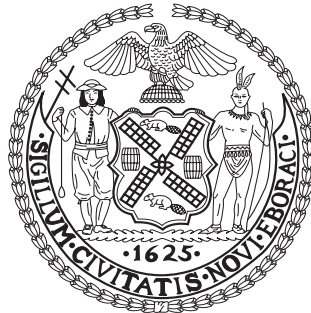


The City of New York



Capital Commitment Plan Fiscal Year 2019

Volume 3
February 2019

Bill de Blasio, Mayor

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

February 2019 Capital Commitment Plan
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VIII.

2019–2023 Appropriations and Commitments with 2019 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/18 \$566,931.86 (CITY) \$.32 (NON-CITY)
 CONTRACT LIABILITY: \$1,164,632.26 (CITY) \$3,787.55 (NON-CITY)
 ITD EXPENDITURES: \$58,634,266.26 (CITY) \$1,433,852.64 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										48							
APPROPRIATIONS (N)*																	

	FY 2019												FY 19			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	48-	10-	*	*	*	*	*	*	350	*	292
FORCST(C)*	*	*	*	*	*	48-	*	*	*	*	*	*	*	388	*	340
ACTUAL(C)*	*	*	*	*	*	48-	*	*	*	*	*	*	*	*	*	48-
PLAN (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 HARLESPL		Harlem River Esplanade					05/11	09/12
	CONS	008 CONSTRUCTION	245	0	06/19	DSGN		
801 HARLMPIER		Harlem Area Piers & Bulkhead Stabilization					01/12	10/13
	DSGN	030 DESIGN	95	0	06/19	DSGN		
846 P-308RUPT		RUPPERT PARK IRRIGATION AND FENCING M294-101MA					12/03	12/04
	CO#: DR CONS	GE 002 CONSTRUCTION	48-	0	11/18	CLOSE		
	CO#: RR CONS	GE 002 CONSTRUCTION	48	0	06/20			
846 P-312JUML		MORRIS-JUMEL MANSION ROOF & BOILER M073-201M/301M						
	CO#: DR CONS	GE 300 CONSTRUCTION	10-	0	12/18			
	CO#: RR CONS	GE 300 CONSTRUCTION	10	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 11/30/18 \$185,789.39 (CITY) \$2.41 (NON-CITY)
 CONTRACT LIABILITY: \$284,877.01 (CITY) \$6,281.34 (NON-CITY)
 ITD EXPENDITURES: \$108,794,612.18 (CITY) \$125,388.35 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*																			
APPROPRIATIONS (N)*																			

	FY 2019												FY 19			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	51-*	*	3-*	*	*	*	*	*	*	*	3 *	51-
FORCST(C)*	*	*	*	*	51-*	*	*	*	*	*	*	*	*	*	*	51-
ACTUAL(C)*	*	*	*	*	51-*	*	*	*	*	*	*	*	*	*	*	51-
PLAN (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-4BWBOIL		QUEENS BOILERS QG-899						
	CO#:	DR CONS GE 04C CONSTRUCTION	3-	0	12/18			
	CO#:	RR CONS GE 04C CONSTRUCTION	3	0	06/19			
846 P-401003A		ARROW PLGD & COMMUNITY CENTER Q470-198/398						
	CO#:	DR CONS GE 009 CONSTRUCTION	7-	0	10/18			
	CO#:	DR CONS GE 01B CONSTRUCTION	6-	0	10/18			
846 P-406C9MT		MOUNT PLAYGROUND AND C/S PHS II - Q306-199/499						
	CO#:	DR CONS GE 003 CONSTRUCTION	17-	0	10/18			
846 P-407C19E		FLUSHING WAR MEMORIAL FIELD Q086-199						
	CO#:	DR CONS GE 200 CONSTRUCTION	21-	0	10/18			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX
 AVAILABLE BALANCE AS OF: 11/30/18 \$135,625.89 (CITY) \$.94 (NON-CITY)
 CONTRACT LIABILITY: \$611,472.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$67,458,312.65 (CITY) \$546,205.06 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					93			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRYA	SVC	Ferry Point Park Golf Course - Consultant Svcs X126-308M	73	0	06/20			
846 P-1FERRY4	DSGN	Ferry Point Park-Community & Waterfront Pk-design X126-207M	1	0	06/20			
	DSGN	111 DESIGN	18	0	06/20			
	DSGN	120 DESIGN	1	0	06/20			
	CO#: 02	DSGN 130 DESIGN						

