRUCTION				436	0	06/20		
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)							DEVSCOPE	07/15 12/16
	CONS GE 450 CONSTRUCTION		GENERAL		2,075	0	06/20		
	CONS GE 550 CONSTRUCTION		GENERAL		0	1,000	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		104	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		104	0	06/20		
	CONS GE 700 CONSTRUCTION		GENERAL		121	0	06/20		
	CONS GE 760 CONSTRUCTION		GENERAL		378	0	06/20		
	CONS GE 780 CONSTRUCTION		GENERAL		57	0	06/20		
	CONS GE 790 CONSTRUCTION		GENERAL		74	0	06/20		
	CONS GE 800 CONSTRUCTION		GENERAL		50	0	06/20		
	CONS GE 810 CONSTRUCTION		GENERAL		320	0	06/20		
846 P-2ANCH01	ANCHOR PARK- Betsy Head (B008-)							DEVSCOPE	07/16 12/16
	DSGN CD 160 DESIGN		COMPLETE DESIGN		388	0	01/20		
CO#: DR	IFDS 180 IFA DESIGN				97-	0	08/19		
846 P-2ANCH02	Betsy Head Park Comfort Station Reconstruction							DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		183	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		183	0	06/20		
846 P-2ANCH03	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		600	0	06/20		
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		300	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	06/20		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		225	0	10/19		
846 P-2ANCH04	ANCHOR PARK- Betsy Head Multi-Purpose Play Area Reconst.							DEVSCOPE	07/17 12/17
	CONS 505 CONSTRUCTION				287	0	06/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 510 CONSTRUCTION				270	0	06/22		
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		403	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		52	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		32	0	06/20		
846 P-2BELTPA	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M							DEVSCOPE	07/12 09/12
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		120	0	10/19		
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		
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		13-	0	12/19		
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		193	0	06/20		
	CONS GE 301 CONSTRUCTION		GENERAL		1,900	0	06/22		
	CONS GE 302 CONSTRUCTION		GENERAL		7	0	06/20		
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	06/22		
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	06/22		
	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		
	CONS GE 170 CONSTRUCTION		GENERAL		424	0	06/20		
846 P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M)							DEVSCOPE	07/10 09/10
CO#: DR	IFDS DD 310 IFA DESIGN		DESIGN DURING CONSTRUCTIO		2-	0	08/19		
CO#: DR	IFSP SU 450 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1-	0	08/19		
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		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 355 CONSTRUCTION	GENERAL		462	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#: 04	CONS GE 355 CONSTRUCTION	GENERAL		12	0	06/20			
CO#: 05	CONS GE 355 CONSTRUCTION	GENERAL		10	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		38	0	10/19			
	CNSP 113 CONSTRUCTION SUPERVISION			1	0	06/20			
CO#: DR	CNSP GE 166 CONSTRUCTION SUPERVISION	GENERAL		9-	0	08/19			
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			459	0	10/19			
	CONS 310 CONSTRUCTION			6,921	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
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		17-	0	11/19			
	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		38	0	09/19			
	CONS GE 306 CONSTRUCTION	GENERAL		64	0	06/20			
	CONS GE 325 CONSTRUCTION	GENERAL		31	0	06/20			
	CONS GE 335 CONSTRUCTION	GENERAL		4	0	06/20			
	CONS WB 345 CONSTRUCTION	WATERWAY BRIDGES		10	0	06/20			
	CONS 401 CONSTRUCTION			7	0	07/19			
	CONS 402 CONSTRUCTION			20	0	06/20			
	CONS 403 CONSTRUCTION			143	0	06/20			
	CONS 405 CONSTRUCTION			582	0	06/22			
	CONS 420 CONSTRUCTION			9	0	09/19			
CO#: DR	CONS 420 CONSTRUCTION			4-	0	12/19			
CO#: RR	CONS 420 CONSTRUCTION			4	0	06/20			
	CONS 425 CONSTRUCTION			44	0	09/19			
	CONS 430 CONSTRUCTION			38	0	09/19			
	CONS WB 440 CONSTRUCTION	WATERWAY BRIDGES		2	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		597	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)							DEVSCOPE 07/18	12/18
	IFDS DD 600 IFA DESIGN			140	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN			120	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			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	80	0	06/20			
	CONS GE 325 CONSTRUCTION		GENERAL	66	0	06/22			
	CONS GE 335 CONSTRUCTION		GENERAL	93	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN			150	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			120	0	06/20			
846 P-2CPILGD	CPI PH2 - LaGuardia Playground (B167-117M)							DEVSCOPE 07/16	12/16
	IFDS DD 600 IFA DESIGN			462	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			218	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			218	0	06/20			
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)								
	DSGN 160 DESIGN			45	0	06/22			
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL	2-	0	09/19			
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	2	0	06/20			
	CONS 405 CONSTRUCTION			25	0	06/22			
CO#: DR	IFDS 600 IFA DESIGN			47-	0	08/19			
CO#: 01	IFDS DD 600 IFA DESIGN			12	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			345	0	06/20			
846 P-2CPINew	CPI Ph2.- Newport Comfort Station (B339-117M)							DEVSCOPE 07/16	12/16
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL	6-	0	11/19			
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	6	0	06/20			
	CONS GE 350 CONSTRUCTION		GENERAL	223	0	06/22			
	CONS 410 CONSTRUCTION			127	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			233	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			148	0	06/20			
846 P-2CPINPL	CPI-PH2. Newport playground (B339-216M)							DEVSCOPE 07/16	12/16
	CONS 314 CONSTRUCTION			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			400	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			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			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			
	IFDS SU 650 IFA DESIGN			112	0	06/20			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-2CPITEN CONS GE 370 CONSTRUCTION	CPI Ph1.- Ten Eyck Play. (B311-116M) GENERAL	95	0	06/22	
846 P-2CPIWKS CONS GE 316 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS GE 400 CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS	CPI PH2- Weeksville Playground GENERAL GENERAL GENERAL IN-HOUSE SUPERVISION OF C	2 152 119 14	0 0 0 0	06/21 06/22 06/22 06/20	DEVSCOPE 07/16 12/16
846 P-2GATEWA CO#: DR IFDS DD 100 IFA DESIGN CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION IFDS DD 600 IFA DESIGN	Gateway Estates- Plumbing B541-315M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C DESIGN DURING CONSTRUCTIO	13- 29- 17 16	0 0 0 0	08/19 08/19 06/22 06/20	DEVSCOPE 07/15 09/15
846 P-2GATEW2 CO#: DR IFDS DD 550 IFA DESIGN CO#: DR IFSP SU 600 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 600 IFA CONSTRUCTION SUPERVIS CONS 715 CONSTRUCTION	Gateway Estates - Constr. Plgd & comft. stat. B541-115M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	66- 28- 138 77	0 0 0 0	08/19 08/19 06/20 06/21	
846 P-2GATEW4 CONS 205 CONSTRUCTION CO#: DR IFSP SU 400 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Gateway Estat - Electrical -Plgd & comft station B541-215M CONSTRUCTION IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	17 12- 11	0 0 0	06/22 08/19 06/20	DEVSCOPE 03/12 05/12
846 P-2GATEW6 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	Gateway Estates -Cleveland Pk playground (B547- 114M) GENERAL	1,497 181	0 0	06/24 06/24	DEVSCOPE 08/13 11/13
846 P-2GATEW9 CO#: DR IFDS DD 100 IFA DESIGN CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFDS DD 600 IFA DESIGN	Gateway Estates -Heating and Ventilation B541-415M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C DESIGN DURING CONSTRUCTIO	13- 27- 15	0 0 0	08/19 08/19 06/20	DEVSCOPE 07/15 09/15
846 P-2GATE10 IFDS DD 600 IFA DESIGN	Gateway Estates-Multi-purpose ballfield B548-114M DESIGN DURING CONSTRUCTIO	350	0	06/20	DEVSCOPE 07/17 12/17
846 P-2GPWBKT IFSP SU 650 IFA CONSTRUCTION SUPERVIS	GPWB- 50 Kent Development IN-HOUSE SUPERVISION OF C	455	0	06/20	DEVSCOPE 07/17 12/17
846 P-2GPWB25 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Bushwick Inlet Park- Motiva Parcel Remediation DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	1,335 1,785	0 0	06/20 06/20	
846 P-2GTGRDN CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 340 CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS	RPZ installation at various sites in Brooklyn BG-618M CONSTRUCTION CONSTRUCTION CONSTRUCTION IN-HOUSE SUPERVISION OF C	441 48 120 27	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE 07/17 12/17
846 P-2LINDTF CONS 050 CONSTRUCTION	Linden Park Synthetic Turf Field and Track (B214-117M) CONSTRUCTION	200	0	06/22	CLOSE 07/19 07/23

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 121 CONSTRUCTION	GENERAL		3	0	07/19			
	CONS GE 122 CONSTRUCTION	GENERAL		25	0	11/19			
	CONS GE 123 CONSTRUCTION	GENERAL		730	0	06/22			
	CONS GE 124 CONSTRUCTION	GENERAL		22	0	08/19			
	CONS GE 125 CONSTRUCTION	GENERAL		1	0	06/20			
	CONS GE 126 CONSTRUCTION	GENERAL		51	0	06/21			
	CONS GE 127 CONSTRUCTION	GENERAL		2	0	06/20			
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M						DEVSCOPE	07/14	09/14
	CNSP 200 CONSTRUCTION SUPERVISION			1,504	0	06/22			
	CONS GE 300 CONSTRUCTION	GENERAL		5,506	0	06/22			
	CONS GE 301 CONSTRUCTION	GENERAL		2,776	0	06/22			
	CONS GE 302 CONSTRUCTION	GENERAL		66	0	06/22			
	CONS GE 303 CONSTRUCTION	GENERAL		716	0	06/22			
	CONS 400 CONSTRUCTION			2,684	0	06/22			
	CONS 405 CONSTRUCTION			3,849	0	06/22			
	CONS 406 CONSTRUCTION			176	0	06/22			
	CONS 415 CONSTRUCTION			1,466	0	06/22			
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M						DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180	0	06/21			
846 P-2PEPWIN	Prospect Park Parade Ground PEP HQ window replace						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL		600	0	06/22			
846 P-2PLG13E	RC- SEELEY PARK -(TOT LOT) BG-311M						DEVSCOPE	07/13	09/13
	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		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						DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION			15	0	06/23			
846 P-2PLG15E	TAAFFE - Playground Reconstruction (BG-613M)						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL		10	0	06/22			
	IFDS 600 IFA DESIGN			15	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN			25	0	06/20			
846 P-2PLG15G	NAUTILIS- RC Handball & Baskeball 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#: DR	CONS GE 310 CONSTRUCTION	GENERAL		10-	0	07/19			
	CONS GE 415 CONSTRUCTION	GENERAL		17	0	06/20			
	CONS GE 416 CONSTRUCTION	GENERAL		6	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 IFSP	650 IFA CONSTRUCTION SUPERVIS			23	0	06/20			
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M						DEVSCOPE	10/06	01/07
CO#: DR SVCS	127 SERVICES			3-	0	08/19			
CO#: RR SVCS	127 SERVICES			3	0	06/20			
CO#: DR CONS	609 CONSTRUCTION			60-	0	08/19			
CO#: RR CONS	609 CONSTRUCTION			60	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-2PWBFTG	PWOB- Fort Greene (B032-117M)						DEVSCOPE	07/16	12/16
CONS GE 300	CONSTRUCTION	GENERAL		790	0	06/20			
CONS	315 CONSTRUCTION			110	0	06/21			
CONS GE 316	CONSTRUCTION	GENERAL		1,084	0	06/21			
CONS	317 CONSTRUCTION			70	0	06/22			
CONS WB 320	CONSTRUCTION	WATERWAY BRIDGES		5,680	0	06/21			
CONS WB 321	CONSTRUCTION	WATERWAY BRIDGES		75	0	06/21			
CONS WB 390	CONSTRUCTION	WATERWAY BRIDGES		171	0	06/21			
CONS WB 400	CONSTRUCTION	WATERWAY BRIDGES		86	0	06/21			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		162	0	06/20			
846 P-2PWBPFB	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			
846 P-2SNSTRW	Commodore Barry Park C.S						DEVSCOPE	07/18	12/18
CO#: 01 IFDS	600 IFA DESIGN			50	0	11/19			
CO#: 02 IFDS	600 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			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		374	0	10/19			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TRE17A	FY17 Street Tree Brooklyn1,2,3,4,16, BG- IFSP SU 650 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/16	12/16
	IN-HOUSE SUPERVISION OF C	16	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	16	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	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			
	IN-HOUSE SUPERVISION OF C	25	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	302	0	06/20			
846 P-2TRE18B	FY18 Street Tree Brooklyn1,5,14,18 IFSP SU 650 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/17	12/17
	IN-HOUSE SUPERVISION OF C	360	0	06/20			
846 P-2TRE18C	FY18 Street Tree Brooklyn6,7,9,12 CONS 320 CONSTRUCTION				DEVSCOPE	07/17	12/17
	DESIGN DURING CONSTRUCTIO	180	0	06/20			
	DESIGN DURING CONSTRUCTIO	75	0	10/19			
CO#: 01	IFDS DD 600 IFA DESIGN	135	0	06/20			
	IN-HOUSE SUPERVISION OF C	294	0	06/20			
846 P-2TRE19C	FY19 Street Tree Brooklyn11,13,15 BG-516MR IFDS DD 600 IFA DESIGN				DEVSCOPE	07/18	12/18
	DESIGN DURING CONSTRUCTIO	120	0	06/20			
	IN-HOUSE SUPERVISION OF C	300	0	06/20			
846 P-2TRE20A	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M CONS 316 CONSTRUCTION				DEVSCOPE	07/18	12/18
	DESIGN DURING CONSTRUCTIO	0	200	06/20			
	DESIGN DURING CONSTRUCTIO	75	0	10/19			
CO#: 01	IFDS DD 600 IFA DESIGN	150	0	06/20			
CO#: 02	IFDS DD 600 IFA DESIGN	150	0	06/20			
846 P-2TRE20B	FY20 Street Tree Brooklyn5,8,16 BG-619M CONS 310 CONSTRUCTION				DEVSCOPE	07/18	12/18
	DESIGN DURING CONSTRUCTIO	0	200	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	125	0	10/19			
CO#: 02	IFDS DD 600 IFA DESIGN	125	0	06/20			
846 P-2TRE20C	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M CONS 311 CONSTRUCTION				DEVSCOPE	07/18	12/18
	DESIGN DURING CONSTRUCTIO	0	1,700	06/20			
	DESIGN DURING CONSTRUCTIO	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			
846 P-2TRE20D	FY20 Street Tree Brooklyn 9,14,17 BG-519M CONS 311 CONSTRUCTION				DEVSCOPE	07/18	12/18
	DESIGN DURING CONSTRUCTIO	0	200	06/20			
	DESIGN DURING CONSTRUCTIO	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 CONS 305 CONSTRUCTION				DEVSCOPE	07/18	12/18
	DESIGN DURING CONSTRUCTIO	0	1,787	06/20			
	DESIGN DURING CONSTRUCTIO	81	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN	81	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	81	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFSP	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-2WPKBGH	NYCHA Kingsborough Houses Open Space Construction						DEVSCOPE	07/19	12/19
CONS	GE 300 CONSTRUCTION	GENERAL		5,000	0	06/22			
846 P-2WPS228	I.S. 228 Playground Reconstruction (BG-39100-117M)						DEVSCOPE	07/18	12/18
CONS	100 CONSTRUCTION			392	0	06/20			
SVCS	305 SERVICES			155	0	06/20			
CNSP	310 CONSTRUCTION SUPERVISION			300	0	06/20			
CONS	315 CONSTRUCTION			661	0	10/19			
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	06/21			
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	06/23			
CONS	GE 320 CONSTRUCTION	GENERAL		1,167	0	06/22			
CO#: DR SVCS	321 SERVICES			3-	0	11/19			
CO#: RR SVCS	321 SERVICES			3	0	06/20			
CONS	GE 322 CONSTRUCTION	GENERAL		1,380	0	06/21			
846 P-201MCC2	McCarren Park - Brooklyn						DEVSCOPE	07/18	12/18
IFDS	600 IFA DESIGN			250	0	06/20			
846 P-201MCGK	McGolrick Park - Sidewalk Replacement						DEVSCOPE	07/16	12/16
CONS	350 CONSTRUCTION			26	0	06/20			
846 P-201MCSF	Mccarren Soccer Field Resurface B058-116M						DEVSCOPE	07/15	09/15
CO#: DR IFDS	100 IFA DESIGN			332-	0	08/19			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: DR	IFSP	200 IFA CONSTRUCTION SUPERVIS		283-	0	08/19			
846 P-201MPFA	Metropolitan Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		57	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		57	0	06/20			
846 P-201MRCY	Marcy Green Park - Brooklyn						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		473	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		315	0	06/20			
846 P-201REIN	RIDGEWOOD BUSHW.- BEAVER NOLL PARK BG38500-113M						DEVSCOPE	07/12	09/12
	CONS 550 CONSTRUCTION			87	0	06/22			
846 P-201WILL	William Sheridan - Brooklyn- B124-119M						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/20			
846 P-202BRDG	Bridge Park- Adult Fitness, Multi Purpose Play (B223J-118M)						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL		0	6,104	06/22			
CO#: DR	DSGN 400 DESIGN			0	1-	08/19			
CO#: RR	DSGN 400 DESIGN			0	1	06/20			
	CONS 500 CONSTRUCTION			0	632	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		636	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		636	0	06/20			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)						DEVSCOPE	07/11	09/11
	CONS 401 CONSTRUCTION			0	1	06/20			
CO#: 02	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		163	0	06/20			
846 P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M)						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		425	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		325	0	09/19			
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M						DEVSCOPE	07/12	09/12
	CONS GE 120 CONSTRUCTION	GENERAL		24	0	06/20			
	CONS 200 CONSTRUCTION			6	0	06/20			
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		21	0	06/20			
846 P-202FTGP	FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M)						DEVSCOPE	02/15	05/15
	CONS 410 CONSTRUCTION			183	0	06/21			
	CONS WB 450 CONSTRUCTION	WATERWAY BRIDGES		1,320	0	06/21			
846 P-202K11G	Walt Whitman Park - reconstruction B113-108M						CLOSE	03/11	03/14
CO#: D1	CONS GE 120 CONSTRUCTION	GENERAL		0	5-	10/19			
846 P-202WASH	Washington Hall Playground basketball courts, Brooklyn						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		159	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		191	0	06/21			
846 P-203CHRL	Charlie's Place Reconstruction						DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		91	0	06/20			
846 P-203D17E	Von King cultural arts center - phase 3 B088-111MA						DEVSCOPE	05/11	07/11
CO#: DR	CONS 321 CONSTRUCTION			5-	0	11/19			



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CO#: RR	CONS	321	CONSTRUCTION	5	0	06/20				
	CONS	322	CONSTRUCTION	260	0	06/20				
CO#: 01	CONS	322	CONSTRUCTION	399	0	06/21				
CO#: 03	CONS	322	CONSTRUCTION	21	0	10/19				
	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				
846 P-203	FULT	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-204	GRCK	Green Central Knoll - Comfort Station B395-115M							DEVSCOPE	07/15 09/15
	CONS	GE 411	CONSTRUCTION	268	0	06/22				
	CONS	420	CONSTRUCTION	8	0	06/20				
CO#: 01	CONS	421	CONSTRUCTION	4	0	08/19				
CO#: 02	CONS	421	CONSTRUCTION	1	0	06/20				
	CONS	431	CONSTRUCTION	137	0	06/20				
CO#: 01	CONS	431	CONSTRUCTION	20	0	08/19				
846 P-204	HOPE	Hope Ballfields (B429-116M)							DEVSCOPE	07/16 12/16
CO#: DR	CONS	GE 300	CONSTRUCTION	13-	0	10/19				
CO#: RR	CONS	GE 300	CONSTRUCTION	13	0	06/20				
	CONS	GE 306	CONSTRUCTION	46	0	06/23				
	CONS	GE 312	CONSTRUCTION	1	0	06/22				
	CONS	400	CONSTRUCTION	76	0	06/23				
846 P-204	RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts (B131-117M)							DEVSCOPE	07/16 12/16
	CONS	510	CONSTRUCTION	11	0	06/20				
	CONS	600	CONSTRUCTION	137	0	06/20				
	CONS	610	CONSTRUCTION	123	0	06/20				
	CONS	615	CONSTRUCTION	146	0	06/20				
	IFDS	DD 620	IFA DESIGN	50	0	06/20				
	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	171	0	06/20				
CO#: 01	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	172	0	06/20				
CO#: 03	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	21	0	06/20				
846 P-205	CYPS	Cypress Park - Renovation of Cypress Park B103-116M							DEVSCOPE	07/14 09/14
	CONS	GE 320	CONSTRUCTION	428	0	06/22				
	CONS	330	CONSTRUCTION	72	0	06/22				
846 P-205	HLND	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-205	LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt							DEVSCOPE	07/19 12/19
	IFDS	DD 600	IFA DESIGN	50	0	11/19				
CO#: 01	IFDS	DD 600	IFA DESIGN	200	0	06/20				
846 P-205	LION	Lion's Pride Playground - B107-119M							DEVSCOPE	07/18 12/18
	IFDS	DD 600	IFA DESIGN	75	0	10/19				
CO#: 01	IFDS	DD 600	IFA DESIGN	272	0	06/20				
CO#: 02	IFDS	DD 600	IFA DESIGN	198	0	10/19				

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846 P-205SDFC CONS	Sperandeo Playground - Fence RC. B163-215M 405 CONSTRUCTION	5	0	06/20	DEVSCOPE	01/15	03/15
846 P-206ENIS CONS CONS CONS	Ennis Playground - B095-116M GE 440 CONSTRUCTION 441 CONSTRUCTION GE 445 CONSTRUCTION	2 1 333	0 0 0	09/19 06/20 06/22	DEVSCOPE	07/15	09/15
846 P-206GDAM IFDS	Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA DD 600 IFA DESIGN	250	0	06/20	DEVSCOPE	07/18	12/18
846 P-206GDAS IFDS CO#: 01 IFDS IFSP	Grand Army Plaza - Site Restoration 600 IFA DESIGN 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	204 129 204	0 0 0	06/20 10/19 06/20	DEVSCOPE	07/19	12/19
846 P-206MARY CONS	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M 410 CONSTRUCTION	130	0	06/22			
846 P-206RHBF IFDS IFSP CO#: 01 IFSP CO#: 02 IFSP	Red Hook - Ball field 9/Soccer 2 (B126-117M) DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	256 384 383 279	0 0 0 0	06/20 06/20 06/20 10/19	DEVSCOPE	07/16	12/16
846 P-206RHBS IFSP CO#: 01 IFSP	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M) SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	660 660	0 0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-206RHO1 IFDS IFSP	Red Hook- EPA Oversight 5-8 DD 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	300 600	0 0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-206RHSF IFDS IFSP CO#: 01 IFSP	Red Hook - Soccer 1 & 6 DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	125 315 316	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-206RH02 IFDS CO#: 01 IFDS IFDS CO#: 01 IFDS	Red Hook - Oversight 9 600 IFA DESIGN 600 IFA DESIGN 650 IFA DESIGN 650 IFA DESIGN	268 268 300 300	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-206SMRY CONS CONS	St. Mary's Playground (B118-116M) GE 335 CONSTRUCTION GE 440 CONSTRUCTION	313 74	0 0	06/22 06/20			
846 P-206WASH CO#: DR IFSP CONS CONS	J.J. Byrne Park - Synthetic Turf (B111-117M) SU 200 IFA CONSTRUCTION SUPERVIS GE 315 CONSTRUCTION GE 320 CONSTRUCTION	8- 120 40	0 0 0	11/19 06/21 06/21	DEVSCOPE	07/16	12/16

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846 P-207BTFY	Butterfly Garden - B255G CONS GE 400 CONSTRUCTION	GENERAL 62	0	06/22			
846 P-208LIN2	Lincoln Terrace Park - Brooklyn (B054-119M) IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 183 DESIGN DURING CONSTRUCTIO 184	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M CONS 460 CONSTRUCTION CONS 461 CONSTRUCTION CONS 465 CONSTRUCTION	83 351 1,707	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/15	09/15
846 P-208LTPG	Lincoln Terrace Playground (B054-116M) CONS GE 319 CONSTRUCTION CONS GE 321 CONSTRUCTION CONS 350 CONSTRUCTION	GENERAL 9 GENERAL 1 GENERAL 1	0 0 0	06/21 06/20 06/22	DEVSCOPE	07/16	12/16
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 86 IN-HOUSE SUPERVISION OF C 86	0 0	06/20 06/20	DEVSCOPE	07/19	12/19
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M) CONS 165 CONSTRUCTION CONS WB 216 CONSTRUCTION CONS WB 225 CONSTRUCTION	57 1 43	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/12	09/12
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD SITE 330 SITE SITE 340 SITE SITE 345 SITE	500 525 864	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-209WNGE	Wingate Park - Basketball Courts CONS GE 325 CONSTRUCTION CONS GE 330 CONSTRUCTION CONS 331 CONSTRUCTION CONS 340 CONSTRUCTION	GENERAL 250 GENERAL 1,049 1 200	0 0 0 0	06/20 09/19 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-210FTHM	Ft. Hamilton Courts - RC of Bsktball & Tennis Cts -B192A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 250	0	06/20	DEVSCOPE	07/18	12/18
846 P-210JCAR	John J. Carty Tennis Courts CONS GE 335 CONSTRUCTION CONS 340 CONSTRUCTION	GENERAL 1 107	0 0	06/20 06/21	DEVSCOPE	07/14	10/15
846 P-210SHCP	Shore Road Park - Path Reconstruction (B082-220M) IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 10 DESIGN DURING CONSTRUCTIO 9 IN-HOUSE SUPERVISION OF C 19	0 0 0	11/19 11/19 06/20	DEVSCOPE	07/17	12/17
846 P-210SHRE	Shore Road park- Install. fence erosion contrl. B082 CONS 421 CONSTRUCTION CONS 425 CONSTRUCTION CONS 430 CONSTRUCTION	1 37 135	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/14	09/14

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91	0	06/20		
846 P-211BNHT	Bensonhurst Park - B007-118M							DEVSCOPE	07/15 09/15
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	72	0	06/20		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	72	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		
846 P-212GRVD	Gravesend Pk - RC parkhouse B042-112M							DEVSCOPE	07/11 09/11
	CONS 259 CONSTRUCTION				1	0	06/20		
CO#: 01	CONS 259 CONSTRUCTION				1	0	11/19		
	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							CLOSE	12/19 12/23
CO#: DR	CONS GE 340 CONSTRUCTION			GENERAL	137-	0	08/19		
CO#: RR	CONS GE 340 CONSTRUCTION			GENERAL	137	0	06/20		
CO#: DR	CONS GE 350 CONSTRUCTION			GENERAL	351-	0	08/19		
CO#: RR	CONS GE 350 CONSTRUCTION			GENERAL	351	0	06/20		
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		
	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
	CONS 315 CONSTRUCTION				0	10,000	06/20		
	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-215MELL	MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)							DEVSCOPE	07/17 12/17
	CONS 305 CONSTRUCTION				295	0	06/21		
846 P-215MHBP	Manhattan Beach promenade (B251-217M)							DEVSCOPE	07/16 12/16
	CONS 410 CONSTRUCTION				235	0	06/20		
	CONS GE 450 CONSTRUCTION			GENERAL	27	0	06/20		
	CONS GE 451 CONSTRUCTION			GENERAL	56	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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-216CHES	Chester Park - Playground Renovation Phase 1				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	11/19		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/20		
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		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	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	06/22		
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		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/20		
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	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	06/22		
	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-3ANCH02	Highbridge Anchor Park Phase II- Manhattan M037-118M				DEVSCOPE	07/17	12/17
	CNSP 303 CONSTRUCTION SUPERVISION		8	0	06/20		
	CNSP 305 CONSTRUCTION SUPERVISION		363	0	09/19		
	CNSP 308 CONSTRUCTION SUPERVISION		2,016	0	06/21		
	CONS 400 CONSTRUCTION		11	0	06/20		
	CONS 410 CONSTRUCTION		13	0	06/20		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	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	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/21		
846 P-3ANCH03	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M							DEVSCOPE	07/17 12/17
	CONS 250 CONSTRUCTION				412	0	06/20		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		192	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		192	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		69	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		69	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		DESIGN DURING CONSTRUCTIO		287	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		287	0	06/20		
846 P-3ASRRMP	Asser Levy Recreation Center Ramp Reconstruction							DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		21	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		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		DESIGN DURING CONSTRUCTIO		53	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		53	0	06/21		
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA							CLOSE	07/04 11/11
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL		1-	0	10/19		
846 P-3BEREQ2	REQUIREMENTS - MANHATTAN MG-301MR								
CO#: DR	CONS GE 210 CONSTRUCTION		GENERAL		50-	0	10/19		
846 P-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan							DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		95	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		140	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		140	0	06/21		
846 P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M								
CO#: DR	DSGN CD 100 DESIGN		COMPLETE DESIGN		0	9-	10/19		
CO#: DR	CONS GE 500 CONSTRUCTION		GENERAL		0	252-	10/19		
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M							DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		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		DESIGN DURING CONSTRUCTIO		294	0	06/20		
	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	06/21		
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6							DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		311	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		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		DESIGN DURING CONSTRUCTIO		510	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		510	0	06/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	510	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	510	0	06/21		
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		1,628	0	09/19		
	CNSP 310 CONSTRUCTION SUPERVISION				163	0	06/20		
	CNSP 350 CONSTRUCTION SUPERVISION				245	0	06/20		
	CONS 400 CONSTRUCTION				11	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 405 SERVICES				50	0	06/20		
	SVCS 410 SERVICES				20	0	06/20		
	CONS 420 CONSTRUCTION				556	0	06/20		
	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		
846 P-3CPIFJP	CPI PH2 -Frederick Johnson Playground M159-219M							DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION		GENERAL		5,000	0	06/20		
	CONS 400 CONSTRUCTION				740	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M				DEVSCOPE	07/18 12/18
	CONS 310 CONSTRUCTION	6,310	0	06/22		
	CONS 400 CONSTRUCTION	1,665	0	06/22		
CO#: 02	IFDS DD 600 IFA DESIGN	500	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	595	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	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	150	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-3CPIMLK	CPI - Phase 1-Martin L.King Plgr, Manhattan					
	CONS 337 CONSTRUCTION	163	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	169	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	169	0	06/21		
846 P-3CPIPGI	CPI PH2 -Playground One, M196-118M				DEVSCOPE	07/17 12/17
	CNSP 350 CONSTRUCTION SUPERVISION	191	0	09/19		
	CNSP 360 CONSTRUCTION SUPERVISION	85	0	06/20		
	CONS 400 CONSTRUCTION	336	0	06/21		
	CONS 410 CONSTRUCTION	79	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	42	0	06/20		
846 P-3CPISOL	CPI PH 1- Sol Lain Playground				DEVSCOPE	07/14 09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	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	150	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	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	975	0	10/19		
	CONS 315 CONSTRUCTION	364	0	06/20		
	CONS 320 CONSTRUCTION	137	0	06/21		
	IFDS DD 600 IFA DESIGN	110	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	110	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	98	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	98	0	06/21		
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg ....				DEVSCOPE	07/17 12/17
	DSGN 300 DESIGN	516	0	06/20		
	CONS 310 CONSTRUCTION	7,793	0	06/20		
	CONS 400 CONSTRUCTION	76	0	06/22		
	CONS 410 CONSTRUCTION	1,010	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	389	0	06/21		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3CPI3AP	CPI PH2 - Audubon Playground Reconst M240-118M						DEVSCOPE	08/17	01/18
	CNSP 310 CONSTRUCTION SUPERVISION			302	0	06/22			
	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-3FTRYON	Fort Tryon Park						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL		1,100	0	06/23			
846 P-3GMHVAC	Gracie Mansion Improvements						DEVSCOPE	07/17	12/17
	CONS GE 320 CONSTRUCTION	GENERAL		282	0	06/22			
846 P-3GRENWY	BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M								
CO#: DR	DSGN CD 110 DESIGN	COMPLETE DESIGN		46-	0	10/19			
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	HRPT- Gansevoort Peninsula Park Construction., 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-3INWDPK	Inwood Hill Park						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL		700	0	06/23			
846 P-3LASKEL	Lasker - RC. Pool & Ice Rink M010-516M						DEVSCOPE	07/17	12/17
	DSGN DD 291 DESIGN	DESIGN DURING CONSTRUCTIO		66	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3LGBATH	La Guardia Bathhouse Demolition							DEVSCOPE	07/18	12/18
	CONS GE 001 CONSTRUCTION	GENERAL			6,415	0	06/23			
	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			
846 P-3LGTURF	Little Flower Plg Synth. Turf Field Cons, Manhattan MG-316MA							DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION				531	0	11/19			
	CONS 200 CONSTRUCTION				54	0	06/20			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			80	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	06/20			
846 P-3LMDCCH	LMDC - Corlear's Hook Comfort Station M017-216M							DEVSCOPE	07/14	01/16
	CONS GE 305 CONSTRUCTION	GENERAL			0	1,790	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL			242	0	06/20			
CO#: 01	CONS GE 310 CONSTRUCTION	GENERAL			535	0	09/19			
	IFDS 600 IFA DESIGN				73	0	10/19			
	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			120	0	06/20			
846 P-3MRNGPK	Morningstar Park							DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL			600	0	06/21			
846 P-3PAVRSP	Riverside Park Pavement Path Reconstruction MG-519M							DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL			5	0	06/21			
846 P-3PAVTMK	Tompkins Sq Park Paths & Multi-Purpose Play Area Pave Recon							DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL			2,400	0	06/24			
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M							DEVSCOPE	07/14	09/14
	CONS 202 CONSTRUCTION				3,987	0	06/23			
	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	IN-HOUSE SUPERVISION OF C			392	0	06/20			
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M							DEVSCOPE	07/14	09/14
	CONS GE 410 CONSTRUCTION	GENERAL			752	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN				150	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			204	0	06/20			
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA)									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			192	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			192	0	06/20			
846 P-3PLG14C	R/C OF Playgrounds multisites FY14 Manhattan (MG-315MA1)									
CO#: DR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			19-	0	08/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: DR IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81-	0	08/19		
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6-	0	08/19		
846 P-3PLG15B	Playground Requirements MG-714M CONS 316 CONSTRUCTION		26	0	06/21		
846 P-3PLG15C	Manhattan Playground Requirements MG-615M CO#: R3 CONS 330 CONSTRUCTION		125	0	06/20	DEVSCOPE	07/14 09/14
846 P-3PL16A1	Reconstruction of Dekovats, Manhattan CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/20	DEVSCOPE	05/18 11/18
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M IFSP 650 IFA CONSTRUCTION SUPERVIS		73	0	12/19	CLOSE	08/17 05/19
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	6	0	06/20	DEVSCOPE	07/16 12/16
	CONS WB 415 CONSTRUCTION	WATERWAY BRIDGES	273	0	06/22		
	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		
	CONS 310 CONSTRUCTION		9	0	06/20		
	CONS 315 CONSTRUCTION		3	0	06/20		
	CONS 320 CONSTRUCTION		753	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	5	0	06/20	DEVSCOPE	07/18 12/18
	CONS GE 325 CONSTRUCTION	GENERAL	15	0	06/20		
	CONS GE 330 CONSTRUCTION	GENERAL	4	0	06/20		
846 P-3RIVS83	Riverside Park, 83rd Street CONS GE 100 CONSTRUCTION	GENERAL	245	0	06/21	DEVSCOPE	07/19 12/19
846 P-3RIVS97	Riverside Park, 97th Street CONS GE 100 CONSTRUCTION	GENERAL	550	0	06/21	DEVSCOPE	07/19 12/19
846 P-3RIV105	Riversidw Park, 105Street CONS GE 100 CONSTRUCTION	GENERAL	840	0	06/22	DEVSCOPE	07/19 12/19
846 P-3RIV110	Riverside Park, 110 Street CONS GE 100 CONSTRUCTION	GENERAL	400	0	06/23	DEVSCOPE	07/19 12/19
	CONS GE 101 CONSTRUCTION	GENERAL	50	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RIV148	Riverside Park, 148 Street CONS GE 100 CONSTRUCTION	GENERAL 110	0	06/22	DEVSCOPE	07/19	12/19
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	06/23	DEVSCOPE	07/19	12/19
846 P-3SHARCS	Sheltering Arms Playground 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-3SRWIN	BRC Senior Center in Sara D., Park (MN) window replace CONS GE 100 CONSTRUCTION	GENERAL 600	0	06/22	DEVSCOPE	07/19	12/19
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			
846 P-3STNICK	St. Nicholas Park CONS GE 100 CONSTRUCTION	GENERAL 500	0	06/22	DEVSCOPE	07/19	12/19
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			
846 P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 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	0	732	06/20	DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN	257	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN	257	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	257	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	257	0	06/20			
846 P-3TRE20B	FY 20 Street Tree Mnht CB 2,4,7,9,10,12 MG-219M CONS 380 CONSTRUCTION	0	450	06/20	DEVSCOPE	07/18	12/18

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFDS	600	IFA DESIGN	226	0	06/20			
CO#: 02	IFDS	600	IFA DESIGN	276	0	06/20			
	IFSP	650	IFA CONSTRUCTION SUPERVIS	276	0	06/20			
CO#: 01	IFSP	650	IFA CONSTRUCTION SUPERVIS	276	0	06/20			
846 P-300ERES	East River Esplanade GLICK PK RC						DEVSCOPE	07/17	12/17
	CONS GE 301		CONSTRUCTION	GENERAL	30	0	06/22		
	CONS GE 310		CONSTRUCTION	GENERAL	5	0	06/22		
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M								
CO#: DR	CONS GE 330		CONSTRUCTION	GENERAL	0	60-	10/19		
846 P-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M)						DEVSCOPE	07/16	12/16
	IFSP SU 210		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/20		
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan						DEVSCOPE	07/11	09/11
	CONS GE 402		CONSTRUCTION	GENERAL	1	0	06/20		
	CONS GE 410		CONSTRUCTION	GENERAL	357	0	06/20		
846 P-301FLSQ	FOLEY SQUARE M030-193						DEVSCOPE	07/06	09/06
CO#: DR	CNSP SU 06A		CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68-	0	10/19		
CO#: D2	CONS GE 08B		CONSTRUCTION	GENERAL	55-	0	10/19		
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M						CON	08/19	08/20
	DSGN CD 125		DESIGN	COMPLETE DESIGN	771	0	06/20		
846 P-301WMPL	WASHINGTON MARKET PARK LAWN						DEVSCOPE	09/11	12/11
	IFDS DD 100		IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/21		
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/21		
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M								
	CONS 415		CONSTRUCTION		1	0	06/20		
	CONS 420		CONSTRUCTION		34	0	06/20		
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston						DEVSCOPE	07/17	12/17
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	06/20		
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street						DEVSCOPE	07/17	12/17
CO#: 02	IFDS 100		IFA DESIGN		68	0	06/20		
846 P-302WSQ4	Washington Sq. Park SIDEWALK (M098-114M)						DEVSCOPE	07/13	09/13
CO#: 03	IFDS 100		IFA DESIGN		61	0	06/21		
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M						DEVSCOPE	07/13	12/15
	CONS GE 346		CONSTRUCTION	GENERAL	19	0	08/19		
CO#: 01	CONS GE 346		CONSTRUCTION	GENERAL	130	0	06/22		
CO#: 02	CONS GE 346		CONSTRUCTION	GENERAL	1	0	06/20		
	CONS GE 348		CONSTRUCTION	GENERAL	1	0	06/22		
846 P-303COPK	COLUMBUS PARK LANDSCAPE RECON M015-103M						CLOSE	04/05	11/11
CO#: DR	CONS GE 300		CONSTRUCTION	GENERAL	0	53-	10/19		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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		2	0	06/20			
	CONS GE 335 CONSTRUCTION	GENERAL		80	0	06/20			
	CONS GE 340 CONSTRUCTION	GENERAL		49	0	06/20			
846 P-303HFFA	Hamilton Fish Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		57	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		57	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-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION						CON	03/19	09/20
	CONS GE 419 CONSTRUCTION	GENERAL		792	0	06/22			
	CONS GE 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			
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		73	0	06/21			
	CO#: 01 CONS GE 313 CONSTRUCTION	GENERAL		26	0	06/20			
	CO#: 02 CONS GE 313 CONSTRUCTION	GENERAL		16	0	06/20			
	CO#: 03 CONS GE 313 CONSTRUCTION	GENERAL		18	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			

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846 P-305USPG CO#: DR	UNION SQ PLGDS & NORTHERN END M089-107M/407M CONS GE 450 CONSTRUCTION GENERAL	14-	0	09/19			
846 P-306ALFA CO#: DR	Asser Levy Rec. Center: Fire Alarm Reconstruction IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	99 99	0 0	06/20 06/20	DEVSCOPE	07/19	12/19
846 P-306TUDO CO#: 01	Tudor Grove Playground - Manhattan IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75 75	0 0	11/19 06/20	DEVSCOPE	07/18	12/18
846 P-307BLOC CO#: 01 CO#: 01	CPI PH2 - Bloomingdale Comfort Station (CONS) CONS 419 CONSTRUCTION CONS 420 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 250 62 51	0 0 0 0	06/20 06/22 06/20 10/19			
846 P-307BLOP CO#: 01	CPI PH2 - Bloomingdale Playground (construction)- M238-217M CNPS 315 CONSTRUCTION SUPERVISION CONS 402 CONSTRUCTION CONS 405 CONSTRUCTION CONS 410 CONSTRUCTION IFDS 600 IFA DESIGN	251 5 557 210 469	0 0 0 0 0	06/22 06/20 06/20 06/22 06/20	DEVSCOPE	07/17	12/17
846 P-307BMAP CONS	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS CONS 440 CONSTRUCTION	230	0	06/21	CLOSE	08/19	08/20
846 P-307RPKS CO#: 01 CO#: 01	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M IFDS 600 IFA DESIGN IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP 650 IFA CONSTRUCTION SUPERVIS	200 100 100	0 0 0	06/20 06/20 06/20	CLOSE	08/19	08/20
846 P-307RPPI CONS	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 CONS GE 435 CONSTRUCTION GENERAL	305	0	06/21	DEVSCOPE	07/12	03/13
846 P-307RPSB CO#: 01	Riverside Park South Ph. 5 Building IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	185 185	0 0	06/20 06/20	CLOSE	06/19	06/21
846 P-307STGR CONS CONS	St. Gregory's Park Reconstruction (M301-114M) CONS WB 360 CONSTRUCTION WATERWAY BRIDGES CONS 410 CONSTRUCTION	4 106	0 0	06/21 06/21	CLOSE	08/19	08/20
846 P-308CSPG CONS	Carl Schurz Playground Reconstruction CONS GE 440 CONSTRUCTION GENERAL	89	0	06/20	DEVSCOPE	07/16	12/16
846 P-308GRA1 CO#: DR CO#: DR	GRACIE MANSION CHILLER RC M081 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25- 11-	0 0	11/19 11/19	DEVSCOPE	07/17	12/17
846 P-308HNYL IFDS	14 HONEY LOCUSTS PARK, Manhattan, M177-119M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/20	DEVSCOPE	07/18	12/18

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	54	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	54	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-310ARFA	The Arsenal: Fire Alarm Reconstruction							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	43	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	43	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			
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			
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	61	0	10/19			
	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				168	0	06/20			
CO#: 01	CONS 211 CONSTRUCTION				14	0	10/19			
	CONS 212 CONSTRUCTION				45	0	06/20			
CO#: 01	CONS GE 365 CONSTRUCTION			GENERAL	62	0	06/20			
	CONS GE 366 CONSTRUCTION			GENERAL	228	0	06/20			
CO#: 01	CONS GE 366 CONSTRUCTION			GENERAL	398	0	06/21			
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	70	0	10/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	585	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	386	0	06/20			
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			