BUDGET LINE: P-C050 FMS #: 846 C84 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/18 \$46,277.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$46,575.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,921,468.93 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	3-*	43-*	*	*	*	*	*	*	3 * 43-
FORCST(C)*	*	*	*	*	3-*	86-*	*	*	*	*	*	*	46 * 43-
ACTUAL(C)*	*	*	*	*	*	43-*	*	*	*	*	*	*	43-
PLAN (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-310JROB		JACKIE ROBINSON REC CTR - PH II M014-102M/103M				CLOSE	09/04	09/05
	CO#: D1	CONS GE 300 CONSTRUCTION	3-	0	10/18			
	CO#: R1	CONS GE 300 CONSTRUCTION	3	0	06/19			
	CO#: DR	CONS GE 320 CONSTRUCTION	43-	0	11/18			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/18 \$8,850.48 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$158,894.64 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$10,371,773.49 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	6	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN (C)*	*	*	*	*	*	*	76-	*	*	*	*	*	76	*				
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
846 P-200C64H		PROSPECT PARK plgd adj to bandsh betw 9th&11th sts; b073-399						
	CO#:	DR CNSP SU 140 CONSTRUCTION SUPERVISION	42-	0	12/18			
	CO#:	RR CNSP SU 140 CONSTRUCTION SUPERVISION	42	0	06/19			
846 P-200C64L		PROSPECT PK PERIM SIDEW PP WEST 3-5TH STS; B073-101M						
	CO#:	DR CNSP SU 170 CONSTRUCTION SUPERVISION	34-	0	12/18			
	CO#:	RR CNSP SU 170 CONSTRUCTION SUPERVISION	34	0	06/19			
846 P-200PATH		PPA - New Drainage on Prospect Park Path (B073-116M)						
	CONS	GE 360 CONSTRUCTION	6	0	06/20	DEVSCOPE	07/15	09/15

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)																		
AVAILABLE BALANCE AS OF: 11/30/18 \$2,909,247.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$103,431.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$480,322.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	738	*	528	*	5	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,638	1,638
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,638	1,638
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 310 CONSTRUCTION	513	0	06/20	DEVSCOPE	07/17	12/17
801 P-3SHCRPL	CONS	New York Restoration Project-Sherman Creek Plaza, Manhattan 300 CONSTRUCTION	1,435	0	06/19			
	CONS	350 CONSTRUCTION	200	0	06/19			
801 PJSHARP	CONS	FA - NYRP - Peter Jay Sharp Boathouse Renovation 002 CONSTRUCTION	85	0	06/20			
846 P-100CACG	CONS	NYRP- Clay Avenue Community Garden Restoration, Bronx 300 CONSTRUCTION	528	0	06/21	DEVSCOPE	07/17	12/17
846 P-3NYSWIN	EQFN	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	140	0	06/20	DEVSCOPE	07/09	09/09
846 P-3RVSSCA	CONS	Riverside Pk-Skate park at 109 St. 410 CONSTRUCTION	3	0	06/19	DEVSCOPE	07/14	09/14
850 P-3CCVE16	EQFN	New York Restoration Project - Vehicle Purchase 300 EQUIPMENT AND FURNITURE	3	0	06/22	DEVSCOPE	07/15	09/15
850 PDN15NYRP	EQVH	New York Restoration Project - 2 CLEAN ENERGY TRUKCS 100 EQUIPMENT - VEHICLES	2	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/18 \$2,864,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,864	2,864
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,864	2,864
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301SUMM	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005								DEVSCOPE	08/16	01/17
	CONS GE 300 CONSTRUCTION			GENERAL		2,376	0	06/19			
	CONS 400 CONSTRUCTION					238	0	06/19			
846 P-4CPKSTB	CITY PARKS FOUNDATION-TENNIS BUBBLE								DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION			GENERAL		227	0	06/19			
	CONS 400 CONSTRUCTION					23	0	06/19			