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846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	39	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	39	0	06/20			
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-116M				DEVSCOPE	07/11	09/11
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20-	0	11/19			
	CONS GE 415 CONSTRUCTION	184	0	06/22			
	CONS GE 420 CONSTRUCTION	2	0	06/22			
CO#: DR	IFDS 600 IFA DESIGN	4-	0	11/19			
CO#: 01	IFDS 600 IFA DESIGN	6	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	187	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	187	0	06/20			
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	48	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	48	0	06/20			
846 P-311TJPK	Thomas Jefferson Park Renovations						
	CONS GE 320 CONSTRUCTION	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	150	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	150	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	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	06/23			
	CONS 410 CONSTRUCTION	125	0	06/23			
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-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	32	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	32	0	06/20			
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073						
	CONS GE 310 CONSTRUCTION	0	128	06/20			
846 P-313CPAB	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M				DEVSCOPE	07/13	09/13
	DSGN DD 018 DESIGN	26	0	06/22			
	CONS GE 300 CONSTRUCTION	76	0	06/22			
	CONS GE 301 CONSTRUCTION	77	0	06/22			
	CONS GE 310 CONSTRUCTION	1	0	06/22			
	CONS GE 415 CONSTRUCTION	1,060	0	06/22			
CO#: 01	CONS 510 CONSTRUCTION	189	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	14	0	10/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-313CPA2	CENTRAL PARK - ARSENAL ELEVATOR RC M010-616M				DEVSCOPE	08/16	01/17
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		06/22			
CO#: 3	CONS GE 310 CONSTRUCTION	GENERAL	118	0	06/22		
CO#: 3	CONS GE 320 CONSTRUCTION	GENERAL	2	0	06/21		
	CONS GE 330 CONSTRUCTION	GENERAL	145	0	06/21		
	CONS 400 CONSTRUCTION		16	0	06/22		
	CONS 401 CONSTRUCTION		74	0	06/22		
			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	08/19		
	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		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	135	0	10/19		
	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	125	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		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/20		
846 P-4ASTRRF	Recon of Roofing systems at Astoria Park FH				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL	501	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-4BBREQ3	REQUIREMENTS - QUEENS - QG-403M						
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL	15-	0	10/19		
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)				DEVSCOPE	07/11	09/11
CO#: DR	CONS GE 450 CONSTRUCTION	GENERAL	0	8-	10/19		
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		9	0	06/22		
	CONS 440 CONSTRUCTION		24	0	06/22		
846 P-4BWIDEQ	Roy Wilkins Southern Qns Pk Performance Area R/C Q448-118M				DEVSCOPE	07/17	12/17
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140-	0	10/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-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			
846 P-4CPIALM	CPI PH2 - Alameda Playground Reconstruction Q443-117M							DEVSCOPE	07/17 12/17
	CONS 400 CONSTRUCTION			62	0	06/20			
	CONS 410 CONSTRUCTION			12	0	06/20			
	CONS 415 CONSTRUCTION			9	0	06/20			
	CONS 416 CONSTRUCTION			951	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			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	57	0	06/20			
846 P-4CPIBN5	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#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	44-	0	11/19			
CO#: RR	CONS 300 CONSTRUCTION			1	0	06/23			
	CONS 321 CONSTRUCTION			3	0	06/23			
	CONS WB 330 CONSTRUCTION		WATERWAY BRIDGES	5	0	06/23			
	CONS 360 CONSTRUCTION			29	0	06/23			
	CONS 370 CONSTRUCTION			291	0	06/23			
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			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	11/19			
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			42	0	06/20			
	CONS 408 CONSTRUCTION			117	0	06/22			
	CONS GE 410 CONSTRUCTION		GENERAL	33	0	08/19			
	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			

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846 P-4CPTLCS	Captain Tilly Park Comfort Station IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 97	0	06/20	DEVSCOPE	07/18	12/18
846 P-4CUNPLG	Redwood Playground in Cunningham Park R/C Q021-117M CONS 400 CONSTRUCTION	169	0	06/22	DEVSCOPE	07/15	09/15
846 P-4EABTRC	Emerald Ash Borer (EAB) Tree Remove Queens IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 85	0	06/20	DEVSCOPE	07/18	12/18
	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 CONS 320 CONSTRUCTION	390	0	06/22	DEVSCOPE	07/11	09/11
	CONS 325 CONSTRUCTION	218	0	06/22			
	CONS 330 CONSTRUCTION	298	0	06/20			
	CONS 335 CONSTRUCTION	1,361	0	06/20			
CO#: 01	CONS 335 CONSTRUCTION	117	0	10/19			
CO#: 02	CONS 335 CONSTRUCTION	51	0	11/19			
	CONS 340 CONSTRUCTION	173	0	06/22			
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30-	0	08/19			
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#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 15-	0	08/19			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 70	0	10/19			
846 P-4HKRINK	Roller Hockey Rinks Multi-Site QG-416M CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 39-	0	08/19	DEVSCOPE	07/16	12/16
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 24-	0	08/19			
846 P-4IDLEPK	Idlewild Pk-forest restoration & tree plant. Q392-115M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 174	0	06/20	DEVSCOPE	02/15	05/15
	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 CO#: RR DSGN 300 DESIGN	0	65	06/20	DEVSCOPE	07/17	12/17
	DSGN 310 DESIGN	0	8	06/20			
	CONS 320 CONSTRUCTION	0	18	06/20			
846 P-4NNANPG	NOONAN PLAYGROUND IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 178	0	06/20	DEVSCOPE	07/18	12/18
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 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 638	0	06/20	DEVSCOPE	07/10	09/10
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 1,074	0	06/20			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 538	0	06/20			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 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
CO#: DR	CONS 112 CONSTRUCTION					3-	0	11/19			
CO#: RR	CONS 112 CONSTRUCTION					3	0	06/20			
	CONS 113 CONSTRUCTION					1	0	06/23			
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					4	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 \$								DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION					4	0	06/22			
846 P-4PL15A4	Beach 108 St. Sidewalks and Fencing R/C QG-715M \$								DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION					14	0	06/22			
846 P-4PL15A5	Kissena Corridor Park Path R/C QG-715M \$								DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION					11	0	06/22			
846 P-4PNYTP1	PlaNYC - FY09 Street Tree Procurement (QG-1808MA)								DEVSCOPE	07/09	09/09
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				630	0	06/20			
846 P-4PNYT30	PlaNYC FY18 Street Tree Queens CB 12,13,14								DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				315	0	06/20			
846 P-4PNYT31	PlaNYC FY19 Street Tree Queens CB 1-5 QG-716MR								DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN					134	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				314	0	06/20			
846 P-4PWOB01	PWOB - FMCP Henry Hudson Entrance Q099-317M								DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/20			
	CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES				458	0	06/20			
	CONS WB 401 CONSTRUCTION	WATERWAY BRIDGES				359	0	06/20			
	CONS 410 CONSTRUCTION					93	0	06/20			
846 P-4RECQNS	RC Sorrentino Rec Ctr in Queens Q446-116MA								DEVSCOPE	07/15	09/15
	CONS 305 CONSTRUCTION					102	0	06/22			

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846 P-4SAND01	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M				DEVSCOPE	07/16 12/16
	CONS 302 CONSTRUCTION	0	1	06/20		
CO#: DR	CONS GE 310 CONSTRUCTION	0	4-	08/19		
CO#: RR	CONS GE 310 CONSTRUCTION	0	4	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	10/19		
846 P-4SAND02	SANDY - Spring Creek Pk GI Resiliency Q165-116MA				DEVSCOPE	07/16 12/16
	CONS 400 CONSTRUCTION	0	147	06/20		
	CONS 500 CONSTRUCTION	0	49	06/20		
	CONS 505 CONSTRUCTION	0	637	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	93	0	10/19		
846 P-4SAND03	SANDY - Spring Creek Reforestation CNYG-316M				DEVSCOPE	07/16 12/16
	IFDS 600 IFA DESIGN	82	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	37	0	06/20		
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)				DEVSCOPE	07/14 09/14
	CONS 517 CONSTRUCTION	23	0	06/20		
	CONS 518 CONSTRUCTION	3	0	06/20		
	CONS 519 CONSTRUCTION	4	0	06/20		
	CONS 521 CONSTRUCTION	7	0	06/20		
	CONS GE 532 CONSTRUCTION	23	0	07/19		
	CONS GE 533 CONSTRUCTION	30	0	08/19		
	CONS GE 534 CONSTRUCTION	8	0	11/19		
846 P-4TRE18A	FY18 Street Tree Queens CBs 1-5 QG-				DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	380	0	06/20		
846 P-4TRE19A	FY19 Street Tree Queens CBs 6,9,10 QG-816MR				DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN	129	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	309	0	06/20		
846 P-4TRE20A	FY20 Street Tree Queens CBs 1-6 QG-419M				DEVSCOPE	07/18 12/18
	CONS 310 CONSTRUCTION	0	823	06/20		
	IFDS DD 600 IFA DESIGN	75	0	10/19		
CO#: 01	IFDS DD 600 IFA DESIGN	150	0	06/20		
CO#: 02	IFDS DD 600 IFA DESIGN	150	0	06/20		
846 P-4TRE20B	FY20 Street Tree Queens CBs 7,8,11 QG-219M				DEVSCOPE	07/18 12/18
	CONS 310 CONSTRUCTION	0	823	06/20		
	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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-110 CONSTRUCTION	0	1,180	06/21	DEVSCOPE	07/19 12/19
846 P-4TRSD19	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10				DEVSCOPE	07/18 12/18
	CONS 315 CONSTRUCTION	92	0	06/20		
	CONS 316 CONSTRUCTION	9	0	06/20		
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M				DEVSCOPE	07/16 12/16
CO#: DR	IFDS DD 100 IFA DESIGN	56-	0	11/19		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	28-	0	11/19		
CO#: 02	IFDS DD 600 IFA DESIGN	75	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	250	0	06/21		
846 P-401HCSW	Halletts 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		
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		
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		
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		
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration				DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	82	0	06/20		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	82	0	06/20		
846 P-405MPST	Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M				DEVSCOPE	07/06 09/06
CO#: DR	IFDS 600 IFA DESIGN	34-	0	08/19		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	75	0	06/20		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	250	0	06/20		
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS	300	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-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			
CO#: 01	IFDS 600 IFA DESIGN			165	0	10/19			
	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			
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		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			
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-411CDTR	Captain Dermody Triangle- Reconstruction of the triangle						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			0	500	06/20			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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-412DKWP	Detective Keith L Williams Park (Liberty) Basketball Cts					DEVSCOPE 07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0	12/19		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/20		
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	172	0	06/20		
	CONS GE 532 CONSTRUCTION	GENERAL	49	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	06/22		
846 P-412RWFA	Roy Wilkens Rec. Center: Fire Alarm Reconstruction					DEVSCOPE 07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/20		
846 P-412RWT	Roy Wilkins Park Turf and Track Upgrades Q448-116M					DEVSCOPE 07/12	09/12
CO#: DR	IFDS 100 IFA DESIGN		23-	0	08/19		
	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-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M					DEVSCOPE 07/16	12/16
	CONS 405 CONSTRUCTION		608	0	06/22		
	CONS 406 CONSTRUCTION		0	1	06/22		
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS	103 CONSTRUCTION	102	0	06/20			
CO#: 02	CONS	103 CONSTRUCTION	1	0	11/19			
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M					DEVSCOPE	07/13	09/13
	CONS	WB 360 CONSTRUCTION	35	0	06/22			
	CONS	435 CONSTRUCTION	49	0	06/22			
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden					DEVSCOPE	07/18	12/18
	CONS	GE 300 CONSTRUCTION	0	250	06/21			
846 P-414BAY6	Michaelis-Bayswater Park Reconstruction Q007-119M							
	CONS	GE 300 CONSTRUCTION	3,350	0	06/23			
	CNSP	350 CONSTRUCTION SUPERVISION	322	0	06/23			
	CONS	401 CONSTRUCTION	288	0	06/22			
846 P-414BAY7	Bayswater Park Comfort Station							
	DSGN	100 DESIGN	75	0	06/22			
846 P-414BC88	Beach 88th Street Park Construction Q499-118M					DEVSCOPE	07/17	12/17
	DSGN	310 DESIGN	13	0	06/22			
	CONS	320 CONSTRUCTION	168	0	06/22			
846 P-414B108	Beach 108th Esplanade Improvements					DEVSCOPE	07/17	12/17
	DSGN	310 DESIGN	0	25	06/21			
CO#: 01	IFSP	600 IFA CONSTRUCTION SUPERVIS	152	0	06/20			
	IFSP	650 IFA CONSTRUCTION SUPERVIS	152	0	06/20			
846 P-414RAMP	ROCKAWAY BEACH PEDESTRIAN ACCESS RAMPS Q163-115M					DEVSCOPE	07/14	09/14
	IFDS	DD 600 IFA DESIGN	5	0	06/20			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M					DEVSCOPE	07/13	09/13
	CONS	430 CONSTRUCTION	17	0	06/22			
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111MA					DEVSCOPE	07/10	09/10
	CONS	301 CONSTRUCTION	11	0	06/20			
	CNSP	GE 350 CONSTRUCTION SUPERVISION	77	0	09/19			
	CNSP	351 CONSTRUCTION SUPERVISION	24	0	06/20			
846 P-414SRHV	SORRENTINO RECR CTR HVAC Q446-216M					DEVSCOPE	07/15	09/15
CO#: DR	IFDS	DD 100 IFA DESIGN	23-	0	09/19			
CO#: DR	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	52-	0	09/19			
CO#: DR	CONS	GE 311 CONSTRUCTION	11-	0	11/19			
CO#: RR	CONS	GE 311 CONSTRUCTION	11	0	06/20			
	CONS	320 CONSTRUCTION	8	0	06/22			
846 P-414TRB2	Tribute Park Reconstruction Q028-116M					DEVSCOPE	07/15	09/15
	CONS	401 CONSTRUCTION	93	0	06/22			
	CONS	410 CONSTRUCTION	173	0	06/22			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement					DEVSCOPE	07/17	12/17
	IFDS	DD 600 IFA DESIGN	70	0	06/20			
CO#: 01	IFDS	DD 600 IFA DESIGN	507	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415CAND	FMCP - Reconstruction of Candela Structures				DEVSCOPE	07/18	12/18
	CONS GE 350 CONSTRUCTION	0	596	06/21			
	CONS GE 355 CONSTRUCTION	0	1,904	06/22			
846 P-415FOTF	FMCP - Fournain of the Fairs R/C Q099-117M				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	416	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	416	0	06/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	411	0	06/20			
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M				DEVSCOPE	07/18	12/18
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	550	0	06/20			
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C Q099-817MA				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
846 P-415LWPG	FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M- DESIGN				DEVSCOPE	07/15	09/15
CO#: RR	DSGN 301 DESIGN	5	0	06/21			
846 P-415LWP2	FMCP - Lawrence Playground R/C Q099-717M				DEVSCOPE	07/17	12/17
	CONS 410 CONSTRUCTION	126	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	10/19			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	151	0	12/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	733	0	06/20			
846 P-415WRD2	FMCP - World's Fair Marina Pier 1 & 3 R/C Q099-218M				DEVSCOPE	07/17	12/17
	DSGN 100 DESIGN	331	0	08/19			
	DSGN 105 DESIGN	62	0	09/19			
	DSGN 110 DESIGN	1	0	06/20			
	CONS GE 310 CONSTRUCTION	31,100	0	06/23			
	CONS 400 CONSTRUCTION	2,715	0	06/22			
846 P-415WRLD	FMCP - World's Fair Playground Asphalt Field Q099-517M				DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/20			
846 P-5ANCH01	Anchor Park Site - South Pk Fresh kills DESIGN				DEVSCOPE	07/16	12/16
CO#: DR	IFDS DD 100 IFA DESIGN	63-	0	12/19			
CO#: 01	DSGN 301 DESIGN	162	0	06/22			
CO#: 01	DSGN 305 DESIGN	22	0	06/21			
846 P-5BLUHNC	Blue Heron Nature Center HVAC System Retrofit R119-119M				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	8	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	8	0	06/20			
846 P-5BUNBCH	Buono Beach-Reconstruction of Fountain				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	131	0	06/20			
846 P-5CARLPK	Carlton Park & Ida Court--Basketball Courts and Field				DEVSCOPE	07/15	01/16
CO#: A	CONS WB 330 CONSTRUCTION	58	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park							DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	118	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	60	0	06/20		
846 P-5CLVLKP	Clove Lakes Park							DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION		GENERAL		1,500	0	06/22		
846 P-5CONNFR	Conference House Pk-pathways, parking lot R006-114M							DEVSCOPE	07/17 12/17
	CONS 306 CONSTRUCTION				23	0	06/22		
846 P-5CPIBN6	CPI - SI Comfort Stations-Bundle 2 RG-515M							DEVSCOPE	07/15 09/15
	CNSP SU 231 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1	0	06/22		
CO#: 01	DSGN 305 DESIGN				1	0	06/22		
	CONS 307 CONSTRUCTION				9	0	06/22		
	CONS GE 339 CONSTRUCTION		GENERAL		1	0	06/22		
	CONS GE 342 CONSTRUCTION		GENERAL		61	0	06/22		
846 P-5CPIB12	CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA							DEVSCOPE	07/17 12/17
CO#: 01	CONS GE 331 CONSTRUCTION		GENERAL		1	0	06/20		
CO#: 01	CONS 342 CONSTRUCTION				123	0	06/20		
CO#: 02	CONS 342 CONSTRUCTION				9	0	10/19		
	CONS GE 345 CONSTRUCTION		GENERAL		1,448	0	06/22		
	IFDS 600 IFA DESIGN				50	0	10/19		
846 P-5CPIMDP	CPI PH1- McDonald Playground reconstruction							DEVSCOPE	07/14 01/15
	CONS GE 421 CONSTRUCTION		GENERAL		100	0	06/22		
846 P-5CPIMH	CPI PH2 - Mariner's Harbor Playground-reconstruction R							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	32	0	06/20		
	DSGN 310 DESIGN				8	0	06/20		
	CONS GE 320 CONSTRUCTION		GENERAL		1,100	0	06/20		
	CNSP 350 CONSTRUCTION SUPERVISION				1,939	0	06/20		
	CONS 400 CONSTRUCTION				143	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/20		
846 P-5CPISTP	CPI PH2 - Stapleton Playground-reconstruction R							DEVSCOPE	07/16 12/16
CO#: RR	CONS GE 310 CONSTRUCTION		GENERAL		10	0	10/19		
CO#: RR	CONS GE 320 CONSTRUCTION		GENERAL		280	0	10/19		
	DSGN 334 DESIGN				83	0	06/20		
	CONS GE 335 CONSTRUCTION		GENERAL		17	0	10/19		
	CONS GE 336 CONSTRUCTION		GENERAL		976	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	06/22		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M						DEVSCOPE	07/06	10/12
CO#: 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			
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-5SLVLK1	Silver Lake Park						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL	1,000	0	06/22			
846 P-5TPSBF	Tappen Park & South Beach Fountain Reconstruction						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			26	0	06/20			
	CONS 301 CONSTRUCTION			140	0	06/20			

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846 P-5TREEFA	Fairview Pk -Reforestation R153-117MA IFSP SU 650 IFA CONSTRUCTION SUPERVIS	116	0	06/20	DEVSCOPE	07/16	12/16
846 P-5TRE18A	FY18 Street Trees Staten Island, CB 1-3 RG- IFDS DD 600 IFA DESIGN	115	0	10/19	DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	115	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	241	0	06/20			
846 P-5TRE20A	FY20 Street Trees Staten Island, CB 1-3 RG-219M CONS 320 CONSTRUCTION	0	665	06/21	DEVSCOPE	07/18	12/18
	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-5WBRKRF	Recon of Roofing systems at Willowbrook CONS GE 100 CONSTRUCTION	279	0	06/20	DEVSCOPE	07/19	12/19
846 P-5WHITEP	White Plgr-Hillside Slide Construction R012- IFSP SU 650 IFA CONSTRUCTION SUPERVIS	136	0	06/21	DEVSCOPE	07/18	12/18
846 P-5WPBERM	Wolfe's Pond Park Berm CONS GE 301 CONSTRUCTION	604	0	06/22	DEVSCOPE	07/13	09/13
	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 CONS GE 300 CONSTRUCTION	550	0	06/20	DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	55	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	13	0	06/20			
846 P-501ALIC	Alice Austen House-Exterior Lighting & Security System CONS 420 CONSTRUCTION	26	0	06/22	DEVSCOPE	07/07	09/07
	CONS 430 CONSTRUCTION	4	0	06/22			
	CONS 440 CONSTRUCTION	64	0	06/22			
846 P-501FABL	Faber Park-Install of active recreation, lighting-R008-117M CONS WB 101 CONSTRUCTION	45	0	06/20	DEVSCOPE	07/17	12/17
	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-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction IFDS DD 600 IFA DESIGN	37	0	06/20	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	37	0	06/20			
846 P-501LLCS	Luis Lopez Park Modular Comfort Station Construction IFDS 600 IFA DESIGN	50	0	10/19	DEVSCOPE	07/19	12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	41	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	41	0	06/20			
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03	09/03
CO#: DR CONS	295 CONSTRUCTION	10-	0	09/19			
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	42	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	42	0	06/20			
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-				DEVSCOPE	07/15	12/15
	CONS 310 CONSTRUCTION	6	0	08/19			
	CONS 311 CONSTRUCTION	2	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	50	0	12/19			
CO#: 02 IFDS	600 IFA DESIGN	101	0	06/20			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08	06/11
	CONS 406 CONSTRUCTION	64	0	06/20			
	CONS 407 CONSTRUCTION	58	0	06/20			
	CONS 410 CONSTRUCTION	70	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	150	0	10/19			
846 P-503TOT	Tottenville Shoreline Protection - Staten Island				DEVSCOPE	07/18	12/18
CO#: 01 IFDS	600 IFA DESIGN	100	0	06/20			
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMB				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 300 CONSTRUCTION	5-	0	10/19			
CO#: RR CONS	GE 300 CONSTRUCTION	5	0	06/20			
CO#: DR SVCS	NV 500 SERVICES	34-	0	10/19			
CO#: RR SVCS	NV 500 SERVICES	34	0	06/20			
846 P-6ABLDG4	REQUIREMENTS - BLDGS - ARCH CNYG-204MA				DEVSCOPE	07/17	12/17
CO#: DR SVCS	NV 400 SERVICES	30-	0	10/19			
CO#: RR SVCS	NV 400 SERVICES	30	0	06/20			
CO#: DR SVCS	NV 401 SERVICES	6-	0	10/19			
CO#: RR SVCS	NV 401 SERVICES	6	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			

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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						
CO#: DR CONS	GE 412 CONSTRUCTION	4-	0	11/19			
CO#: RR CONS	GE 412 CONSTRUCTION	4	0	06/20			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)						
CO#: DD CONS	GE 309 CONSTRUCTION	37-	0	08/19			
CO#: RR CONS	GE 309 CONSTRUCTION	37	0	06/20			
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILITIES 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-6BLEL14	RC OF ELECTRIC AT FACILITIES & PKS MAYOR FUNDED CNYG-914M						DEVSCOPE 07/13 09/13
CO#: D1 IFDS	DD 100 IFA DESIGN	28-	0	10/19			
CONS	GE 321 CONSTRUCTION	48	0	06/21			
CONS	GE 322 CONSTRUCTION	23	0	06/21			
846 P-6BLGC15	FY15 Citywide buildings (gen construction) CNYG-1615MA						DEVSCOPE 07/17 12/17
CONS	GE 304 CONSTRUCTION	232	0	06/20			
846 P-6BLPB14	RC OF PLUMBING AT FACILITIES & PKS MAYOR FUNDED CNYG-1014M						DEVSCOPE 07/13 09/13
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	16-	0	11/19			
CONS	GE 341 CONSTRUCTION	87	0	06/21			
846 P-6BLRC14	RC OF C/S & FACILITIES @ VARIOUS PKS MAYOR FUNDED CNYG-814MA						DEVSCOPE 07/13 09/13
CONS	GE 300 CONSTRUCTION	15	0	06/20			
CONS	GE 310 CONSTRUCTION	46	0	06/20			
CONS	GE 330 CONSTRUCTION	3	0	06/20			
CO#: 01 CONS	GE 331 CONSTRUCTION	98	0	06/20			
CONS	GE 341 CONSTRUCTION	215	0	06/20			
IFDS	DD 600 IFA DESIGN	30	0	10/19			
846 P-6BSBE07	FY07 Citywide Air Quality Testing CNYG-3306M						DEVSCOPE 07/07 09/07
CONS	GE 114 CONSTRUCTION	2	0	06/23			
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M						DEVSCOPE 07/06 09/06
CO#: DR CONS	PL 300 CONSTRUCTION	4-	0	10/19			
CO#: RR CONS	PL 300 CONSTRUCTION	4	0	06/20			
846 P-6COMF18	Recon citywide Comfort Stations \$1 contract						DEVSCOPE 07/18 12/18
IFDS	DD 600 IFA DESIGN	100	0	10/19			
CO#: 01 IFDS	DD 600 IFA DESIGN	245	0	06/20			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	230	0	06/20			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	115	0	06/20			
846 P-6CPIB3	CPI PH1- Construction of CW C/S CNYG-3215M						DEVSCOPE 07/14 09/14
CONS	GE 296 CONSTRUCTION	657	0	06/22			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS GE 296	CONSTRUCTION	GENERAL	6	0	06/20			
CO#: 02	CONS GE 296	CONSTRUCTION	GENERAL	40	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	134	0	06/20			
CO#: 01	CONS GE 435	CONSTRUCTION	GENERAL	40	0	08/19			
CO#: 02	CONS GE 435	CONSTRUCTION	GENERAL	85	0	10/19			
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
CO#: DR	IFDS DD 130	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6-	0	11/19			
	CONS 443	CONSTRUCTION		125	0	06/22			
	CONS 444	CONSTRUCTION		454	0	06/22			
	CONS 445	CONSTRUCTION		3	0	06/20			
CO#: 01	CONS 445	CONSTRUCTION		4	0	10/19			
846 P-6CPIPH2	Community Parks Initiative (CPI)								
	CONS GE 125	CONSTRUCTION	GENERAL	4,599	0	06/23			
	CONS GE 150	CONSTRUCTION	GENERAL	235	0	06/21			
	CONS GE 160	CONSTRUCTION	GENERAL	3,750	0	06/23			
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	06/22			
	CONS GE 912	CONSTRUCTION	GENERAL	1,000	0	06/22			
	CONS GE 913	CONSTRUCTION	GENERAL	1,000	0	06/22			
	CONS GE 914	CONSTRUCTION	GENERAL	1,000	0	06/24			
	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	120	0	06/21			
	CONS GE 257	CONSTRUCTION	GENERAL	269	0	06/21			
846 P-6CWBLDS	Citywide - Building Requirements Contract							DEVSCOPE 07/19	12/19
	CONS GE 100	CONSTRUCTION	GENERAL	69	0	06/20			
	CONS GE 110	CONSTRUCTION	GENERAL	130	0	06/22			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 111 CONSTRUCTION	GENERAL		135	0	06/22			
846 P-6CWCME	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			
	CO#: DR CONS 301 CONSTRUCTION			1,311-	0	11/19			
	CO#: RR CONS 301 CONSTRUCTION			1,311	0	06/20			
	CONS 302 CONSTRUCTION			680	0	06/20			
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE								
	CONS GE 250 CONSTRUCTION	GENERAL		7,797	0	06/24			
	CONS GE 255 CONSTRUCTION	GENERAL		7,797	0	06/25			
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			
846 P-6EABTRB	Emerald Ash Borer (EAB) Tree Remove BK &SI						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		65	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	DESIGN DURING CONSTRUCTIO		22	0	06/20			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		46	0	06/21			
846 P-6FOREST	Forest Restoration-Citywide						DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/20			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	DESIGN DURING CONSTRUCTIO		23	0	10/19			
	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		61	0	06/20			
846 P-6GDRL15	FY15 Citywide guiderail & fencing CNYG-2015M						DEVSCOPE	07/15	09/15
	CONS GE 502 CONSTRUCTION	GENERAL		0	57	06/21			

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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-6OLYMP1	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) RG-120M						
	CONS GE 120 CONSTRUCTION	2,000	0	06/24			
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#: DR IFDS	DD 100 IFA DESIGN	20-	0	09/19			
	CONS GE 302 CONSTRUCTION	27	0	06/21			
	CONS GE 310 CONSTRUCTION	25	0	06/20			
	CONS GE 321 CONSTRUCTION	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	22	0	06/20			
846 P-6PDPLGC	Recon of pool facilities - Citywide CNYG-1015M						
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	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	1	0	06/21			
	CONS GE 252 CONSTRUCTION	3	0	06/21			
CO#: 04 CONS	GE 253 CONSTRUCTION	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	214	0	06/20			
	CONS GE 203 CONSTRUCTION	126	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	29	0	11/19			
846 P-6PKTREE	Park Trees - Maintain Stem Count						
	IFDS DD 600 IFA DESIGN	1,560	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	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	86	0	06/20			
846 P-6PLAYFA	PLAYFAIR CAPITAL WORK				DEVSCOPE	07/19	12/19
	CONS 001 CONSTRUCTION	3,800	0	06/20			

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846 P-6PLFLTR CO#: 01 IFDS	Recon of intermediate pool filter plants citywide DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 146	0	06/20	DEVSCOPE	07/18	12/18
846 P-6PLHNGR CO#: 01 IFDS	Recon of citywide pool piping hangers & supports CNYG-419M CONS 310 CONSTRUCTION	47	0	06/22	DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN	42	0	06/20			
	IFDS 650 IFA DESIGN	84	0	06/20			
	IFDS 650 IFA DESIGN	42	0	06/20			
846 P-6PNYR03 CO#: 01 IFDS	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M) DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 142	0	06/20	DEVSCOPE	07/10	09/10
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/20			
846 P-6PNYR04 CO#: 01 IFSP	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M) DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 36	0	06/20	DEVSCOPE	07/08	09/08
	IFSP 650 IFA CONSTRUCTION SUPERVIS	122	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	122	0	06/20			
846 P-6PNYR31 CO#: DR IFSP	PlaNYC - FY16 NRG Reforestation the Bronx & Queens, DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 13	0	06/20	DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 27	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 2-	0	12/19			
846 P-6PNYR32 CO#: 01 IFSP	PlaNYC - Paerdegat Basin Park Reforestation CNYG-316M SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 57	0	06/20	DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 57	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 173	0	06/20			
846 P-6PNYR34 CO#: 01 IFSP	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M) SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 46	0	06/20	DEVSCOPE	07/16	12/16
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 30	0	06/20			
846 P-6PNYR36 CO#: 01 IFSP	PlaNYC - FY18 Reforestation Br,Q &SI 650 IFA CONSTRUCTION SUPERVIS	267	0	06/20	DEVSCOPE	07/17	12/17
846 P-6PNYR37 CO#: 01 IFSP	PlaNYC - FY18 Reforestation Bx & Mnt SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 188	0	06/20	DEVSCOPE	07/17	12/17
846 P-6PNYTP2 CO#: 01 IFSP	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA) SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 600	0	06/20	DEVSCOPE	07/09	09/09
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 600	0	06/20			
846 P-6PNYT24 CO#: 01 IFDS	PlaNYC - FY19 Street Tree SUPERVISION CNYG-RENEWAL DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 91	0	06/20	DEVSCOPE	07/18	12/18
846 P-6POL11A CO#: 01 SVCS	FY11 Recnstr of electrical system for pools CNYG-1611M CONS GE 112 CONSTRUCTION	GENERAL 37	0	06/22	DEVSCOPE	07/11	09/11
	CONS GE 113 CONSTRUCTION	GENERAL 147	0	06/22			
846 P-6PRKLOT CO#: 01 SVCS	Recon 5Boro & Garage complex prkg lot M104-117M 300 SERVICES	15	0	06/20	DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL 67	0	06/20			
	CONS 410 CONSTRUCTION	491	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP 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	06/21		
	CONS GE 310 CONSTRUCTION		GENERAL		1,633	0	06/21		
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	06/21		
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		11,564	0	06/24		
	CONS GE 070 CONSTRUCTION		GENERAL		12,265	0	06/25		
	CONS GE 075 CONSTRUCTION		GENERAL		2,374	0	06/26		
	CONS GE 080 CONSTRUCTION		GENERAL		2,438	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	06/21		
	CONS GE 010 CONSTRUCTION		GENERAL		2,419	0	06/22		
	CONS GE 015 CONSTRUCTION		GENERAL		130	0	06/21		
	CONS GE 030 CONSTRUCTION		GENERAL		3,591	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		100	0	12/19		
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-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN		CNYG-1214MA					DEVSCOPE	07/13 09/13
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		21-	0	09/19		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		55-	0	09/19		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1	0	12/19		
846 P-6ROOFQ	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		200	0	06/22		
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								
	CONS 400 CONSTRUCTION				5,000	0	06/21		
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 CNYG-1119M							DEVSCOPE	07/18 12/18
	IFDS 600 IFA DESIGN				115	0	10/19		
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-6TRBRSI	Park Trees-Trees Replanting Brooklyn & SI							DEVSCOPE	07/17 12/17
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		221-	0	12/19		
846 P-6TRBXMQ	Park Trees-Trees Replanting Bronx, Mnhtn, Queens							DEVSCOPE	07/17 12/17
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		49-	0	12/19		
846 P-6TREETP1	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-6TREETP2	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		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/20		
846 P-6	TREESB TREES - CITYWIDE							DEVSCOPE	07/18 12/18
	CONS 162 CONSTRUCTION				0	63	06/20		
	CONS 167 CONSTRUCTION				24	0	06/21		
846 P-6	TREM18 FY18-Citywide NRG Reforestation							DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			21	0	06/20		
846 P-6	TRE18A 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-6	TRE19A Street Trees Supervision FY19							DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			184	0	06/20		
846 P-6	TRS19A 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-6	WAKPRK Walk to a Park Gap: Expanding Public Open Space							DEVSCOPE	07/17 12/17
	SITE AQ 340 SITE	ACQUISITION			8,546	0	06/23		
	SITE AQ 341 SITE	ACQUISITION			8,547	0	06/24		
	SITE AQ 342 SITE	ACQUISITION			8,547	0	06/25		
846 P-6	WPEBCS 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-6	ZOOIN1 Zoo Improvements - Citywide								
	CONS 307 CONSTRUCTION				1	0	06/20		
846 P-6	00ZOO3 Citywide Zoos - roof replacements at various buildings							DEVSCOPE	07/14 09/14
	CONS GE 200 CONSTRUCTION	GENERAL			177	0	06/20		
846 P-6	55BORO 5 Boro Relocation - 850 East 138th street, Bronx							DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION	GENERAL			0	1,830	06/23		
846 P-6	517CBF Capital Fund Reconstitution								
	CONS 021 CONSTRUCTION				34	0	06/20		
846 SANDY	CDUT SANDY-NYC4371 Conduit Funding							DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	GENERAL			1,536	0	06/24		
	CONS GE 400 CONSTRUCTION	GENERAL			0	13,840	06/24		
846 SANDY	RHMP 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 SANDY	1-03 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		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY1-04	SANDY - Tiffany Street piers - Type 3 X304-113M								
	CNSP 423 CONSTRUCTION SUPERVISION			0	2	06/20	DEVSCOPE	07/16	12/16
	CONS 436 CONSTRUCTION			1	0	06/22			
846 SANDY1-06	SANDY - Ferry Point Park Type 3 X126-115M								
	CONS 305 CONSTRUCTION			332	0	06/22	DEVSCOPE	07/13	09/13
	CONS 315 CONSTRUCTION			25	0	06/22			
	CONS 405 CONSTRUCTION			0	1,351	06/22			
846 SANDY1-07	SANDY- Bronx tree removal XG-314M								
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL		0	350	06/20	DEVSCOPE	01/14	03/14
	CO#: RR CONS GE 150 CONSTRUCTION	GENERAL		39	0	06/21			
846 SANDY1-09	SANDY Type 3 Pelham Bay Park - Recon seawall X039-215M								
	CONS GE 315 CONSTRUCTION	GENERAL		16	0	06/24	DEVSCOPE	07/16	12/16
	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								
	DSGN 301 DESIGN			13	0	06/20	DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION			70	0	06/21			
	CONS 315 CONSTRUCTION			179	0	06/21			
	DSGN 401 DESIGN			0	111	06/20			
	CONS 410 CONSTRUCTION			0	634	06/21			
	CONS 415 CONSTRUCTION			0	1,607	06/22			
	CONS 416 CONSTRUCTION			85	0	06/21			
846 SANDY1-11	Pelham Bay Landfill								
	DSGN 300 DESIGN			85	0	06/20	DEVSCOPE	07/17	12/17
	DSGN 305 DESIGN			0	764	06/20			
	DSGN 310 DESIGN			15	0	06/20			
	DSGN 315 DESIGN			0	116	06/20			
	CONS 400 CONSTRUCTION			791	0	06/22			
	CONS 401 CONSTRUCTION			78	0	06/23			
	CONS 402 CONSTRUCTION			106	0	06/24			
	CONS 405 CONSTRUCTION			0	7,134	06/23			
	CONS 410 CONSTRUCTION			0	703	06/23			
	CONS 411 CONSTRUCTION			0	958	06/24			
	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			
	CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS			388	0	06/20			
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M								
	CO#: 01 CONS GE 101 CONSTRUCTION	GENERAL		1	0	06/23	DEVSCOPE	12/12	02/13
	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								
	CONS GE 102 CONSTRUCTION	GENERAL		1	0	06/23	DEVSCOPE	12/12	02/13
	CONS GE 112 CONSTRUCTION	GENERAL		0	4	06/23			



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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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			
	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			

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CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL		3	0	06/21			
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			
846 SANDY2-33	Sandy - Midget Squadron Yacht Club						DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION			67	0	06/24			
CONS	305 CONSTRUCTION			136	0	06/24			
CONS	310 CONSTRUCTION			97	0	06/24			
CONS	400 CONSTRUCTION			0	122	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			8	0	06/21			
CONS	356 CONSTRUCTION			2	0	08/19			

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	CONS 357	CONSTRUCTION		3	0	10/19				
	CONS 358	CONSTRUCTION		3	0	06/20				
	CONS 455	CONSTRUCTION		0	82	06/21				
	CONS 456	CONSTRUCTION		0	17	08/19				
	CONS 457	CONSTRUCTION		0	29	10/19				
	CONS 458	CONSTRUCTION		0	19	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				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	10/19				
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	06/22				
846 SANDY3-06	SANDY - PNP Friends of the Highline							DEVSCOPE	07/13	09/20
	CONS GE 300	CONSTRUCTION	GENERAL	34	0	06/24				
	CONS GE 310	CONSTRUCTION	GENERAL	0	302	06/24				
846 SANDY3-07	SANDY - PNP Asphalt Green							DEVSCOPE	07/13	02/18
	CONS GE 300	CONSTRUCTION	GENERAL	15	0	06/24				
	CONS GE 310	CONSTRUCTION	GENERAL	0	139	06/24				
846 SANDY3-08	SANDY - PNP Battery Conservancy							DEVSCOPE	06/07	09/19
	CONS GE 300	CONSTRUCTION	GENERAL	56	0	06/24				
	CONS GE 310	CONSTRUCTION	GENERAL	0	506	06/24				
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy							DEVSCOPE	07/13	09/13
	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	06/21				
	CONS 301	CONSTRUCTION		0	539	06/21				
	CONS 305	CONSTRUCTION		0	114	06/21				
	CONS 306	CONSTRUCTION		0	57	06/21				
	CONS 310	CONSTRUCTION		77	0	06/22				
	CONS 311	CONSTRUCTION		60	0	06/21				

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 315 CONSTRUCTION	13	0	06/22		
CONS 325 CONSTRUCTION	7	0	06/22		
CONS 400 CONSTRUCTION	0	68	06/21		
CONS 405 CONSTRUCTION	0	11	06/21		
CONS 406 CONSTRUCTION	0	4	06/21		
CONS 410 CONSTRUCTION	8	0	06/22		
CONS 415 CONSTRUCTION	1	0	06/22		
IFDS DD 600 IFA DESIGN	104	0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	142	0	06/20		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 SANDY3-12 SANDY-Inwood Hill Nature Center (Type 3)				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION	50	0	06/22		
CONS GE 310 CONSTRUCTION	51	0	06/22		
CONS 340 CONSTRUCTION	500	0	06/22		
CONS GE 350 CONSTRUCTION	0	473	06/22		
CONS GE 355 CONSTRUCTION	0	430	06/22		
IFDS SU 600 IFA DESIGN	86	0	10/19		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	141	0	06/22		
SUPERVISION OF CONSULTANT					
IN-HOUSE SUPERVISION OF C					
846 SANDY3-13 SANDY-Riverside & F. Washington Pk Shoreline (Type 3 )				DEVSCOPE	07/13 09/13
CNSP GE 300 CONSTRUCTION SUPERVISION	15	0	06/20		
CNSP GE 305 CONSTRUCTION SUPERVISION	9	0	06/20		
CNSP GE 350 CONSTRUCTION SUPERVISION	0	110	06/20		
CNSP GE 355 CONSTRUCTION SUPERVISION	0	24	06/20		
CONS GE 358 CONSTRUCTION	0	21	06/20		
CONS GE 366 CONSTRUCTION	0	1	06/20		
CONS GE 370 CONSTRUCTION	9	0	06/22		
CONS GE 375 CONSTRUCTION	0	76	06/20		
CONS GE 380 CONSTRUCTION	0	55	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	241	0	06/20		
IN-HOUSE SUPERVISION OF C					
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	1	0	06/22		
GENERAL					
846 SANDY3-17 SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)				DEVSCOPE	07/13 09/13
CONS GE 305 CONSTRUCTION	4	0	06/22		
CONS GE 311 CONSTRUCTION	1	0	06/22		
CONS GE 315 CONSTRUCTION	2	0	06/22		
CONS 317 CONSTRUCTION	1	0	06/22		
CONS GE 405 CONSTRUCTION	0	34	06/20		
CONS GE 411 CONSTRUCTION	0	1	06/20		
CONS GE 415 CONSTRUCTION	0	14	06/20		
CONS 417 CONSTRUCTION	0	8	06/20		
CONS GE 418 CONSTRUCTION	0	1	06/20		
GENERAL					
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	34	0	06/20		
IN-HOUSE SUPERVISION OF C					
846 SANDY3-18 SANDY - Mannahatta Fountains RC (Type 3)				DEVSCOPE	07/14 09/14
CNSP GE 300 CONSTRUCTION SUPERVISION	38	0	06/20		
CNSP GE 310 CONSTRUCTION SUPERVISION	140	0	06/22		
CNSP GE 405 CONSTRUCTION SUPERVISION	18	0	06/22		
GENERAL					

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS 408 SERVICES				4	0	06/22		
	CONS GE 410 CONSTRUCTION		GENERAL		18	0	06/22		
	CONS GE 415 CONSTRUCTION		GENERAL		3	0	06/20		
	CNSP 416 CONSTRUCTION SUPERVISION				1	0	06/22		
	SVCS 417 SERVICES				1	0	06/22		
	CONS GE 418 CONSTRUCTION		GENERAL		7	0	06/22		
	CONS GE 419 CONSTRUCTION		GENERAL		1	0	06/22		
	CONS GE 420 CONSTRUCTION		GENERAL		0	1,596	06/22		
	CNSP 425 CONSTRUCTION SUPERVISION				0	338	06/20		
	SVCS 430 SERVICES				0	11	06/22		
	CONS GE 435 CONSTRUCTION		GENERAL		0	19	06/20		
	CONS GE 438 CONSTRUCTION		GENERAL		0	69	06/22		
	CNSP GE 440 CONSTRUCTION SUPERVISION		GENERAL		0	9	06/21		
	SVCS 445 SERVICES				0	9	06/21		
	CONS GE 450 CONSTRUCTION		GENERAL		0	9	06/21		
	CONS GE 455 CONSTRUCTION		GENERAL		101	0	06/23		
	CONS GE 460 CONSTRUCTION		GENERAL		0	905	06/23		
	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 SANDY3-25	Riverside Park Electrical Repairs							DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION				169	0	06/20		
	CONS 305 CONSTRUCTION				0	1,522	06/20		
846 SANDY4-02	SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M							DEVSCOPE	12/12 02/13
CO#: 02	CONS GE 420 CONSTRUCTION		GENERAL		0	8	06/22		
CO#: 01	CONS GE 430 CONSTRUCTION		GENERAL		1	0	06/22		
	CONS GE 440 CONSTRUCTION		GENERAL		0	324	06/22		
	CONS GE 450 CONSTRUCTION		GENERAL		36	0	06/22		
	CONS GE 460 CONSTRUCTION		GENERAL		0	53	06/22		
	CONS GE 462 CONSTRUCTION		GENERAL		6	0	06/22		
	CONS GE 485 CONSTRUCTION		GENERAL		3	0	06/22		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY4-08	PNP Socrates Sculpture Park								DEVSCOPE	07/13 09/13
	DSGN 100 DESIGN				3	0	06/20			
	DSGN 110 DESIGN				0	27	06/20			
	DSGN 115 DESIGN				1	0	06/20			
	DSGN 120 DESIGN				0	3	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
CO#: 01	DSGN DD 090 DESIGN		DESIGN DURING CONSTRUCTIO		0	165-	08/19			
	DSGN 091 DESIGN				0	115	06/20			
CO#: 01	DSGN DD 095 DESIGN		DESIGN DURING CONSTRUCTIO		18-	0	08/19			
	DSGN 096 DESIGN				18	0	06/20			
	DSGN 097 DESIGN				0	51	06/20			
	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 401 DESIGN				35	0	06/24			
	DSGN 449 DESIGN				0	1	06/20			
CO#: 01	DSGN 450 DESIGN				0	1-	08/19			
	DSGN 451 DESIGN				0	40	06/22			
	DSGN 452 DESIGN				0	300	06/24			
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				1	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	06/21			
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			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA								DEVSCOPE	07/16 09/16
	CNSP GE 200 CONSTRUCTION SUPERVISION GENERAL				0	137	09/19			
	CNSP 201 CONSTRUCTION SUPERVISION				0	18	06/20			
	CNSP 202 CONSTRUCTION SUPERVISION				1	0	06/20			
	CNSP GE 210 CONSTRUCTION SUPERVISION GENERAL				15	0	09/19			
CO#: DR IFDS	600 IFA DESIGN				16-	0	09/19			
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			
	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#: DR SVCS	421 SERVICES				0	4-	11/19			
CO#: RR SVCS	421 SERVICES				0	4	06/20			
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	6	06/20			
	CNSP 552 CONSTRUCTION SUPERVISION				0	2	06/20			
	CNSP 553 CONSTRUCTION SUPERVISION				0	77	06/20			
	CONS 561 CONSTRUCTION				1	0	06/20			
	CONS 562 CONSTRUCTION				1	0	06/20			
	CONS 563 CONSTRUCTION				23	0	06/20			
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)						DEVSCOPE	08/16	01/17
	DSGN 301 DESIGN			8	0	06/22			
	CONS 302 CONSTRUCTION			310	0	06/22			
	DSGN 303 DESIGN			1	0	06/20			
	DSGN 401 DESIGN			0	74	06/22			
	CONS 402 CONSTRUCTION			0	2,784	06/22			
	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			
	DSGN 411 DESIGN			0	5	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		234	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		74	0	06/20			
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			10	0	06/20			
	DSGN 110 DESIGN			0	87	06/20			
	DSGN 115 DESIGN			1	0	06/20			
	DSGN 120 DESIGN			0	9	06/20			
	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						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			1,688	0	06/24			
	CONS 305 CONSTRUCTION			0	15,185	06/24			
	DSGN 310 DESIGN			144	0	08/19			
	DSGN 311 DESIGN			1	0	06/20			
	DSGN 315 DESIGN			0	1,297	08/19			
	DSGN 320 DESIGN			98	0	08/19			
	DSGN 325 DESIGN			0	886	08/19			
	CONS 400 CONSTRUCTION			0	14,539	06/22			
	CONS 405 CONSTRUCTION			1,616	0	06/23			
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			



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M			DEVSCOPE	07/17 12/17
CONS 300	0	480	06/22		
CONS 310	0	42	06/22		
CONS 325	23	0	06/22		
CONS 400	0	224	06/22		
CONS 405	0	5,782	06/22		
CONS 410	2	0	06/22		
IFDS 600	357	0	06/20		
846 SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area Q163-518M			DEVSCOPE	07/17 12/17
DSGN 306	0	1	06/22		
CONS 310	0	1,259	06/22		
CONS 315	0	221	06/22		
CONS 325	142	0	06/22		
CONS 330	12	0	06/23		
CONS 400	0	128	06/23		
IFDS 600	39	0	06/20		
846 SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M			DEVSCOPE	07/17 12/17
CONS GE 305	0	3,524	06/21		
CONS GE 315	0	2,350	06/21		
CONS GE 325	261	0	06/21		
CNSP 350	0	352	06/21		
CNSP 360	0	236	06/21		
CNSP 365	27	0	06/21		
CONS 410	0	358	06/21		
CONS 420	40	0	06/21		
IFDS DD 600	497	0	06/20		
IFSP SU 650	681	0	06/20		
CO#: 01 IFSP SU 650	340	0	06/20		
846 SANDY4-36	SANDY - Shorefront Parkway Adventure Course Q163-218M				
CONS GE 315	0	1,435	06/21		
CONS GE 321	0	1,745	06/21		
CONS GE 325	194	0	06/21		
CNSP 350	0	175	06/21		
CNSP 360	0	144	06/21		
CNSP 370	19	0	06/21		
CONS 400	0	250	06/23		
CONS 410	28	0	06/23		
IFDS DD 600	92	0	12/19		
CO#: 01 IFDS DD 600	191	0	06/20		
IFSP SU 650	414	0	06/22		
CO#: 01 IFSP SU 650	429	0	06/20		
846 SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M			DEVSCOPE	07/17 12/17
IFSP SU 200	639	0	06/20		
CO#: 01 IFSP SU 200	639	0	06/20		
DSGN 303	0	1	06/21		
DSGN 310	0	171	06/22		
CONS 320	0	350	06/22		
CONS 400	0	6,521	06/21		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 SANDY4-38 SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M				DEVSCOPE	07/18 12/18
CONS 320 CONSTRUCTION	0	1,000	06/22		
CONS 400 CONSTRUCTION	0	100	06/22		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	10/19		
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
CO#: DR IFDS 100 IFA DESIGN	42-	0	10/19		
CONS 300 CONSTRUCTION	0	2,178	06/23		
CONS 400 CONSTRUCTION	0	12,342	06/23		
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		
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	660	0	06/22		
846 SANDY4-41 SANDY - Michaelis-Bayswater Park R/C Q007-119M					
CONS GE 340 CONSTRUCTION GENERAL	0	169	06/24		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,681	0	06/20		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,681	0	06/20		
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 GENERAL	0	417	06/22		
CONS GE 310 CONSTRUCTION GENERAL	0	703	06/22		
CONS GE 320 CONSTRUCTION GENERAL	79	0	06/22		
CNSP 350 CONSTRUCTION SUPERVISION	0	38	06/22		
CNSP 360 CONSTRUCTION SUPERVISION	0	75	06/22		
CNSP 370 CONSTRUCTION SUPERVISION	8	0	06/22		
CONS 410 CONSTRUCTION	0	19	06/22		
CONS 420 CONSTRUCTION	2	0	06/22		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY4-46	Joe Michael's Mile						DEVSCOPE	07/19	12/19
	DSGN 100 DESIGN			17	0	06/20			
	DSGN 105 DESIGN			1	0	06/20			
	DSGN 110 DESIGN			0	145	06/20			
	DSGN 115 DESIGN			0	8	06/20			
	DSGN 120 DESIGN			1	0	06/20			
	DSGN 125 DESIGN			0	15	06/20			
	CONS 300 CONSTRUCTION			168	0	06/24			
	CONS 305 CONSTRUCTION			8	0	06/22			
	CONS 310 CONSTRUCTION			0	1,512	06/24			
	CONS 315 CONSTRUCTION			0	80	06/22			
846 SANDY4-48	Bayswater Park Reconstruction-FEMA						DEVSCOPE	07/19	12/19
	DSGN 100 DESIGN			0	1,148	06/21			
	CONS 105 CONSTRUCTION			0	34,292	06/23			
	CONS 110 CONSTRUCTION			0	4,148	06/22			
846 SANDY4-49	Bayswater Park Reconstruction of the Comfort station-FEMA						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			0	12,093	06/23			
846 SANDY4330	NYC4330 Surplus						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			1,042	0	06/24			
	CONS 400 CONSTRUCTION			0	9,374	06/24			
846 SANDY4371	NYC4371 Surplus						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			509	0	06/24			
	CONS 400 CONSTRUCTION			0	4,579	06/24			
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M						DEVSCOPE	12/12	06/13
	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	06/22			
846 SANDY5-08	SANDY-Emergency Clean Up & Safe Up in Southern SI RG-413M						DEVSCOPE	12/12	02/13
CO#: DR	CONS GE 310 CONSTRUCTION	GENERAL		0	2,656-	09/19			
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		0	50	06/20			
	CONS GE 320 CONSTRUCTION	GENERAL		6	0	06/22			
CO#: 10	CONS GE 350 CONSTRUCTION	GENERAL		0	4	06/20			
846 SANDY5-16	Conference House Pk landscape (Type 3 ) R006-114M						DEVSCOPE	07/13	05/15
CO#: D1	IFDS 100 IFA DESIGN			31-	0	09/19			
	CONS GE 305 CONSTRUCTION	GENERAL		4	0	06/22			
	CNSP GE 310 CONSTRUCTION SUPERVISION	GENERAL		3	0	06/22			
	CONS GE 355 CONSTRUCTION	GENERAL		0	27	06/21			
	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			89	0	06/20			
	CONS 501 CONSTRUCTION			0	800	06/20			
	CONS 502 CONSTRUCTION			31	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 503	CONSTRUCTION			0	280	06/20		
	CONS 520	CONSTRUCTION			14	0	06/20		
	CONS 521	CONSTRUCTION			0	126	06/20		
	CONS 540	CONSTRUCTION			6	0	06/20		
	CONS 541	CONSTRUCTION			0	46	06/20		
	CONS 542	CONSTRUCTION			2	0	06/20		
	CONS 543	CONSTRUCTION			0	22	06/20		
	CONS 560	CONSTRUCTION			54	0	06/20		
	CONS 561	CONSTRUCTION			0	480	06/20		
	CONS 580	CONSTRUCTION			8	0	06/20		
	CONS 581	CONSTRUCTION			0	65	06/20		
	CONS 582	CONSTRUCTION			8	0	06/20		
	CONS 583	CONSTRUCTION			0	92	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	06/22		
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	06/21		
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	12/19		
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4								
	CONS 307	CONSTRUCTION			2	0	06/22		
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park							DEVSCOPE	07/15 09/15
	CONS 311	CONSTRUCTION			1	0	06/22		
	CONS 351	CONSTRUCTION			0	1	06/21		
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm							DEVSCOPE	07/17 12/17
	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	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc							DEVSCOPE	07/14 09/14
	CONS GE 206	CONSTRUCTION	GENERAL		27	0	06/22		
	CONS GE 207	CONSTRUCTION	GENERAL		1	0	06/22		
	CONS GE 306	CONSTRUCTION	GENERAL		0	246	06/20		
	IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT		231	0	06/20		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	Sandy-New Dorp Bch Site Restor.R016-115M						DEVSCOPE	07/15	09/15
CO#: D2	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18-	0	09/19			
	CONS 300 CONSTRUCTION			59	0	06/22			
	CONS 350 CONSTRUCTION			0	535	06/20			
846 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1						DEVSCOPE	07/14	09/14
	CONS 346 CONSTRUCTION			0	2	06/21			
	CONS 350 CONSTRUCTION			95	0	06/21			
	CONS 355 CONSTRUCTION			0	850	06/22			
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2						DEVSCOPE	07/14	09/14
	CONS 130 CONSTRUCTION			2	0	06/21			
	CONS 145 CONSTRUCTION			0	6	06/21			
846 SANDY5-34	Sandy-R/C of Faber Plgr, SI RG-212M WO 3						DEVSCOPE	07/14	09/14
	CONS 330 CONSTRUCTION			2	0	06/21			
	CONS 340 CONSTRUCTION			0	13	06/21			
846 SANDY5-35	SANDY - Fairview Pk R153-113M								
	DSGN 301 DESIGN			1	0	06/21			
	DSGN 305 DESIGN			2	0	06/21			
	DSGN 405 DESIGN			0	26	06/21			
846 SANDY5-36	SANDY - FDR BOARDWALK						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION		GENERAL	0	230	06/24			
	CONS GE 310 CONSTRUCTION		GENERAL	26	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/20			
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA						DEVSCOPE	07/18	12/18
	CNSP 200 CONSTRUCTION SUPERVISION			0	26	06/21			
	CNSP 201 CONSTRUCTION SUPERVISION			3	0	06/21			
	CNSP 205 CONSTRUCTION SUPERVISION			0	11	06/21			
	CNSP 206 CONSTRUCTION SUPERVISION			2	0	06/21			
	CNSP 210 CONSTRUCTION SUPERVISION			0	1	06/21			
	CNSP 211 CONSTRUCTION SUPERVISION			1	0	06/21			
	CONS GE 315 CONSTRUCTION		GENERAL	0	276	06/21			
	CONS GE 316 CONSTRUCTION		GENERAL	31	0	06/21			
	CONS GE 320 CONSTRUCTION		GENERAL	0	115	06/21			
	CONS GE 321 CONSTRUCTION		GENERAL	13	0	06/21			
	CONS GE 325 CONSTRUCTION		GENERAL	0	3	06/21			
	CONS GE 326 CONSTRUCTION		GENERAL	1	0	06/21			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	12/19			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	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			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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		106	0	06/20			
DSGN	115 DESIGN		0	952	06/20			
DSGN	120 DESIGN		10	0	06/20			
DSGN	125 DESIGN		0	96	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	06/23			
846 SANDY5-44	New Dorp Pk./Corp. Kivlehan Pk.						DEVSCOPE 07/16	12/16
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42-	0	09/19			
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	317 CONSTRUCTION		4	0	06/20			
CONS	407 CONSTRUCTION		0	38	06/20			
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			
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			

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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	08/19		
	CONS GE 405 CONSTRUCTION	GENERAL	67	0	06/24	
	DSGN 410 DESIGN	0	72	08/19		
	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		
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 400 CONSTRUCTION	0	29,734	06/24		

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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			
CO#: 01 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	56	0	06/24			
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			
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			
CO#: 01 IFDS DD	600 IFA DESIGN	71	0	06/20			
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	52	0	06/21			
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH				DEVSCOPE	09/02	12/02
CO#: G2 CONS	GE 012 CONSTRUCTION	0	119	06/20			
850 HWS2020K1	Prior Notice Sidewalks- Brooklyn				DEVSCOPE	06/19	09/19
CONS	003 CONSTRUCTION	781	0	06/20			
850 HWS2020K2	Prior Notice Sidewalks- Brooklyn				DEVSCOPE	06/19	09/19
CONS	003 CONSTRUCTION	781	0	06/20			
850 HWS2020Q1	Prior Notice Sidewalks- Queens				DEVSCOPE	06/19	09/19
CONS	003 CONSTRUCTION	579	0	06/20			
850 HWS2020Q2	Prior Notice Sidewalks- Queens				DEVSCOPE	01/19	04/19
CONS	003 CONSTRUCTION	579	0	06/20			
850 HWS2020R	Prior Notice Sidewalks- Staten Island				DEVSCOPE	06/19	09/19
CONS	003 CONSTRUCTION	669	0	06/20			
850 HWS2020X	Prior Notice Sidewalks- Bronx				DEVSCOPE	06/19	09/19
CONS	003 CONSTRUCTION	1,580	0	06/20			



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850 HWS2020XM CONS	Prior Notice Sidewalks- Manhattan & Bronx 003 CONSTRUCTION	1,330	0	06/20	DEVSCOPE	06/19	09/19
850 MED-608 CO#: A CONS	WASHINGTON SQUARE PARK 100 CONSTRUCTION	572	0	06/20	DEVSCOPE	01/11	01/13
850 P-1PBSTAR CO#: I DSGN TD	Starlight Park Pedestrian Bridge (P-1SAND01) 002 DESIGN TOTAL DESIGN	2	0	06/20			
CO#: B CONS	003 CONSTRUCTION	8	0	06/20			
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	1,441	0	06/20			
CO#: A CNSP SU	007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/20			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/20			
850 P-1STARLP CO#: 01 CONS GE	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX 410 CONSTRUCTION GENERAL	1	1	06/20			
CO#: 01 IFDS	601 IFA DESIGN	50	0	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-2CIB1HQ IFDS DD	Coney Island Beach Operations HQ at West 25th Street 670 IFA DESIGN DESIGN DURING CONSTRUCTIO	4,734	0	06/20	DEVSCOPE	07/19	12/19
IFSP SU	680 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,734	0	06/22			
850 P-3RANDAL CO#: 01 IFDS FD	Randall's Island Infrastructure, Roadways, Drainage, & CS 601 IFA DESIGN FINAL DESIGN	110	0	06/20			
CO#: A IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
850 P-407BHV4 CONS	BOWNE HOUSE VISITORS CENTER Q022 400 CONSTRUCTION	1	0	06/24	PROJSTRT	11/19	11/19
850 P-407KIN2 IFDS DD	Kingsland Homestead Roof/Floor Renovations 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/20	DEVSCOPE	03/16	09/16
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 CONS	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 904 CONSTRUCTION	143	0	06/24	PROJSTRT	07/10	07/10
CONS	911 CONSTRUCTION	182	0	06/24			
CONS	914 CONSTRUCTION	61	0	06/24			
CO#: 02 CONS	914 CONSTRUCTION	977	0	06/21			
CO#: 06 CONS	914 CONSTRUCTION	23	0	06/21			
LEGL	915 LEGAL SERVICES	23	0	06/24			
CO#: 05 LEGL	915 LEGAL SERVICES	3	0	06/24			
CO#: 06 LEGL	915 LEGAL SERVICES	160	0	06/20			
850 P1CROT16A CO#: A CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 012 CONSTRUCTION	0	9	06/20	PROJSTRT	01/11	01/11

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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			
CO#: A	CONS 907 CONSTRUCTION		3	0	06/20			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M							
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#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		245	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			
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	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS						PROJSTRT	12/12 12/12
	CONS 002 CONSTRUCTION		2	0	06/22			
	CONS 015 CONSTRUCTION		28	0	06/22			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/23		
	CONS 400 CONSTRUCTION	1,379	0	06/23		
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	06/24		

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BUDGET LINE: P-1026	FMS #: 846 348	STATEN ISLAND BOTANICAL GARDEN, S.I.									
AVAILABLE BALANCE AS OF: 11/30/19		\$1,106.93	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$769,905.74	(CITY)								\$ .00 (NON-CITY)
ADOPTED (C)*	FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27
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)*	*	*	1-*	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03 09/03
CO#: D1	CONS GE 262 CONSTRUCTION GENERAL	1-	0	09/19		
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17 12/17
	CONS 043 CONSTRUCTION	1	0	06/20		

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1106      FMS #: 846 402      RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/19      \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*
COMMITMENT PLAN																		

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
								JAN	FEB	MARCH	APRIL	MAY			
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 M104-219M CONS GE 300 CONSTRUCTION	200	0	06/20	DEVSCOPE	07/17	12/17

BUDGET LINE: P-1130      FMS #: 846 410      CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/19      \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		500 *		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*
COMMITMENT PLAN																		

		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
	846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH CONS GE 410 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/10	09/10



FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1200		FMS #: 846 453		BROOKLYN BRIDGE PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/19		\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	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: 11/30/19		\$.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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	450	*		*		*		(N)*		*	450	*		*		*

		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-5GBPATH	Greenbelt Perimeter Path R013-112M							
	CONS GE 350 CONSTRUCTION			0	450	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1245      FMS #: 846 443      RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE																	
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*					20,073		1,016		(C)*	847		5,375		21,792		894	
APPROPRIATIONS (N)*	2,254				1,052				COMMITMENT PLAN (N)*			1,052					

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	713	713
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	713	713
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,582	4,582
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,582	4,582
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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-2CIWALK	CONS	RECONSTRUCTION OF VARIOUS SEGMENT OF CONEY ISL. BDWLK GE 310 CONSTRUCTION	652	0	06/23	DEVSCOPE	07/13	09/13
	CONS	GE 315 CONSTRUCTION	848	0	06/22			
846 P-215MBP2	CONS	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons 300 CONSTRUCTION	0	4,165	06/20	DEVSCOPE	07/17	12/17
	CONS	400 CONSTRUCTION	0	417	06/20			
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	East River Park Composting Facility & Wetland R/C M144-116M 310 CONSTRUCTION	100	0	06/22	CON	06/19	06/20
	CONS	330 CONSTRUCTION	6	0	06/22			
846 P-308ERP3	CONS	EAST RIVER ESPLANADE PHASE 3+ GE 360 CONSTRUCTION	3,000	0	06/22	DEVSCOPE	07/18	12/18
	CONS	GE 370 CONSTRUCTION	18,229	0	06/23			
846 P-4BAYMAR	DSGN	Reconstruction of Bayside Marina 325 DESIGN	170	0	06/20	DEVSCOPE	07/18	12/18
	CONS	400 CONSTRUCTION	1,415	0	06/22			
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	06/23			
846 P-6CWWALK	CONS	BOARDWALKS - CITYWIDE GE 725 CONSTRUCTION	16	0	06/21	DEVSCOPE	07/06	09/06
	CONS	GE 730 CONSTRUCTION	831	0	06/21			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS GE 740	CONSTRUCTION			GENERAL	213	0	06/23		
CONS GE 745	CONSTRUCTION			GENERAL	894	0	06/24		
CONS GE 750	CONSTRUCTION			GENERAL	923	0	06/25		
CONS GE 755	CONSTRUCTION			GENERAL	952	0	06/26		
CONS GE 760	CONSTRUCTION			GENERAL	981	0	06/27		
CONS GE 765	CONSTRUCTION			GENERAL	1,020	0	06/28		
CONS GE 770	CONSTRUCTION			GENERAL	1,061	0	06/29		

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BUDGET LINE: P-1246		FMS #: 846 445	HUDSON RIVER TRUST						
AVAILABLE BALANCE AS OF: 11/30/19			\$57,963,445.82	(CITY)			\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$16,283,155.67	(CITY)			\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$204,522,398.51	(CITY)			\$ .00	(NON-CITY)	
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24	*
ADOPTED (C)*		3,591	24,109		(C)* 24,640		37,100		23,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	5,300	*	*	*	*	*	*	923	6,223
FORCST (C)*	*	*	*	*	5,300	*	*	*	*	*	*	923	6,223
ACTUAL (C)*	*	*	*	*	5,300	*	*	*	*	*	*	*	5,300
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								
CONS 004	CONSTRUCTION				25,000	0	06/28	DEVSCOPE	07/14 09/14
846 P-3HRPP40	Hudson River Park Trust - Pier 40 Repairs								
CONS GE 300	CONSTRUCTION			GENERAL	915	0	06/21	DEVSCOPE	07/17 12/17
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	06/21		
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan								
CONS 001	CONSTRUCTION				5,300	0	11/19	DEVSCOPE	07/18 12/18
CONS 002	CONSTRUCTION				530	0	06/20		
CONS 004	CONSTRUCTION				7,070	0	06/21		
CONS 005	CONSTRUCTION				37,100	0	06/22		
846 P-3HRPT34	HUDSON RIVER PARK								
CONS 300	CONSTRUCTION				3,400	0	06/21	DEVSCOPE	07/17 12/17
CONS 305	CONSTRUCTION				9	0	06/21		
846 P-3HRP26U	HRPT: Pier 26 Upland Construction								
CONS 300	CONSTRUCTION				4,609	0	06/21	DEVSCOPE	07/18 12/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3HRP40W CONS	HRPT: Pier 40 Elevated Walkway Reconstruction 310 CONSTRUCTION	63	0	06/20	DEVSCOPE	07/18 12/18
846 P-3HR2944 CONS	HRPT - 29th to 44th Sts. Construction, Manhattan 100 CONSTRUCTION	23,000	0	06/23	DEVSCOPE	07/19 12/19
846 P-3P40SPR CONS CONS	Hudson River Park Pier 40 Fire Sprinkler Recon 315 CONSTRUCTION 320 CONSTRUCTION	100 230	0 0	06/20 06/20	DEVSCOPE	07/17 12/17

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BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/19 \$6,429,539.13 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,539,286.65 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$29,340,040.37 (CITY) \$ .00 (NON-CITY)																	
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24									
ADOPTED (C)*	*	*	3,629	1,513	(C)*	4,695	2,861	749	1,563								
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	41	*	*	JAN	*	*	*	*	*	2,943	2,984
FORCST(C)*	*	*	*	41	*	*		*	*	*	*	*	2,943	2,984
ACTUAL(C)*	*	*	*	40	*	*		*	*	*	*	*	*	40
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-1DEVORF CONS GE 100	Recon of Roofing systems at Devoe Park CONSTRUCTION	74	0	06/20	DEVSCOPE	07/19 12/19
846 P-1ECHORF CONS GE 100	Recon of Roofing systems at Echo CONSTRUCTION	74	0	06/20	DEVSCOPE	07/19 12/19
846 P-1RNQARF CONS GE 300 CONS GE 315	Ranaqua Roof Reconstruction CONSTRUCTION CONSTRUCTION	2,177 1,500	0 0	06/21 06/21	DEVSCOPE	07/18 12/18
846 P-2FRNDRF CONS GE 100	Recon of Roofing systems at Friends Field FH CONSTRUCTION	385	0	06/20	DEVSCOPE	07/19 12/19
846 P-3GARVRF CONS GE 100	Recon of Roofing systems at Marcus Garvey CONSTRUCTION	363	0	06/20	DEVSCOPE	07/19 12/19
846 P-3RNDLGL CONS GE 100	Recon gas line at Randalls Island CONSTRUCTION	340	0	06/20	DEVSCOPE	07/19 12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CUNNSL CONS GE 100	Recon Upper Cunningham Park sewer line CONSTRUCTION GENERAL	350	0	06/20	DEVSCOPE	07/19	12/19
846 P-4EMLDRF CONS GE 100	Recon of Roofing systems at Emerald CONSTRUCTION GENERAL	143	0	06/20	DEVSCOPE	07/19	12/19
846 P-4HARTRF CONS GE 100	Recon of Roofing systems at Hart Comf Sta CONSTRUCTION GENERAL	152	0	06/20	DEVSCOPE	07/19	12/19
846 P-5ALTARF CONS GE 100	Recon of Roofing systems at Altamont CONSTRUCTION GENERAL	262	0	06/20	DEVSCOPE	07/19	12/19
846 P-5JENNRF CONS GE 100	Recon of Roofing systems at Jennifer CS CONSTRUCTION GENERAL	62	0	06/20	DEVSCOPE	07/19	12/19
846 P-6CROOF5 CO#: DR CNSP CO#: RR CNSP	ROOFS - CITYWIDE CNYG-904MA1 SU 312 CONSTRUCTION SUPERVISION SU 312 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	2- 2	0 0	10/19 06/20	DEVSCOPE	07/06 09/06
846 P-6CWROOF CONS GE 353 CONS GE 395 CONS GE 400 CONS GE 405 CONS GE 410 CONS GE 415 CONS GE 420 CONS GE 431 CONS GE 432	CITYWIDE - ROOFING SYSTEMS RC CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	1,793 733 749 1,563 1,615 1,665 1,717 1,786 1,857	0 0 0 0 0 0 0 0 0	06/22 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29			
846 P-6DROOF5 CO#: DR CNSP CO#: RR CNSP	FY05 ROOFS - CITYWIDE CNYG-1305M SU 320 CONSTRUCTION SUPERVISION SU 320 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	2- 2	0 0	10/19 06/20	DEVSCOPE	07/06 09/06
846 P-6ENVTST CONS GE 310	Citywide environment testing at DPR facilities CNYG-119M CONSTRUCTION GENERAL	108	0	06/21	DEVSCOPE	07/17	12/17
846 P-6PDRFQX CO#: 01 CONS CO#: 02 CONS	Recon roofs at Parks facilities in BX & QNS CNYG - 315M GE 201 CONSTRUCTION GE 201 CONSTRUCTION	GENERAL GENERAL	23 22	0 0	10/19 10/19		
846 P-6RFMN14 CO#: 1 CONS CO#: RR CONS CO#: 01 CONS CO#: 01 CONS	FY14 RECON ROOFINGS IN MANHATTAN MG-614M GE 310 CONSTRUCTION GE 317 CONSTRUCTION GE 324 CONSTRUCTION GE 326 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	2 13 3 291	0 0 0 0	06/22 06/21 06/22 06/22	DEVSCOPE	07/13 09/13
846 P-6ROOFQN CONS 302	Recon roofs at Forest Pk garage & Oak Ridge QG-918M CONSTRUCTION	684	0	06/20	DEVSCOPE	07/18	12/18
846 P-6ROOF14 CONS GE 308 CO#: 01 CONS	FY14 Roof Requirements for Bronx & Queens CNYG-1114M CONSTRUCTION GENERAL CONSTRUCTION	GENERAL	7 32	0 0	06/22 06/22	DEVSCOPE	07/13 09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6ROOF15	FY15 Citywide roofing CNYG-1115M				DEVSCOPE	07/15 09/15
CO#: RR CONS	GE 314 CONSTRUCTION	63	0	06/21		
CO#: RR CONS	GE 323 CONSTRUCTION	183	0	06/21		
846 P-6ROOF18	Citywide recon of Roofing systems \$1 contact CNYG-1018MA					
CONS	302 CONSTRUCTION	651	0	06/21		
846 P-6UTILCW	McKenna Park - Water Line CNYG-1418M				DEVSCOPE	07/19 12/19
CONS	GE 301 CONSTRUCTION	50	0	06/20		

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BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/19 \$11,502,873.82 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,364,690.64 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$29,420,814.65 (CITY) \$ .00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	*		*	6,184	*	26,038	*	10,553	*	(C)*	*	4,243	*	11,494	*	26,085	*	7,796	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	57 *	19 *	21-*	104-*	11-*		JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	5,736 *	5,676
FORCST(C)*	57 *	19 *	21-*	104-*	11-*		JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	5,736 *	5,676
ACTUAL(C)*	57 *	19 *	20-*	105-*	11-*		JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *		59-
PLAN (N)*	*	*	*	*	*		JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *		
FORCST(N)*	*	*	*	*	*		JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *		
ACTUAL(N)*	*	*	*	*	*		JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1BOIL03	BOILERS & HEATING SYSTEMS- BRONX XG-503M, X039-104M(OMB)				DEVSCOPE	07/03 08/03
CO#: DR CONS	GE 300 CONSTRUCTION	23-	0	10/19		
846 P-1BWRCTR	WEST BX RECR CTR HVAC RC- X261-116M				DEVSCOPE	07/16 12/16
CONS	GE 305 CONSTRUCTION	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	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		
CO#: DR CONS	GE 515 CONSTRUCTION	10-	0	11/19		
CO#: RR CONS	GE 515 CONSTRUCTION	10	0	06/20		
CONS	GE 521 CONSTRUCTION	1	0	06/21		
CONS	GE 525 CONSTRUCTION	13	0	06/22		
846 P-107SJHV	ST. JAMES PARK HVAC X044-113M					
CONS	109 CONSTRUCTION	269	0	06/22		
CO#: RR SVCS	111 SERVICES	2	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 112 CONSTRUCTION			132	0	06/20			
	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								
	CONS 366 CONSTRUCTION			2	0	06/20			
	CONS 368 CONSTRUCTION			5	0	06/20			
846 P-2BOIL01	BOILERS & HTG SYS - BROOKLYN BG-900M								
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL	10-	0	10/19			
846 P-2BOIL1A	BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M						DEVSCOPE	07/11	09/11
CO#: DR	CONS GE 100 CONSTRUCTION		GENERAL	1-	0	09/19			
CO#: RR	CONS GE 100 CONSTRUCTION		GENERAL	1	0	06/20			
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-3ALBOIL	Asser Levy Boiler						DEVSCOPE	07/13	09/13
CO#: D1	CONS GE 300 CONSTRUCTION		GENERAL	25-	0	10/19			
CO#: DR	CONS 355 CONSTRUCTION			7-	0	10/19			
846 P-3BOIL02	BOILERS - MANHATTAN MG-202MA								
CO#: D1	CONS GE 200 CONSTRUCTION		GENERAL	34-	0	10/19			
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M						DEVSCOPE	07/14	09/14
	CONS 423 CONSTRUCTION			4,885	0	06/23			
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-309JRRRC	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	03/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M						
	SVCS 301 SERVICES	19	0	08/19			
	CONS GE 302 CONSTRUCTION	3,107	0	06/20			
	CONS GE 304 CONSTRUCTION	45	0	06/20			
	CONS GE 310 CONSTRUCTION	311	0	06/20			
	CONS GE 400 CONSTRUCTION	311	0	06/20			
846 P-311MGPF	PELHAM FRITZ REC CTR BOILER M058-112M					DEVSCOPE 07/11	09/11
	CONS 341 CONSTRUCTION	27	0	06/20			
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS VARIOUS FACILITIES QG-311M					DEVSCOPE 07/11	09/11
	CO#: DR CONS GE 120 CONSTRUCTION	4-	0	09/19			
	CO#: DR CONS GE 210 CONSTRUCTION	4-	0	09/19			
	CO#: DR CONS GE 215 CONSTRUCTION	7-	0	09/19			
	CO#: DR CONS GE 220 CONSTRUCTION	5-	0	09/19			
	CO#: DR CONS GE 232 CONSTRUCTION	1-	0	11/19			
	CO#: RR CONS GE 232 CONSTRUCTION	1	0	06/20			
846 P-4FMCPIC	Recon ice plant at FMCP, Queens					DEVSCOPE 07/19	12/19
	CONS GE 100 CONSTRUCTION	400	0	06/21			
	CONS GE 200 CONSTRUCTION	3,000	0	06/22			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA					DEVSCOPE 07/10	09/10
	CONS GE 805 CONSTRUCTION	600	0	06/23			
846 P-4061250	LOST BATTALION HALL - BOILER & MECH SYSTEM						
	CO#: DR CNSP SU 03A CONSTRUCTION SUPERVISION	5-	0	10/19			
846 P-5BOIL10	R/C of boilers & heating system at Stonehenge (BH) R005-111M					DEVSCOPE 07/10	09/10
	CONS GE 212 CONSTRUCTION	1	0	06/23			
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park					DEVSCOPE 07/19	12/19
	CONS GE 100 CONSTRUCTION	1,300	0	06/21			
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-714M					DEVSCOPE 07/13	04/14
	CONS 312 CONSTRUCTION	138	0	06/22			
	CONS 313 CONSTRUCTION	10	0	06/22			
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR						
	CONS GE 310 CONSTRUCTION	506	0	06/20			
	CONS 320 CONSTRUCTION	557	0	06/20			
846 P-6CWR22C	CityWide - HVAC R22 coolant retrofit					DEVSCOPE 07/18	12/18
	CONS 300 CONSTRUCTION	1,200	0	06/22			
	CONS 310 CONSTRUCTION	333	0	06/21			
	CONS 320 CONSTRUCTION	7,352	0	06/23			
	CONS 330 CONSTRUCTION	1,621	0	06/24			
846 P-6CWR23C	CityWide - HVAC R22 coolant retrofit (other facilities)					DEVSCOPE 07/18	12/18
	CONS GE 300 CONSTRUCTION	73	0	06/20			
	CONS GE 310 CONSTRUCTION	753	0	06/21			
	CONS GE 320 CONSTRUCTION	7,816	0	06/23			
	CONS GE 330 CONSTRUCTION	1,135	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE							
	CONS GE 575 CONSTRUCTION	GENERAL	4,851	0	06/24			
	CONS GE 580 CONSTRUCTION	GENERAL	1,324	0	06/24			
	CONS GE 585 CONSTRUCTION	GENERAL	13,676	0	06/25			
	CONS GE 590 CONSTRUCTION	GENERAL	7,500	0	06/26			
	CONS GE 595 CONSTRUCTION	GENERAL	7,500	0	06/27			
	CONS GE 900 CONSTRUCTION	GENERAL	7,037	0	06/28			
	CONS GE 901 CONSTRUCTION	GENERAL	7,318	0	06/29			
846 P-6GASBSI	CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M						DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	136	0	06/20			
	CONS GE 305 CONSTRUCTION	GENERAL	915	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL	79	0	06/22			
846 P-6GASBXQ	CONVERSION OF OIL TO GAS BX & QNS CNYG-1814M						DEVSCOPE 07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL	48	0	06/20			
	CONS GE 320 CONSTRUCTION	GENERAL	1,229	0	06/22			
	CONS GE 330 CONSTRUCTION	GENERAL	106	0	06/22			
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN MG-814M						DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	164	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL	1,101	0	06/22			
	CONS GE 320 CONSTRUCTION	GENERAL	95	0	06/22			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M						DEVSCOPE 07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL	408	0	06/21			
846 P-6517CBF	Capital Fund Reconstitution						DEVSCOPE 07/17	12/17
	CONS 039 CONSTRUCTION		124	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/19 \$14,881,000.29 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$23,392,688.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$46,151,999.64 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*		34,192	15,603	7,824	(C)* 5,380	11,121	52,783	4,608
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
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					4,608	0	06/23		
CONS	900 CONSTRUCTION					4,608	0	06/24		
CONS	905 CONSTRUCTION					10,608	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		
846 P-3CENT13	Recon. of Naumburg Bandshell in Central Park, WO#13,									DEVSCOPE 07/18 12/18
CONS	350 CONSTRUCTION					630	0	06/22		
846 P-3LASKE1	Lasker - RC. Pool & Ice Rink M010-516M									DEVSCOPE 07/17 12/17
CONS	GE 300 CONSTRUCTION					13,175	0	06/23		
CONS	GE 310 CONSTRUCTION					1,133	0	06/21		
CONS	GE 320 CONSTRUCTION					30,518	0	06/23		
CONS	GE 330 CONSTRUCTION					4,482	0	06/23		

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

AVAILABLE BALANCE AS OF: 11/30/19 \$10,061,735.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$23,378,974.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$45,760,951.26 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*			26,207			39,256	6,799	
APPROPRIATIONS (N)*			590			590		

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	206-	*	8-	*	*	*	*	*	*	*	*	215	*	1
FORCST(C)*	*	206-	*	8-	*	*	*	*	*	*	*	*	215	*	1
ACTUAL(C)*	*	206-	*	8-	*	*	*	*	*	*	*	*		*	213-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5ANCH01	Anchor Park Site - South Pk Fresh kills DESIGN									
CONS	310 CONSTRUCTION					866	0	06/22		
CONS	311 CONSTRUCTION					72	0	06/22		
846 P-5ANCH02	Anchor Park Site - South Pk Construction /Fresh kills									DEVSCOPE 07/19 12/19
CONS	100 CONSTRUCTION					27,000	0	06/22		
846 P-5ANCH03	Anchor Park Site - South Pk CS /Fresh kills									DEVSCOPE 07/19 12/19
CONS	100 CONSTRUCTION					5,200	0	06/22		
846 P-5FRESH	Fresh Kills - East Park									DEVSCOPE 07/06 09/06
CO#: DR DSGN CD 500	DESIGN				COMPLETE DESIGN	187-	0	08/19		
CO#: RR DSGN CD 500	DESIGN				COMPLETE DESIGN	187	0	06/20		
CO#: DR DSGN CD 510	DESIGN				COMPLETE DESIGN	19-	0	08/19		
CO#: RR DSGN CD 510	DESIGN				COMPLETE DESIGN	19	0	06/20		
CONS GE 600	CONSTRUCTION				GENERAL	0	590	06/22		
846 P-5FRESHL	FRESH KILLS OWL HOLLOW FIELDS C/S RG-12450-106MA1									DEVSCOPE 07/06 09/06
CO#: R3 DSGN CD 520	DESIGN				COMPLETE DESIGN	1	0	06/20		
846 P-5FRESHM	FRESH KILLS PK - DESIGN SERVICES R017-307M									
CO#: RR DSGN CD 100	DESIGN				COMPLETE DESIGN	183	0	06/22		
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M									
DSGN CD 101	DESIGN				COMPLETE DESIGN	495	0	06/22		
846 P-5FRESHT	Fresh Kills North Pk Wetlands RC R017-110M									DEVSCOPE 07/10 09/10
CO#: DR CONS	170 CONSTRUCTION					8-	0	10/19		
846 P-5FRESH2	Fresh Kills - Environmental Impact Statement(EIS)									DEVSCOPE 07/06 09/06
CO#: R1 SVCS NV 100	SERVICES				SPECIAL TECHNICAL INVESTI	2	0	06/22		
SVCS NV 102	SERVICES				SPECIAL TECHNICAL INVESTI	85	0	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		

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS C/S				DEVSCOPE	07/17 12/17
	DSGN DD 106 DESIGN	DESIGN DURING CONSTRUCTIO	93	0	06/22	
	DSGN DD 107 DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/22	
	CONS GE 300 CONSTRUCTION	GENERAL	6,799	0	06/23	
	CONS GE 301 CONSTRUCTION	GENERAL	658	0	06/22	
	CONS GE 305 CONSTRUCTION	GENERAL	678	0	06/22	
	CONS GE 310 CONSTRUCTION	GENERAL	184	0	06/22	
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17 12/17
	CONS 044 CONSTRUCTION		8	0	06/20	

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

AVAILABLE BALANCE AS OF: 11/30/19      \$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)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	147	*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	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 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  
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BUDGET LINE: P-1324		FMS #: 846 458		FORT TOTTEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/19				\$35,821.58 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$1,151,954.62 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$7,584,895.32 (CITY)														\$ .00 (NON-CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M																		
CO#: B SVCS	400 SERVICES								4			0	06/22						DEVSCOPE 07/11 09/11
CO#: 01 CONS	521 CONSTRUCTION								1			0	06/20						
	CONS 522 CONSTRUCTION								38			0	06/22						
	CONS 525 CONSTRUCTION								3			0	06/22						

BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK															
AVAILABLE BALANCE AS OF: 11/30/19				\$244,950.92 (CITY)															\$ .97 (NON-CITY)
CONTRACT LIABILITY:				\$741,427.69 (CITY)															\$44,999.73 (NON-CITY)
ITD EXPENDITURES:				\$68,693,572.39 (CITY)															\$20,148,632.30 (NON-CITY)
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		191 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		15,973 *

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	22 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	213 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 HIGHLINE	High Line																		
	CONS GE 813 CONSTRUCTION					GENERAL			0			1	06/24						DSGN 07/06 07/06
801 HIGHLINE2	High Line - Section 2																		
	CONS 015 CONSTRUCTION								0			15,972	06/24						DSGN 06/10 12/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HILINEM&O	WHIT - High Line M&O Facility				DSGN	01/10 06/11
	CONS 002 CONSTRUCTION	157	0	06/24		
	CONS 009 CONSTRUCTION	34	0	06/24		
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: 11/30/19	\$8,673,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)
*      FY 20      *      FY 21      *      FY 22      *      FY 23      *      FY 24      *				
ADOPTED (C)*			(C)*	7,937 *
APPROPRIATIONS (N)*			(N)*	
				COMMITMENT PLAN

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 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  
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BUDGET LINE: P-1329		FMS #: 846 463		RETAINING WALLS AND SEAWALLS														
AVAILABLE BALANCE AS OF: 11/30/19				\$7,113,373.58 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$3,796,729.96 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$22,445,609.98 (CITY)								\$ .00 (NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*						13,164		4,196		(C)*	754		11,278				8,505	
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-104FISH	Cons of 182nd St. Fish Passage Dam X002-111M							
	CO#: DR CONS	GE 330 CONSTRUCTION	113-	0	09/19	DEVSCOPE	07/10	09/10
846 P-3PWBJRP	PWB - Jackie Robinson Park stairways, fencing, sidewalks, (M							
	CONS	305 CONSTRUCTION	71	0	06/20	DEVSCOPE	07/16	12/16
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase							
	CONS	460 CONSTRUCTION	1,021	0	06/20	CON	10/19	10/20
	CONS	470 CONSTRUCTION	79	0	06/22			
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE							
	CONS	909 CONSTRUCTION	2,044	0	06/22			
	CONS	910 CONSTRUCTION	4,085	0	06/22			
	CONS	911 CONSTRUCTION	4,196	0	06/24			
	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	06/22			
	CONS	919 CONSTRUCTION	754	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	675	0	09/19	DEVSCOPE	07/13	09/13
	CONS	GE 302 CONSTRUCTION	2,961	0	06/22			
	CONS	303 CONSTRUCTION	2	0	06/20			
	CONS	304 CONSTRUCTION	16	0	06/20			
	CONS	305 CONSTRUCTION	1,043	0	06/20			
	CONS	306 CONSTRUCTION	57	0	06/20			
	CONS	307 CONSTRUCTION	157	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	06/20	DEVSCOPE	07/18	12/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 400 CONSTRUCTION	6,000	0	06/20			
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17	12/17
	CONS 025 CONSTRUCTION	113	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/19      \$6,409,000.43 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$7,692,013.46 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$8,856,034.74 (CITY)      \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	4,968		27		2,525			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,522	9,522
FORCST(C)*	*	5,611	*	*	*	*	*	*	*	*	*	*	3,911	9,522
ACTUAL(C)*	*	5,611	*	*	*	*	*	*	*	*	*	*	*	5,611
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)						
	CONS 045 CONSTRUCTION	231	0	06/21			
846 P-2TRSD19	BrooklynTree-Damaged Sidewalk R/C				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	1,524	0	06/20			
	CONS 303 CONSTRUCTION	493	0	08/20			
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			
	CONS 305 CONSTRUCTION	543	0	06/20			
846 P-4TRSD19	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10				DEVSCOPE	07/18	12/18
	CONS 317 CONSTRUCTION	522	0	06/20			
	CONS 318 CONSTRUCTION	27	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			
	CONS 305 CONSTRUCTION	662	0	08/20			
846 P-5TRSD19	Staten Island-Tree-Damaged Sidewalk R/C				DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION	837	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			
	CONS 305 CONSTRUCTION	1,139	0	08/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6TRS19A	Citywide- R/C Sidewalks Damaged by Trees Supervision				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	1,409	0	06/20		
CONS	305 CONSTRUCTION	573	0	06/20		

BUDGET LINE: P-1515      FMS #: 846 515      IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM																	
AVAILABLE BALANCE AS OF: 11/30/19      \$412,934.04 (CITY)      \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:      \$1,003,042.38 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$263,075,589.53 (CITY)      \$ .00 (NON-CITY)																	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*												114					
APPROPRIATIONS (N)*																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-3RETWAL	Seawall and Henry Hudson Parkway				DSGN	06/15 07/15
CONS	GE 500 CONSTRUCTION	260	0	06/20		
GENERAL						
801 P-6NEWYN1	New Yankee Stadium				DSGN	03/07 06/09
DSGN	017 DESIGN	89	0	06/22		
CO#: A6	DSGN 017 DESIGN	89-	0	09/19		
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs				DSGN	04/05 04/05
CONS	005 CONSTRUCTION	25	0	06/22		
CO#: A4	CONS 005 CONSTRUCTION	25-	0	09/19		

FY 2020 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: P      PARKS

AVAILABLE BALANCE AS OF: 11/30/19	\$1,918,691,789.90 (CITY)	\$293,753,225.47 (NON-CITY)
CONTRACT LIABILITY:	\$956,950,344.23 (CITY)	\$102,970,875.36 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	420,177 *	477,812 *	1,170,711 *	508,434	767,337 *	954,171 *	739,315 *	673,855
NON-CITY(N)	4,149 *	3,674 *	6,111 *	1,209	50,529 *	111,919 *	100,794 *	152,465

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	32,768 *	32,796 *	34,863	7 *	7 *	7
AUG	-1,406 *	9,866 *	16,256	2,164 *	2,415 *	3,010
SEPT	25,758 *	48,173 *	47,950	-4 *	1,786 *	1,786
OCT	8,918 *	15,825 *	19,277	-220 *	-220 *	-235
NOV	21,226 *	26,458 *	28,931	6,845 *	14,810 *	14,810
DEC	2,660 *	2,660 *	0	0 *	2,649 *	0
JAN	388 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	500 *	500 *	0
JUNE	613,370 *	796,027 *	0	80,510 *	81,851 *	0
FY 20	703,682 *	931,805 *	147,276	89,802 *	103,798 *	19,378



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

BUDGET LINE: PO-D001		FMS #: 056 D01	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/19			\$272,277.88	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$137,140.60	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$3,316,141.52	(CITY)								\$ .00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	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: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	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: 11/30/19	\$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	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	714	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
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	DSGN	12/19	06/20
056 POD115PRK CONS	Parking Lot - 115th Precinct 001 CONSTRUCTION	185	0	06/20	DSGN	12/19	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	DSGN	12/19	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  
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BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/19 \$6,454,928.68 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,394,649.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$29,386,819.12 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	5,041				4,094			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,042	3,042
FORCST(C)*	*	*	*	550	*	5	*	*	*	*	*	*	1,449	2,004
ACTUAL(C)*	*	*	*	550	*	*	*	*	*	*	*	*	*	550
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 JGHILLBID	Jerome/Gun Hill BID -- For the installation of security came				DSGN	06/15 07/15
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/20		
111 PO-DARG20	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY20					
EQFN	001 EQUIPMENT AND FURNITURE	141	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/21		
EQFN	003 EQUIPMENT AND FURNITURE	36	0	06/21		
EQFN	004 EQUIPMENT AND FURNITURE	106	0	06/21		
EQFN	005 EQUIPMENT AND FURNITURE	750	0	06/21		
EQFN	006 EQUIPMENT AND FURNITURE	150	0	06/21		
EQFN	007 EQUIPMENT AND FURNITURE	741	0	06/21		
EQFN	008 EQUIPMENT AND FURNITURE	80	0	06/21		
EQFN	009 EQUIPMENT AND FURNITURE	210	0	06/21		
EQFN	010 EQUIPMENT AND FURNITURE	150	0	06/21		
EQFN	011 EQUIPMENT AND FURNITURE	750	0	06/21		
EQFN	014 EQUIPMENT AND FURNITURE	905	0	06/21		
111 PO-DCALL1	EMERGENCY CALL BOXES IN THE BRONX					
EQFN	003 EQUIPMENT AND FURNITURE	40	0	06/20		
111 PO-D185B3	Auxiliary Police Van for 24th Police Precinct					
CO#: A EQVH	001 EQUIPMENT - VEHICLES	7	0	06/20		
111 PO-D185B5	Auxiliary Van for 66th Precinct					
CO#: A EQVH	001 EQUIPMENT - VEHICLES	14	0	06/20		
111 PO-D185B6	Front Loaders for 84th Precinct					
EQVH	001 EQUIPMENT - VEHICLES	37	0	06/20		
111 PO-D185B7	12 PASSENGER VANS FOR 13TH, 17TH AND MIDTOWN NORTH PCTS.					
CO#: AA EQVH	001 EQUIPMENT - VEHICLES	14	0	06/20		
111 PO-D185B8	NCO 12 Passenger Van - 43rd Precinct					
CO#: A EQVH	001 EQUIPMENT - VEHICLES	4	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-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  
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 (\$ 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			

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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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	772 *	772
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	772 *	772
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										
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: 11/30/19 \$222,513.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$314,487.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	150 *	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	222 *	222
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	222 *	222
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										
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  
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 (\$ 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: 11/30/19		\$4,781.00	(CITY)														
CONTRACT LIABILITY:		\$35,219.00	(CITY)														
ITD EXPENDITURES:		\$ .00	(CITY)														
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		(N)*	*		*		*		*
COMMITMENT PLAN																	

																	FY 2020											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20					
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	*	*	*	*	*	*	*	*	*	*	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: 11/30/19		\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	*	1,050
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	*	1,050
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
056 PO-Q106	106th Precinct Renovation							DSGN	12/17	06/18
CONS	001 CONSTRUCTION				1,000	0	06/20			
056 PO-Q109	109th Precinct Locker Room Upgrade							DEVSCOPE	04/17	07/17
CONS	001 CONSTRUCTION				50	0	06/20			

BUDGET LINE: PO-Q185		FMS #: 056 Q85	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/19		\$763,964.00	(CITY)								\$ .00	(NON-CITY)							
CONTRACT LIABILITY:		\$1,362,218.14	(CITY)								\$ .00	(NON-CITY)							
ITD EXPENDITURES:		\$3,406,730.83	(CITY)								\$ .00	(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,012	*	2,012
FORCST	(C)*	*	1,248	*	*	*	*	*	*	*	*	*	*	764	*	2,012
ACTUAL	(C)*	*	1,248	*	*	*	*	*	*	*	*	*	*	*	*	1,248
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
111 PO-Q185A	ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS									
CO#: A EQFN	002 EQUIPMENT AND FURNITURE				12	0	06/20			
111 PO-Q185SS	FLUSHING MEADOW PARK - SUBSTATION									
EQFN	001 EQUIPMENT AND FURNITURE				1,339	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE				661	0	06/20			



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BUDGET LINE: PO-R185		FMS #: 056 R85		VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/19				\$7,991.92	(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:				\$86,570.00	(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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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	

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BUDGET LINE: PO-2      FMS #: 056 002      CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/19      \$80,756,981.52 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$7,469,715.39 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$4,668,175.09 (CITY)      \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		16,952	*		*					(C)*			*		*		*		*
APPROPRIATIONS (N)*			*		*					COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	91,951	91,951
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	74,757	74,757
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 PO002-116	NEW 116TH PCT									DEVSCOPE 04/17 07/17
	DSGN 001 DESIGN					559	0	06/20		
	CONS 002 CONSTRUCTION					89,628	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		

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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		6,000	0	06/28		
CO#: A	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,000	0	06/29		
CO#: A	EQFN 046	EQUIPMENT AND FURNITURE			5,000	0	06/24		
CO#: A	EQFN 047	EQUIPMENT AND FURNITURE			6,000	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			6,000	0	06/26		
CO#: B	EQFN 050	EQUIPMENT AND FURNITURE			6,000	0	06/27		
CO#: C	EQFN 050	EQUIPMENT AND FURNITURE			5,000	0	06/22		
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		370	0	06/20		
111 PO46-24C	RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT								
CO#: B	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/22		
111 PO46-24F	RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION								
CO#: B	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		23	0	06/22		
111 PO46-24H	Simulcast Radio System								
CO#: B	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13	0	06/22		
111 PO46-24I	RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT								
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		562	0	06/20		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,200	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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	06/25			
111 PO46-24P	Upgrade 2 Radio Chann from Conv Analog 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	CONSOLETTES 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	6,000	0	06/28			
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,000	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		6,000	0	01/25			
CO#: B	EQFN 048	EQUIPMENT AND FURNITURE		5,000	0	01/22			
	EQFN 049	EQUIPMENT AND FURNITURE		6,000	0	06/26			
	EQFN 050	EQUIPMENT AND FURNITURE		6,000	0	06/27			
111 PO46GADI	PSAC2 ENCRYPTED CHANNELS- GADI/MOSCAD PROJECT								
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/22			

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BUDGET LINE: PO-79      FMS #: 056 207      IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/19			\$240,544,637.96	(CITY)	\$47,536,653.84	(NON-CITY)													
CONTRACT LIABILITY:			\$108,590,435.30	(CITY)	\$7,244,860.47	(NON-CITY)													
ITD EXPENDITURES:			\$650,012,327.48	(CITY)	\$9,626,793.43	(NON-CITY)													
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	12,490	*	300,939	*	36,045	*	13,000	*	(C)*	129,090	*	277,586	*	20,215	*	38,168	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	6,345	*	7,300	*		*		*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	2,790	6,256	23	*	*	6,592	*	*	*	*	1,433	151,579	168,673
FORCST	(C)*	14,142	5,875	6,185	351	*	6,592	*	*	*	*	1,433	126,354	160,932
ACTUAL	(C)*	14,143	5,889	6,191	383	*	*	*	*	*	*	*	*	26,606
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	32,996	32,996
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	32,996	32,996
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 ACEPOL901	DSGN	NYPD - Chiller Replacement at 10 NYPD Precincts 002 DESIGN	216	0	06/20	DEVSCOPE	01/20	03/20
056 PO-Q107	CONS	107th Precinct Renovation 003 CONSTRUCTION	193	0	06/20	DSGN	10/17	04/18
056 POD49RENO	CONS	49TH PCT - RENOVATION 004 CONSTRUCTION	85	0	06/20	DEVSCOPE	06/11	08/11
056 POD50ELGE	CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 002 CONSTRUCTION	335	0	06/20	DEVSCOPE	04/19	07/19
056 PO79 PAL	CONS	POLICE ATHLETIC LEAGUE MASONRY 001 CONSTRUCTION	2,798	0	06/21	DSGN	12/12	06/13
	CONS	001 CONSTRUCTION	2,000	0	06/21			
	CONS	002 CONSTRUCTION	500	0	06/20			
056 PO79-ADA	CONS	ADA COMPLIANCE RENOVATIONS AT NYPD PRECINCTS 001 CONSTRUCTION	7,348	0	06/20			
	DSGN	001 DESIGN	652	0	06/20			
	CONS	002 CONSTRUCTION	12,000	0	06/21			
	CONS	003 CONSTRUCTION	9,337	0	06/22			
056 PO79-BMS	CONS	BMS PROJECTS 077 CONSTRUCTION	2,549	0	06/20			
	CONS	078 CONSTRUCTION	1,975	0	06/21			
	CONS	082 CONSTRUCTION	5,155	0	06/22			
	CONS	083 CONSTRUCTION	13,000	0	06/23			
	CONS	086 CONSTRUCTION	14,500	0	06/24			
	CONS	087 CONSTRUCTION	14,500	0	06/25			
	CONS	088 CONSTRUCTION	14,500	0	06/26			
	CONS	089 CONSTRUCTION	14,500	0	06/27			
	CONS	090 CONSTRUCTION	17,000	0	06/28			
	CONS	091 CONSTRUCTION	17,000	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79-FMS	FMS PROJECTS				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	899	0	06/20			
CONS	002 CONSTRUCTION	3,859	0	06/21			
056 PO79-MED	MEDICAL DIVISION RELOCATION						
CONS	001 CONSTRUCTION	186	0	06/20			
CONS	002 CONSTRUCTION	2,067	0	06/21			
056 PO79-52P	52ND PRECINCT RENOVATION						
CONS	001 CONSTRUCTION	3,500	0	06/21			
CONS	002 CONSTRUCTION	17,118	0	06/24			
056 PO79BATH	CITYWIDE BATHROOM RENOVATION				DEVSCOPE	02/15	05/15
CONS	005 CONSTRUCTION	543	0	06/20			
056 PO79BMAHD	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION				DEVSCOPE	06/14	09/14
CONS	004 CONSTRUCTION	53	0	06/20			
056 PO79BMAHG	ELEVATOR REHABILITATION FOR 20TH, 25TH				DEVSCOPE	06/14	09/14
CO#: A CONS	001 CONSTRUCTION	2,500	0	06/20			
056 PO79BMAHH	HWY # 3 SEPTIC TANK				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	98	0	06/21			
056 PO79BMAHI	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	1,325	0	06/20			
CONS	002 CONSTRUCTION	1,000	0	06/20			
056 PO79BMAHM	101ST PCT HANDICAP RAMP				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	50	0	06/20			
CONS	002 CONSTRUCTION	750	0	06/20			
056 PO79BMAHO	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS				DEVSCOPE	06/14	09/14
CONS	002 CONSTRUCTION	236	0	06/20			
056 PO79BMAHS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND				DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	200	0	05/20			
CONS	003 CONSTRUCTION	1,794	0	05/21			
056 PO79BMAHX	63RD BATHROOM RENOVATION				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	41	0	06/20			
CO#: B DSGN	001 DESIGN	20	0	06/20			
056 PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	800	0	06/20			
CONS	003 CONSTRUCTION	321	0	06/21			
056 PO79BMAIC	MOUNTED UNIT INDOOR ARENA				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	455	0	06/24			
056 PO79BMAIF	110TH FACADE				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	259	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAII	FACADE AT NYPD'S FORENSIC LABORATORY				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	67	0	06/21			
CONS	002 CONSTRUCTION	2,022	0	06/20			
056 PO79BMAIJ	106th pct FACADE				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	150	0	05/20			
CONS	002 CONSTRUCTION	640	0	05/21			
056 PO79BMAIZ	24th Precinct Facade				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	1,083	0	05/20			
056 PO79BMAJD	FENCE RENO CITYWIDE (32ND, FBF SOD, BOMB SQD, BRNX TOW,TRPD)				DSGN	07/16	12/16
CO#: A CONS	003 CONSTRUCTION	12	0	06/20			
056 PO79BMAJF	32ND PCT PARKING LOT				DEVSCOPE	04/17	07/17
CONS	002 CONSTRUCTION	622	0	06/20			
056 PO79BMAJJ	7TH PRECINCT HVAC REPLACEMENT				DEVSCOPE	05/17	08/17
CONS	002 CONSTRUCTION	149	0	06/20			
056 PO79BMAJQ	1 Police Plaza Auditorium				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	3,661	0	06/21			
CONS	002 CONSTRUCTION	5,000	0	06/22			
056 PO79BMAJV	1 POLICE PLAZA OFFICE SPACE TRAILER				DSGN	03/19	09/19
CO#: A CONS	001 CONSTRUCTION	210	0	06/20			
056 PO79BMAJX	46th PRECINCT ADA RAMP				DSGN	09/18	03/19
CONS	001 CONSTRUCTION	267	0	06/20			
056 PO79BMAJZ	49TH & 115TH & MTN PCT HVAC REPLACEMENT				DSGN	12/19	06/20
DSGN	001 DESIGN	241	0	06/20			
CONS	002 CONSTRUCTION	2,131	0	06/20			
056 PO79BMAKB	REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE				DEVSCOPE	06/19	08/19
CONS	001 CONSTRUCTION	135	0	06/20			
056 PO79BMAKC	ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT						
CONS	001 CONSTRUCTION	842	0	06/20			
CONS	002 CONSTRUCTION	658	0	06/20			
056 PO79BMAKD	RODMAN'S NECK BATHROOM TRAILERS				DEVSCOPE	10/19	12/19
CONS	001 CONSTRUCTION	116	0	06/20			
056 PO79BMAKE	RODMAN'S NECK BURN AND ADMINISTRATIVE OFFICE TRAILERS				DEVSCOPE	10/19	12/19
DSGN	001 DESIGN	149	0	06/20			
CONS	002 CONSTRUCTION	695	0	06/21			
056 PO79BMAKF	CAC BATHROOM RENOVATION				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	487	0	06/20			
056 PO79BMAKG	FBF AVIATION AND DRIVER TRAINING UNIT ROOF REHABILITATION				DSGN	01/20	06/20
CONS	001 CONSTRUCTION	756	0	06/20			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	2,000	0	06/22			
056 PO79BMAKH	SRG4 BATHROOM RENOVATION				DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION	884	0	06/20			
056 PO79BMAKI	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS						
	CONS 001 CONSTRUCTION	268	0	06/21			
	CONS 002 CONSTRUCTION	3,000	0	05/22			
056 PO79BMAKJ	REHABILITATION OF 67TH PCT ELEVATOR						
	CONS 001 CONSTRUCTION	1,500	0	06/21			
056 PO79BMAKK	REHABILITATION OF 48TH PCT ELEVATOR						
	CONS 001 CONSTRUCTION	1,500	0	06/21			
056 PO79BMAKL	RENOVATION OF THE 77TH PCT						
	CONS 001 CONSTRUCTION	100	0	06/20			
056 PO79BMAKM	PSA4 HVAC						
	CONS 001 CONSTRUCTION	500	0	06/21			
	CONS 002 CONSTRUCTION	2,408	0	06/22			
056 PO79BMAKN	BOILERS REPLACEMENT AT BMS & SRG4						
	CONS 001 CONSTRUCTION	300	0	06/21			
	CONS 002 CONSTRUCTION	2,700	0	06/22			
056 PO79BMAKO	ROOF REPLACEMENT AT 49TH PCT						
	CONS 001 CONSTRUCTION	800	0	06/20			
	CONS 002 CONSTRUCTION	1,500	0	06/21			
056 PO79BMAKP	1PP STORM DRAIN						
	CONS 001 CONSTRUCTION	200	0	06/20			
056 PO79BMAKQ	66TH PCT RENOVATION						
	CONS 001 CONSTRUCTION	600	0	06/20			
056 PO79BMAKR	88TH PCT ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION	600	0	06/21			
056 PO79BMAKS	81ST PCT ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION	600	0	06/21			
056 PO79BMAKT	60TH PCT ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION	600	0	06/21			
056 PO79BMAKU	49TH PCT ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION	560	0	06/21			
056 PO79BMAKV	41ST PCT ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION	800	0	06/21			
056 PO79BMAKW	245 GLENMORE ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION	300	0	06/21			

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056 PO79BMAKX CONS	IAB HVAC REPLACEMENT 001 CONSTRUCTION	680	0	06/21		
056 PO79BMUPS CONS CO#: A DSGN	ONE POLICE PLAZA UPS 001 CONSTRUCTION 001 DESIGN	28,319 1,120	0 0	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
056 PO79CWAC CO#: A CONS	CITYWIDE HVAC PROGRAM 001 CONSTRUCTION	5,000	0	06/20	DSGN	06/18 11/18
	CONS 002 CONSTRUCTION	1,000	0	06/20		
	CONS 005 CONSTRUCTION	11,731	0	06/21		
	CONS 006 CONSTRUCTION	215	0	06/23		
	CONS 007 CONSTRUCTION	2,500	0	06/24		
056 PO79FATS CONS CO#: A CONS	FIREARMS TACTICAL TRAINING CENTERS 001 CONSTRUCTION 001 CONSTRUCTION	2,331 3,448	0 0	06/20 06/20	DEVSCOPE	04/17 07/17
056 PO79HQBB CONS	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS 001 CONSTRUCTION	6,592	0	12/19	DSGN	05/19 11/19
056 PO79LOCK CO#: F CONS CO#: F CONS CO#: G CONS CO#: H CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: B EQFN CONS CONS CONS CONS	CITYWIDE LOCKER ROOM RENOVATION 002 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	1,789 1,548 240 1,137 2,872 54 4,342 868 531 6,000 6,000 6,000 2,283	0 0 0 0 0 0 0 0 0 0 0 0 0	07/19 07/19 07/19 08/19 08/19 08/19 06/20 08/19 08/19 06/21 06/22 06/23 06/24	DEVSCOPE	04/17 07/17
056 PO79PAAUD CONS	OLD POLICE ACADEMY AUDITORIUM RENOVATION 001 CONSTRUCTION	3,804	0	06/20	DEVSCOPE	06/16 09/16
056 PO79PA13 CO#: B CONS CO#: C DSGN CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS	RENOVATION OF OLD POLICE ACADEMY/13TH PCT 002 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	424 380 5,196 6,004 2,800 1,000 1,000	0 0 0 0 0 0 0	06/20 06/20 06/20 06/21 06/22 06/23 06/24	DEVSCOPE	06/19 09/19
056 PO79PCEL CONS	REHABILITATION OF PC ELEVATOR AT 1PP 001 CONSTRUCTION	11,695	0	06/20	DSGN	06/19 12/19

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056 PO79P76R	PIER 76 ROOF RECONSTRUCTION				DSGN	07/16 12/16
	DSGN 001 DESIGN	860	0	06/20		
	CONS 002 CONSTRUCTION	6,891	0	06/22		
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	325	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				DSGN	12/19 06/20
	CONS 001 CONSTRUCTION	1,018	0	06/25		
056 PO791PPR2	ONE POLICE PLAZA & POLICE LAB ROOFS				DSGN	08/19 02/20
	CONS 001 CONSTRUCTION	6,111	0	06/20		
	CONS 002 CONSTRUCTION	1,253	0	06/21		
	CONS 003 CONSTRUCTION	2,600	0	06/22		
056 PO7911FR	11 FRONT STR RENOVATION				DEVSCOPE	05/17 08/17
	CONS 003 CONSTRUCTION	3,940	0	06/20		
056 PO79120AC	120TH PCT - NEW HVAC SYSTEM				DEVSCOPE	06/16 09/16
CO#: B	CONS 002 CONSTRUCTION	556	0	06/20		
CO#: B	CONS 003 CONSTRUCTION	556	0	06/20		
056 PO79137CS	137 centre street renovation					
	CONS 001 CONSTRUCTION	7,741	0	06/20		
	CONS 002 CONSTRUCTION	10,842	0	06/21		
056 SANDCD08	TRANSIT DISTRICT 23 ELECTRICAL				DEVSCOPE	06/16 09/16
	DSGN 002 DESIGN	19	171	06/20		
	CONS 003 CONSTRUCTION	60	535	06/20		
056 SANDCD1	FRONT STREET PROPERTY CLERK				DEVSCOPE	06/16 09/16
	DSGN 003 DESIGN	3	28	06/20		
056 SANDCD10	HARBOR GEORGE				DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION	51	461	06/20		
	DSGN 003 DESIGN	15	132	06/20		
056 SANDCD13	PROPERTY CLERK ELECTRICAL CONDUIT				DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION	97	873	06/20		
CO#: A	CONS 001 CONSTRUCTION	874	7,860	06/20		
056 SANDCD2	MOUNTED TROOP E				DEVSCOPE	06/16 09/16
	DSGN 003 DESIGN	2	10	06/20		
056 SANDCD3	POLICE SERVICE AREA 1 (PSA1)				DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION	13	109	06/20		
	DSGN 003 DESIGN	14	125	06/20		

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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 SANDCOND CONS CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION 002 CONSTRUCTION	404 0	3,781 207	06/20 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
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 004 CONSTRUCTION	312	0	06/24		
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#: 08 CONS CO#: 9 CONS CO#: AA DSGN	NYPD 84th Precinct - EE Upgrade 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 007 DESIGN	197 7 6 5 1 193 5 7	0 0 0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/21 06/20 06/20	PROJSTRT	10/12 10/12

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	DSGN	007 DESIGN	12	0	06/20			
CO#: A	SVCS	008 SERVICES	10	0	06/20			
CO#: AA	SVCS	008 SERVICES	10	0	06/20			
850 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES						PROJSTRT	01/10 01/10
CO#: 05	IFSP	003 IFA CONSTRUCTION SUPERVIS	230	0	06/20			
850 PO79-009A	REHAB 9TH PCT							
CO#: 02	CONS	002 CONSTRUCTION	50	0	06/20			
850 PO79-77AX	77TH PRECINCT ANNEX RENOVATION							
	CONS	005 CONSTRUCTION	133	0	06/20			
850 PO79-77FA	77TH PRECINCT FIRE ALARM SYSTEM						PROJSTRT	03/18 03/18
	DSGN	001 DESIGN	30	0	06/20			
	CONS	002 CONSTRUCTION	1,144	0	06/21			
CO#: NN	CONS	002 CONSTRUCTION	315	0	06/21			
	SVCS	004 SERVICES	24	0	06/21			
	IFDS	600 IFA DESIGN	60	0	06/20			
CO#: 01	IFDS	600 IFA DESIGN	40	0	06/20			
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING						PROJSTRT	11/13 11/13
CO#: B	CONS	002 CONSTRUCTION	457	0	06/21			
CO#: B1	CONS	002 CONSTRUCTION	176	0	06/21			
CO#: NN	CONS	002 CONSTRUCTION	206	0	06/21			
CO#: N1	CONS	002 CONSTRUCTION	30	0	06/21			
CO#: 01	CONS	002 CONSTRUCTION	884	0	06/21			
	SVCS	005 SERVICES	36	0	06/21			
CO#: NN	SVCS	005 SERVICES	11	0	06/21			
CO#: N1	SVCS	005 SERVICES	4	0	06/21			
	CNSP	006 CONSTRUCTION SUPERVISION	37	0	06/21			
CO#: *	CNSP	006 CONSTRUCTION SUPERVISION	58	0	06/21			
CO#: NN	CNSP	006 CONSTRUCTION SUPERVISION	29	0	06/21			
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT						DEVSCOPE	06/14 09/14
	CONS	001 CONSTRUCTION	742	0	06/21			
	CONS	006 CONSTRUCTION	65	0	06/21			
CO#: A	CONS	006 CONSTRUCTION	78	0	06/20			
CO#: 02	CONS	006 CONSTRUCTION	7	0	08/19			
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			
CO#: 02	CONS	001 CONSTRUCTION	486	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 03	CONS	001 CONSTRUCTION	181	0	06/21				
	IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/20				
	IFDS	600 IFA DESIGN	80	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				
CO#: N1	CONS	001 CONSTRUCTION	244	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#: NN	DSGN	005 DESIGN	66	0	06/20				
	SVCS	006 SERVICES	28	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								
	CONS	002 CONSTRUCTION	254	0	06/20				
CO#: 03	CONS	002 CONSTRUCTION	787-	0	07/19				
CO#: 04	CONS	002 CONSTRUCTION	787	0	08/19				
CO#: 05	CONS	002 CONSTRUCTION	23	0	09/19				
CO#: 06	CONS	002 CONSTRUCTION	7	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	06/22				
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				
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	CONS	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				
CO#: 02	IFDS	601 IFA DESIGN	50	0	06/20				

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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			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	55	0	11/19			
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	9	78	06/21			
	CONS 002 CONSTRUCTION	978	2,238	06/21			
	CONS 005 CONSTRUCTION	13,433	0	06/21			
	SVCS 006 SERVICES	13	114	06/20			
CO#: 01 IFDS	601 IFA DESIGN	20	0	06/20			
CO#: 02 IFDS	601 IFA DESIGN	200	0	10/19			
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			
856 E19-0009	NYPD - 20th Precinct				DEVSCOPE	06/19	06/19
	CONS 002 CONSTRUCTION	600	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PO79-375P CONS	NYPD - 375 Pearl Street Renovation 001 CONSTRUCTION	11,356	0	06/20	DSGN	12/18 06/19
856 PO79CEDR	NYPD - WTC COMMAND					
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	130	0	06/20	
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	65	0	06/20	
856 PO79QSTD	NYPD QUEENS SOUTH TRAFFIC DIVISION RELOCATION					
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	264	0	06/20	
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	253	0	06/20	
856 PO79QTP	NYPD - COLLEGE POINT TOW POUND				DEVSCOPE	03/17 05/17
CONS	001 CONSTRUCTION	8,819	0	06/20		
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	608	0	06/20	
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	304	0	06/20	
856 PO79540K	RELOCATION FROM 540 KINGSLAND AVE				DEVSCOPE	01/19 04/19
CONS	002 CONSTRUCTION	114	0	06/20		
EQFN	003 EQUIPMENT AND FURNITURE	470	0	06/20		

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

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	946		1,616	2,000	(C)*	10,359	1,616	2,000
APPROPRIATIONS (N)*					(N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	225	*	*	*	*	*	*	*	*	*	3,067	3,292
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,292	3,292
ACTUAL(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 PO111-1 CO#: A	45 FOOT (RBM) RESPONSE BOAT MEDIUM 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	



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
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		

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PO-127		FMS #: 056 236	HELICOPTERS																
AVAILABLE BALANCE AS OF: 11/30/19		\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	16,500	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	
										COMMITMENT PLAN									

																		FY 2020					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 20					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,808	*	*	*	18,808						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,808	*	*	*	18,808						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

										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										18,808	0	06/20		

BUDGET LINE: PO-141		FMS #: 056 232	NEW 40TH PRECINCT STATION HOUSE																
AVAILABLE BALANCE AS OF: 11/30/19		\$6,752,760.06	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$55,637,388.41	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$16,417,148.30	(CITY)											\$ .00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,856	*		*		*		
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		
										COMMITMENT PLAN									

																		FY 2020					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 20					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,893	*	*	*	4,893						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,893	*	*	*	4,893						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PO141-40P	NEW 40TH PRECINCT														PROJSTRT 07/14 07/14
CO#: 01 DSGN	001 DESIGN										220	0	06/20		
	CNSP 010 CONSTRUCTION SUPERVISION										2,346	0	06/20		
	CONS 011 CONSTRUCTION										1,856	0	06/21		
	CONS 012 CONSTRUCTION										2,327	0	06/20		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS										170	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PO-163      FMS #: 056 227      ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT																	
AVAILABLE BALANCE AS OF: 11/30/19			\$71,509,632.91 (CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$52,130,837.83 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$679,754,861.79 (CITY)				\$0.00 (NON-CITY)										
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	23,761	*	1,418	*	34,281	*	11,354	*	(C)*	1,418	*	34,281	*	11,354	*	6,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	NYPD5DATA	NYPD Data Warehouse						
	EQFN	009 EQUIPMENT AND FURNITURE	5,000	0	05/24			
	CO#: B	EQFN 009 EQUIPMENT AND FURNITURE	6	0	06/20			
	EQFN	010 EQUIPMENT AND FURNITURE	5,000	0	05/25			
	EQFN	011 EQUIPMENT AND FURNITURE	2,000	0	06/20			
	EQFN	014 EQUIPMENT AND FURNITURE	5,000	0	06/26			
	EQFN	015 EQUIPMENT AND FURNITURE	5,000	0	06/27			
111	NYPD5RTCC	NYPD Real Time Crime Center						
	EQFN	019 EQUIPMENT AND FURNITURE	7,000	0	06/22			
111	PO163-AVL	MOBILE AVL SYSTEM						
	CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/20			
111	PO163-DAS	Domain Awareness System - DAS						
	EQFN	ED 002 EQUIPMENT AND FURNITURE	15,242	0	06/20			
	EQFN	ED 003 EQUIPMENT AND FURNITURE	16,202	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	1,100	0	06/20			
	EQFN	031 EQUIPMENT AND FURNITURE	1,560	0	06/20			
	CO#: A	EQFN 031 EQUIPMENT AND FURNITURE	2,427	0	06/20			
111	PO163-MP5	BMS ASSET TRACKER						
	EQFN	ED 004 EQUIPMENT AND FURNITURE	90	0	06/20			
111	PO163-SI2	SYSTEMS INTEGRATOR						
	EQFN	001 EQUIPMENT AND FURNITURE	1,761	0	06/22			
111	PO163-1PP	One Police Plaza Closet Refresh Project						
	EQFN	001 EQUIPMENT AND FURNITURE	4,694	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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			
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						
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	11,290	0	06/20			
111 PO163DISC	DISCOVERY LAW - LAB NETWORK, STORAGE, SERVERS						
EQFN	001 EQUIPMENT AND FURNITURE	27,963	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163DWD CO#: C EQFN	FINEST 2.0 OPTICAL BACKBONE UPGRADE 001 EQUIPMENT AND FURNITURE	1,340	0	06/20			
111 PO163FMS CO#: A EQFN	FUEL MANAGEMENT SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	1	0	06/20			
111 PO163LAT1 CO#: C EQFN	NETWORK LATERAL ROUTING EQUIPMENT 002 EQUIPMENT AND FURNITURE	1	0	06/20			
111 PO163LNWN CO#: D EQFN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 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 CO#: A3 EQFN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 001 EQUIPMENT AND FURNITURE	1	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE	2,847	0	06/20			
111 PO163NET1 CO#: E EQFN	NETWORK INFRASTRUCTURE UPGRADE 2 003 EQUIPMENT AND FURNITURE	2,378	0	09/19			
111 PO163PETS EQFN	PROPERTY EVIDENCE TRACKING SYSTEM 005 EQUIPMENT AND FURNITURE	2,055	0	06/20			
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/20			
111 PO163PSRM EQFN ED	HQ PRESS ROOM INFRASTRUCTURE REMODELING UPGRADE 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	805	0	06/20			
111 PO163PTDS CO#: D EQFN	PARKING TICKET DEVICE SYSTEM 004 EQUIPMENT AND FURNITURE	5	0	06/20			
111 PO163SECR EQFN	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK 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 EQFN	SUSTAINABLE TECHNOLOGY INITIATIVE 1 003 EQUIPMENT AND FURNITURE	5,516	0	06/20			
111 PO163STI2 CO#: AA EQFN	SUSTAINABLE TECHNOLOGY INITIATIVE 2 (SERVERS & STORAGE) 002 EQUIPMENT AND FURNITURE	16,553	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163STOR EQFN	Storage Data Protection Expansion Project 001 EQUIPMENT AND FURNITURE	3,810	0	06/20			
111 PO163VOIP CO#: C EQFN	VOIP SYSTEM 002 EQUIPMENT AND FURNITURE	967	0	06/20			
111 PO163VYGR CO#: A EQFN	Expansion of NYPD's Unstructured Data Analysis System 001 EQUIPMENT AND FURNITURE	1	0	06/20			
111 PO163WIFI CO#: C EQFN	WIRELESS PROJECT 001 EQUIPMENT AND FURNITURE	92	0	06/20			

BUDGET LINE: PO-185      FMS #: 056 253      VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 11/30/19	\$26,930,046.72	(CITY)	\$135,000.56	(NON-CITY)													
CONTRACT LIABILITY:	\$14,593,850.60	(CITY)	\$ .00	(NON-CITY)													
ITD EXPENDITURES:	\$138,680,894.68	(CITY)	\$3,921,882.44	(NON-CITY)													
*      FY 20      *      FY 21      *      FY 22      *      FY 23      *      FY 21      *      FY 22      *      FY 23      *      FY 24      *																	
ADOPTED (C)*	5,921	*	5,788	*	4,257	*	19,466	*	(C)*	11,420	*	4,257	*	6,753	*	8,932	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	457	*	*	1	1,291	*	*	1	21,462	23,212
FORCST(C)*	191	28	174	1,062	459	*	*	1	*	*	1	21,296	23,212	
ACTUAL(C)*	191	28	174	1,062	460	*	*	*	*	*	*	*	1,915	
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 PO-D185B2 CO#: A EQVH	Passenger Van for 60th, 61st, and 70th Pct 002 EQUIPMENT - VEHICLES	1	0	06/22			
111 PO-D185B4 CO#: A EQVH CO#: B EQVH	12 Passenger Van for 102nd Precinct 002 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	1 76	0 0	06/24 06/29			
111 PO-D185C5 EQVH CO#: A EQVH	Midsize Mobile Command Post Vehicle - 17th Precinct 002 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	133 15	0 0	06/20 06/20			
111 PO-D185GA EQVH CO#: A EQVH	12 Pass Van for 50th Pct 004 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES	1 76	0 0	06/24 06/29			
111 PO-D185SI EQVH	Specialized vehicle for the 123 Pct. 003 EQUIPMENT - VEHICLES	35	0	06/29			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO-Q185SS					
EQFN 003	FLUSHING MEADOW PARK - SUBSTATION EQUIPMENT AND FURNITURE	169	0	06/20	
111 PO185-ATT					
EQVH VN 007	APPREHENSION TACTICAL TEAM (ATT)/ESU VANS EQUIPMENT - VEHICLES	585	0	06/20	
CO#: A	EQVH VN 007	15	0	06/20	
111 PO185-OIL					
EQVH EM 002	ONSITE FUEL TRANSPORT TRUCK EQUIPMENT - VEHICLES	226	0	01/23	
CO#: A	EQVH EM 002	160	0	01/27	
CO#: A	EQVH EM 003	398	0	01/28	
111 PO185-SRG					
EQVH 001	SRG VEHICLES EQUIPMENT - VEHICLES	122	0	06/20	
111 PO185-TOW					
EQFN 001	FORKLIFTS FOR NYPD AUTO POUNDS EQUIPMENT AND FURNITURE	515	0	06/22	
111 PO185-1A					
EQFN ED 004	CANINE VEHICLE EQUIPMENT AND FURNITURE	246	0	06/20	
CO#: C	EQFN ED 004	193	0	06/20	
	EQFN 005	171	0	06/21	
111 PO185-1B					
EQFN ED 005	12 PASSENGER VANS EQUIPMENT AND FURNITURE	127	0	06/20	
CO#: A	EQFN ED 008	3,245	0	06/20	
	EQFN ED 009	2,756	0	06/21	
	EQFN ED 012	5,000	0	06/24	
	EQFN ED 013	7,500	0	06/25	
	EQFN ED 014	4,700	0	06/26	
	EQFN ED 015	3,700	0	06/27	
111 PO185-1C					
EQFN ED 003	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU EQUIPMENT AND FURNITURE	10	0	06/20	
CO#: A	EQFN ED 004	1,877	0	06/22	
	EQFN ED 005	21	0	06/23	
	EQFN ED 006	4,064	0	06/27	
	EQFN ED 007	1,858	0	06/20	
	EQFN ED 008	2,154	0	06/25	
	EQFN ED 009	10,343	0	06/26	
111 PO185-10A					
EQVH AU 015	CAT CAR EQUIPMENT - VEHICLES	648	0	06/20	
	EQVH AU 016	1,252	0	06/28	
111 PO185-10C					
EQVH TK 002	PHOTO OBSERVATION TRCK EQUIPMENT - VEHICLES	28	0	06/20	
CO#: A	EQVH TK 002	99	0	06/20	
CO#: A1					
111 PO185-11D					
EQVH EM 003	TEMPORARY HEADQUARTERS VEHICLE-LARGE EQUIPMENT - VEHICLES	1,735	0	06/20	
CO#: A					

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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	
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	



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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 TK 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			
	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			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-36	41 PASSENGER BUS								
CO#: C1	EQVH BU 016 EQUIPMENT - VEHICLES	BUSES		69	0	06/20			
CO#: D	EQVH BU 016 EQUIPMENT - VEHICLES	BUSES		223	0	06/20			
CO#: A	EQVH BU 017 EQUIPMENT - VEHICLES	BUSES		122	0	06/20			
	EQVH BU 018 EQUIPMENT - VEHICLES	BUSES		77	0	06/20			
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		151	0	06/20			
111 PO185-39	HAZMAT TRUCK								
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		67	0	06/24			
111 PO185-40	SCUBA								
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		360	0	06/21			
111 PO185-41	Large Tow Trucks								
	EQVH 009 EQUIPMENT - VEHICLES			301	0	06/20			
	EQVH 011 EQUIPMENT - VEHICLES			773	0	06/21			
111 PO185-42	FRONT END LOADERS								
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		567	0	06/28			
	EQVH 008 EQUIPMENT - VEHICLES			91	0	06/20			
111 PO185-45	PICK-UP TRUCKS								
CO#: A2	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		457	0	11/19			
CO#: A3	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		1	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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	06/29		
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	12,713	0	06/25		
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		

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

AVAILABLE BALANCE AS OF: 11/30/19 \$22,089,154.52 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,446,618.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$68,077,103.67 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	6,047	6,618	1,846	851	(C)* 11,312	1,449	851	445
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	500	*	*	*	600	*	80	*	*	11,670	12,850
FORCST(C)*	*	260	*	*	194	*	*	*	80	*	*	12,316	12,850
ACTUAL(C)*	*	260	*	*	194	*	*	*	*	*	*	*	454
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 PO-D187C	VIDEO SURVEILLANCE CAMERAS FOR 46TH PCT							
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			2	0	06/20		
111 PO187-ARG	expansion of argus video surveillance							
	EQFN 001 EQUIPMENT AND FURNITURE			3,600	0	06/20		
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM							
CO#: D	EQFN LB 005 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	153	0	06/20		
	EQFN LB 007 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	128	0	06/20		
	EQFN LB 008 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	300	0	06/29		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR							
	EQFN 004 EQUIPMENT AND FURNITURE			130	0	06/20		
	EQFN 005 EQUIPMENT AND FURNITURE			150	0	06/28		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM						
	EQFN PH 002 EQUIPMENT AND FURNITURE	97	0	06/23			
111 PO187-PH3	FILM PROCESSOR						
	EQFN DP 002 EQUIPMENT AND FURNITURE	73	0	06/23			
111 PO187-PH5	MINI LAB ENLARGEMENT STATION						
	EQFN PH 002 EQUIPMENT AND FURNITURE	397	0	06/25			
111 PO187-PH6	GENERAL ACCESS MINI LAB						
	EQFN PH 002 EQUIPMENT AND FURNITURE	191	0	06/20			
	EQFN PH 003 EQUIPMENT AND FURNITURE	50	0	06/20			
	EQFN PH 004 EQUIPMENT AND FURNITURE	270	0	06/25			
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM						
	EQFN FF 001 EQUIPMENT AND FURNITURE	120	0	06/24			
	EQFN FF 002 EQUIPMENT AND FURNITURE	130	0	06/24			
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER						
CO#: B	EQFN LB 006 EQUIPMENT AND FURNITURE	10	0	06/20			
CO#: 1	EQFN LB 006 EQUIPMENT AND FURNITURE	13	0	06/20			
	EQFN LB 007 EQUIPMENT AND FURNITURE	270	0	10/21			
111 PO187-PR3	MBO FOLDER 26" X 50"						
	EQFN DP 003 EQUIPMENT AND FURNITURE	100	0	06/21			
	EQFN DP 004 EQUIPMENT AND FURNITURE	103	0	06/26			
	EQFN DP 005 EQUIPMENT AND FURNITURE	105	0	06/20			
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS						
	EQFN DP 003 EQUIPMENT AND FURNITURE	121	0	06/23			
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM						
CO#: A	EQFN DP 006 EQUIPMENT AND FURNITURE	108	0	06/20			
CO#: A1	EQFN DP 006 EQUIPMENT AND FURNITURE	181	0	06/20			
	EQFN DP 007 EQUIPMENT AND FURNITURE	650	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/21		
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	84	0	06/21		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	97	0	06/21		
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	002 EQUIPMENT AND FURNITURE	4,879	0	06/25		
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	

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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	
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	

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
	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			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 EQFN 008 EQUIPMENT AND FURNITURE	103 264	0 0	06/20 06/20		
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE EQFN 001 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	90 75	0 0	06/20 06/20		
111 PO187ROBO	IROBOT 510 MULTIMISSION ROBOT EQFN WE 001 EQUIPMENT AND FURNITURE EQFN WE 002 EQUIPMENT AND FURNITURE	468 57	0 0	06/20 06/20	WEAPONRY AND RELATED EQUI WEAPONRY AND RELATED EQUI	
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		

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PO-205      FMS #: 056 263      CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/19      \$8,770,508.49 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$11,533,021.46 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$865,518,567.80 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*										(C)*	6,038							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE 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			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/20			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PO-208																FMS #: 056 269		NEW PUBLIC SAFETY ANSWERING CENTER																	
AVAILABLE BALANCE AS OF: 11/30/19																		\$10,561,061.10 (CITY)																\$0.87 (NON-CITY)	
CONTRACT LIABILITY:																		\$753,665.61 (CITY)																\$0.00 (NON-CITY)	
ITD EXPENDITURES:																		\$129,699,452.85 (CITY)																\$114,868,050.13 (NON-CITY)	
ADOPTED (C)*																																			
APPROPRIATIONS (N)*																																			

																FY 2020														
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*																*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*																*	*	8,448-*	*	*	*	*	*	*	*	389*	209*	*	598	
ACTUAL(C)*																*	*	8,448-*	*	*	*	*	*	*	*	*	*	*	8,448-	
PLAN (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			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/19	\$705,522,580.13 (CITY)	\$47,671,665.68 (NON-CITY)
CONTRACT LIABILITY:	\$325,165,768.66 (CITY)	\$7,244,860.47 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	126,249 *	328,219 *	234,624 *	210,841	332,707 *	496,159 *	195,343 *	64,545
NON-CITY(N)	*	*	*		6,345 *	7,300 *	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,790 *	14,333 *	14,333	0 *	0 *	0
AUG	6,256 *	7,153 *	7,167	0 *	0 *	0
SEPT	3,126 *	13,153 *	13,160	0 *	0 *	0
OCT	0 *	2,008 *	2,040	0 *	0 *	0
NOV	457 *	21,993 *	21,993	0 *	0 *	0
DEC	6,592 *	6,597 *	0	0 *	0 *	0
JAN	4,600 *	0 *	0	0 *	0 *	0
FEB	1 *	1 *	0	0 *	0 *	0
MARCH	5,451 *	4,160 *	0	0 *	0 *	0
APRIL	1,500 *	1,611 *	0	0 *	0 *	0
MAY	1,899 *	1,899 *	0	0 *	0 *	0
JUNE	474,577 *	408,368 *	0	32,996 *	32,996 *	0
FY 20	507,249 *	481,276 *	58,694	32,996 *	32,996 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/19 \$2,006,769.85 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$6,121,230.15 (CITY) \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*										(C)*								
APPROPRIATIONS (N)*										(N)*								

						FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
PLAN (C)*	*	*	31 *	33 *	*	*	*	*	*	*	*	2,233 *		2,297				
FORCST(C)*	*	*	31 *	33 *	*	*	*	*	*	*	*	2,233 *		2,297				
ACTUAL(C)*	*	*	31 *	33 *	*	*	*	*	*	*	*	*		64				
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 CCNXCOMP City Council Email and Local Area Network Infrastructure Upg					
EQFN 001 EQUIPMENT AND FURNITURE	430	0	06/20		
CO#: M1 EQFN 001 EQUIPMENT AND FURNITURE	31	0	09/19		
CO#: M2 EQFN 001 EQUIPMENT AND FURNITURE	33	0	10/19		
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  
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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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (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			

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BUDGET LINE: PU-M016	FMS #: 856 M02	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/19		\$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 21	* FY 22	* FY 23	* FY 24					
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)*	*	*	*	*	*	*	*	*	*	*	*	40	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	40	*
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 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: 11/30/19		\$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 21	* FY 22	* FY 23	* FY 24					
ADOPTED (C)*	410	*	*	*	(C)*								
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*								

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	780	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	780	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
111 RBP5VIDE	RDA: Overhaul of Videotaping System							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												

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BUDGET LINE: PU-X016		FMS #: 856 X01		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES															
AVAILABLE BALANCE AS OF: 11/30/19				\$176,878.67		(CITY)							\$ .00	(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)							\$ .00	(NON-CITY)					
ITD EXPENDITURES:				\$2,982,520.33		(CITY)							\$ .00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142
ACTUAL	(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 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: 11/30/19				\$6,900.69		(CITY)							\$7,787,002.24	(NON-CITY)					
CONTRACT LIABILITY:				\$6,477.47		(CITY)							\$ .00	(NON-CITY)					
ITD EXPENDITURES:				\$548,375,249.84		(CITY)							\$30,742,470.76	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	7,787
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	7,787
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

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

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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: 11/30/19	\$184,658,132.86	(CITY)	\$850,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$86,994,596.63	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,878,195,282.65	(CITY)	\$.00	(NON-CITY)

*      FY 20      *      FY 21      *      FY 22      *      FY 23      *      *      *      FY 21      *      FY 22      *      FY 23      *      FY 24      *	ADOPTED (C)*	APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*
	102,414	220,972	171,819
	174,847	222,986	178,501
	138,110		

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2,298	3,136	3,987	8,998	*	*	*	*	*	*	*	226,122	244,541
FORCST(C)*	2,298	3,136	3,987	8,998	*	*	*	*	*	*	*	226,122	244,541
ACTUAL(C)*	2,298	3,114	3,985	8,997	1,288	*	*	*	*	*	*	*	19,682
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	6,500	0	06/20			
EQFN	006 EQUIPMENT AND FURNITURE	13,000	0	06/21			
EQFN	007 EQUIPMENT AND FURNITURE	8,011	0	06/22			
EQFN	014 EQUIPMENT AND FURNITURE	2,632	0	06/23			
EQFN	015 EQUIPMENT AND FURNITURE	6,919	0	06/24			
EQFN	016 EQUIPMENT AND FURNITURE	10,166	0	06/25			
EQFN	017 EQUIPMENT AND FURNITURE	10,165	0	06/26			
EQFN	018 EQUIPMENT AND FURNITURE	6,115	0	06/27			
EQFN	019 EQUIPMENT AND FURNITURE	3,246	0	06/28			
EQFN	020 EQUIPMENT AND FURNITURE	3,246	0	06/29			
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 CO#: 15 EQFN	City Council Finance IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	194	0	06/20			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 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			
111 CITYADMIN	Citywide Administrative Systems						
EQFN	017 EQUIPMENT AND FURNITURE	6,832	0	06/20			
EQFN	018 EQUIPMENT AND FURNITURE	12,359	0	06/21			
EQFN	019 EQUIPMENT AND FURNITURE	9,791	0	06/22			
EQFN	020 EQUIPMENT AND FURNITURE	12,177	0	06/23			
EQFN	021 EQUIPMENT AND FURNITURE	28,680	0	06/24			
EQFN	022 EQUIPMENT AND FURNITURE	34,080	0	06/25			
EQFN	023 EQUIPMENT AND FURNITURE	33,023	0	06/26			
EQFN	024 EQUIPMENT AND FURNITURE	29,903	0	06/27			
EQFN	047 EQUIPMENT AND FURNITURE	22,680	0	06/28			
EQFN	048 EQUIPMENT AND FURNITURE	17,971	0	06/29			
111 CITYRFRSH	911 Technology Refresh IFA						
IFOT	004 IFA OTHER TECHNICAL SERVI	2,895	0	10/19			
111 CITYTECH	Technology Upgrade						
EQFN	005 EQUIPMENT AND FURNITURE	28,018	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	013 EQUIPMENT AND FURNITURE	20,940	0	06/20			
EQFN	014 EQUIPMENT AND FURNITURE	34,770	0	06/21			
EQFN	015 EQUIPMENT AND FURNITURE	20,200	0	06/22			
EQFN	016 EQUIPMENT AND FURNITURE	27,190	0	06/23			
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	DoITT PSAC1 Technology Refresh						
CO#: 18 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	DoITT PSAC1 Public Safety IT Security						
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	19-	0	08/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CITY7TEXT CO#: M8 EQFN CO#: 19 EQFN	DoITT Next Generation Program Text to 911 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4,312 449	0 0	10/19 06/20			
111 CITY8FDCO CO#: 19 EQFN	DoITT FDNY Radio Console Upgrade Refresh 001 EQUIPMENT AND FURNITURE	813	0	06/20			
111 CITY8NGEN CO#: 19 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	188	0	06/20			
111 CITY8SDE CO#: M6 EQFN CO#: 19 EQFN	DoITT Citytech Pre-Production Environment (SDE) Enhancement 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	122 231	0 0	10/19 06/20			
111 CITY9NGEN EQFN CO#: M9 EQFN CO#: N1 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,406 68 6	0 0 0	06/20 08/19 09/19			
111 CITY9TEXT EQFN	DoITT Next Generation Program Text to 911 L&R Expansion 001 EQUIPMENT AND FURNITURE	51	0	06/20			
111 CJRITECH EQFN	Criminal Justice Reform Initiative - Technology Projects 001 EQUIPMENT AND FURNITURE	77,059	0	06/20			
111 CJRIXMC1 EQFN	CJRI DANY Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	7,561	0	06/20			
111 CJRIXRC1 EQFN	CJRI RCDA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	132	0	06/20			
111 CJRIXSNP1 EQFN	CJRI OSNP Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	163	0	06/20			
111 CJRIXSNP2 EQFN	CJRI OSNP ENTERPRISE DIGITAL STORAGE AND TAPE LIBRARY 001 EQUIPMENT AND FURNITURE	1,085	0	06/20			
111 COMPNFCP EQFN	Comptroller: OASIS Enhancement 001 EQUIPMENT AND FURNITURE	332	0	06/20			
111 COMP3INFR CO#: 17 EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	150	0	06/20			
111 COMP4CHK CO#: M6 EQFN CO#: M7 EQFN CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	676- 70- 903	0 0 0	08/19 09/19 06/20			
111 COMP7CCHE CO#: M3 EQFN CO#: M4 EQFN	Comptroller Checkbook NYC NYCHA Integration 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	676 70	0 0	08/19 09/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 COMP8NTWK	Comptroller - Network Infrastructure Upgrade						
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	449-	0	10/19			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	797	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	11,177	0	06/20			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	54	0	09/19			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	80	0	10/19			
111 DANY9PHNE	District Attorney of New York VoIP Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	142	0	06/20			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	9	0	09/19			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	11	0	10/19			
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 DCAXOLP	DCA Online Licensing Portal						
EQFN	001 EQUIPMENT AND FURNITURE	5,150	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	3,000	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	143	0	06/20			
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			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	20	0	10/19			
111 DDCXNETUP	DDC Network Switch Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,610	0	10/19			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	415	0	06/21			
111 DOBXBLISS	DOB Build, Licensing, Inspection and Safety System (DOBNow)						
EQFN	001 EQUIPMENT AND FURNITURE	2,578	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	3,564	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	6,229	0	06/22			
EQFN	004 EQUIPMENT AND FURNITURE	2,334	0	06/23			
EQFN	005 EQUIPMENT AND FURNITURE	4,000	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOBXNOWP3	DOB DOBNOW Implementation Phase 3						
EQFN	001 EQUIPMENT AND FURNITURE	3,796	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	8,536	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	8,617	0	06/22			
EQFN	004 EQUIPMENT AND FURNITURE	2,576	0	06/23			
111 DOFXWRKST	DOF Workstation Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	514	0	06/20			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,811	0	10/19			
111 DOF3FPTS	DOF Property Tax System SI						
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	348	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)						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	238	0	10/19			
111 DOF9DIGIT	DOF Digital Tax Map Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	4,105	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			
111 DOF9RADIO	DOF Sheriff's Office Dispatch and Radio Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	5,240	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOF9SECUR EQFN	DOF Network and Security Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/20			
111 DOITXMAYR CO#: M1 EQFN	DoITT NYCICN Radio Equipment Upgrade 001 EQUIPMENT AND FURNITURE	275	0	10/19			
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	6,158	0	06/20			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	277	0	09/19			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	165	0	10/19			
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	801	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	699	0	06/21			
111 DYCD9ECMS EQFN	DYCD Modernization Initiative Phase 2 - ECMS 001 EQUIPMENT AND FURNITURE	716	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	816	0	06/21			
111 FISAXW4UP CO#: 0 EQFN	FISA NYCAPS and PMS W-4 Enhancements 001 EQUIPMENT AND FURNITURE	1,082	0	06/20			
111 FISA7FMSN CO#: N1 EQFN	FISA FMS Software Platform Upgrade 001 EQUIPMENT AND FURNITURE	164	0	10/19			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA7PPRT EQFN	FMS - Financial Mgt System QA 001 EQUIPMENT AND FURNITURE	124	0	06/21			
111 FISA8PIPE CO#: N2 EQFN CO#: N3 EQFN CO#: 19 EQFN	FISA PIP EFT and Usability Enhancements 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	41- 27 158	0 0 0	09/19 10/19 06/20			
111 FISA9COPS CO#: M1 EQFN CO#: M2 EQFN	FISA Comprehensive Officer Pension System (COPS) 2.0 Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	321 688	0 0	08/19 08/19			
111 FISA9FMSI EQFN	FISA Financial Management System (FMS) Interface Upgrade 001 EQUIPMENT AND FURNITURE	161	0	06/20			
111 FISA9GB87 EQFN	FISA Lease Tracking Upgrade for GASB 87 Compliance 001 EQUIPMENT AND FURNITURE	22	0	06/20			
111 FISA9PPRT CO#: M1 EQFN EQFN CO#: 21 EQFN	FISA FMS Web Service Integration 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,656 1,968 970	0 0 0	07/19 06/20 06/21			
111 LAWXINFOB EQFN	LAW Infoblox Deployment 001 EQUIPMENT AND FURNITURE	419	0	06/20			
111 LAWXRELOC EQFN CO#: M1 EQFN	LAW 233 Broadway Relocation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	208 630	0 0	06/20 07/19			
111 LAW9RTAV1 EQFN	Law Department Computer Upgrade 001 EQUIPMENT AND FURNITURE	312	0	06/21			
111 LAW9RTAV3 CO#: 20 EQFN	Law Department Computer Upgrade 001 EQUIPMENT AND FURNITURE	7	0	06/20			
111 LPC2PILL CO#: 20 EQFN	Landmarks Preservation Comm Database Integration Project 002 EQUIPMENT AND FURNITURE	0	850	06/20			
111 MDA6INFR CO#: N2 EQFN CO#: N3 EQFN CO#: 19 EQFN	MDA Storage and Infrastrucure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	15 48 41	0 0 0	09/19 10/19 06/20			
111 MDA7CYBR CO#: 19 EQFN	MDA Cybercrime Lab 001 EQUIPMENT AND FURNITURE	614	0	06/20			
111 MDA7MDAU CO#: 19 EQFN	MDA LAN Upgrade 001 EQUIPMENT AND FURNITURE	316	0	06/20			
111 MDA8MDAV CO#: M8 EQFN CO#: 19 EQFN	MDA Visual Evidence System Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3 429	0 0	09/19 06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 OATHXITUP EQFN	OATH New Bronx Locatoin IT Equipment 001 EQUIPMENT AND FURNITURE	206	0	06/20			
111 OATH6ATAS EQFN	OATH ECB-ATAS Consolidation 002 EQUIPMENT AND FURNITURE	112	0	06/20			
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 OOMXNETUP EQFN	Mayor's Office Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	8,100	0	06/20			
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	47	0	06/20			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	384	0	09/19			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	72	0	10/19			
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	5,935	0	06/20			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 038 EQUIPMENT AND FURNITURE	10,371	0	06/21			
EQFN	039 EQUIPMENT AND FURNITURE	35,266	0	06/22			
EQFN	046 EQUIPMENT AND FURNITURE	39,224	0	06/23			
EQFN	047 EQUIPMENT AND FURNITURE	48,900	0	06/24			
EQFN	048 EQUIPMENT AND FURNITURE	53,075	0	06/25			
EQFN	049 EQUIPMENT AND FURNITURE	49,273	0	06/26			
EQFN	050 EQUIPMENT AND FURNITURE	42,369	0	06/27			
EQFN	051 EQUIPMENT AND FURNITURE	34,097	0	06/28			
EQFN	052 EQUIPMENT AND FURNITURE	35,221	0	06/29			
111 QCDA NETW EQFN	QCDA Network Upgrade 001 EQUIPMENT AND FURNITURE	4,605	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 QDA8NETWK	Queens County District Attorney Network Infrastructure Upgra						
EQFN	001 EQUIPMENT AND FURNITURE	894	0	06/20			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	34-	0	07/19			
111 RCDAXWIRE	RDA Installation of Intercept Wiretap System						
EQFN	001 EQUIPMENT AND FURNITURE	360	0	06/20			
111 SBS5WKSC	SBS/EDC Worksource 1 Application Enhancements						
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/20			
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	37	0	06/20			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	134	0	10/19			
111 XDA6UPGR	Bronx DA Computer Equipment Upgrade						
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	88	0	06/20			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	20	0	09/19			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	28	0	10/19			
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	498	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			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	330	0	10/19			
858 DOIT5VOI3	DoITT Citywide VoIP Implementation Phase 3						
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/20			
CO#: 21 EQFN	002 EQUIPMENT AND FURNITURE	31	0	06/21			

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BUDGET LINE: PU-16A      FMS #: 856 716      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																		
AVAILABLE BALANCE AS OF: 11/30/19      \$12,493,975.24 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$1,937,609.20 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$533,297,649.94 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*											6,312		11,301		12,930		11,865	
APPROPRIATIONS (N)*																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISAXDATA		FISA Shared Systems Network Refresh						
	EQFN	001 EQUIPMENT AND FURNITURE	1,479	0	06/20			
	CO#: 21 EQFN	001 EQUIPMENT AND FURNITURE	33	0	06/21			
111 FISA4FDC		FISA Data Center (FDC) Upgrade						
	CO#: P9 EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/21			
	CO#: Q1 EQFN	001 EQUIPMENT AND FURNITURE	114	0	08/19			
	CO#: Q2 EQFN	001 EQUIPMENT AND FURNITURE	27	0	10/19			
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	484	0	06/20			
	CO#: N7 EQFN	002 EQUIPMENT AND FURNITURE	430	0	09/19			
	CO#: N8 EQFN	002 EQUIPMENT AND FURNITURE	260-	0	10/19			
111 FISA8DCIU		FISA Data Center Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/21			
	CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	301	0	12/19			
111 FISA8LANU		FISA-OPA Local Area Network (LAN) Upgrade						
	CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	294	0	08/19			
	CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	273	0	10/19			
	CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	383	0	06/20			
111 FISA9DATA		FISA Data Center Upgrade and Expansion						
	EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/21			
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,010	0	08/19			
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	35	0	09/19			
	CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	240	0	10/19			
111 FIS8CMOD		FISA Content Manager On Demand						
	CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	208	0	06/20			
	CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	153	0	06/21			
	CO#: 21 EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111	PU16APRO1	FISA'S EDP Projects - Outyear Funds							
	EQFN	023 EQUIPMENT AND FURNITURE		17,935	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			
	EQFN	029 EQUIPMENT AND FURNITURE		3,000	0	06/27			
	EQFN	031 EQUIPMENT AND FURNITURE		60	0	06/22			
	EQFN	032 EQUIPMENT AND FURNITURE		518	0	06/23			
	EQFN	033 EQUIPMENT AND FURNITURE		252	0	06/24			
	EQFN	034 EQUIPMENT AND FURNITURE		308	0	06/25			
	EQFN	035 EQUIPMENT AND FURNITURE		467	0	06/26			
	EQFN	036 EQUIPMENT AND FURNITURE		1,590	0	06/27			
	EQFN	037 EQUIPMENT AND FURNITURE		740	0	06/28			
	EQFN	038 EQUIPMENT AND FURNITURE		2,027	0	06/29			
	EQFN	040 EQUIPMENT AND FURNITURE		8,000-	0	06/21			
	EQFN	041 EQUIPMENT AND FURNITURE		9,000-	0	06/22			
	EQFN	042 EQUIPMENT AND FURNITURE		5,000	0	06/23			
	EQFN	043 EQUIPMENT AND FURNITURE		5,000	0	06/24			
	EQFN	044 EQUIPMENT AND FURNITURE		5,000	0	06/25			
	EQFN	045 EQUIPMENT AND FURNITURE		6,000	0	06/26			
	EQFN	046 EQUIPMENT AND FURNITURE		5,000	0	06/27			
	EQFN	047 EQUIPMENT AND FURNITURE		3,000	0	06/28			
	EQFN	048 EQUIPMENT AND FURNITURE		3,120	0	06/28			
	EQFN	049 EQUIPMENT AND FURNITURE		3,245	0	06/29			
	EQFN	051 EQUIPMENT AND FURNITURE		4,045-	0	06/21			
	EQFN	052 EQUIPMENT AND FURNITURE		1,204	0	06/22			
	EQFN	053 EQUIPMENT AND FURNITURE		1,602	0	06/23			
	EQFN	054 EQUIPMENT AND FURNITURE		2,613	0	06/24			
	EQFN	055 EQUIPMENT AND FURNITURE		2,612	0	06/25			
	EQFN	056 EQUIPMENT AND FURNITURE		2,141	0	06/26			
	EQFN	057 EQUIPMENT AND FURNITURE		1,011	0	06/27			

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BUDGET LINE: PU-25													FMS #: 856 723		ENERGY EFFICIENCY AND SUSTAINABILITY																							
AVAILABLE BALANCE AS OF: 11/30/19													\$304,003,354.09			(CITY)			\$1,422,550.29			(NON-CITY)																
CONTRACT LIABILITY:													\$275,578,365.20			(CITY)			\$132,951.41			(NON-CITY)																
ITD EXPENDITURES:													\$471,799,448.16			(CITY)			\$22,560,213.30			(NON-CITY)																
													*	FY 20		*	FY 21		*	FY 22		*	FY 23		*	*	FY 21		*	FY 22		*	FY 23		*	FY 24		*
ADOPTED (C)*													96,682		*	340,151		*	349,840		*	350,356		*	(C)*	296,919		*	307,434		*	306,691		*	367,873		*	
APPROPRIATIONS (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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			
040 ACEDOE510	Condensing Boilers for Indoor Pools														102	0	06/21						
	CONS 001 CONSTRUCTION																						
040 ACEDOE511	Dual Fuel Burner Conversion														106	0	06/21						
	CO#: A CONS 001 CONSTRUCTION														749	0	06/21						
	CO#: B CONS 001 CONSTRUCTION																						
040 ACEDOE512	Steam System Optimization														799	0	06/21						
	CONS 001 CONSTRUCTION																						
040 ACEDOE608	DOE - WIRELESS PNEUMATIC THERMOSTADTS - 20 SCHOOLS														2,315	0	06/20		DEVSCOPE 06/19	06/19			
	CONS 001 CONSTRUCTION														138	0	06/20						
	IFSP 100 IFA CONSTRUCTION SUPERVIS																						
040 ACEDOE801	DOE - Building Management System Upgrade														1,050	0	06/21						
	CONS 001 CONSTRUCTION																						
040 ACEDOE804	DOE - Boiler Controls Installation														5,628	0	06/21						
	CONS 001 CONSTRUCTION																						
040 ACEDOE805	DOE - Steam System Optimization														3,723	0	06/21						
	CONS 001 CONSTRUCTION																						
040 ACEDOE807	DOE - Lighting Upgrade														1,107	0	06/21						
	CONS 001 CONSTRUCTION																						
040 ACEFIT505	FIT - Steam Heat Recovery														13	0	06/21						
	CONS 001 CONSTRUCTION																						
040 ACEFIT901	OFIT - Chiller Optimization at FIT Building D														825	0	07/19						
	CONS 001 CONSTRUCTION														71	0	06/20						
	DSGN 002 DESIGN														100	0	06/20						
	IFSP 601 IFA CONSTRUCTION SUPERVIS																						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 ACEFIT902 CONS	FIT - Chiller Heat Recovery at FIT Alumni Hall 001 CONSTRUCTION	100	0	07/19			
040 ACEFIT903 CONS	FIT - Solar PV at FIT Building E 001 CONSTRUCTION	180	0	07/19			
040 SCACIP01 CONS	SCA - P.S.215 Roof Replacement 001 CONSTRUCTION	320	0	07/19			
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 ACECUN901 CONS	CUNY - BMS Upgrade at 4 Hostos College Buildings 001 CONSTRUCTION	5,108	0	06/20			
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	DEVSCOPE	01/20	03/20
057 ACEFDN601 CO#: A3 CONS IFSP	FDNY - VARIOUS LOCATIONS 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	61 201	0 0	06/21 06/20	DEVSCOPE	05/18	07/18
057 ACEFDN703 CONS	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 002 CONSTRUCTION	518	0	06/21			
057 ACEFDN704 CONS	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 002 CONSTRUCTION	783	0	06/21	DEVSCOPE	11/17	02/18
057 ACEFDN801 CO#: C DSGN CONS	FDNY - Solar Photo-voltaic system at EMS 58 001 DESIGN 002 CONSTRUCTION	7 220	0 0	06/20 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 CO#: 1 DSGN CONS	FDNY - Solar photo-voltaic system at SOC 001 DESIGN 002 CONSTRUCTION	11 103	0 0	06/20 06/21	DEVSCOPE	09/18	12/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 ACEFDN901	FDNY- Solar PV at FDNY Academy Building 12				DEVSCOPE	12/19	03/20
CONS	001 CONSTRUCTION	822	0	06/21			
DSGN	002 DESIGN	46	0	09/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
071 ACEDHS801	DHS - Gas fired condensing hot water systems						
CONS	001 CONSTRUCTION	115	0	06/21			
071 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			
071 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			
071 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			
072 E16-0017	DOC - Rose M Singer Center-Comprehensive HVAC Energy Upgrade				DEVSCOPE	06/16	09/16
CONS	006 CONSTRUCTION	2,978	0	06/20			
IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
072 E16-0020	DOC- VERNON C. BAIN CENTER Lighting & HVAC				DEVSCOPE	12/16	03/17
CO#: B CONS	001 CONSTRUCTION	2,374	0	06/20			
IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
126 ACEDCA433	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs						
CONS	001 CONSTRUCTION	688	0	06/21			
126 ACEDCA434	DCLA: AMNH - Lighting Control Upgrade, Rd 4 & Garage Rd 5						
CONS	001 CONSTRUCTION	710	0	06/21			
126 PV475ROOF	NYST - NYC Ballet Roof Replacement						
DSGN	013 DESIGN	350	0	06/20			
CONS	014 CONSTRUCTION	862	0	06/22			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17	07/17
CONS	008 CONSTRUCTION	83	0	06/21			
CO#: A2 CONS	008 CONSTRUCTION	67	0	09/19			
801 NR COGEN	DEP: North River Cogeneration Plant, Hudson River Greenway				DSGN	07/19	07/19
CO#: BB CONS	004 CONSTRUCTION	1,237	0	06/21			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				DSGN	06/15	07/15
CONS	008 CONSTRUCTION	2,000	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 ACEDOH901	DOHMH - Boiler Controls Upgrade at 3 DOHMH Health Centers				DSGN	01/20 07/20
CONS	001 CONSTRUCTION	150	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/21		
819 ACEHHC406	HHC- BELLEVUE HOSPITAL CHILLERS				DSGN	11/15 04/17
CONS	002 CONSTRUCTION	75	0	06/21		
CONS	005 CONSTRUCTION	34	0	06/21		
819 ACEHHC408	HHC Coler Hospital Boiler Replacement				DSGN	11/16 04/18
CONS	001 CONSTRUCTION	1,458	0	06/21		
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	06/23		
819 ACEHHC607	KCHC: LIGHTING UPGRADES - PHASE 2				DSGN	08/19 06/20
CONS	001 CONSTRUCTION	345	0	06/23		
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 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 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		
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	06/21		
841 ACEDOT602	DOT - Various locations- Rooftop Solar				DEVSCOPE	06/18 09/18
CO#: B CONS	002 CONSTRUCTION	1	0	06/21		

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841 ACEDOT802 CONS	DOT - Parking Garage LED Lighting Upgrade 004 CONSTRUCTION	53	0	06/21	DEVSCOPE	06/18	09/18
841 ACEDOT901 CONS IFSP	DOT- Boiler for Whitehall Ferry Terminal 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	226 50	0 0	06/20 06/20	DEVSCOPE	06/19	09/19
846 ACEDPR402 CO#: H1 CONS	LIGHTING 013 CONSTRUCTION	34	0	06/21	DEVSCOPE	07/13	09/13
846 ACEDPR403 CONS	DPR efficient lighting @various facilities 5bor CNYG-2415MA1 027 CONSTRUCTION	228	0	06/21	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	07/19 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 ACEDPR702 CONS	DPR - RTU (Roof Top Unit) UPGRADES 001 CONSTRUCTION	22	0	06/20	DEVSCOPE	07/17	12/17
846 ACEDPR704 CONS	DPR - BMS (Building Management System) INSTALLATION 001 CONSTRUCTION	234	0	06/20	DEVSCOPE	07/19	12/19
846 P-2DCTSNS CONS	Sunset Park, Brooklyn GE 110 CONSTRUCTION	GENERAL 109	0	06/21	DEVSCOPE	07/19	12/19
846 P-5BLUHNC CONS	Blue Heron Nature Center HVAC System Retrofit R119-119M GE 350 CONSTRUCTION	GENERAL 22	0	06/21	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 421 CONSTRUCTION	GENERAL 152	0	06/21			
850 EO26-0002 CONS CO#: A CONS DSGN	DCAS-Manhattan Municipal Building - Heat Light Installation 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN	300 384 146	0 0 0	06/22 06/22 06/21	DEVSCOPE	03/19	05/19
850 EO26-0003 CONS CO#: A CONS DSGN	DFTA-Cypress Hills Senior Center - Lighting Upgrade 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN	300 76 94	0 0 0	06/22 06/22 06/21	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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END	
CO#: A	CONS	001 CONSTRUCTION	683	0	06/22			
	DSGN	002 DESIGN	197	0	06/21			
850 EO26-0009	NYPD - 620 Circle Drive - Lighting and HVAC Upgrades						DEVSCOPE	03/19 05/19
	CONS	001 CONSTRUCTION	300	0	06/22			
CO#: A	CONS	001 CONSTRUCTION	816	0	06/22			
	DSGN	002 DESIGN	261	0	06/21			
850 EO26-0013	DCLA -New York Aquarium Campus: Aquatic Animal Health Center							
CO#: A	CONS	001 CONSTRUCTION	405	0	06/22			
	DSGN	002 DESIGN	61	0	06/21			
850 EO26-0014	DCLA - New York Aquarium Campus: Aqua Theater Pump Room							
CO#: A	CONS	001 CONSTRUCTION	261	0	06/22			
	DSGN	002 DESIGN	57	0	06/21			
850 E12-0035	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE							
CO#: A6	CONS	002 CONSTRUCTION	105	0	08/19			
CO#: R7	DSGN	005 DESIGN	8	0	06/21			
850 E12-0037	DSNY Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upg							
CO#: A	SVCS	008 SERVICES	15	0	06/21			
CO#: 04	IFDS	020 IFA DESIGN	10	0	06/20			
850 E14-0001	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE						PROJSTRT	01/14 01/14
CO#: 04	CONS	002 CONSTRUCTION	6	0	06/21			
CO#: 04	IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	06/20			
CO#: B	CONS	006 CONSTRUCTION	36	0	06/21			
CO#: B1	CONS	006 CONSTRUCTION	50	0	06/21			
CO#: C	CONS	006 CONSTRUCTION	14	0	06/21			
850 E14-0003	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE							
CO#: A1	CONS	002 CONSTRUCTION	478	0	06/21			
CO#: A2	CONS	002 CONSTRUCTION	188	0	06/21			
CO#: 04	CONS	002 CONSTRUCTION	37	0	06/21			
CO#: 05	CONS	002 CONSTRUCTION	13	0	06/21			
CO#: 09	CONS	002 CONSTRUCTION	10-	0	09/19			
CO#: 10	CONS	002 CONSTRUCTION	10	0	06/20			
CO#: 11	CONS	002 CONSTRUCTION	8	0	06/21			
CO#: 12	CONS	002 CONSTRUCTION	16	0	06/21			
850 E14-0006	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE						PROJSTRT	01/14 01/14
	CONS	006 CONSTRUCTION	64	0	06/21			
CO#: 04	CONS	006 CONSTRUCTION	100	0	06/22			
850 E14-0007	DCAS - LONG ISLAND CITY COURT - COMPREHENSIVE UPGRADE						PROJSTRT	01/14 01/14
CO#: 05	DSGN	001 DESIGN	94-	0	09/19			
850 E14-0008	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE							
CO#: A	CONS	002 CONSTRUCTION	109	0	06/20			
CO#: A1	CONS	002 CONSTRUCTION	200	0	06/21			
CO#: A4	CONS	002 CONSTRUCTION	91	0	06/21			
CO#: A5	CONS	002 CONSTRUCTION	9	0	06/21			
CO#: 11	CONS	002 CONSTRUCTION	7-	0	10/19			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 12	CONS 002 CONSTRUCTION		5-	0	08/19			
CO#: 13	CONS 002 CONSTRUCTION		5	0	06/20			
CO#: 14	CONS 002 CONSTRUCTION		7	0	06/20			
CO#: 03	IFSP 003 IFA CONSTRUCTION SUPERVIS		62	0	06/20			
850 E14-0011	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE						PROJSTRT 01/14	01/14
	CONS 002 CONSTRUCTION		66	0	06/20			
CO#: A	CONS 002 CONSTRUCTION		9	0	06/20			
850 E14-0012	DCAS - SUN BUILDING ENERGY UPGRADE						PROJSTRT 01/14	01/14
CO#: A	DSGN 001 DESIGN		15-	0	09/19			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		35	0	06/20			
850 E14-0016	DHS - Atlantic Avenue Men's Shelter							
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		15	0	06/20			
850 E14-0017	DHS - Bellevue Men's Shelter							
CO#: AA	DSGN 006 DESIGN		18	0	06/20			
CO#: AB	DSGN 006 DESIGN		36	0	06/20			
CO#: AA	CONS 007 CONSTRUCTION		1	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			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		70	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	06/21			
CO#: 02	CONS 002 CONSTRUCTION		3	0	06/21			
CO#: 04	CONS 002 CONSTRUCTION		15-	0	09/19			
CO#: 05	CONS 002 CONSTRUCTION		15	0	06/21			
CO#: 06	CONS 002 CONSTRUCTION		2-	0	09/19			
CO#: 07	CONS 002 CONSTRUCTION		2	0	06/21			
CO#: 08	CONS 002 CONSTRUCTION		3	0	06/21			
CO#: 09	CONS 002 CONSTRUCTION		5-	0	09/19			
CO#: 12	CONS 002 CONSTRUCTION		5	0	11/19			
	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	06/21			
	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	06/21			
	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		129	0	08/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: N2	DSGN 001 DESIGN		77	0	06/21			
	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	06/21			
	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#: AA	CONS 002 CONSTRUCTION		450	0	08/19			
CO#: A1	CONS 002 CONSTRUCTION		191	0	06/21			
CO#: **	CONS 003 CONSTRUCTION		30	0	06/21			
CO#: N1	CONS 003 CONSTRUCTION		2	0	06/21			
	SVCS 005 SERVICES		13	0	06/21			
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		6	0	06/20			
CO#: N1	CONS 002 CONSTRUCTION		200	0	06/21			
CO#: N2	CONS 002 CONSTRUCTION		536	0	08/19			
CO#: 1	SVCS 004 SERVICES		12	0	06/21			
	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#: AA	DSGN 001 DESIGN		446	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			
CO#: A	CONS 002 CONSTRUCTION		2,516	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			
CO#: 01	DSGN 001 DESIGN		56	0	06/20			
	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		1	0	06/20			
CO#: 01	DSGN 032 DESIGN		33	0	11/19			
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			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
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#: A3	SVCS	007 SERVICES	2	0	08/19				
CO#: R6	SVCS	007 SERVICES	1	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				
CO#: A	CONS	002 CONSTRUCTION	87	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	CONS	002 CONSTRUCTION	1,797	0	06/20				
CO#: N1	CONS	002 CONSTRUCTION	310	0	06/21				
CO#: NN	SVCS	003 SERVICES	7	0	06/20				
850 SOLARGR10	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3						PROJSTRT	03/19	03/19
	CONS	002 CONSTRUCTION	7,066	0	06/21				
CO#: NN	CONS	002 CONSTRUCTION	180	0	06/21				
	DSGN	003 DESIGN	335	0	09/19				
CO#: A	DSGN	003 DESIGN	1	0	06/21				
	SVCS	004 SERVICES	25	0	06/21				
CO#: N1	SVCS	004 SERVICES	2	0	06/21				
	CNSP	005 CONSTRUCTION SUPERVISION	174	0	06/21				
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10						PROJSTRT	03/19	03/19
	DSGN	008 DESIGN	4	0	06/20				
CO#: 01	DSGN	008 DESIGN	67	0	09/19				
	CONS	009 CONSTRUCTION	1,371	0	06/20				
CO#: NN	CONS	009 CONSTRUCTION	123	0	06/21				
	CNSP	010 CONSTRUCTION SUPERVISION	34	0	06/20				
	SVCS	011 SERVICES	5	0	06/20				
850 S136-419L	OAU Offices Expansion at CRS						SUBCOMP	12/19	04/21
CO#: 01	DSGN	006 DESIGN	20	0	06/21				
CO#: N1	CONS	007 CONSTRUCTION	24	0	06/21				
CO#: 01	CONS	007 CONSTRUCTION	243	0	06/20				
	SVCS	008 SERVICES	5	0	06/20				

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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	06/21			
856 ACECAS801	Cogeneration Plant for 115 Chrystie						
CONS	001 CONSTRUCTION	300	0	06/21			
856 ACEDEP901	DEP - Gravity Belt Thickener (GBT) at Newtown Creek WRRF						
CONS	001 CONSTRUCTION	36,101	0	06/21			
856 ACEDOE601	DOE - FAN SYSTEMS UPGRADES				DEVSCOPE	06/19	06/19
IFSP	101 IFA CONSTRUCTION SUPERVIS	190	0	06/20			
856 ACEDOE606	DOE - BMS UPGRADES				DEVSCOPE	06/19	06/19
CO#: A1 CONS	001 CONSTRUCTION	70	0	06/21			
IFSP	100 IFA CONSTRUCTION SUPERVIS	86	0	06/20			
856 ACEDOE607	DOE - LIGHTING UPGRADES				DEVSCOPE	06/19	06/19
CONS	001 CONSTRUCTION	82	0	06/21			
CO#: JP CONS	001 CONSTRUCTION	10	0	06/21			
IFSP	100 IFA CONSTRUCTION SUPERVIS	114	0	06/20			
856 ACEDOE701	DOE - STEAM SYSTEM OPTIMIZATION						
CONS	001 CONSTRUCTION	5,661	0	06/20			
856 ACEDOE702	DOE - VACANCY SENSORS						
CONS	001 CONSTRUCTION	441	0	06/20			
856 ACEDOE703	DOE - STEAM TRAPS						
CONS	001 CONSTRUCTION	228	0	06/20			
856 ACEHHC901	HHC - Energy Upgrades at Lincoln Hospital Phase 2						
CONS	001 CONSTRUCTION	25,000	0	06/20			
CO#: A CONS	001 CONSTRUCTION	2,000	0	06/21			
856 ACEHHC902	HHC - -Energy Upgrades at Queens Hospital N Building						
CONS	001 CONSTRUCTION	2,505	0	06/20			
CO#: A CONS	001 CONSTRUCTION	278	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 EO26-0017	BPL - Bushwick Branch Library				DEVSCOPE	06/19	06/19
CO#: A	CONS 001 CONSTRUCTION	114-	0	08/19			
CO#: B	CONS 001 CONSTRUCTION	114	0	09/19			
	CONS 002 CONSTRUCTION	8	0	06/21			
856 EO26-0018	DCLA - Lincoln Center Campus: Damrosch Park/Public Spaces						
	CONS 001 CONSTRUCTION	3,000	0	06/21			
856 EO26-0019	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages						
	CONS 001 CONSTRUCTION	2,500	0	06/21			
856 EO26-0020	NYPD - 71st Precinct						
	CONS 001 CONSTRUCTION	350	0	06/21			
856 EO26-0021	NYPD - 73rd Precinct				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	24	0	06/21			
	CONS 002 CONSTRUCTION	451	0	09/19			
856 EO26-0022	NYPD - 79th Precinct				DEVSCOPE	06/19	06/19
CO#: A	CONS 001 CONSTRUCTION	355-	0	08/19			
CO#: AA	CONS 001 CONSTRUCTION	26	0	06/21			
CO#: AB	CONS 001 CONSTRUCTION	355	0	09/19			
856 EO26-0023	NYPD - 69th Precinct				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	17	0	06/21			
	CONS 002 CONSTRUCTION	231	0	09/19			
856 EO26-0024	NYPD - 100th Precinct Campus: 100th Precinct				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	12	0	06/21			
	CONS 002 CONSTRUCTION	155	0	09/19			
856 EO26-0026	NYPL - The Library for the Performing Arts						
	CONS 001 CONSTRUCTION	1,000	0	06/21			
856 EO26-0027	DSNY - Cioffe Borough Repair Shop				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	19	0	06/21			
CO#: AA	CONS 001 CONSTRUCTION	247-	0	08/19			
CO#: AB	CONS 001 CONSTRUCTION	247	0	09/19			
856 EO26-0028	DSNY - Brooklyn North 9 District Garage				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	133	0	07/19			
	CONS 002 CONSTRUCTION	133-	0	08/19			
	CONS 003 CONSTRUCTION	133	0	09/19			
	SVCS 004 SERVICES	1	0	07/19			
	SVCS 005 SERVICES	1-	0	08/19			
	SVCS 006 SERVICES	1	0	09/19			
	CONS 007 CONSTRUCTION	11	0	06/21			
856 EO26-0029	DSNY - Brooklyn South 16 District Garage				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	15	0	06/21			
CO#: B	CONS 001 CONSTRUCTION	185-	0	08/19			
CO#: C	CONS 001 CONSTRUCTION	185	0	09/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 EO26-0030	DSNY-Brooklyn South 7 and 10 District Garage				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	25	0	06/21			
	CONS 002 CONSTRUCTION	322	0	09/19			
856 EO26-0031	DSNY-Brooklyn North 8 District Garage				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	15	0	06/21			
	CONS 002 CONSTRUCTION	195	0	09/19			
856 EO26-0032	DSNY-Queens West 9 District Garage (Leased In)				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	22	0	06/21			
	CONS 002 CONSTRUCTION	311	0	09/19			
856 EO26-0033	DSNY - Betts Avenue				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	23	0	06/21			
	CONS 002 CONSTRUCTION	314	0	09/19			
856 EO26-0034	DPR-Central Park Campus: Wollman Rink						
	CONS 001 CONSTRUCTION	250	0	06/22			
856 EO26-0035	DPR-Greenbelt Recreation Center				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	11	0	06/21			
CO#: B	CONS 001 CONSTRUCTION	146-	0	08/19			
CO#: C	CONS 001 CONSTRUCTION	146	0	09/19			
856 EO26-0036	DPR - Central Park Campus: CPC 79th St Maintenance Yard				DEVSCOPE	06/19	06/19
	CONS 002 CONSTRUCTION	81-	0	08/19			
	CONS 003 CONSTRUCTION	75	0	09/19			
	CONS 004 CONSTRUCTION	6	0	06/20			
	SVCS 005 SERVICES	2-	0	08/19			
	SVCS 006 SERVICES	2	0	09/19			
856 EO26-0037	DOHMH - Fort Greene Health Center				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	27	0	06/21			
CO#: B	CONS 001 CONSTRUCTION	391-	0	08/19			
CO#: C	CONS 001 CONSTRUCTION	391	0	09/19			
856 EO26-0038	Central Motor Repair Shop				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	58	0	06/21			
	CONS 002 CONSTRUCTION	784	0	09/19			
856 EO26-0039	NYPD - Police Headquarters				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	60	0	06/21			
CO#: B	CONS 001 CONSTRUCTION	814-	0	08/19			
CO#: C	CONS 001 CONSTRUCTION	814	0	09/19			
856 EO26-0040	CUNY - Bronx Community College Campus: Meister Hall						
	CONS 001 CONSTRUCTION	5,000	0	06/20			
856 EO26-0041	Manhattan Borough Repair Shop						
	CONS 001 CONSTRUCTION	700	0	06/21			
856 EO26-0042	CUNY - Bronx Community College Campus: Polowczyk Hall						
	CONS 001 CONSTRUCTION	300	0	06/21			

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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			DEVSCOPE 01/20 02/20
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			

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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			



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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	26	0	06/21			
CO#: A	CONS 001 CONSTRUCTION	345	0	09/19			
856 E09-00030 CO#: F IFSP	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue 100 IFA CONSTRUCTION SUPERVIS	27	0	06/20			
CO#: SD IFDS	200 IFA DESIGN	7	0	06/20			
856 E09-0006A CONS	DPR - 09-47: CENTRAL PARK ZOO, 830 5th AVENUE 001 CONSTRUCTION	63	0	06/21			
CO#: A	CONS 001 CONSTRUCTION	829	0	09/19			
856 E12-E027 CO#: A1 CONS	DSNY: Betts Avenue Garage, Boiler and Generator Installation 001 CONSTRUCTION	196	0	06/21			DEVSCOPE 06/12 06/12
CO#: D IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/20			
856 E13-0002 CO#: C CONS	NYPD One Police Plaza Comprehensive Upgrade 001 CONSTRUCTION	500	0	06/21			
CO#: D CONS	001 CONSTRUCTION	1,095	0	06/21			
CO#: M IFSP	101 IFA CONSTRUCTION SUPERVIS	129	0	06/20			
856 E13-0008 CO#: AA CONS	EDC - BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION	110	0	06/21			DEVSCOPE 01/14 01/14
CO#: C IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E13-0019	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE				DEVSCOPE	07/15	07/15
	CONS 001 CONSTRUCTION	392-	0	11/19			
CO#: A3	CONS 001 CONSTRUCTION	208-	0	11/19			
CO#: A4	CONS 001 CONSTRUCTION	600	0	06/20			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	8	0	06/20			
856 E14-0002	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE						
	CONS 001 CONSTRUCTION	360	0	06/21			
CO#: A1	CONS 001 CONSTRUCTION	299	0	06/21			
CO#: A3	CONS 001 CONSTRUCTION	458	0	12/19			
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
	CONS 001 CONSTRUCTION	621-	0	08/19			
CO#: C	CONS 001 CONSTRUCTION	621	0	06/20			
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
	CONS 003 CONSTRUCTION	323-	0	08/19			
	CONS 004 CONSTRUCTION	323	0	06/20			
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	06/21			
	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	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	20	0	06/20			

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856 E19-0003 CO#: AA CONS	DOHMH - Bushwick Health Center 001 CONSTRUCTION	19	0	06/21	DEVSCOPE	06/19	06/19
856 E19-0004 CO#: AA CONS IFSP	DOHMH - Crown Heights Health Center 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	12 15	0 0	06/21 06/20	DEVSCOPE	06/19	06/19
856 E19-0005 CO#: AA CONS IFSP	DOHMH - Jamaica Health Center 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	25 35	0 0	06/21 06/20	DEVSCOPE	06/19	06/19
856 E19-0006 CO#: AA CONS IFSP	NYPD - 102th Precinct 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	12 15	0 0	06/21 06/20	DEVSCOPE	06/19	06/19
856 E19-0007 CONS IFSP	NYPD - 77th Precinct 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	21 30	0 0	06/21 06/20	DEVSCOPE	06/19	06/19
856 E19-0008 CO#: AA CONS IFSP	NYPD - Brooklyn North Boro Command 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	11 15	0 0	06/21 06/20	DEVSCOPE	06/19	06/19
856 E19-0009 CONS CO#: A1 CONS IFSP	NYPD - 20th Precinct 001 CONSTRUCTION 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	134 997 100	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/19	06/19
856 ONE-NYC OTHR	ONE NYC - ENERGY EFFICIENCY FUNDING 006 OTHER	144,697	0	06/21			
OTHR	007 OTHER	285,005	0	06/22			
OTHR	008 OTHER	295,000	0	06/23			
OTHR	009 OTHER	296,630	0	06/24			
OTHR	010 OTHER	329,132	0	06/25			
OTHR	011 OTHER	350,420	0	06/26			
OTHR	012 OTHER	291,141	0	06/27			
OTHR	013 OTHER	294,700	0	06/28			
OTHR	014 OTHER	304,327	0	06/29			
856 PLANYC OTHR	Energy Efficiency Projects (PlaNYC) 018 OTHER	4,995	0	06/22			
OTHR	020 OTHER	71,243	0	06/24			
OTHR	021 OTHER	73,594	0	06/25			
856 SCACIP02 EQFN	P.S. 46 Queens - DSF0000798204 Capacity = 440 Seats 001 EQUIPMENT AND FURNITURE	2,150	0	06/20			
856 SCACIP03 EQFN	P.S. 169Q- - BUILDING ADDITION - DSF0000798201 001 EQUIPMENT AND FURNITURE	3,050	0	06/20			
856 SCACIP04 CONS	CAPACITY NEW SCHOOL - DSF0000866092 @ Q472 001 CONSTRUCTION	8,000	0	06/20			

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856 SCACIP05 CONS	K061 - SYSTEM REPLACEMENT 001 CONSTRUCTION	500	0	06/20			
856 SCACIP06 CONS	M140 - SYSTEM REPLACEMENT 001 CONSTRUCTION	500	0	06/20			
856 SCACIP07 CONS	Q075 - SYSTEM REPLACEMENT 001 CONSTRUCTION	500	0	06/20			
856 SOLARDOE1 IFSP IFDS	DOE - Solar PV at School Q215 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	115 115	0 0	06/20 06/20			
856 SOLARDOS5 CONS IFSP	DSNY - PV Installation on Garage - Bronx 9/10/11 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	3,716 300	0 0	06/23 06/23			
856 SOLARGR20 CONS IFSP	NYPA - Capital 02 Rooftop Solar PV 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	12,000 100	0 0	06/20 06/20			
856 SOLARGR4 CONS IFDS IFSP	NYPA - SOLAR PARKING 003 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	8,000 350 2,350	0 0 0	06/21 06/20 06/20			
856 SOLARGR5 CONS CO#: A CONS CO#: B CONS IFSP	NYPA - RESILIENT SOLAR 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	1,400 1,063 4,000 950	0 0 0 0	06/20 06/20 06/21 06/20			
856 SOLARPQL1 CONS	DCAS PQL Round 1 (EME) DCAS PQL Round 1 (EME) 001 CONSTRUCTION	3,400	0	06/21			
856 SOLARPQL2 CONS	DCAS PQL Round 2 (EdEn) 001 CONSTRUCTION	4,300	0	06/21			

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BUDGET LINE: PU-26		FMS #: 856 724		CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/19		\$22,572,857.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$186,956.93		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$6,668,724.07		(CITY)								\$ .00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	955	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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 RESILIENCY MEASURES															
AVAILABLE BALANCE AS OF: 11/30/19		\$630,329,000.00		(CITY)								\$456,515,000.00		(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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	480,429	*	465,105	*	292,494	*		*		(C)*	674,093	*	477,288	*	6,460	*	32,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*	25,110	*		*		(N)*	357,246	*	47,486	*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	198,087	*	198,087
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,185,122	*	1,185,122
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	52,904	*	52,904
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	276,526	*	276,526
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 RAISESHOR	Raise Shorelines							
EQFN	003 EQUIPMENT AND FURNITURE			2,000	0	06/20		
EQFN	004 EQUIPMENT AND FURNITURE			27,953	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
801 RS-CIC CONS	Raise Shoreline - Coney Island Creek 003 CONSTRUCTION	32,000	0	06/24		
801 RS-PH1 CONS	Raise Shoreline- Phase 1 001 CONSTRUCTION	25,647	0	06/20	DSGN	08/19 09/19
801 SANDBATTR EQFN EQFN EQFN	CITYWIDE RESILIENCE MEASURES - BATTERY FLOOD PROTECTION 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	8,000 11,000 145,608	0 0 0	06/20 06/20 06/22	DSGN	01/20 01/20
801 SANDTWOBR DSGN CO#: A DSGN CO#: C DSGN	CITYWIDE RESILIENCE MEASURES-Lower Manhattan Two Bridges SIRR 001 DESIGN 001 DESIGN 001 DESIGN	7,900 13,700 8,380	0 0 0	06/20 06/20 06/20		
846 P-503TOTT CONS	Tottenville Shoreline Protection - Staten Island 300 CONSTRUCTION	4,800	0	06/21	DEVSCOPE	07/18 12/18
846 SANDEASTS EQFN EQFN EQFN	CITY WIDE RESILIENCE MEASURES - EAST SHORE SI COASTAL PROTEC 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	6,460 51,680 6,460	0 0 0	06/20 06/22 06/23		
846 SAND3TREE CONS	FY21- ESCR Tree Planting, Manhattan CD1 CONSTRUCTION	0	8,392	06/21	DEVSCOPE	07/19 12/19
850 SANDRDHK CONS CONS CONS CONS	Red Hook HMGP SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION					
		0	7,486	06/22	DSGN	07/16 07/16
		0	40,000	06/22		
		10,000	0	06/22		
		40,000	0	06/22		
850 SANDRESEP CONS	ESCR Early Package - Reconstruction of Lesec Composting Area CD1 CONSTRUCTION	0	2,084	06/20		
850 SANDRESM1 CONS CONS CONS CO#: A CONS CO#: B CONS CO#: C CONS CO#: D CONS CONS	Citywide Resiliency Measures, ESCR, Project Area 1 CD1 CONSTRUCTION CD2 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 900 CONSTRUCTION	0 0 252,000 0 115,000 230,000 125,000 220,000	45,559 178,854 0 5,261 0 0 0 0	06/20 06/21 06/21 06/20 06/20 06/22 06/21 06/21	DEVSCOPE	03/18 05/18
850 SANDTWOBR EQFN EQFN	CITYWIDE RESILIENCE MEASURES-Lower Manhattan Two Bridges SIRR CD1 EQUIPMENT AND FURNITURE CD2 EQUIPMENT AND FURNITURE	0 0	142,000 28,000	06/21 06/21		
856 SANDCRM EQFN EQFN	CITY WIDE RESILIENCE MEASURES 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3,968 34,210	0 0	06/21 06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
EQFN	003 EQUIPMENT AND FURNITURE			1,396	0	06/21		
EQFN	004 EQUIPMENT AND FURNITURE			4,766	0	06/21		

BUDGET LINE: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES  
 AVAILABLE BALANCE AS OF: 11/30/19 \$308,558,418.58 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,716,369.53 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,913,892.88 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	83,115	114,920		5,662	190,390	21		147,529
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	476	2,602	8,313	171							2,840	87,853	102,255
FORCST(C)*	476	2,602	8,313	171							2,840	128,749	143,151
ACTUAL(C)*	476	2,602	8,313	170									11,562
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 FDNYMAR1	Waterfront Program - Marine 1							
OTHER	001 OTHER			608	0	06/21		
CO#: 1	OTHER			238	0	06/21		
057 FDNYMAR4	Waterfront program - Marine 4							
OTHER	001 OTHER			101	0	06/21		
CO#: 1	OTHER			246	0	06/21		
057 FDNYMAR9	Waterfront Program - Marine 9							
OTHER	001 OTHER			181	0	06/21		
CO#: 1	OTHER			667	0	06/21		
801 EDMFPM	FERRY PIER AT DYCKMAN MARINA						DSGN	06/17 07/17
CONS SJ 006	CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,193	0	06/20		
CONS SJ 007	CONSTRUCTION		SITE DEV. AND OFFSITE INF	9,546	0	06/20		
CONS SJ 008	CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,193	0	06/21		
801 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		

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
801 P-3HRP132	Harlem River Park 132-135				DEVSCOPE	07/17 12/17
CO#: A	CONS 001 CONSTRUCTION	7,849	0	06/24		
	CONS 002 CONSTRUCTION	8,421	0	06/24		
CO#: A	CONS GE 300 CONSTRUCTION	6,623	0	06/24		
	CONS GE 310 CONSTRUCTION	23,675	0	06/24		
	CONS GE 320 CONSTRUCTION	11,062	0	06/20		
	CONS GE 330 CONSTRUCTION	70,961	0	06/24		
801 P-301BATW	Battery Park - Wharf					
CO#: AA	CONS 600 CONSTRUCTION	21	0	06/22		
CO#: A4	CONS 600 CONSTRUCTION	109	0	07/19		
CO#: A5	CONS 600 CONSTRUCTION	35	0	10/19		
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	1,703	0	06/21		
	DSGN 390 DESIGN	814	0	06/20		
	CNSP 420 CONSTRUCTION SUPERVISION	30,000	0	06/24		
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	5,970	0	06/21		
CO#: A5	CONS 001 CONSTRUCTION	5,249	0	09/19		
CO#: A6	CONS 001 CONSTRUCTION	136	0	10/19		
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					
	CONS 001 CONSTRUCTION	4,674	0	06/20		
CO#: A1	CONS 001 CONSTRUCTION	486	0	08/19		
CO#: A2	CONS 001 CONSTRUCTION	999	0	09/19		
841 HBINSPSSC	South Stuy Cove - Captain Brown Walk				DEVSCOPE	06/17 09/17
	DSGN 001 DESIGN	261	0	06/20		
	SVCS 002 SERVICES	131	0	06/20		
	CONS 003 CONSTRUCTION	2,610	0	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION	392	0	06/20		
846 P-2BELTPE	Mill Basin Bridge Trees				DEVSCOPE	07/16 12/16
	CONS 315 CONSTRUCTION	600	0	06/21		



FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH CONS GE 055 CONSTRUCTION	GENERAL	3,917	0	06/21	DEVSCOPE	07/10	09/10
846 P-215PIER	SHEEPSHEAD BAY PIERS B393-118M CONS GE 400 CONSTRUCTION	GENERAL	367	0	07/19	DEVSCOPE	07/17	12/17
CO#: A	CONS GE 400 CONSTRUCTION	GENERAL	1	0	06/20			
CO#: 01	CONS GE 400 CONSTRUCTION	GENERAL	93	0	06/20			
	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 DSGN 101 DESIGN		2,116	0	08/19	DEVSCOPE	07/14	09/17
	CONS 102 CONSTRUCTION		1,697	0	06/20			
846 P-306GLIC	Glick Park CONS GE 310 CONSTRUCTION	GENERAL	11,945	0	06/21	DEVSCOPE	07/17	12/17
	CONS GE 320 CONSTRUCTION	GENERAL	689	0	06/21			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+ CONS GE 300 CONSTRUCTION	GENERAL	696	0	06/20	DEVSCOPE	07/18	12/18
	CONS GE 310 CONSTRUCTION	GENERAL	40,582	0	06/21			
846 P-401WFF	Whitey Ford Field CONS 330 CONSTRUCTION		49	0	06/21	DEVSCOPE	07/17	12/17
	CONS 340 CONSTRUCTION		669	0	06/21			
846 P-5FABRWF	Faber Park Waterfront CONS 310 CONSTRUCTION		927	0	06/21	DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION		90	0	06/21			
846 P-503TOT	Tottenville Shoreline Protection - Staten Island CONS 305 CONSTRUCTION		13,400	0	06/21	DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION		1,000	0	06/21			
846 P-6WATRF1	Design services: rehabilitations of waterfront structures DSGN 105 DESIGN		1,503	0	09/19			
	DSGN 110 DESIGN		562	0	09/19			
850 SANDRDHK	Red Hook HMGP CO#: 01 IFDS 600 IFA DESIGN		1,000	0	06/20	DSGN	07/16	07/16
	CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 11/30/19	\$1,743,777,513.22 (CITY)	\$466,574,552.53 (NON-CITY)
CONTRACT LIABILITY:	\$382,425,050.11 (CITY)	\$132,951.41 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	690,636 *	1,022,590 *	863,306 *	527,837	1,342,561 *	1,019,985 *	504,582 *	697,377
NON-CITY(N)	*	*	25,110 *		357,246 *	47,486 *	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	35,500 *	35,500 *	35,784	0 *	0 *	0
AUG	4,960 *	4,429 *	1,848	0 *	0 *	0
SEPT	19,570 *	19,503 *	30,628	0 *	0 *	0
OCT	9,475 *	9,475 *	14,404	0 *	0 *	0
NOV	-562 *	-567 *	1,749	0 *	0 *	0
DEC	759 *	759 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	1 *	1 *	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	664,878 *	1,693,163 *	0	61,541 *	285,163 *	0
FY 20	737,421 *	1,765,103 *	84,413	61,541 *	285,163 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN01L FMS #: 126 343 UNIVERSAL HIP HOP MUSEUM

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	2,000				(C)* 2,000			
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
126 PV467-HHM	CONS	Universal Hip Hop Museum - Renovation 001 CONSTRUCTION	2,000	0	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	2,075				(C)* 2,075			
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 PV01P-LLM	CONS	LLMGL - Capital Expansion and renovation project 003 CONSTRUCTION	2,075	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN01W FMS #: 126 D44 THE BUSHWICK STARR, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
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	06/24			

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

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
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  
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BUDGET LINE: PV-DN02N FMS #: 126 D55 THE BROOKLYN STEPPERS, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
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)*	*	*	*	*	*	*	*	*	*	*	*	*	52
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	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	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-DN031 FMS #: 126 AK5 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)																			
AVAILABLE BALANCE AS OF: 11/30/19 \$828,888.08 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$38,902.91 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$863,819.01 (CITY) \$ .00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*	350	*	*	*	*	*	*	*	*	*	*	797	*	*	*	*	*	
APPROPRIATIONS	(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			

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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: 11/30/19 \$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 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	74					300	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		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: 11/30/19 \$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 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	150					424		
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 PVN042PH2	BH - Carriage House Renovation Phase 2						
CONS	001 CONSTRUCTION	202	0	06/22			
CONS	005 CONSTRUCTION	56	0	06/22			
DSGN	006 DESIGN	16	0	06/22			
DSGN	007 DESIGN	24	0	06/22			
IFSP	008 IFA CONSTRUCTION SUPERVIS	38	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-DN053		FMS #: 126 102		BILLIE HOLIDAY THEATER														
AVAILABLE BALANCE AS OF: 11/30/19				\$839,775.09		(CITY)				\$ .00		(NON-CITY)						
CONTRACT LIABILITY:				\$102,577.91		(CITY)				\$ .00		(NON-CITY)						
ITD EXPENDITURES:				\$759,455.19		(CITY)				\$ .00		(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	261	*	546	*		*
APPROPRIATIONS																		
	(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 PV467BHT2		BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office						
	CONS	005 CONSTRUCTION	218	0	06/23			
CO#: CS	CONS	005 CONSTRUCTION	2	0	06/23			
	DSGN	013 DESIGN	26	0	06/23			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	26	0	06/23			
	IFDS	015 IFA DESIGN	5	0	06/21			
126 PV654BHEQ		BHT - Billie Holiday TheaterTheatrical Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/23			
850 PV467-BHT		BHT - Billie Holiday Theater Renovations					PROJSTRT 05/06	05/06
CO#: BL	CONS	043 CONSTRUCTION	15	0	05/22			
	CONS	060 CONSTRUCTION	246	0	05/22			

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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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*		2	
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 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	2,290		253
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 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	06/24			

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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	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)*	*	*	*	*	*	249	*	*	*	*	*	*	*	249
FORCST(C)*	*	*	*	*	*	249	*	*	*	*	*	*	*	249
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	12/19		
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		

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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 PV075BMSA	Brooklyn Music School - Land Acquisition						
	SITE 001 SITE	2,300	0	06/23			
	SITE 003 SITE	350	0	06/23			

BUDGET LINE: PV-DN076		FMS #: 126 AB7		BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA													
AVAILABLE BALANCE AS OF: 11/30/19		\$445,350.72 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$20,000.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$59,649.28 (CITY)										\$.00 (NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*	445	*
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-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL						
	OTHR 018 OTHER	445	0	06/24	DEVSCOPE	09/14	12/14

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

BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$1,385,382.69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,868.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,302,748.81 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*	*		*		527	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*			*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	48	*	*	*	*	*	*	*	*	858	906
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	918	918
ACTUAL(C)*	*	*	*	48	*	*	*	*	*	*	*	*	*	48
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV088-AUD	BRIC - BRIC Sound System									
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/23		
126 PV088-BRP	BRIC Arts - Media House: Piano									
EQFN	002 EQUIPMENT AND FURNITURE					48	0	10/19		
EQFN	003 EQUIPMENT AND FURNITURE					12	0	06/23		
126 PV088LGT2	BRIC - BRIC Lighting System									
EQFN	002 EQUIPMENT AND FURNITURE					150	0	06/23		
801 PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out									DEVSCOPE 01/11 03/11
CONS	006 CONSTRUCTION					20	0	06/23		
CONS	007 CONSTRUCTION					35	0	06/23		
CONS	008 CONSTRUCTION					20	0	06/23		
801 PVBRSTRN2	BAM -STRAND THEATER - BRIC Tenant Fit Out - Equipment									
CONS	002 CONSTRUCTION					40	0	06/23		
846 P-200BAND	PPA- RC Prospect Park Bandshell - equipment Purch.									DEVSCOPE 04/14 07/14
CONS	510 CONSTRUCTION					80	0	06/20		
846 P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M									
CONS	320 CONSTRUCTION					778	0	06/20		

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

BUDGET LINE: PV-DN099 FMS #: 126 B99 CHILDREN'S MUSEUM OF MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	3,525	*		*		*		*		(C)*	*	*	*	*		*	8,575	*
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 PV099-NMP		CMOM-New Museum Project						
	CONS	002 CONSTRUCTION	1,050	0	06/24			
	CONS	004 CONSTRUCTION	3,000	0	06/24			
	CONS	007 CONSTRUCTION	1,000	0	06/24			
	CONS	009 CONSTRUCTION	3,525	0	06/24			

BUDGET LINE: PV-DN112 FMS #: 126 D21 CONEY ISLAND USA																			
AVAILABLE BALANCE AS OF: 11/30/19 \$510,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	1,310	*
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 PV112ADA		CIUSA - ADA Access						
	OTHR	002 OTHER	500	0	06/24			
	OTHR	004 OTHER	10	0	06/24			
	OTHR	006 OTHER	800	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN113		FMS #: 126 B86	REEL STORIES TEEN FILMMAKING MEDIA LAB																
AVAILABLE BALANCE AS OF: 11/30/19			\$4,561.69	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$45,438.31	(CITY)								\$ .00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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
126 PV113RWAV	Reel Works Teen Filmmaking Audio Visual System (PB)									5	0	06/23		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN122		FMS #: 126 B13	DANCE THEATER OF HARLEM, INC.																
AVAILABLE BALANCE AS OF: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	6,263	*		*		*		*
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 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  
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BUDGET LINE: PV-DN123		FMS #: 126 A24		NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)													
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
ADOPTED (C)*		341 *								(C)*				341 *		400 *	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	148 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	148 *
ACTUAL(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 PV123LGT1	EQFN	NYLA - NY Live Arts Lighting System 002 EQUIPMENT AND FURNITURE	341	0	06/23			
126 PV123LOBY	CONS	New York Live Arts, Inc.- Live Arts Lobby Renovation 003 CONSTRUCTION	400	0	06/24			
126 PV123NYLA	EQFN	NYLA- New York Live Arts - AV System 001 EQUIPMENT AND FURNITURE	148	0	06/20			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN124		FMS #: 126 A25	DANCEWAVE, INC																
AVAILABLE BALANCE AS OF: 11/30/19			\$849,476.00		(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$42,890.89		(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$1,475,616.52		(CITY)														\$ .00 (NON-CITY)
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	230	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	87	*	621
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	621
ACTUAL	(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#: 02	DSGN 060 DESIGN	87	0	06/20			
		CONS 112 CONSTRUCTION	292	0	03/20			
		EQFN 114 EQUIPMENT AND FURNITURE	242	0	03/20			
		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: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	61	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
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	06/21			
126	PV127-DPV	DXPL Dixon Place Video System						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/20			

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BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER  
 AVAILABLE BALANCE AS OF: 11/30/19 \$85,183.97 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$428,715.94 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,334,862.18 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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
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			

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	75							
APPROPRIATIONS (N)*								

	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132-AV1	DCTV - Projection System						
EQFN 002	EQUIPMENT AND FURNITURE	75	0	06/24			
126 PV132-LGT	DCTV - Lighting System FY18						
EQFN 002	EQUIPMENT AND FURNITURE	125	0	06/23			
126 PV1324KED	DCTV- Purchase of 4K Digital Editing & Playback System						
EQFN 002	EQUIPMENT AND FURNITURE	150	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV132DCTV CO#: 00 CONS	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 001 CONSTRUCTION	1	0	06/20			

BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 11/30/19	\$2,000,000.00	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,027,014.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$10,986.00	(CITY)	\$0.00	(NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	1,000	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
				COMMITMENT PLAN (C)*	2,000
				COMMITMENT PLAN (N)*	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 CONS	LA MAMA Phase 2 Renovation of 74 East 4th Street 003 CONSTRUCTION	1,000	0	06/22			
CONS	005 CONSTRUCTION	1,000	0	06/22			
801 PVLAMA50 CO#: A1 CONS	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street 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			

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BUDGET LINE: PV-DN142		FMS #: 126 D80	EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV142EAIT	EA - Purchase of an IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	248	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	120	0	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	95	0	06/24			

BUDGET LINE: PV-DN143		FMS #: 126 A30	ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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  
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BUDGET LINE: PV-DN144		FMS #: 126 A31		STREB/RINGSIDE													
AVAILABLE BALANCE AS OF: 11/30/19				\$1,731,635.00		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$267,365.00		(CITY)				\$ .00		(NON-CITY)					
		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24
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	06/24			
	CONS	002 CONSTRUCTION	200	0	06/24			
	CONS	005 CONSTRUCTION	18	0	06/24			
	CONS	006 CONSTRUCTION	77	0	06/24			
	CONS	008 CONSTRUCTION	123	0	06/24			
	CONS	013 CONSTRUCTION	200	0	06/24			
	DSGN	019 DESIGN	165	0	06/24			
	CONS	020 CONSTRUCTION	507	0	06/24			
	IFSP	021 IFA CONSTRUCTION SUPERVIS	165	0	06/23			
	IFDS	022 IFA DESIGN	27	0	06/23			

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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: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	60					87	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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV185HA11	HERE - Lighting System FY19					
EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/22		
126 PV185HA14	HERE - HERE arts center video editing					
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/23		
126 PV772-AV1	HERE - AV System FY18					
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/22		

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FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN187		FMS #: 126 B02		STUDIO IN A SCHOOL											
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21		* FY 22		* FY 23	
ADOPTED (C)*		*		*		*		*		(C)*		*		3 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

														FY 2020	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	58 *		58
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 PV187-SI2	EQFN	Studio in School - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE	58	0	06/20			
126 PV187SI3	EQFN	Studio in a School Association - Server Upgrade 002 EQUIPMENT AND FURNITURE	3	0	06/24			

BUDGET LINE: PV-DN194		FMS #: 126 AB8		INTREPID SEA, AIR & SPACE MUSEUM											
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21		* FY 22		* FY 23	
ADOPTED (C)*		*		*		*		*		(C)*		*		250 *	
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 PV194PIER	CONS	INT - Intrepid Pier 86 Reconstruction 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-DN195 FMS #: 126 A44 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/19 \$5,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,192,672.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,557,328.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	5,000		
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 PV195IRE2	IAC - Irish Arts Center Phase 2										
CONS	001 CONSTRUCTION					5,000	0	06/22			

BUDGET LINE: PV-DN196 FMS #: 126 A45 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 11/30/19 \$100,511.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$160,206.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,030,561.27 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*			39
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	153	153
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	153	153
ACTUAL(C)*	*	96	*	*	*	*	*	*	*	*	*	*	96
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 PV196IRAU	Irish Repertory Theatre - Theatrical Sound System										
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE					12	0	06/24			
126 PV196IRLT	Irish Repertory Theatre - Lighting System										
EQFN	001 EQUIPMENT AND FURNITURE					96	0	06/20			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE					27	0	06/24			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations									DEVSCOPE	05/09 05/09
DSGN	027 DESIGN					1	0	06/20			
CONS	037 CONSTRUCTION					56	0	06/20			



FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER																		
AVAILABLE BALANCE AS OF: 11/30/19 \$1,019,858.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$442,058.00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$1,185,084.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	445	*	*	*	*	*	*	*	*	*	*	*	*	445	*	*	*
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 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	06/20			
850 PV204-LOB	IFSP	JALC - Jazz at Lincoln Center Lobby Reconfiguration 011 IFA CONSTRUCTION SUPERVIS	29	0	06/20			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								2,000
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		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						
CONS 002	CONSTRUCTION	1,000	0	06/24			
CONS 004	CONSTRUCTION	1,000	0	06/24			



FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$686,466.83 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$108,732.90 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,346,434.06 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					89			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	14	*	*	*	*	*	*	*	597	611
FORCST(C)*	*	*	*	*	14	*	*	*	*	*	*	*		14
ACTUAL(C)*	*	*	*	*	14	*	*	*	*	*	*	*		14
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						
CONS	004 CONSTRUCTION	597	0	06/20			
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	63	0	06/21			
CO#: NN CONS	027 CONSTRUCTION	14	0	11/19			

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	950							
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 PV222-AU1	JT - Joyce Theater Audio System						
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	160	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126	PV222HVAC	JT- Joyce Theater HVAC System Replacement							
	CONS	001 CONSTRUCTION			755	0	06/21		
	DSGN	003 DESIGN			90	0	06/21		
	IFDS	005 IFA DESIGN			15	0	06/21		
	IFSP	007 IFA CONSTRUCTION SUPERVIS			90	0	06/21		

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/19	\$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	1,600	100	*
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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801	PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation							
	CONS	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  
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BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 11/30/19 \$3,363.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$442,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$204,636.59 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	442	*	*	*	*	*	*	*	442
FORCST(C)*	*	*	*	*	442	*	*	*	*	*	*	*	442
ACTUAL(C)*	*	*	*	*	442	*	*	*	*	*	*	*	442
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						
CO#: A1 CONS	002 CONSTRUCTION	400	0	11/19			
CO#: A1 CONS	004 CONSTRUCTION	42	0	11/19			

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB

AVAILABLE BALANCE AS OF: 11/30/19 \$369,512.74 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,110.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,120,376.64 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	51	363	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	1	*	*	*	*	*	*	*	*	*	*	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	1	*	*	*	*	*	*	*	*	*	*	1
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	51	0	06/21			
CO#: DD EQFN	003 EQUIPMENT AND FURNITURE	1	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

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)  
 AVAILABLE BALANCE AS OF: 11/30/19 \$520,152.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$79,848.00 (CITY) \$.00 (NON-CITY)

*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24
ADOPTED (C)*	*	*	*	*	*	*	(C)*	*	*	*	508	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	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	PVMMDG6 MMDG - Mark Morris Phase 6 Stuido Expansion				
	CONS 002 CONSTRUCTION	240	0	06/22	
	CONS 005 CONSTRUCTION	18	0	06/22	
	CONS 009 CONSTRUCTION	250	0	06/22	
	IFSP 011 IFA CONSTRUCTION SUPERVIS	10	0	06/20	

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/19 \$498,394.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,003.11 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,191,602.23 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								499
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 PV263MOH5	Metropolitan Opera Association Renovation of Fly System	499	0	06/24			
CONS	001 CONSTRUCTION						

BUDGET LINE: PV-DN268 FMS #: 126 341 MORGAN LIBRARY & MUSEUM

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	300							
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	Pierrepoint Morgan Library -Charles McKim Library Exterior	300	0	06/21			
CONS	001 CONSTRUCTION						
CO#: CS CONS	001 CONSTRUCTION	300	0	06/21			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN

AVAILABLE BALANCE AS OF: 11/30/19 \$356,364.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,843,636.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*			348
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
126 PV278-MAD	Museum of Arts and Design Equipment Systems						
EQFN	002 EQUIPMENT AND FURNITURE	348	0	06/24			

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	1,150				(C)*	3,755		
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
126 PV279-ACQ	MOCA - Museum of Chinese in America - Building Acquisition						
SITE	002 SITE	2,250	0	06/22			
CO#: CJ	SITE 002 SITE	220	0	06/22			
CO#: CS	SITE 002 SITE	135	0	06/22			
	SITE 005 SITE	1,150	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-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					558			
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV540WEP2	MOMA - Museum of Modern Art West End Project				DEVSCOPE	09/13	11/13
CONS 001	CONSTRUCTION	50	0	06/21			
CONS 006	CONSTRUCTION	508	0	06/21			

BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	2,000							8,031
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility						
CONS 001	CONSTRUCTION	3,000	0	06/24			
CO#: CS CONS 001	CONSTRUCTION	31	0	06/24			
CONS 003	CONSTRUCTION	3,000	0	06/24			
CONS 009	CONSTRUCTION	2,000	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: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN																			
AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	1,800	*
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	CONS	NMAI-Nat'l Museum of the Amer Indian West Wing 001 CONSTRUCTION	100	0	06/23			
801 PVN288FVC	CONS	NMAI - Nat'l Museum of the Amer Indian Film and Video Center 002 CONSTRUCTION	125	0	06/20	DEVSCOPE	11/10	01/11
	CONS	004 CONSTRUCTION	250	0	06/20			
	CONS	005 CONSTRUCTION	325	0	06/20			
	CONS	009 CONSTRUCTION	1,000	0	06/20			
	CONS	011 CONSTRUCTION	100	0	06/20			

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

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$1,854,524.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$6,666.25 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$5,824,708.99 (CITY) \$ .00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		500	*		*					(C)*	*		*	925	*		*
APPROPRIATIONS (N)*			*		*					COMMITMENT PLAN (N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	916	916
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						916	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE										
126 PV290VICT	New Victory Roof and HVAC Replacement						425	0	06/23		
	CONS 003 CONSTRUCTION						500	0	06/23		
	CONS 006 CONSTRUCTION										
850 PV467-N42	NEW42 - New 42nd St - 2008 Renovation						13	0	06/20	DEVSCOPE	11/10 01/11
	IFSP 008 IFA CONSTRUCTION SUPERVIS										

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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: 11/30/19 \$1,325,054.52 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$31,945.48 (CITY) \$ .00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	1,000					1,061	250	
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 PV291-NM4	Incubator Workspace						
CONS	001 CONSTRUCTION	250	0	06/23			
126 PV291EXTN	NM - New Museum Bldg Expansion						
CONS	003 CONSTRUCTION	1,000	0	06/22			
CO#: CS CONS	003 CONSTRUCTION	61	0	06/22			

BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY  
 AVAILABLE BALANCE AS OF: 11/30/19 \$10,383,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$112,202.85 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$13,831,797.15 (CITY) \$ .00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	4,150					2,133	4,150	4,000
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
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			

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 003 CONSTRUCTION	4,150	0	06/23		
126 PV304EJFA CONS	NYHS - Equality and Justice for All Gallery Upgrade 001 CONSTRUCTION	4,000	0	06/24		

BUDGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 11/30/19	\$48,244.45 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$329,755.55 (CITY)	\$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	48	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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	002 EQUIPMENT AND FURNITURE	43	0	06/22		
EQFN	005 EQUIPMENT AND FURNITURE	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-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	585				(C)*			3,658
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV329-HZN	CONS	PH - Renovation of Facility 001 CONSTRUCTION	2,947	0	06/24			
126 PV329-IT1	EQFN	PH - IT System 001 EQUIPMENT AND FURNITURE	55	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	73	0	06/24			
126 PV329AUD1	EQFN	PH - Sound System 001 EQUIPMENT AND FURNITURE	290	0	06/24			
126 PV329AUTO	EQFN	PH - Automation System 001 EQUIPMENT AND FURNITURE	240	0	06/24			
126 PV329VID1	EQFN	PH - Video Monitoring System 001 EQUIPMENT AND FURNITURE	53	0	06/24			
850 PV329-PLY	CO#: V1 CONS	PH - 440 Studios - 3rd and 4th Floor Renov./Seating 004 CONSTRUCTION	2	0	06/23			

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

BUDGET LINE: PV-DN332		FMS #: 126 A80		POPPENHUSEN INSTITUTE											
AVAILABLE BALANCE AS OF: 11/30/19				\$2,854,000.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$39,510.25		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$780,346.01		(CITY)				\$ .00		(NON-CITY)			
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		1,754 *								(C)* 1,100 *				* FY 24 *	
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 PV332POP6	CONS	POP - Poppenhusen - Exterior Renovation Ph 2 002 CONSTRUCTION	1,754	0	06/24			
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			

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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: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	520	*		*		*		*		(C)*	*		*		*		3,790	*
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	EQFN	Pregones Theater - Theatrical Lighting 002 EQUIPMENT AND FURNITURE	520	0	06/24			
850 PV333PRE3		Pregones Theater - Renovation of office/studio facility						
	CO#: 01	CONS 006 CONSTRUCTION	395	0	06/24			
		CONS 006 CONSTRUCTION	200	0	06/24			
		IFSP 008 IFA CONSTRUCTION SUPERVIS	71	0	06/20			
		CONS 010 CONSTRUCTION	500	0	06/24			
		CONS 013 CONSTRUCTION	750	0	06/24			
		CONS 015 CONSTRUCTION	675	0	06/24			
		DSGN 018 DESIGN	500	0	06/24			
		CONS 020 CONSTRUCTION	250	0	06/24			

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

BUDGET LINE: PV-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA  
 AVAILABLE BALANCE AS OF: 11/30/19 \$32,365.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$32,784.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$34,850.25 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
							32 *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	33 *	33
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	33 *	33
ACTUAL(C)*	*	*	*	*	33	*	*	*	*	*	*	*	33
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE										
EQFN	002 EQUIPMENT AND FURNITURE					32	0	06/23			
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE					33	0	06/20			

BUDGET LINE: PV-DN345 FMS #: 126 A83 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL  
 AVAILABLE BALANCE AS OF: 11/30/19 \$216,778.62 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$208,221.38 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
							50 *	167 *

	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 PV345-PRT	REP - Repertorio Espanol Color Production Printer Purchase										
EQFN	002 EQUIPMENT AND FURNITURE					50	0	06/22			
126 PV345LGT1	REP - Lighting System										
EQFN	002 EQUIPMENT AND FURNITURE					167	0	06/23			



FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 11/30/19 \$1,900,157.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,645,464.19 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,287,453.14 (CITY) \$ .00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	1,900				1,863			
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment						
CONS	003 CONSTRUCTION	1,863	0	06/21			
IFSP	006 IFA CONSTRUCTION SUPERVIS	37	0	06/21			

BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S

AVAILABLE BALANCE AS OF: 11/30/19 \$351,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$215,838.81 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,000,944.17 (CITY) \$ .00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*						344		
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
EQFN	009 EQUIPMENT AND FURNITURE	1	0	06/22			
850 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg						
CONS	002 CONSTRUCTION	343	0	06/22			
IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER  
 AVAILABLE BALANCE AS OF: 11/30/19 \$2,240,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	200							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,138 *	1,138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,138 *	1,138
ACTUAL(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 PV364ROOF	CONS	STG - ST. George Theater Roof 003 CONSTRUCTION	200	0	06/23			
801 PV-STGINT	CONS	STG -St. George Theater Interior Renovations 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	CONS	STG - ST. George Theater Marquee (construction) 010 CONSTRUCTION	152	0	06/23			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN375		FMS #: 126 A90		SECOND STAGE THEATER													
AVAILABLE BALANCE AS OF: 11/30/19		\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	939	*		*		*		*	(C)*	921	*	*		490	*		*
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 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	921	0	06/21			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/21			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 11/30/19 \$1,574,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,015,871.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,205,221.68 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		600	*		*		*		*	(C)*	858	*		*	600	*		*
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 PV381EAST CONS	Seventh Regiment Drill Hall East Renovation 002 CONSTRUCTION	600	0	06/23														
850 PV381-WPM IFSP	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry 009 IFA CONSTRUCTION SUPERVIS	60	0	06/20														
850 PV381FLRR CONS IFSP	Seventh Regiment Drill Hall Floor 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	858 17	0 0	06/21 06/20														
850 PV467SRA4 IFSP	SRAC - Seventh Regiment - Park Ave Facade 008 IFA CONSTRUCTION SUPERVIS	15	0	06/20		PROJSTRT 03/12	03/12											

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 11/30/19 \$65,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$670,081.54 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,253,866.59 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	15		
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 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	2,200				(C)*	237		7,214
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
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	06/24			
126 PV394WSBD	South Street Seaport - Water Street Bldg. Renovation						
CONS	002 CONSTRUCTION	1,000	0	06/20			
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2						
CONS	002 CONSTRUCTION	300	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005	CONSTRUCTION		200	0	06/24			
	CONS 009	CONSTRUCTION		2,750	0	06/24			
	DSGN 010	DESIGN		14	0	06/24			
	CONS 013	CONSTRUCTION		1,750	0	06/24			
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: 11/30/19 \$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 21	FY 22	FY 23	FY 24
ADOPTED (C)*		1,450					5,315		
APPROPRIATIONS (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				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  
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BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO																			
AVAILABLE BALANCE AS OF: 11/30/19 \$1,273,054.06 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$58,759.80 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,499,186.14 (CITY) \$ .00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,174	*		*		*		*
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
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: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV412TST	THAS -	Thalia Spanish Theatre Renovation						
	CONS	002 CONSTRUCTION	1,000	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								514
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 PV413RENO	CHOC- Chocolate Factory Renovation of Facility						
CONS 003	CONSTRUCTION	257	0	06/24			
CONS 006	CONSTRUCTION	257	0	06/24			

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						2		
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 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL						
IFDS 051	IFA DESIGN	3	0	06/22			DEVSCOPE 09/14 12/14
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			



FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN420 FMS #: 126 B26 GREENWICH HOUSE, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*							100	
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
AGY ID NO	DESCRIPTION						
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation						
CONS	001 CONSTRUCTION	100	0	06/23			

BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDREN'S MUSEUM OF THE ARTS

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	36				36		25	
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
AGY ID NO	DESCRIPTION						
126 PV421-IT1	CMA - IT System						
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/21			
801 PVN421-IO	CMA - Initial Outfitting at new Hudson Square location						
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN423		FMS #: 126 AV0		THE JEWISH MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/19		\$1,025,000.00		(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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	858	*	150	*		*
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 PV423COMP	JM - Jewish Museum Computer System and IT												
EQFN	002 EQUIPMENT AND FURNITURE	150		0		06/23							
126 PV423ROOF	JM - Chiller and Roof Replacement												
CONS	002 CONSTRUCTION	183		0		06/22							
CONS	005 CONSTRUCTION	675		0		06/22							
IFSP	006 IFA CONSTRUCTION SUPERVIS	17		0		06/20							

BUDGET LINE: PV-DN424		FMS #: 126 A99		HALEAKALA, INC. D/B/A THE KITCHEN															
AVAILABLE BALANCE AS OF: 11/30/19		\$2,500,249.30		(CITY)						\$ .00		(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)						\$ .00		(NON-CITY)							
ITD EXPENDITURES:		\$81,750.70		(CITY)						\$ .00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	2,500	*		*		*		*	(C)*			*	2,500	*		*		*
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 PV424KTCH	The Kitchen: Building Renovation												
CONS	003 CONSTRUCTION	2,500		0		06/22							

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN429		FMS #: 126 WA3		THEATRE FOR A NEW AUDIENCE													
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*	200	*	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
801 BAMTFANA	CONS	FA - Theatre for a New Audience 011 CONSTRUCTION	50	0	06/24	DSGN	03/09	03/11
801 PVTFFNA-OF	CONS	TFANA - Theater for a New Audience Office at Gotham Tower 004 CONSTRUCTION	200	0	06/23			

BUDGET LINE: PV-DN430		FMS #: 126 AV7		WNET.ORG													
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*	1,117	*
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 PV430WNET		WNET/Thirteen - Audio Visual Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	481	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	412	0	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	37	0	06/24			
	EQFN	008 EQUIPMENT AND FURNITURE	187	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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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: 11/30/19 \$3,043,437.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$34,179.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$20,081.64 (CITY) \$.00 (NON-CITY)

* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)* 2,300	*	*	*	(C)*	2,869	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	174	*	174
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	174	*	174
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	

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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: 11/30/19			\$895,684.00		(CITY)													\$ .00 (NON-CITY)	
CONTRACT LIABILITY:			\$413,797.62		(CITY)													\$ .00 (NON-CITY)	
ITD EXPENDITURES:			\$1,040,518.38		(CITY)													\$ .00 (NON-CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		74	*	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	*	105
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 - AV Screening and Video Storage System							
	EQFN 003 EQUIPMENT AND FURNITURE			105	0	06/20		
126 PV464SEAT	RI - Roulette Seating System							
	EQFN 001 EQUIPMENT AND FURNITURE			74	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*	22	*		*		*		*
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 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: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	900 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	900 *
ACTUAL(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 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  
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BUDGET LINE: PV-DN612 FMS #: 126 A81 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																			
AVAILABLE BALANCE AS OF: 11/30/19 \$3,065,507.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$339,474.51 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,672,462.60 (CITY) \$ .00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED (C)*											(C)*	1,148	*	1,225	*	500	*	*	*
APPROPRIATIONS (N)*											COMMITMENT PLAN								
											(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
	JAN	FEB	MARCH	APRIL	MAY									
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	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
126 PV612-SPR East Harlem Arts, LDC - Heckscher Bldg Sprinkler System					
CONS 001 CONSTRUCTION	775	0	06/22		
CONS 002 CONSTRUCTION	450	0	06/22		
126 PV612-THE East Harlem Center/LDC - Heckscher Bld Black Box Theater					
CONS 001 CONSTRUCTION	250	0	06/23		
CONS 003 CONSTRUCTION	250	0	06/23		
850 PV467HECK East Harlem Center/LDC - Heckscher Bldg. Roof Renovations					DEVSCOPE 10/10 01/11
CO#: V2 CONS 022 CONSTRUCTION	1	0	06/20		
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		

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN639 FMS #: 126 D16 AMERICAN DOCUMENTARY, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	57	57
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	57	0	06/20			

BUDGET LINE: PV-DN645 FMS #: 126 D19 BROOKLYN YOUTH CHORUS

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	1,000				(C)*			1,028
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)*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC, Roof & Facade						
CONS	001 CONSTRUCTION	1,028	0	06/24			



FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN653		FMS #: 126 D26		HENRY STREET SETTLEMENT														
AVAILABLE BALANCE AS OF: 11/30/19		\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	600	*		*		*
APPROPRIATIONS																		
	(N)*		*		*		*		*		(N)*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV653-INT	CONS	HSS - Henry Street Settlement Interior Renovation 002 CONSTRUCTION	100	0	06/22			
801 PV653GALL	CONS	HSS - Henry Street Settlement Gallery Expansion 001 CONSTRUCTION	160	0	06/22			
	CONS	003 CONSTRUCTION	340	0	06/22			
	CONS	005 CONSTRUCTION	325	0	06/20			
	CONS	008 CONSTRUCTION	163	0	06/20			
	CONS	010 CONSTRUCTION	16	0	06/20			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					170	2,459		6,200
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						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	06/24		
CONS	002 CONSTRUCTION					1,700	0	06/24		
126 PV467ENVL	BSRC - Bed-Stuy, Sheffield Bldg. Envelope Renovation									
DSGN	001 DESIGN					500	0	06/24		
CONS	002 CONSTRUCTION					1,500	0	06/24		
126 PV467HVBS	BSRC - Bed-Stuy Sheffield Bldg. HVAC Upgrades and BMS									
DSGN	001 DESIGN					600	0	06/24		
CONS	002 CONSTRUCTION					1,400	0	06/24		
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		

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN655		FMS #: 126 D20		COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.															
AVAILABLE BALANCE AS OF: 11/30/19		\$5,310,249.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$808,249.72		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$529,501.28		(CITY)								\$ .00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*	3,200	*	*	*	*	*	*	*	*	*	*	200	*	5,110	*	*	*	
APPROPRIATIONS	(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	06/23			
	CONS	008 CONSTRUCTION	110	0	06/23			
	CONS	010 CONSTRUCTION	3,000	0	06/23			
850 P-413QCF1		QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION					PROJSTRT 04/16	05/16
	CONS	100 CONSTRUCTION	800	0	08/19			
	CONS	101 CONSTRUCTION	200	0	06/22			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN656		FMS #: 126 D24		GREATER RIDGEWOOD HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/19		\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	504	*	*	*	*	*	*	*	*	*	*	*	*	*	904	*	*	*
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	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			

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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: 11/30/19 \$11,761,921.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$363,824.50 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$588,254.50 (CITY) \$ .00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		1,000	*		*		*		*	(C)*	*		*		11,710	*		*
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 PV669-NPC		NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10	12/10
	CONS	001 CONSTRUCTION	27	0	06/23			
CO#: A1	CONS	001 CONSTRUCTION	87	0	06/23			
CO#: BL	DSGN	005 DESIGN	27	0	06/23			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	67	0	06/20			
	CONS	013 CONSTRUCTION	4,107	0	06/23			
	CONS	016 CONSTRUCTION	500	0	06/23			
	CONS	021 CONSTRUCTION	1,850	0	06/23			
	DSGN	025 DESIGN	141	0	06/23			
	CONS	026 CONSTRUCTION	1,009	0	06/23			
	CONS	027 CONSTRUCTION	500	0	06/23			
	CONS	030 CONSTRUCTION	2,462	0	06/23			
	CONS	033 CONSTRUCTION	1,000	0	06/23			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN677		FMS #: 126 AW5		BRONX RIVER ART CENTER													
AVAILABLE BALANCE AS OF: 11/30/19				\$732.79		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$54,373.27		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$1,103,843.73		(CITY)				\$ .00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	2	*	*	*	*	*	*
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	2	*	*	*	*	*	*	*	3
FORCST	(C)*	*	*	*	1	2	*	*	*	*	*	*	*	3
ACTUAL	(C)*	*	*	*	1	2	*	*	*	*	*	*	*	3
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									
CO#: A2 CONS	038 CONSTRUCTION					1	0	10/19		
CO#: BL CONS	038 CONSTRUCTION					2	0	06/21		
CO#: 32 CONS	038 CONSTRUCTION					2	0	11/19		

BUDGET LINE: PV-DN678		FMS #: 126 B28		BRONX COUNCIL ON THE ARTS													
AVAILABLE BALANCE AS OF: 11/30/19				\$867,468.71		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$210,923.59		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$2,810,811.39		(CITY)				\$ .00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		367	*	*	*	*	
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)*	*	15	*	*	*	35	*	*	*	*	465	*	515
FORCST	(C)*	*	15	*	*	*	35	*	*	*	*	465	*	515
ACTUAL	(C)*	*	15	*	*	*	*	*	*	*	*	*	*	15
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility									DEVSCOPE 07/11 09/11
DSGN	004 DESIGN					1	0	06/22		
CO#: BL CONS	022 CONSTRUCTION					403	0	05/20		
CO#: RL CONS	022 CONSTRUCTION					167	0	06/22		
CO#: 08 CONS	022 CONSTRUCTION					1	0	12/19		
CO#: 09 CONS	022 CONSTRUCTION					1	0	12/19		
CO#: 18 CONS	022 CONSTRUCTION					15	0	08/19		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 19 CONS	022 CONSTRUCTION			33	0	12/19		
CO#: BL EQFN	024 EQUIPMENT AND FURNITURE			62	0	05/20		
CO#: 01 EQFN	024 EQUIPMENT AND FURNITURE			177	0	06/22		
CO#: 01 DSGN	025 DESIGN			22	0	06/22		

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)

AVAILABLE BALANCE AS OF: 11/30/19 \$3,180,566.42 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$293,035.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$426,398.28 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

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

BUDGET LINE: PV-DN683		FMS #: 126 B35		WOMEN'S PROJECT AND PRODUCTIONS, INC.															
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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									700		0		06/24		DEVSCOPE		09/14 12/14	
	OTHR 030 OTHER																		

BUDGET LINE: PV-DN686		FMS #: 126 B25		ANTHOLOGY FILM ARCHIVES, INC.															
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	2,200	*		*		*		*		(C)*		*	4,970	*		*		*
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 PV686RENO	AFA - Building Renovation									2,750		0		06/22					
	CONS 002 CONSTRUCTION																		
CO#: CS	CONS 002 CONSTRUCTION									20		0		06/22					
	CONS 003 CONSTRUCTION									2,200		0		06/22					



FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	168
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	168
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV694-IT1	SEA - Society of Educational Arts IT System						
EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/22			
126 PV694AUD1	SEA - Society for the Educational Arts Audio System						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/20			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/20			

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV704HSA3	HISP - Hispanic Society Interior Renovation						
CONS	001 CONSTRUCTION	200	0	06/22			
CONS	003 CONSTRUCTION	200	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV704HSA2 IFSP	HISP - Hipanic Society of America ROOF 005 IFA CONSTRUCTION SUPERVIS	26	0	06/20			

BUDGET LINE: PV-DN717		FMS #: 126 AW6		EYEBEAM, INC.			
AVAILABLE BALANCE AS OF: 11/30/19		\$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 24	*	FY 25	*	FY 26	*	FY 27
ADOPTED (C)*							
APPROPRIATIONS (N)*							

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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	MILESTONE END
126 PV717-IT1 EQFN	EYE - IIT System 001 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)

BUDGET LINE: PV-DN729 FMS #: 126 AW4 BROADWAY HOUSING COMMUNITIES

AVAILABLE BALANCE AS OF: 11/30/19 \$23,377.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$281,384.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$645,238.21 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								23
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
AGY ID NO	DESCRIPTION						
126 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out	23	0	06/24			
CO#: CS EQFN	004 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation	24	0	06/20			
IFSP	007 IFA CONSTRUCTION SUPERVIS						

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	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			

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	686	*	*
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 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			

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

BUDGET LINE: PV-DN743		FMS #: 126 AV3		PALEY CENTER FOR MEDIA															
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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															
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														
OTHR	026 OTHER	750	0	06/24	DEVSCOPE	09/14	12/14								

BUDGET LINE: PV-DN747		FMS #: 126 AV6		NEW DRAMATISTS, INC.															
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	30
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END								
126 PV747-NDR	NEW DRAMATISTS LIGHTING SYSTEM														
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)

BUDGET LINE: PV-DN766 FMS #: 126 AW1 UPTOWN DANCE ACADEMY

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	350						419	
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 PV766RENO	UTD - Uptown Dance Facility Renovation						
CONC	002 CONSTRUCTION	69	0	06/23			
CO#: CS	002 CONSTRUCTION	83	0	06/23			
CO#: CS	003 CONSTRUCTION	267	0	06/23			

BUDGET LINE: PV-DN767 FMS #: 126 B87 ROOFTOP FILMS, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*					38			
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 PV767RTF2	RTF - Rooftop Films Projection System						
EQFN	001 EQUIPMENT AND FURNITURE	38	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-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	1,000							1,022
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 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center						
CONS	003 CONSTRUCTION	1,000	0	06/24			
CO#: CS CONS	003 CONSTRUCTION	22	0	06/24			

BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
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			

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

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.																		
AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*										(C)*			1,729		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 PV791LGT1	EQFN	TNC - Theater for the New City - Lighting Equipment 002 EQUIPMENT AND FURNITURE	100	0	06/23			
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			

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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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	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
AGY ID NO	DESCRIPTION						
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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	350
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 PV802ICAA	Ifetayo Cultural Arts Academy - Construction Fitout						
CONS 002	CONSTRUCTION	350	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: PV-DN812 FMS #: 126 B44 JULIA DE BURGOS LATINO CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED (C)*			*		*		*		*	(C)*	*		*		*		400	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20
							JAN	FEB	MARCH	APRIL			
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
801 JULIABURG CONS	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. 001 CONSTRUCTION	400	0	06/24			

BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC.  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*	*		*		750	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20
							JAN	FEB	MARCH	APRIL			
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 PVN814DIA CONS	DIA - Expansion 001 CONSTRUCTION	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-DN820 FMS #: 126 B52 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV820HVAC	VBT - Vivian Beaumont Theater HVAC Replacement						
CONS	002 CONSTRUCTION	400	0	06/23			

BUDGET LINE: PV-DN829 FMS #: 126 D86 AARON DAVIS HALL, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV829ADCV	Aaron Davis Hall - CCTV						
EQFN	002 EQUIPMENT AND FURNITURE	35	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-DN831		FMS #: 126 D96	GINA GIBNEY DANCE, INC.																
AVAILABLE BALANCE AS OF: 11/30/19			\$163,214.09	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$104,550.04	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$548,414.99	(CITY)										\$ .00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*	43	*	*	*	*	*			(C)*	*	*	*		120	*	43	*	
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 PV831GGSE	GGD - Gina Gibney - Seating System								
EQFN	001 EQUIPMENT AND FURNITURE				43	0	06/24		
126 PV831LGT1	GGD - Gina Gibney - Studio Y Lighting System								
EQFN	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: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*	
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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV834GSMT	The General Society of Mechanics and Tradesmen-Skylight/Roof								
CONS	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: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	94	94
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 PV853WIRE	OMW - ORIGINAL MUSIC WORKSHOP Wireless Audio										
CONS	001 CONSTRUCTION						48	0	06/20		
CO#: CS CONS	001 CONSTRUCTION						24	0	06/20		
EQFN	002 EQUIPMENT AND FURNITURE						22	0	06/20		

BUDGET LINE: PV-DN856 FMS #: 126 D56 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV856-YPC	Young People's Chorus - Pianos for YPC										
EQFN	003 EQUIPMENT AND FURNITURE						148	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-DN860		FMS #: 126 D87		JACQUES MARCHAIS MUSEUM OF TIBETAN ART															
AVAILABLE BALANCE AS OF: 11/30/19		\$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 21	*	FY 22	*	FY 23	*	FY 24	*	
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			

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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: 11/30/19 \$31,391.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$268,609.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*		*	*	*	*	(C)*	*	*	31 *
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	169 *	100 *	269
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	169 *	100 *	269
ACTUAL(C)*	*	*	*	269	*	*	*	*	*	*	*	*	269
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 PV299PIAN	BKCM - All-Steinway Campaign										
EQFN	002 EQUIPMENT AND FURNITURE					169	0	05/20			
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE					31	0	05/24			
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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV927DFIT	DYN - Dynamic Forms IT and Production Equipment										
EQFN	001 EQUIPMENT AND FURNITURE					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: PV-DN933 FMS #: 126 D53 BLOOMINGDALE SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		190	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	190
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 PV933PIA2	EQFN	BSM - Bloomingdale School Pianos 002 EQUIPMENT AND FURNITURE	190	0	06/20			

BUDGET LINE: PV-DN948 FMS #: 126 B37 SPACEWORKS NYC INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*		*	*		*	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISSPWK	CONS	Governors Island Bldg. 301- Spaceworks 015 CONSTRUCTION	150	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-DN957 FMS #: 126 D54 NOEL POINTER FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
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	2,500	0	06/21			
		CONS 002 CONSTRUCTION						

BUDGET LINE: PV-DN960 FMS #: 126 B33 THE JAPAN SOCIETY, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(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 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						101		
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV961-AV1	EQFN	CTH - AV System FY18 002 EQUIPMENT AND FURNITURE	101	0	06/22			

BUDGET LINE: PV-DN963 FMS #: 126 B40 THE BARROW GROUP

AVAILABLE BALANCE AS OF: 11/30/19 \$11,456.80 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$30,543.20 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								11
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	31	*	*	*	*	*	*	*	*	*	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	31	31
ACTUAL(C)*	*	*	31	*	*	*	*	*	*	*	*	*	31
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV963AUD1	EQFN	BGI - Audio and Lighting Systems 002 EQUIPMENT AND FURNITURE	31	0	09/19			
	CS EQFN	002 EQUIPMENT AND FURNITURE	11	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: PV-DN988 FMS #: 126 345 RIOULT DANCE THEATER, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	85							
APPROPRIATIONS (N)*								
						145		

	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 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: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	74
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	74
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 PV989-AV1	VINE - Vineyard Theatre Audio/Video System						
EQFN	002 EQUIPMENT AND FURNITURE	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-DN993 FMS #: 126 347 MOVEMENT RESEARCH, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$115,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						115		
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
AGY ID NO	DESCRIPTION						
126 PV993-IT1	MR- Movement Research IT System						
	EQFN 002 EQUIPMENT AND FURNITURE	115	0	06/22			

BUDGET LINE: PV-DN994 FMS #: 126 348 FLUX FACTORY

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						1,250		
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
AGY ID NO	DESCRIPTION						
126 PV994FLUX	FLFC Building Acquisition						
	SITE 003 SITE	1,250	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-DN995 FMS #: 126 349 BRONX DOCUMENTARY CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
						39		

	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 002 EQUIPMENT AND FURNITURE	39	0	06/23			

BUDGET LINE: PV-D001 FMS #: 126 D29 LOUIS ARMSTRONG HOUSE

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
						341		52

	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 PV001-EQ1	EQFN	LAH - Louis Armstrong House - Piano 002 EQUIPMENT AND FURNITURE	52	0	06/24			
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  
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BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*			1,062
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 PV467-NET	El Museo Networking & A/V Infrastructure						
EQFN	002 EQUIPMENT AND FURNITURE	411	0	06/24			
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project				DSGN	05/15	06/15
CONS	002 CONSTRUCTION	85	0	06/24			
CONS	016 CONSTRUCTION	315	0	06/24			
CONS	019 CONSTRUCTION	1	0	06/24			
CONS	024 CONSTRUCTION	250	0	06/24			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D022		FMS #: 126 D22		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/19		\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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			

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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: 11/30/19    \$2,487,048.01 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$39,071,292.67 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$44,856,656.77 (CITY)    \$ .00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	2,150	*		*		*		*	(C)*	117	*	2,108	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	8,850	*	*	*	*	*	*	*	*	*	*	*	*	8,850
FORCST(C)*	8,850	*	*	*	*	*	*	*	*	*	*	*	*	8,850
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	06/22			
	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			
CO#: A1	CONS	006 CONSTRUCTION	100	0	07/19			
	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			

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

BUDGET LINE: PV-D040		FMS #: 126 D09		FLUSHING TOWN HALL													
AVAILABLE BALANCE AS OF: 11/30/19				\$1,223,000.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$36,000.00		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$413,000.00		(CITY)						\$ .00		(NON-CITY)			
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
ADOPTED (C)*		414 *								(C)*		563 *				534 *	
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 PV040-FCC	EQFN	Flushing Council on Culture Lighting and Audio System 002 EQUIPMENT AND FURNITURE	120	0	06/24			
126 PV040BTH1	CONS	FTH - Flushing Town Hall - Bathroom Renovations HLD 010 CONSTRUCTION	414	0	06/24			
126 PV040HVAC	CONS	FTH - Flushing Town Hall HVAC System Replacement 021 CONSTRUCTION	387	0	06/22			
	DSGN	024 DESIGN	46	0	06/20			
	IFSP	027 IFA CONSTRUCTION SUPERVIS	22	0	06/21			
	IFDS	032 IFA DESIGN	7	0	06/20			
	IFDS	033 IFA DESIGN	9	0	06/20			
850 PV040ELEV	CONS	FTH - Flushing Town Hall Elevator Replacement 003 CONSTRUCTION	176	0	06/22	DEVSCOPE	09/18	06/19
	IFSP	012 IFA CONSTRUCTION SUPERVIS	13	0	06/20			
	IFDS	013 IFA DESIGN	2	0	06/20			

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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: 11/30/19		\$2,596,042.83		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$104,087.70		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$4,621,869.47		(CITY)										\$ .00 (NON-CITY)					
		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	1,947	*	*	*	*	*	*	*	*	*	1,947	*	268	*	*	*	352	*
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 PV050CYLT		MMI - Courtyard Lighting					DEVSCOPE 04/18	06/19
	CONS	002 CONSTRUCTION	198	0	06/22			
CO#: CS	CONS	002 CONSTRUCTION	46	0	06/22			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/20			
	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	06/24			
	CONS	009 CONSTRUCTION	275	0	06/24			

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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: 11/30/19    \$6,961,660.84 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$232,429.79 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$4,633,909.37 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		1,000								(C)*							6,772	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					MAY	JUNE	FY 20	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	232	*	*	*	*	*	*	*	*	*	*	*	*	232
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	232	232
ACTUAL(C)*	*	232	*	*	*	*	*	*	*	*	*	*	*	*	232
PLAN (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	06/24			
	CONS	003 CONSTRUCTION	783	0	06/24			
	DSGN	006 DESIGN	206	0	06/24			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	206	0	06/23			
	IFDS	012 IFA DESIGN	35	0	06/21			
	DSGN	014 DESIGN	269	0	06/24			
	CONS	015 CONSTRUCTION	1,040	0	06/24			
126 PV101CORE		MJH - Core Exhibit Systems						
	EQFN	002 EQUIPMENT AND FURNITURE	1,477	0	06/24			
126 PV101HVAC		MJH - Museum HVAC						
	CONS	002 CONSTRUCTION	1,000	0	06/24			
126 PV101MJH2		MJH - MUSEUM OF JEWISH HERITAGE ICCTV						
	EQFN	001 EQUIPMENT AND FURNITURE	232	0	08/19			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/24			
126 PV101SECU		MJH - Building Security						
	CONS	002 CONSTRUCTION	1,414	0	06/24			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D175		FMS #: 126 D03		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																							
AVAILABLE BALANCE AS OF: 11/30/19				\$3,375,827.22 (CITY)								\$ .00 (NON-CITY)															
CONTRACT LIABILITY:				\$574,175.09 (CITY)								\$ .00 (NON-CITY)															
ITD EXPENDITURES:				\$14,099,191.07 (CITY)								\$ .00 (NON-CITY)															
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*									
ADOPTED	(C)*	1,111	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,339	*									
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	PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration						
	CONS	002 CONSTRUCTION	365	0	06/24			
	CONS	006 CONSTRUCTION	60	0	06/24			
	CONS	008 CONSTRUCTION	813	0	06/24			
	CONS	009 CONSTRUCTION	990	0	06/24			
	CONS	011 CONSTRUCTION	1,111	0	06/24			
850	PV175ROOF	SIZ - Roof Replacement						
	CONS	050 CONSTRUCTION	18	0	06/20	DEVSCOPE	01/17	04/17

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/19 \$11,768,053.68 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$660,653.16 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$31,784,872.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*	4,600	*	*	*	*	*	*	*	(C)*	2,215	*	1,946	*	668	*	6,472	*	
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
	CONS	002 CONSTRUCTION	1,372	0	06/24			
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	06/24			
126 PV176WILD		WCS - Bronx Zoo - Wildlife Exhibit Center						
	CONS	002 CONSTRUCTION	4,600	0	06/24			
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
	CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	94	0	06/20			
	IFDS	009 IFA DESIGN	16	0	06/20			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/19 \$7,238,556.89 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,648,865.42 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$23,747,137.09 (CITY) \$ .00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		195	*		*		*		*	(C)*		*	1,540	*		*	5,049	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	335
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 PV205LIEL	NYBG - Library Building Elevator											
	CONS 002 CONSTRUCTION						1,500	0	06/22			
	CONS 004 CONSTRUCTION						40	0	06/22			
126 PV205VEH3	NYBG - Cargo Van											
	EQFN 001 EQUIPMENT AND FURNITURE						100	0	06/20			
CO#: CJ	EQFN 001 EQUIPMENT AND FURNITURE						140	0	06/20			
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE						95	0	06/20			
126 PV205WOC	NYBG - Worker's Operation Center Renovation											
	CONS 001 CONSTRUCTION						2,500	0	06/24			
CO#: CJ	CONS 001 CONSTRUCTION						49	0	06/24			
CO#: CS	CONS 001 CONSTRUCTION						2,500	0	06/24			
850 PV205ACAD	NYBG - Edible Academy/Family Garden Enhancements										DEVSCOPE	05/13 07/13
	IFSP 007 IFA CONSTRUCTION SUPERVIS						98	0	06/20			
850 PV205CONS	NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep.										DESIGN	06/16 09/16
	IFSP 004 IFA CONSTRUCTION SUPERVIS						137	0	06/20			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*			899
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC OTHR	DCA - EMERGENCY FUNDS - CITY COUNCIL 044 OTHER	899	0	06/24	DEVSCOPE	09/14	12/14

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/19 \$6,948,222.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$52,558.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,380,594.81 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	4,550				(C)*	6,936		
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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			



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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: 11/30/19 \$2,788,000.00 (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	* FY 21	* FY 22	* FY 23	* FY 24
APPROPRIATIONS						2,522			
	(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  
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BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/19 \$9,572,090.83 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$566,788.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$28,254,120.40 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		4,200	*		*		*		*	(C)*	*		*		2,666	*	6,563	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*			*		*

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
FORCST(C)*	*	*	490	*	*	*	*	*	*	*	*	*	*	490
ACTUAL(C)*	*	*	490	*	*	*	*	*	*	*	*	*	*	490
PLAN (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 PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations																	
CONS	002 CONSTRUCTION	800	0	06/24														
CO#: CS CONS	002 CONSTRUCTION	43	0	06/24														
CONS	003 CONSTRUCTION	4,200	0	06/24														
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab												DEVSCOPE 10/19	04/20				
CONS	002 CONSTRUCTION	2,380	0	06/23														
CONS	005 CONSTRUCTION	286	0	06/23														
IFSP	008 IFA CONSTRUCTION SUPERVIS	286	0	06/21														
IFDS	011 IFA DESIGN	48	0	06/21														
126 PV235EDUC	BMA - Brooklyn Museum - Education Space																	
CONS	003 CONSTRUCTION	520	0	06/24														
CONS	005 CONSTRUCTION	1,000	0	06/24														
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														

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D236    FMS #: 126 D06    BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/19    \$4,980,637.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$1,920,463.46 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$19,946,624.94 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		2,000								(C)*					2,183		2,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	730	730
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 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	2,000	0	06/24			
126 PV236VEHS		BBG - Purchase Pickups, Van and Dump truck						
	EQVH	001 EQUIPMENT - VEHICLES	50	0	06/20			
	CO#: CD	EQVH 001 EQUIPMENT - VEHICLES	80	0	06/20			
	CO#: CJ	EQVH 001 EQUIPMENT - VEHICLES	160	0	06/20			
	CO#: CS	EQVH 001 EQUIPMENT - VEHICLES	60	0	06/20			
	CO#: DC	EQVH 001 EQUIPMENT - VEHICLES	100	0	06/20			
	CO#: DJ	EQVH 001 EQUIPMENT - VEHICLES	280	0	06/20			
850 PV236SGD3		BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3					PROJSTRT 02/17	02/17
	CO#: 02	IFSP 010 IFA CONSTRUCTION SUPERVIS	3	0	06/20			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	94	*	*	*	*	*	*	*	*	3,883	*	535	*	94	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	369	*	369						
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	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE	164	0	06/20			
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	06/20			
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			

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

BUDGET LINE: PV-D262    FMS #: 126 D62    BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/19    \$3,504,778.22 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$1,826,926.37 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$13,822,506.67 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		1,250								(C)*	2,772		36		68		189	
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 PV262PRNG		BCM - FHWA Parking Lot - 906 Prospect Place						
	DSGN	004 DESIGN	44	0	06/24			
	CONS	005 CONSTRUCTION	145	0	06/24			
850 PV262-AUD		Brooklyn Children's Museum Auditorium					DEVSCOPE	07/12 09/12
	IFSP	013 IFA CONSTRUCTION SUPERVIS	191	0	06/20			
	CONS	023 CONSTRUCTION	150	0	02/21			
	CONS	610 CONSTRUCTION	68	0	06/23			
850 PV262-RTW		BCM - Brooklyn Children's Museum Retaining Wall					PROJSTRT	07/17 07/17
	CONS	002 CONSTRUCTION	1,217	0	06/21			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	146	0	06/20			
	IFDS	011 IFA DESIGN	25	0	06/20			
	CONS	018 CONSTRUCTION	155	0	06/21			
	CONS	022 CONSTRUCTION	1,250	0	06/21			
	CONS	023 CONSTRUCTION	36	0	06/22			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D264    FMS #: 126 D64    BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/19    \$22,920,853.17 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$92,642.89 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$19,782,503.94 (CITY)    \$ .00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	3,500	*		*		*		*		(C)*	*	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	BAM - Rose Renovation							
	CONS 002	CONSTRUCTION	3,500	0	06/22			
801 PV264CINE	BAM - BAM South Site Theaters							
	CONS SJ 008	CONSTRUCTION	3,847	0	06/20	DSGN	12/14	09/16
	CONS SJ 009	CONSTRUCTION	2,000	0	06/20			
801 PV264HART	Brooklyn Academy of Music (BAM)							
	CONS 001	CONSTRUCTION	1,200	0	06/20			
	CONS 003	CONSTRUCTION	1,250	0	06/20			
	CONS 006	CONSTRUCTION	6,000	0	06/20			
	CONS 010	CONSTRUCTION	5,000	0	06/20			
	CONS 012	CONSTRUCTION	74	0	06/20			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D272    FMS #: 126 D14    QUEENS BOTANICAL GARDEN, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/19    \$15,044,557.30 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$1,059,969.75 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$4,275,171.72 (CITY)    \$ .00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	2,100	*		*		*		*	(C)*	40	*	8,059	*	5,983	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (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	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 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			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					1,905	4,312		1,186
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	706	706
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	706	706
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
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 001 CONSTRUCTION	1,186	0	06/24										
850 PV274CHLL CONS IFSP CONS IFSP	NYHOS - New York Hall of Science - Chiller Replacement 002 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS 015 CONSTRUCTION 023 IFA CONSTRUCTION SUPERVIS	1,452 174 453 54	0 0 0 0	06/21 06/20 06/21 06/20		PROJSTRT 04/17	04/17							
850 PV274GHIN CONS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 021 CONSTRUCTION	4,312	0	06/22		PROJSTRT 10/07	10/07							
850 PV274KITR CONS CONS IFDS IFSP CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 003 CONSTRUCTION 004 CONSTRUCTION 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION	595 71 12 71 40	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20		PROJSTRT 07/16	07/16							

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D279    FMS #: 126 D79    CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/19    \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	450	*	*	*	*	*	*	*	(C)*	*	621	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	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

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	6,150	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	8,100	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																		FY 2020													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750												
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 PV289-DEL	NYSF - DELCORTE Theater Renovation							
CONS	003 CONSTRUCTION			1,950	0	06/23		
CONS	006 CONSTRUCTION			6,150	0	06/23		
126 PV289NWDA	NYSF - 440 Lafayette Initial Outfitting							
EQFN	005 EQUIPMENT AND FURNITURE			750	0	06/20		

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/19 \$6,741,483.46 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$64,000.02 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$9,175,519.44 (CITY) \$ .00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	114	*	*	*	*	5,782	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																		FY 2020													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	49												
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 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	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				PROJSTRT	03/18 03/18
CONS	004 CONSTRUCTION	3,000	0	06/23		
CONS	007 CONSTRUCTION	2,680	0	06/23		
DSGN	012 DESIGN	114	0	06/21		
IFDS	021 IFA DESIGN	65	0	06/20		
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: 11/30/19 \$2,222,869.65 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$254,274.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,407,129.74 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	2,220		
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 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				DEVSCOPE	06/15 08/15
CONS	001 CONSTRUCTION	615	0	06/22		
CONS	002 CONSTRUCTION	750	0	06/22		
CONS	007 CONSTRUCTION	350	0	06/22		
CONS	009 CONSTRUCTION	43	0	06/22		
IFDS	015 IFA DESIGN	35	0	06/20		
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	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction				DEVSCOPE	12/08 03/09
IFSP	008 IFA CONSTRUCTION SUPERVIS	48	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		450	*		*		*		*	(C)*	390	*	200	*	450	*	1,529	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20
							JAN	FEB	MARCH	APRIL			
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	06/24		
DSGN	004 DESIGN		23	0	06/24		
IFSP	005 IFA CONSTRUCTION SUPERVIS		24	0	06/23		
IFDS	006 IFA DESIGN		4	0	06/23		
CONS	016 CONSTRUCTION		1,303	0	06/24		
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		

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/19 \$3,585,521.92 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,415,495.13 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$4,138,804.15 (CITY) \$.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	1,000	*		*		*		*	(C)*	61	*		*	509	*	2,949	*
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 PV464-PAV	WH - Wave Hill - Woodland Pavilion							
CONS	001 CONSTRUCTION		850	0	06/24			
DSGN	002 DESIGN		150	0	06/24			
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU							
CONS	001 CONSTRUCTION		371	0	06/23			
DSGN	005 DESIGN		61	0	06/21			
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	06/24			
CONS	003 CONSTRUCTION		500	0	06/24			
CONS	005 CONSTRUCTION		900	0	06/24			
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements						DEVSCOPE 07/13 10/13	
IFSP	006 IFA CONSTRUCTION SUPERVIS		82	0	06/20			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 11/30/19 \$4,629,394.95 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$4,589,946.73 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$92,124,768.42 (CITY) \$0.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	481	*		*		*		*	(C)*	257	*	2,788	*	1,419	*	132	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	1	*	500	*	*	*	*	*	*	*	*	3,293	3,794
FORCST(C)*	*	*	*	*	500	*	*	*	*	1	*	*	*	3,099	3,600
ACTUAL(C)*	*	*	35	*	*	*	*	*	*	*	*	*	*	*	36
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 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	06/24	
126 PV467-BUS EQFN	Bronx Children's Museum - Vehicle 001 EQUIPMENT AND FURNITURE	443	0	06/23	
126 PV467-CC CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL 050 CONSTRUCTION	114	0	06/24	
126 PV467-MOB EQFN	Spaceworks - ArtBuilt Artist Studios 002 EQUIPMENT AND FURNITURE	150	0	06/20	
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	06/20	
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 007 CONSTRUCTION	1	0	06/24	DSGN 12/09 01/11
801 GOVISSPWK CONS	Governors Island Bldg. 301- Spaceworks 008 CONSTRUCTION	352	0	06/23	
801 PV467-PCT CONS	DCA PFA - Percent for Art Tito P. 004 CONSTRUCTION	250	0	06/20	DSGN 02/16 03/16

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 022 CONSTRUCTION	2	0	06/24	DSGN	05/15 06/15
801 PV467M125 CONS CONS CONS	Mart 125 Development 013 CONSTRUCTION 014 CONSTRUCTION 016 CONSTRUCTION	2,000 500 38	0 0 0	06/22 06/22 06/22	DSGN	09/11 09/11
801 PV467STFO CONS CONS	651 Arts South Site Studios Fitout 004 CONSTRUCTION 007 CONSTRUCTION	1,249 794	0 0	06/20 06/20	DSGN	06/15 07/15
801 PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 004 CONSTRUCTION	500	0	06/23		
850 PV028-ISS CONS	Issue Project Room - interior fitout 040 CONSTRUCTION	500	0	11/19	DEVSCOPE	10/10 12/10
850 PV122-DTH CONS CONS CONS	DTH - Dance Theater of Harlem - Boiler Replacement 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	139 89 15	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/11 09/11
850 PV274EXLT CO#: 02 CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	23	0	06/23	PROJSTRT	07/07 03/09
850 PV291-QM2 CONS	QMA - Queen's Museum of Art Expansion Phase II 009 CONSTRUCTION	4	0	06/23	PROJSTRT	03/18 03/18
850 PV341-CAR CONS	SIHS - Historic Richmondtown Carriage Barn 100 CONSTRUCTION	1	0	06/20	PROJSTRT	04/07 04/07
850 PV354HVAC IFSP	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade 010 IFA CONSTRUCTION SUPERVIS	7	0	06/20		
850 PV467-122 IFDS CONS	122C - 122 Community Center Bldg Reconstruction 009 IFA DESIGN 041 CONSTRUCTION	16 1	0 0	06/20 06/21	PROJSTRT	05/05 05/05
850 PV467BRAC CONS CO#: 08 CONS	BRAC - Bronx River Art Center Reconstruction 033 CONSTRUCTION 033 CONSTRUCTION	12 1	0 0	06/21 09/19	CONSCOMP	02/11 07/12
850 PV467IRT1 CONS CO#: XC DSGN	IRT - Irish Repertory Theatre - Phase 1 Renovations 033 CONSTRUCTION 033 DESIGN	10 1	0 0	06/20 06/20	DEVSCOPE	05/09 05/09
850 PV520HIST CONS	WKS - Weeksville Restoration of Hunterfly Houses 024 CONSTRUCTION	1	0	06/21		
850 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/23	DEVSCOPE	10/10 12/10



FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
	CONS 909 CONSTRUCTION	10	0	06/20		
	DSGN 913 DESIGN	50	0	06/20		
	EQFN 914 EQUIPMENT AND FURNITURE	311	0	06/20		

BUDGET LINE: PV-D471    FMS #: 126 D71    BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/19    \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	2,350				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	9,672		

	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
801 PV471SWA2	BxMA - South Wing Atrium Renovation					
CONS	003 CONSTRUCTION	9,672	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D475	FMS #: 126 D11	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/19		\$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 21	* FY 22	* FY 23	* FY 24							
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	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
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: 11/30/19		\$1,552,598.00	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$67,050.81	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,758,351.19	(CITY)											\$ .00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24							
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	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System														
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					

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BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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										
801 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: 11/30/19 \$3,300,475.72 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,307,546.14 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$13,329,857.36 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	1,000				(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)*	*	*	*	*	*	*	*	*	*	*	*	1 *	1,167 *	1,168
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1 *	1,167 *	1,168
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	06/23			
DSGN 020	DESIGN					2	0	06/23			
IFSP 022	IFA CONSTRUCTION SUPERVIS					2	0	06/20			
IFDS 024	IFA DESIGN					1	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	500				(C)* 545		1,500	2,711
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			3,000

	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	06/24 06/24			
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  
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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: 11/30/19 \$1,653,611.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$161,179.81 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$5,509,209.19 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	900				862		636	14
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	133
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	133
ACTUAL(C)*	*	*	*	133	*	*	*	*	*	*	*	*	133
PLAN (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	133	0	06/20			
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/24			
126 PV502JCEQ	JCAL Jamaica Ctr for Arts & Learning- Lighting & Sound (PB)						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/23			

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BUDGET LINE: PV-D503    FMS #: 126 D50    CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/19    \$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 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*	650	*	*	*	*	*	*	*	(C)*	*	*	1,137	*	*	637	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV503-IT1	CH - CARNEGIE HALL IT SYSTEM							
	CONS	001 CONSTRUCTION	356	0	06/20			
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			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D520		FMS #: 126 D60	WEEKSVILLE, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	175	*		*		*		*	(C)*	746	*		*		*		*	
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	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	448	0	06/21			
	DSGN	005 DESIGN	62	0	05/21			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	42	0	06/20			
	IFDS	007 IFA DESIGN	6	0	06/20			
	CONS	027 CONSTRUCTION	61	0	06/21			
	CONS	029 CONSTRUCTION	175	0	06/21			

BUDGET LINE: PV-D525		FMS #: 126 D25	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/19			\$3,551,017.30	(CITY)													\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$20,065,127.14	(CITY)													\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$2,353,187.53	(CITY)													\$ .00	(NON-CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	3,500	*		*		*		*	(C)*		*		*		3,500	*		*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV525STU2	SMH - New Bldg Phase 2						
	CONS	003 CONSTRUCTION	3,500	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$1,385,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$139,199.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,164,742.64 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	1,375				1,091	10		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	131	131
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	131	131
ACTUAL(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 PV788-FAC	122C	122 CC Facade Reconstruction						
	CONS	002 CONSTRUCTION	1,091	0	06/21			
	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			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-I001 FMS #: 126 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																		
AVAILABLE BALANCE AS OF: 11/30/19 \$9,495,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$142,285.83 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$562,714.17 (CITY) \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*										(C)*								
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 PV241BOIL		MCNY - Boiler Replacement						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	90	0	06/22			
	IFDS	009 IFA DESIGN	15	0	06/20			
126 PV274-AH2		NYHOS - New York Hall of Science - Air Handlers Replacement						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	429	0	06/21			
	IFDS	004 IFA DESIGN	71	0	06/21			
126 PV467BHT2		BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	56	0	06/23			
	IFDS	009 IFA DESIGN	9	0	06/21			
126 PV490JNFC		SHCC - Building D John Noble Facade/Exterior Wall Renovation						
	IFSP	017 IFA CONSTRUCTION SUPERVIS	38	0	06/20			
	IFDS	018 IFA DESIGN	6	0	06/20			
126 PV656-EXT		GRHS - Onderdonk House Exterior Restoration						
	IFSP	009 IFA CONSTRUCTION SUPERVIS	14	0	06/23			
	IFDS	010 IFA DESIGN	2	0	06/23			
126 PV860-JMM		Jacques Marchais Museum of Tibetan Art - Restoration						
	IFDS	018 IFA DESIGN	26	0	06/20			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	36	0	06/22			
850 PVC341-M		SIHS - SIHS TYSEN COURT RECONSTRUCTION						
	IFDS	028 IFA DESIGN	10	0	06/20			PROJSTRT 08/08 08/08
850 PVDTA-PH2		DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	IFDS	015 IFA DESIGN	210	0	06/20			
850 PV143INFR		EKC - Elaine Kaufman Center - Infrastructure Phase One						
	IFSP	110 IFA CONSTRUCTION SUPERVIS	25	0	06/20			
	IFDS	111 IFA DESIGN	4	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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 CO#: 03 IFDS	Roof and HVAC Replacement 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	5 20 40	0 0 0	06/20 06/20 06/20			

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BUDGET LINE: PV-KN01W		FMS #: 126 K28		THE BUSHWICK STARR, INC.													
AVAILABLE BALANCE AS OF: 11/30/19				\$45,000.00 (CITY)													
CONTRACT LIABILITY:				\$ .00 (CITY)													
ITD EXPENDITURES:				\$ .00 (CITY)													
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	45	*	*	*	*	*		*		*	*	*	*	*	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	MILESTONE END
126 PV01W-AV1 EQFN	The Bushwick Starr: Theater audiovisual system 001 EQUIPMENT AND FURNITURE	45	0	06/24			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-KN028		FMS #: 126 K26	ISSUE PROJECT ROOM																
AVAILABLE BALANCE AS OF: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	988	32	1,020	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,019	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	05/20		

BUDGET LINE: PV-KN053		FMS #: 126 K07	BILLIE HOLIDAY THEATER																
AVAILABLE BALANCE AS OF: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1	*	623	*		*
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 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	06/23		
IFSP	011 IFA CONSTRUCTION SUPERVIS											67	0	06/23		
IFDS	012 IFA DESIGN											10	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/19 \$826,583.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$1,451,824.80 (CITY) \$ .00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*		*		*		*				672	*		*		*
APPROPRIATIONS (N)*		*		*		*		*					*		*		*

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	72	*	*	*	*	*	*	*	*	72
FORCST(C)*	*	*	*	*	*	72	*	*	*	*	*	*	*	*	72
ACTUAL(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 PV072HVAC DSGN 001 CONS 004 IFDS 006 IFSP 010	BHS - Brooklyn Historic Society HVAC Replacement DESIGN CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	72 661 12 71	0 0 0 0	12/19 06/22 06/20 06/20			
850 PV467BHPE CO#: BL CONS	BHS - Permanent Exhibition Space CONSTRUCTION	11	0	06/22	PROJSTRT	01/07	01/07



FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-KN112		FMS #: 126 K15		CONEY ISLAND USA													
AVAILABLE BALANCE AS OF: 11/30/19				\$230,388.00 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,239.05 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$983,195.39 (CITY)						\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*	230	*
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 PV112ADA	CIUSA - ADA Access			230	0	06/24		
	OTHR 003 OTHER							

BUDGET LINE: PV-KN124		FMS #: 126 K16		DANCEWAVE, INC													
AVAILABLE BALANCE AS OF: 11/30/19				\$250,000.00 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,496.32 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,023,222.23 (CITY)						\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	27	*	*	222	*	249
FORCST	(C)*	*	*	*	*	*	*	*	*	27	*	*	222	*	249
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 PV124-DW	DWV - Renovation at 182 Fourth Avenue			27	0	03/20		
	CONS 090 CONSTRUCTION							
	CONS 091 CONSTRUCTION			222	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-KN144 FMS #: 126 K21 STREB/RINGSIDE

AVAILABLE BALANCE AS OF: 11/30/19	\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*	*		*		*	667	*
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 PV144-FAC	STREB - Exterior Facade Reconstruction												
CONS	010 CONSTRUCTION							96	0	06/24			
CONS	011 CONSTRUCTION							500	0	06/24			
DSGN	016 DESIGN							71	0	06/24			
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: 11/30/19	\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*	*		*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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  
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BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*			387	*	113	*		*
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
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: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*	750	*	*	*	*	*	*	
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 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses									
CONS 001	CONSTRUCTION					750	0	06/21		







FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-KN947 FMS #: 126 B82 NEW ART PUBLICATIONS, INC. DBA BOMB MAGAZINE  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	1	*	*	*
APPROPRIATIONS	(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 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: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	(C)*	1,071	*	*	*	*	*	*	*	*
APPROPRIATIONS	(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 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  
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BUDGET LINE: PV-KN990		FMS #: 126 327		TARGET MARGIN THEATER															
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	66	*		*		*		*
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 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: 11/30/19				\$2,770,999.55		(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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	500	*		*		*		*		(C)*		*	2,500	*		*		269
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 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit												CLOSE	08/16 09/16
	CONS 001 CONSTRUCTION									1,000	0	06/22		
	CONS 002 CONSTRUCTION									500	0	06/22		
	CONS 015 CONSTRUCTION									500	0	06/22		
	CONS 100 CONSTRUCTION									500	0	06/22		
801 PV230-SHA	FA - WCS - New York Aquarium												DSGN	01/05 12/06
	CONS 009 CONSTRUCTION									269	0	06/24		

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/19 \$3,661,510.42 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,005,972.49 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$38,018,454.09 (CITY) \$ .00 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	FY 21 *	FY 22 *	FY 23 *	FY 24 *
ADOPTED (C)*	381				1,070	1		2,381
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	981	981
FORCST(C)*	*	*	981	*	*	*	*	*	*	*	*	*	*	981
ACTUAL(C)*	*	*	981	*	*	*	*	*	*	*	*	*	*	981
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV235-PH1	BROOKLYN MUSEUM: PHONE SYSTEM UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	381	0	06/24		
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab					DEVSCOPE 10/19 04/20
CONS	001 CONSTRUCTION	794	0	06/21		
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	06/24		
CONS	004 CONSTRUCTION	1,000	0	06/24		
126 PV235XRAY	BMA - Brooklyn Museum - X-Ray					
EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/21		
850 PV235ELEV	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades					PROJSTRT 12/18 12/18
CONS	001 CONSTRUCTION	981	0	06/20		
IFSP	004 IFA CONSTRUCTION SUPERVIS	19	0	06/20		
850 PV235HA3B	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control					DESIGN 07/13 09/13
CO#: BL CONS	001 CONSTRUCTION	1	0	06/22		

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-K236    FMS #: 126 K03    BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/19    \$4,211,347.58 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$621,928.33 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$22,086,259.25 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	1	*	3,101	*	1,000	*
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 PV236AUDI	CONS	BBG - Auditorium Renovations 001 CONSTRUCTION	1,000	0	06/24			
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

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-K262    FMS #: 126 K04    BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/19    \$2,189,871.41 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$1,924,880.93 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$14,468,747.09 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,833	*		*	6	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(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	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			

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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: 11/30/19 \$3,649,665.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$811,493.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$27,277,123.57 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		1,000	*		*					(C)*			1,000	*		*		*
APPROPRIATIONS (N)*			*		*					COMMITMENT PLAN (N)*				*		*		*

	FY 2020													
	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																
126 PV264ROSE	BAM - Rose Renovation																
CONS	001 CONSTRUCTION							1,000		0	06/22						
801 PV264CINE	BAM - BAM South Site Theaters													DSGN	12/14	09/16	
CONS	004 CONSTRUCTION							304		0	06/20						
CONS	010 CONSTRUCTION							1,000		0	06/20						
801 PV264HART	Brooklyn Academy of Music (BAM)													DSGN	01/16	01/16	
CONS	002 CONSTRUCTION							226		0	06/20						
CONS	007 CONSTRUCTION							1,000		0	06/20						
CONS	013 CONSTRUCTION							28		0	06/20						

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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: 11/30/19 \$59,762.33 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$343.66 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,616,148.01 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								
							49	

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	5	*	*	*	*	*	*	*	*	*	*	*	5
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	07/19		
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: 11/30/19 \$1,093,339.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$128,038.20 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,399,709.80 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					903			

	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 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses					
CONS	002 CONSTRUCTION	882	0	06/21		
CO#: BL DSGN	008 DESIGN	21	0	06/21		
IFSP	009 IFA CONSTRUCTION SUPERVIS	161	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN01P FMS #: 126 350 LESLIE-LOHMAN MUSEUM

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	200							
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01P-LLM	LLMGL	Capital Expansion and renovation project	200	0	06/21			
	CONS	001 CONSTRUCTION						

BUDGET LINE: PV-MN01S FMS #: 126 352 THE CENTER FOR BOOK ARTS, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	60							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
ACTUAL(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	60	0	06/20			
		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: PV-MN01Y FMS #: 126 355 CHASHAMA, INC.  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	40	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	40	*	40
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01Y-VAN	EQFN	Chashama Van Purchase 001 EQUIPMENT AND FURNITURE	40	0	06/20			

BUDGET LINE: PV-MN01Z FMS #: 126 356 THE FRICK MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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	CONS	Frick - Expansion and Upgrade 002 CONSTRUCTION	220	0	06/23			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN031 FMS #: 126 M13 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)																	
AVAILABLE BALANCE AS OF: 11/30/19 \$171,019.85 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$12,156.15 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$936,415.00 (CITY) \$ .00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*		*		*		*		(C)*	*	134	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

																	FY 2020															
																	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 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			

BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY																	
AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		74	*		*		*		*	(C)*	*	73	*		74	*	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

																	FY 2020															
																	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 PV038-LX1	ATC - Atlantic Lighting System										
CONS	001 CONSTRUCTION					74	0	06/23			
126 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation										
CONS	001 CONSTRUCTION					73	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN042		FMS #: 126 M15	BALLET HISPANICO																
AVAILABLE BALANCE AS OF: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	282	*		*		*
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 PVN042PH2	BH -	Carriage House Renovation Phase 2						
	CONS	003 CONSTRUCTION	183	0	06/22			
	DSGN	010 DESIGN	43	0	06/22			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	42	0	06/22			
	IFDS	012 IFA DESIGN	6	0	06/22			
	CONS	020 CONSTRUCTION	56	0	06/22			

BUDGET LINE: PV-MN067		FMS #: 126 AZ7	WHITNEY MUSEUM OF AMERICAN ART																
AVAILABLE BALANCE AS OF: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDAYSHAM	WM -	Public Art Instl at Gans Penin						
	CONS	001 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-MN099 FMS #: 126 M19 CHILDREN'S MUSEUM OF MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	200	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	200	*
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 PV099-NMP CMOM-New Museum Project					
CONS 005 CONSTRUCTION	200	0	06/24		

BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM, INC.  
 AVAILABLE BALANCE AS OF: 11/30/19 \$41,000.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$831,999.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,000.00 (CITY) \$.00 (NON-CITY)

*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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	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					
IFSP 012 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-MN123		FMS #: 126 C28	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)																
AVAILABLE BALANCE AS OF: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	50	*	*	*	*	*			(C)*	*	*	*	*		50	*	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
126 PV123LGT1	NYLA - NY Live Arts Lighting System													
	EQFN 001 EQUIPMENT AND FURNITURE									50	0	06/23		
126 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation													
	CONS 001 CONSTRUCTION									150	0	06/24		
	CONS 002 CONSTRUCTION									100	0	06/24		

BUDGET LINE: PV-MN127		FMS #: 126 M22	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE																
AVAILABLE BALANCE AS OF: 11/30/19			\$69,819.81	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$76,018.19	(CITY)										\$ .00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*	*	*	*	*			(C)*	35	*	*	*		*	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV127-DP	DIXON PLACE AUDIO SYSTEM													
	EQFN 001 EQUIPMENT AND FURNITURE									35	0	06/21		
126 PV127-DPV	DXPL Dixon Place Video System													
	EQFN 002 EQUIPMENT AND FURNITURE									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-MN131		FMS #: 126 M23	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																
AVAILABLE BALANCE AS OF: 11/30/19			\$24,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$27,000.00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$416,000.00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	3	*		*		*
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	PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)													
	DSGN	002	DESIGN								3	0	06/22		
	IFDS	006	IFA DESIGN								1	0	06/20		
	IFSP	012	IFA CONSTRUCTION SUPERVIS								3	0	06/20		

BUDGET LINE: PV-MN132		FMS #: 126 M24	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																
AVAILABLE BALANCE AS OF: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		75	*		*		*		(C)*		*		*		225	*		75
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	PV132-AV1	DCTV - Projection System													
	EQFN	001	EQUIPMENT AND FURNITURE								75	0	06/24		
126	PV132-LGT	DCTV - Lighting System FY18													
	EQFN	001	EQUIPMENT AND FURNITURE								125	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 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		

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 11/30/19 \$450,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$293,638.66 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,406,361.34 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	250				(C)*	450		
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 PVLAMAPH2 CONS	LA MAMA Phase 2 Renovation of 74 East 4th Street 001 CONSTRUCTION	100	0	06/22		
CONS	004 CONSTRUCTION	250	0	06/22		
801 PVLAMA50 CO#: 00 CONS	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street 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-MN142		FMS #: 126 338	EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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 PV142EAIT	EA - Purchase of an IT System									64	0	06/24		
	EQFN 006 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-MN143		FMS #: 126 M26	ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/19			\$723,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$490,000.00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		60	*	593	*		*
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 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One													
	CONS 001 CONSTRUCTION									150	0	06/23		
	CONS 002 CONSTRUCTION									100	0	06/23		
	CONS 005 CONSTRUCTION									135	0	06/23		
	CONS 100 CONSTRUCTION									100	0	06/23		
	CONS 101 CONSTRUCTION									15	0	06/23		
	DSGN 103 DESIGN									60	0	06/22		
	IFSP 104 IFA CONSTRUCTION SUPERVIS									60	0	06/20		
	IFDS 105 IFA DESIGN									10	0	06/20		
	CONS 113 CONSTRUCTION									93	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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
						100		

	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 PV194PIER	INT - Intrepid Pier 86 Reconstruction						
CONS	001 CONSTRUCTION	100	0	06/23			

BUDGET LINE: PV-MN195 FMS #: 126 AE0 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/19 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
						100		

	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						
801 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center						
CONS	018 CONSTRUCTION	100	0	06/22	DEVSCOPE	07/11	10/11

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: 11/30/19 \$73,239.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,643.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$922,071.73 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	5	*	*	*	*	*	*	*	*	*	*	*	68	*	73
FORCST(C)*	5	*	*	*	*	*	*	*	*	*	*	*	68	*	73
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 11/30/19 \$162,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$70,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$295,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	82	*	*	*				
APPROPRIATIONS (N)*		*	*	*				

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
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 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  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV204LIVE	JALC - Live Streaming System						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/20			
850 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration						
IFSP	010 IFA CONSTRUCTION SUPERVIS	5	0	06/20			

BUDGET LINE: PV-MN219 FMS #: 126 B98 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/19	\$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	425	425
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV219MCCE	MCC Theater Initial Outfitting						
CONS	003 CONSTRUCTION	100	0	06/20			
CO#: CS CONS	003 CONSTRUCTION	325	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN222 FMS #: 126 AO7 JOYCE THEATER  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
126 PV222-AU1	JT - Joyce Theater Audio System								40	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*		*		*		*	(C)*		*	250	*		85	*	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
801 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation								100	0	06/22			
	CONS 002 CONSTRUCTION													
CO#: CS	CONS 002 CONSTRUCTION								150	0	06/22			
	CONS 009 CONSTRUCTION								85	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL  
 AVAILABLE BALANCE AS OF: 11/30/19 \$100,000.86 (CITY)  
 CONTRACT LIABILITY: \$400,000.00 (CITY)  
 ITD EXPENDITURES: \$64,359.14 (CITY)

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

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		50	*		*		*		*	(C)*	50	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	400	*	*	*	*	*	*	50	450
FORCST(C)*	*	*	*	*	*	400	*	*	*	*	*	*	*	400
ACTUAL(C)*	*	*	*	*	*	400	*	*	*	*	*	*	*	400
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 PV250ITEQ	LMCC - Lower Manhattan Cultural Council IT and Media Equipme									
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/21		
126 PV250LGT1	LMCC - Lighting Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/20		
801 PV250LMCC	Governors Island LMCC - Building 110									
CO#: A1 CONS	001 CONSTRUCTION					200	0	11/19		
CO#: A1 CONS	005 CONSTRUCTION					200	0	11/19		

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN279		FMS #: 126 M39	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																
AVAILABLE BALANCE AS OF: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	150	*		*		*		*		(C)*		*	269	*		*		*
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 PV279-ACQ		MOCA - Museum of Chinese in America - Building Acquisition						
	SITE	001 SITE	119	0	06/22			
	SITE	003 SITE	150	0	06/22			

BUDGET LINE: PV-MN285		FMS #: 126 328	NATIONAL BLACK THEATER																
AVAILABLE BALANCE AS OF: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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	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	005 CONSTRUCTION	100	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2020														
		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
801 PVN288FVC		NMAI - Nat'l Museum of the Amer Indian Film and Video Center				DEVSCOPE	11/10	01/11
	CONS	003 CONSTRUCTION	500	0	06/20			
	CONS	007 CONSTRUCTION	200	0	06/20			
	CONS	008 CONSTRUCTION	100	0	06/20			

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	100	*		*		*		*		*		*	200	*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	345	*	345
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 PV290-N42		New 42nd Street Audio System						
	EQFN	001 EQUIPMENT AND FURNITURE	345	0	06/20			
126 PV290VICT		New Victory Roof and HVAC Replacement						
	CONS	001 CONSTRUCTION	100	0	06/23			
	CONS	004 CONSTRUCTION	100	0	06/23			





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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/19			\$178,260.43	(CITY)		\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,400.00	(CITY)		\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$336,339.57	(CITY)		\$ .00	(NON-CITY)			
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	100	*		*		(C)*		*	76	*
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 PV307-LGT	NYTW-Theatrical Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/22			
EQFN	007 EQUIPMENT AND FURNITURE	34	0	06/22			
126 PV307NYTW	NYTW - NY Theater Wkshp BLDG Expansion						
CONS	001 CONSTRUCTION	100	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN329 FMS #: 126 AQ7 PLAYWRIGHTS HORIZONS, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$224,857.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$70,667.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$65,475.31 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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	06/24			

BUDGET LINE: PV-MN333 FMS #: 126 354 PREGONES THEATER

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN345 FMS #: 126 B92 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	62					55	291	
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 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		

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

BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNDABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		100	*		*		*		*	(C)*		98	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment																		
CONS	001 CONSTRUCTION																		
IFSP	004 IFA CONSTRUCTION SUPERVIS																		
850 PV354FALS	RTC - Roundabout Theater Co. - Studio 54 Fire Alarm Upgrade																		
IFSP	003 IFA CONSTRUCTION SUPERVIS																		
850 PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade																		
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS																		

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

BUDGET LINE: PV-MN375 FMS #: 126 AO6 SECOND STAGE THEATER

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					98			
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
AGY ID NO	DESCRIPTION						
126 PV375ROOF	SST - Second Stage Theater Roof Renovation						
CONS	002 CONSTRUCTION	98	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/21			

BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					49			
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
AGY ID NO	DESCRIPTION						
850 PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry						
IFSP	008 IFA CONSTRUCTION SUPERVIS	7	0	06/20			
850 PV381FLRR	Seventh Regiment Drill Hall Floor						
CONS	001 CONSTRUCTION	49	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	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 PV381SRA7	Seventh Regiment Armory - North Elevator	8	0	06/20			
IFSP	006 IFA CONSTRUCTION SUPERVIS						

BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/19	\$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	200	*	*	(C)*	48	*	397
APPROPRIATIONS (N)*	*	*	*	(N)*	*	*	*

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility	200	0	06/24			
CONS	001 CONSTRUCTION						
126 PV394WSBD	South Street Seaport - Water Street Bldg. Renovation	1,000	0	06/20			
CONS	003 CONSTRUCTION						
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2	167	0	06/24			
CONS	012 CONSTRUCTION						
850 PV394AMBR	SSS - Ambrose Restoration						
CONS	004 CONSTRUCTION	397	0	06/23			
DSGN	005 DESIGN	48	0	06/21			
IFSP	006 IFA CONSTRUCTION SUPERVIS	47	0	06/20			
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: 11/30/19				\$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 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		100 *								(C)*		790 *			
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 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: 11/30/19				\$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 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		* *								(C)*		150 *			
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 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  
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BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																		
AVAILABLE BALANCE AS OF: 11/30/19 \$364,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$293,567.50 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$285,510.55 (CITY) \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	(C)*	143	*	*	*	200	*	*	*
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 PV612-THE		East Harlem Center/LDC - Heckscher Bld Black Box Theater						
	CONS	002 CONSTRUCTION	100	0	06/23			
	CONS	004 CONSTRUCTION	100	0	06/23			
850 PV467HECK		East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
	CO#: BL CONS	011 CONSTRUCTION	1	0	06/20			
850 PV467WFAC		East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	CONS	003 CONSTRUCTION	143	0	06/21			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	20	0	06/20			

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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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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		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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	100				(C)*		1,000	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/23			
CONS	020 CONSTRUCTION	250	0	06/23			
CONS	022 CONSTRUCTION	200	0	06/23			
CO#: R1	CONS 022 CONSTRUCTION	200	0	06/23			
CONS	031 CONSTRUCTION	100	0	06/23			



FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN737 FMS #: 126 AT2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 11/30/19 \$11,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$539,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
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 008 IFA CONSTRUCTION SUPERVIS	11	0	06/20			

BUDGET LINE: PV-MN740 FMS #: 126 C17 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV740-AVI	EQFN	SOHO THINK TANK - AV System FY18 001 EQUIPMENT AND FURNITURE	35	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-MN741 FMS #: 126 C19 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						98		
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
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		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: 11/30/19				\$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)	
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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV772-AV1	HERE - AV System FY18							
EQFN	001 EQUIPMENT AND FURNITURE			38	0	06/22		

BUDGET LINE: PV-MN789		FMS #: 126 AZ5		TOWN HALL FOUNDATION, INC.											
AVAILABLE BALANCE AS OF: 11/30/19				\$175,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$124,000.00		(CITY)						\$ .00		(NON-CITY)	
ADOPTED (C)*		175		*		*									
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 PV789-KIO	TOWN - Town Hall Interactive Video Display							
EQFN	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: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*	100	*	*	*	*	*	*	*	*	*	*	462	*	150	*	*	*	
APPROPRIATIONS	(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	06/23			
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			

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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: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

																	FY 2020															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	34	*	34													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	34	*	34													
ACTUAL(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 PV794AMER		AMER - Americas Society - Roof, Facade, Window Restoration	34	0	06/20			
	CONS	005 CONSTRUCTION	1	0	06/20			
	IFSP	006 IFA CONSTRUCTION SUPERVIS						

BUDGET LINE: PV-MN818 FMS #: 126 353 RATTLESTICK PRODUCTIONS INC.  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	100	*		*		*		*		*	100	*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

																	FY 2020															
																	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 PV818RENO		RAT - Rattlestick Theatre Renovation	100	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-MN820 FMS #: 126 B77 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	100							
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	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	100	0	06/23			
	CONS	001 CONSTRUCTION						

BUDGET LINE: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	70	70
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 PV829-ADH	AARON	Aaron Davis Hall Lighting System for Gatehouse	35	0	06/20			
	EQFN	001 EQUIPMENT AND FURNITURE						
	CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE	35	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-MN831 FMS #: 126 AY1 GINA GIBNEY DANCE, INC.  
 AVAILABLE BALANCE AS OF: 11/30/19 \$154,921.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$313,816.99 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		155 *	

	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: 11/30/19 \$650,000.00 (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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		650 *	

	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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	58	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN857 FMS #: 126 B72 PUBLICOLOR

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	50	0	06/20			
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: PV-MN933 FMS #: 126 MA2 BLOOMINGDALE SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 11/30/19 \$139,572.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$86,428.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	124					16		
APPROPRIATIONS (N)*								

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	86	*	*	*	*	*	*	*	124	210
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	86	86
ACTUAL(C)*	*	*	*	86	*	*	*	*	*	*	*	*	86
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 PV933-PIA	BSM - Bloomingdale School of Music Piano Purchase							
EQFN	001 EQUIPMENT AND FURNITURE		86	0	10/19			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE		16	0	06/22			
126 PV933PIA2	BSM - Bloomingdale School Pianos							
EQFN	001 EQUIPMENT AND FURNITURE		124	0	06/20			

BUDGET LINE: PV-MN939 FMS #: 126 M59 MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	51	51
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 PV939-SSI	MI - Maysles Institute Video System Installation							
EQFN	001 EQUIPMENT AND FURNITURE		51	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-MN958		FMS #: 126 C20		SOCIETY OF ILLUSTRATORS, INC.															
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*			40	*
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 PV958-IT1	SOI - Society of Illustrators - IT System FY18									40	0	06/23							
	EQFN 001 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PV-MN959		FMS #: 126 C21		THE NEW GROUP, INC.															
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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 PV959LRTL	THE NEW GROUP AT THE LUCILLE LORTEL THEATRE									200	0	06/24							
	CONS 001 CONSTRUCTION																		
CO#: CS	CONS 001 CONSTRUCTION									50	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: PV-MN960 FMS #: 126 C23 JAPAN SOCIETY, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					147			
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						50		
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		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	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: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	45	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	130 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	85 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	85 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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: 11/30/19			\$ .00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$42,000.00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	42 *	*	*	*	*	*	*	*	*	*	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	42 *	*	*	*	*	*	*	*	*	*	42
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV963AUD1	BGI - Audio and Lighting Systems																		
EQFN	001 EQUIPMENT AND FURNITURE									42		0	09/19						



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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						38		
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV993-IT1	MR- Movement Research IT System						
	EQFN 001 EQUIPMENT AND FURNITURE	38	0	06/22			

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						600		
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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: 11/30/19    \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		100	*		*		*		*	(C)*		*	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	*	*	*	*	*	*	*	*	*	*	*	*	1,500
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	06/22			
	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			

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

BUDGET LINE: PV-M101    FMS #: 126 B75    MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/19    \$475,450.00 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	150	*		*		*		*		(C)*	*	*	*	*	*	*	467	*
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 PV101-MJH		Museum of Jewish Heritage: Theater Renovation						
	CONS	001 CONSTRUCTION	60	0	06/24			
	DSGN	005 DESIGN	7	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	7	0	06/23			
	IFDS	011 IFA DESIGN	1	0	06/21			
126 PV101CORE		MJH - Core Exhibit Systems						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/24			
126 PV101HVAC		MJH - Museum HVAC						
	CONS	001 CONSTRUCTION	150	0	06/24			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	200	*	*	*	*	*	*	*	*	*	*	464	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	71
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	71
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
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)*	*	*	*	*	*	*	*	*	*	*	*	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION														
126 PV289-DEL	NYSF - DELCORTE Theater Renovation														
CONS	001 CONSTRUCTION							100		0	06/23				
CONS	004 CONSTRUCTION							100		0	06/23				
126 PV289NWDA	NYSF - 440 Lafayette Initial Outfitting														
EQFN	001 EQUIPMENT AND FURNITURE							300		0	06/20				

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,494,754.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$153,504.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,884,520.34 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	92	*	*	*	*	*	*	*	*	*	51
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	143
ACTUAL(C)*	*	*	92	*	*	*	*	*	*	*	*	*	92
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION														
126 PV033LGT1	PS 122 - LED Lighting Systems														
EQFN	001 EQUIPMENT AND FURNITURE							92		0	09/19				
126 PV214-EST	EST - Ensemble Studio Theatre Construction of Brown Center														
CONS	003 CONSTRUCTION							200		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
126 PV467-NET EQFN	El Museo Networking & A/V Infrastructure 001 EQUIPMENT AND FURNITURE	137	0	06/24		
126 PV467PSAU EQFN	MMDF - Sound System FY18 002 EQUIPMENT AND FURNITURE	51	0	06/20		
801 PV467M125 CONS	Mart 125 Development 010 CONSTRUCTION	250	0	06/22	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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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  
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BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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						
801 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	100					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 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  
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BUDGET LINE: PV-M788 FMS #: 126 M88 THE 122 COMMUNITY CENTER INC.  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					1	100		
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 PV788-TER	CONS	122C - 122 Community Center Roof Terrace 001 CONSTRUCTION	100	0	06/22			
850 PV467-122	CONS	122C - 122 Community Center Bldg Reconstruction 034 CONSTRUCTION	1	0	06/21	PROJSTRT	05/05	05/05

BUDGET LINE: PV-QN010 FMS #: 126 Q09 AFRIKAN POETRY THEATRE  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								1,000
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	MILESTONE END
126 PV467APTR	OTHR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return 022 OTHER	1,000	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM																		
AVAILABLE BALANCE AS OF: 11/30/19 \$2,363,732.90 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$136,990.49 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$3,442,101.61 (CITY) \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		2,257	*
APPROPRIATIONS										COMMITMENT PLAN								
	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV198ARCH		NOG- Art and Archive Storage Facility						
	CONS	001 CONSTRUCTION	985	0	06/24			
	CONS	005 CONSTRUCTION	965	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	20	0	06/23			
126 PV198STUD		NOG- Facility Renovation						
	CONS	002 CONSTRUCTION	307	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	86	0	06/23			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-QN332		FMS #: 126 Q13	POPPEHUSEN INSTITUTE																
AVAILABLE BALANCE AS OF: 11/30/19			\$5,238,948.82	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$154,846.24	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$1,918,715.72	(CITY)															\$ .00 (NON-CITY)
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	700	*	*	*	*	*	*	*	(C)*	4,019	*	*	*	*	*	*	980	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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		06/24							
126 PV332POP6	POP - Poppenhusen - Exterior Renovation Ph 2																		
CONS	001 CONSTRUCTION							700		0		06/24							
850 PV467-POP	POP - Poppenhusen Institute Building Improvements																		
CO#: 01	DSGN 011 DESIGN							1		0		06/21							
CO#: 02	CONS 012 CONSTRUCTION							75		0		06/20							
CO#: 03	CONS 012 CONSTRUCTION							8		0		06/21							
CO#: 04	IFSP 014 IFA CONSTRUCTION SUPERVIS							3		0		06/20							
CO#: 05	CONS 016 CONSTRUCTION							2		0		06/21							
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.																		
DSGN	001 DESIGN							1		0		06/21							
CO#: 01	CR DSGN 001 DESIGN							72		0		06/21							
CO#: 02	CS DSGN 001 DESIGN							26		0		06/21							
CONS	002 CONSTRUCTION							659		0		06/21							
CONS	005 CONSTRUCTION							500		0		06/21							
CONS	007 CONSTRUCTION							500		0		06/21							
CONS	008 CONSTRUCTION							250		0		06/21							
CONS	009 CONSTRUCTION							1,000		0		06/21							
CONS	011 CONSTRUCTION							872		0		06/21							
DSGN	013 DESIGN							128		0		06/21							
IFSP	101 IFA CONSTRUCTION SUPERVIS							163		0		06/20							

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FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-QN413		FMS #: 126 AG9	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																
AVAILABLE BALANCE AS OF: 11/30/19			\$449,604.40	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$1,242,395.60	(CITY)								\$ .00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		450	*
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 PV413RENO	CHOC- Chocolate Factory Renovation of Facility										200	0	06/24		
	CONS 001 CONSTRUCTION														
	CONS 004 CONSTRUCTION										247	0	06/24		
CO#: CS	CONS 004 CONSTRUCTION										3	0	06/24		

BUDGET LINE: PV-QN656		FMS #: 126 B81	GREATER RIDGEWOOD HISTORICAL SOCIETY																
AVAILABLE BALANCE AS OF: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		250	*		*		*			(C)*	*		*		577	*		*
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 PV656-EXT	GRHS - Onderdonk House Exterior Restoration										317	0	06/23		
	CONS 001 CONSTRUCTION														
	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		

FY 2020 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
IFSP	017 IFA CONSTRUCTION SUPERVIS					24	0	06/23		
IFDS	019 IFA DESIGN					4	0	06/23		

BUDGET LINE: PV-QN667 FMS #: 126 AS7 QUEENS COUNCIL ON THE ARTS  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	100	100
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 PV667-QC2	Queens Council on the Arts - Computer System									
EQFN	002 EQUIPMENT AND FURNITURE					50	0	06/20		
126 PV667QCLS	Queens Council on the Arts - Lighting System									
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-QN988 FMS #: 126 Q88 RIOULT DANCE THEATER, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	42						42	
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
AGY ID NO	DESCRIPTION						
126 PV988LGT1	PRDT - Rioult Dance Lighting System						
	EQFN 003 EQUIPMENT AND FURNITURE	42	0	06/23			

BUDGET LINE: PV-QN994 FMS #: 126 336 FLUX FACTORY

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*						1,250		
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
AGY ID NO	DESCRIPTION						
126 PV994FLUX	FLFC Building Acquisition						
	SITE 001 SITE	1,250	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-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					128			
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction									DEVSCOPE 07/11	07/11
IFDS	003 IFA DESIGN					1	0	06/20			
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility									PROJSTRT 09/15	09/15
CONS	003 CONSTRUCTION					81	0	06/21			
CO#: 02 CONS	003 CONSTRUCTION					47	0	06/21			
IFSP	009 IFA CONSTRUCTION SUPERVIS					15	0	06/20			

BUDGET LINE: PV-Q040 FMS #: 126 Q16 FLUSHING TOWN HALL

AVAILABLE BALANCE AS OF: 11/30/19 \$1,797,804.96 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$35,827.61 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$641,367.43 (CITY) \$ .00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	800							
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	42	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	42	42
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV040-FCC	Flushing Council on Culture Lighting and Audio System										
EQFN	001 EQUIPMENT AND FURNITURE					60	0	06/23			

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 PV040BTH1	FTH - Flushing Town Hall - Bathroom Renovations HLD					
CONS 007	CONSTRUCTION	222	0	06/24		
CONS 008	CONSTRUCTION	800	0	06/24		
126 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement					
CONS 020	CONSTRUCTION	353	0	06/22		
DSGN 023	DESIGN	42	0	06/20		
IFSP 026	IFA CONSTRUCTION SUPERVIS	43	0	06/21		
IFDS 030	IFA DESIGN	7	0	06/20		
850 PV040BATH	FTH - Flushing Town Hall - Bathroom Renovations					
IFSP 013	IFA CONSTRUCTION SUPERVIS	24	0	06/20		
IFDS 014	IFA DESIGN	4	0	06/20		
850 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement					DEVSCOPE 09/18 06/19
CONS 001	CONSTRUCTION	195	0	06/22		
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		

BUDGET LINE: PV-Q050 FMS #: 126 Q17 MUSEUM OF THE MOVING IMAGE, THE AMERICAN

AVAILABLE BALANCE AS OF: 11/30/19 \$931,159.37 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,323,840.63 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	689	*	177
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV050CYLT	MMI - Courtyard Lighting					DEVSCOPE 04/18 06/19
CONS 001	CONSTRUCTION	397	0	06/22		
IFSP 004	IFA CONSTRUCTION SUPERVIS	47	0	06/20		
CONS 010	CONSTRUCTION	48	0	06/22		
IFSP 012	IFA CONSTRUCTION SUPERVIS	19	0	06/20		
CONS 015	CONSTRUCTION	244	0	06/22		
801 PV050ELMO	MMI - New Gallery for Henson Collection					DSGN 10/14 11/14
CONS 003	CONSTRUCTION	77	0	06/24		
CONS 007	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: PV-Q272    FMS #: 126 Q01    QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/19    \$3,183,909.67 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$365,235.57 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$18,564,616.25 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	750	*	*	*	*	*	*	*	(C)*	*	1,711	*	1,250	*	*	*	*
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 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			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-Q274		FMS #: 126 Q03		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS														
AVAILABLE BALANCE AS OF: 11/30/19		\$5,669,149.82		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$424,577.05		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$64,659,519.60		(CITY)								\$395,204.00		(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	750	*	*	*	*	*	*	*	(C)*	1,912	*	839	*	848	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,704	*	1,704
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,704	*	1,704
ACTUAL	(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	PV274ELV2	NYHOS - New York Hall of Science - Elevator						
	CONS	001 CONSTRUCTION	596	0	06/22			
	DSGN	003 DESIGN	71	0	06/22			
	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					PROJSTRT	04/17 04/17
	CONS	001 CONSTRUCTION	794	0	06/21			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	95	0	06/20			
	CONS	013 CONSTRUCTION	453	0	06/21			
	IFSP	022 IFA CONSTRUCTION SUPERVIS	54	0	06/20			
	CONS	027 CONSTRUCTION	38	0	06/21			
	CONS	029 CONSTRUCTION	627	0	06/21			
850	PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits					PROJSTRT	07/07 03/09
	CO#: 01	CONS 011 CONSTRUCTION	848	0	06/23			
850	PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.					PROJSTRT	10/07 10/07
	CO#: A2	CONS 027 CONSTRUCTION	4	0	06/20			
		CONS 042 CONSTRUCTION	167	0	06/22			
	CO#: V7	CONS 042 CONSTRUCTION	1	0	06/22			
		CONS 045 CONSTRUCTION	4	0	06/22			
850	PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom					PROJSTRT	07/16 07/16
	CONS	001 CONSTRUCTION	850	0	06/20			
	CONS	002 CONSTRUCTION	850	0	06/20			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-Q291    FMS #: 126 Q02    QUEENS MUSEUM OF ART, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/19    \$5,309,813.08 (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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	391	*	80	*	4,211	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-QMX	CO#: A	QMA - Queens Museum of Art Expansion	80	0	06/22	PROJSTRT	02/05	02/05
850 PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II				PROJSTRT	03/18	03/18
	CONS	001 CONSTRUCTION	1,500	0	06/23			
	CONS	002 CONSTRUCTION	2,711	0	06/23			
	DSGN	003 DESIGN	1	0	06/21			
	DSGN	006 DESIGN	390	0	06/21			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	350	0	06/20			
	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			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-Q466    FMS #: 126 Q04    QUEENS THEATER IN THE PARK IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/19    \$3,399,509.04 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$17,374.00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$13,982,119.31 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		815								(C)*			1,254		2,049			
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-QT2		Queens Theatre in the Park Sound System Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	315	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	215	0	06/22			
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	06/23			
	CONS	003 CONSTRUCTION	250	0	06/23			
	CONS	004 CONSTRUCTION	400	0	06/23			
	CONS	006 CONSTRUCTION	401	0	06/23			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	5	0	06/22			
	CONS	013 CONSTRUCTION	733	0	06/23			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 11/30/19					\$386,757.50	(CITY)				\$32.00	(NON-CITY)								
CONTRACT LIABILITY:					\$191,587.02	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:					\$48,467,445.14	(CITY)				\$300,000.00	(NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		15	*	58	*	66	*	4	*
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 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	06/24			
126 PV655-VIS	CONS	QCFM - Queens County Farm Museum Visitor Center 006 CONSTRUCTION	6	0	06/23			
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

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-Q501    FMS #: 126 Q06    P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/19    \$3,328,673.80 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$80,299.02 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$5,918,758.51 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*										(C)*	123		250		2,813			
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	06/23			
	CONS	004 CONSTRUCTION	1,000	0	06/23			
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			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-Q502    FMS #: 126 Q07    JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/19    \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	500	*		*		*		*		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			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER  
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,409,033.29 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$197,375.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,206,521.27 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	275							
APPROPRIATIONS (N)*								

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	151	1,169	1,320
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	151	1,094	1,245
ACTUAL(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 PV364AUD1	EQFN	STG -St. George Theater Audio System 001 EQUIPMENT AND FURNITURE	75	0	06/20			
126 PV364ROOF	CONS	STG - ST. George Theater Roof 001 CONSTRUCTION	200	0	06/20			
801 PV-STGINT	CONS	STG -St. George Theater Interior Renovations 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	CONS	STG - ST. George Theater Marquee (construction) 001 CONSTRUCTION	13	0	05/20			
CO#: BC	CONS	001 CONSTRUCTION	25	0	05/20			
CO#: BL	CONS	001 CONSTRUCTION	2	0	05/20			
CO#: GD	CONS	001 CONSTRUCTION	93	0	05/20			
CO#: BL	CONS	030 CONSTRUCTION	18	0	05/20			
CO#: 01	CONS	030 CONSTRUCTION	19	0	06/20			
	CONS	035 CONSTRUCTION	88	0	06/20			
	IFSP	060 IFA CONSTRUCTION SUPERVIS						

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-RN406		FMS #: 126 AS8		CASA BELVEDERE													
AVAILABLE BALANCE AS OF: 11/30/19				\$18,000.00 (CITY)										\$18,000.00 (NON-CITY)			
CONTRACT LIABILITY:				\$240,999.12 (CITY)										\$240,999.12 (NON-CITY)			
ITD EXPENDITURES:				\$18,000.00 (CITY)										\$18,000.00 (NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV406-CAS	IFSP	Casa Belvedere - Facility Renovation	18	0	02/20			
		004 IFA CONSTRUCTION SUPERVIS						

BUDGET LINE: PV-RN860		FMS #: 126 B71		JACQUES MARCHAIS MUSEUM OF TIBETAN ART													
AVAILABLE BALANCE AS OF: 11/30/19				\$550,000.00 (CITY)										\$550,000.00 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$0.00 (CITY)										\$0.00 (NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	489 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	489 *
ACTUAL	(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 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  
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BUDGET LINE: PV-R175    FMS #: 126 R01    STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS																	
AVAILABLE BALANCE AS OF: 11/30/19    \$3,593,007.07 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$190,532.68 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$9,500,371.27 (CITY)    \$ .00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	500	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (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

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-R302		FMS #: 126 R02		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/19		\$1,995,730.70		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$65,482.88		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$2,662,810.11		(CITY)								\$ .00		(NON-CITY)			
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	181	*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,878 *	1,878
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,878 *	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						
	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			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	679 *	679
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	679 *	679
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV341SIPA	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		

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FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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
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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	875							
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	1,000	*	*	*	*	*	4,131
FORCST(C)*	*	*	*	*	*	*	1,000	*	*	*	*	*	4,131
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			

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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								
CO#: 01	CONS	010 CONSTRUCTION		1,000	0	01/20			

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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: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
126 PV467-GFS		GFS - GHETTO FILM SCHOOL DIGITAL SYSTEMS FOR CINEMA HS	50	0	06/20			
	CO#: AA EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-XN333		FMS #: 126 X10	PREGONES THEATER																	
AVAILABLE BALANCE AS OF: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*	
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	06/24			
	EQFN	001 EQUIPMENT AND FURNITURE						
850 PV333PRE3		Pregones Theater - Renovation of office/studio facility	500	0	06/24			
	CONS	014 CONSTRUCTION	259	0	06/24			
	CONS	019 CONSTRUCTION						

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-XN448 FMS #: 126 X11 BRONXNET  
 AVAILABLE BALANCE AS OF: 11/30/19 \$20,097.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,130,063.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$503,008.92 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	19	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	1	*	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	1	*	2
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 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: 11/30/19 \$.83 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$104,072.83 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$352,178.27 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	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										
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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								
						100		

	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 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: 11/30/19 \$2,033,914.57 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$81,937.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,754,637.85 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	500							2,003
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 PV176-REP	OTHER	WCS - Bronx Zoo - Reptile House Facade Restoration 001 OTHER	503	0	06/24	CLOSE	09/14	09/15
126 PV176GELA	CONS	WCS - Bronx Zoo - Gelada Exhibit 001 CONSTRUCTION	500	0	06/24			
	CONS	003 CONSTRUCTION	500	0	06/24			
126 PV176WILD	CONS	WCS - Bronx Zoo - Wildlife Exhibit Center 001 CONSTRUCTION	500	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE

BUDGET LINE: PV-X205    FMS #: 126 X02    NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX  
 AVAILABLE BALANCE AS OF: 11/30/19    \$640,261.57 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$1,481,763.81 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$10,793,063.62 (CITY)    \$.00 (NON-CITY)

ADOPTED	(C)*	FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24
		*	*	*	*	*	*	*	*
APPROPRIATIONS							500	*	*
	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	16-	*	*	*	*	*	*	*	*	*	*	*	16-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
126 PV205LIEL	NYBG - Library Building Elevator				
CONS	001 CONSTRUCTION	500	0	06/22	
850 PV205CONS	NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep.				
IFSP	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  
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BUDGET LINE: PV-X293	FMS #: 126 X05	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 11/30/19		\$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 21	* FY 22	* FY 23	* FY 24			
ADOPTED (C)*								183			
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 PV293-EXT	BCHS - Exterior/Interior Rehab and Tech Upgrade							183	0	06/24			
CONS	001 CONSTRUCTION												

BUDGET LINE: PV-X464	FMS #: 126 X03	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX										
AVAILABLE BALANCE AS OF: 11/30/19		\$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 21	* FY 22	* FY 23	* FY 24				
ADOPTED (C)*	50							8			67	
APPROPRIATIONS (N)*												

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
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 PV464-VH2	WH- Wave Hill - Truck With Lift Gate							50	0	06/20			
EQFN	001 EQUIPMENT AND FURNITURE												
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU							67	0	06/23			
CONS	003 CONSTRUCTION							8	0	06/21			
DSGN	006 DESIGN							1	0	06/21			
IFDS	011 IFA DESIGN												

FY 2020 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-X467    FMS #: 126 X46    CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 11/30/19    \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*										(C)*	76							
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 PV471SWA2	CONS	BxMA - South Wing Atrium Renovation 006 CONSTRUCTION	60	0	06/21			
850 PV467BRAC	CONS	BRAC - Bronx River Art Center Reconstruction 027 CONSTRUCTION	1	0	06/21	CONSCOMP	02/11	07/12
	CO#: CR CONS	027 CONSTRUCTION	15	0	06/21			
850 P1YANK15A	CONS	Bronx Children's Museum 002 DESIGN	75	0	06/20	DEVSCOPE	07/12	04/13
	CO#: A CONS	007 CONSTRUCTION	292	0	06/20			
	DSGN	908 DESIGN	100	0	06/20			
	EQFN	915 EQUIPMENT AND FURNITURE	228	0	06/20			

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FY 2020 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-X471	FMS #: 126 X04	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/19		\$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					2,113							
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
801 PV471SWA2	BxMA - South Wing Atrium Renovation							2,113	0	06/21		
	CONS 005 CONSTRUCTION											

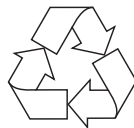
BUDGET LINE: PV-N002	FMS #: 126 AC8	52ND STREET PROJECT										
AVAILABLE BALANCE AS OF: 11/30/19		\$181,059.96	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$83,146.11	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$7,159,236.93	(CITY)								\$ .00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								86				
APPROPRIATIONS (N)*												

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	95	*	*	*	*	*	*	95
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	95	95
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 PV002-52P	CLG - 52nd Street Project - IT SYSTEM							95	0	12/19		
	EQFN 001 EQUIPMENT AND FURNITURE											
	CO#: CA EQFN 001 EQUIPMENT AND FURNITURE							86	0	06/24		

Project Type PV (Cultural Affairs) Continues in Volume 4





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