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 11/30/18 \$138,503,422.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$52,823,195.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$253,523,230.20 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	36,100							
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	822	85	2,192	4	34	442	1	*	*	*	*	28,798	32,378
FORCST(C)*	822	45	1,991	4	34	*	*	*	*	*	*	32,139	35,035
ACTUAL(C)*	821	84	2,192	4	34	*	*	*	*	*	*	*	3,135
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHTPARK	Bush Terminal Park								DSGN	01/16	06/18
	CONS GE 002 CONSTRUCTION			GENERAL		134	0	06/19			
	CO#: A6 CONS GE 002 CONSTRUCTION			GENERAL		99	0	07/18			
	CO#: 01 CONS GE 002 CONSTRUCTION			GENERAL		40	0	08/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 02	CONS GE 002 CONSTRUCTION	GENERAL	201	0	09/18	
	CONS 003 CONSTRUCTION		400	0	06/19	
801	PARACHUT2 Coney Island - Parachute Jump Lighting 2					DSGN 01/08 06/17
	CONS 004 CONSTRUCTION		2	0	06/19	
	CONS 007 CONSTRUCTION		3	0	06/19	
801	PROSPPLC Prospect Park Lakeside Center					DSGN 09/09 07/10
	CONS 015 CONSTRUCTION		6	0	06/22	
801	SUNSETPAR Sunset Park Waterfront Redevelopment					DSGN 07/00 06/07
	CONS 033 CONSTRUCTION		135	0	06/19	
826	CSO-GC-SP CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK					DEVSCOPE 10/14 12/14
	CO#: A CONS 007 CONSTRUCTION		30	0	06/19	
	CONS 008 CONSTRUCTION		86	0	06/19	
826	GKRH34-03 ON-SITE CONS OF GI PRACTICES WYCKOFF GDNS,BOREUM & CARROLL P					DEVSCOPE 07/15 09/15
	CONS 002 CONSTRUCTION		250	0	07/18	
846	P-2BQGRN BQ GREEN					DEVSCOPE 07/17 12/17
	CONS 300 CONSTRUCTION		5,000	0	06/24	
846	P-2BRIGHM Brigham Park - plgd & passive area B057-212M/512M					DEVSCOPE 07/09 09/09
	CONS 225 CONSTRUCTION		1	0	06/20	
846	P-2BWCC04 BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M					DEVSCOPE 07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL	505	0	06/21	
	CONS GE 150 CONSTRUCTION	GENERAL	462	0	06/21	
	CONS GE 155 CONSTRUCTION	GENERAL	183	0	06/21	
	CONS 200 CONSTRUCTION		18	0	06/21	
	CONS 260 CONSTRUCTION		7	0	06/21	
846	P-2CPIJOP CPI Ph1- RC of Jesse Owens Play. B269-116M					DEVSCOPE 07/16 12/16
	CONS 410 CONSTRUCTION		225	0	06/20	
846	P-2ERSPK1 E RIVER STATE PARK PARKHOUSE					DEVSCOPE 07/18 12/18
	CONS GE 350 CONSTRUCTION	GENERAL	500	0	06/19	
846	P-2GSLAFY Lafayette Ave. Greenstreets					DEVSCOPE 07/12 09/12
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	11	0	06/21	
846	P-2GTGRDN RPZ installation at various sites in Brooklyn					DEVSCOPE 07/17 12/17
	CONS 310 CONSTRUCTION		19	0	06/21	
	CONS 320 CONSTRUCTION		4	0	06/21	
	CONS 330 CONSTRUCTION		92	0	06/21	
846	P-2HOOPER Hooper Street Grove - Install Perimeter Fence					DEVSCOPE 07/18 12/18
	CONS GE 300 CONSTRUCTION	GENERAL	180	0	06/20	
	CONS 400 CONSTRUCTION		20	0	06/20	
846	P-2LITCHF Litchfield Villa - Renovations					DEVSCOPE 07/17 12/17
	DSGN 300 DESIGN		20	0	06/21	
	CONS 310 CONSTRUCTION		304	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 320	CONSTRUCTION		15	0	06/21			
	CONS 330	CONSTRUCTION		175	0	06/20			
	CONS 340	CONSTRUCTION		155	0	06/21			
	CONS 345	CONSTRUCTION		149	0	06/21			
	CONS 350	CONSTRUCTION		100	0	06/21			
	CONS 360	CONSTRUCTION		76	0	06/21			
846 P-2PEDPLZ	Public Place -Pedestrian Plaza-Eldert & liberty						DEVSCOPE	07/16	12/16
	CONS GE 310	CONSTRUCTION	GENERAL	225	0	06/21			
	CONS 400	CONSTRUCTION		100	0	06/21			
846 P-2PGRD11	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M)						DEVSCOPE	01/12	03/12
	CONS GE 205	CONSTRUCTION	GENERAL	3	0	06/23			
	CONS GE 310	CONSTRUCTION	GENERAL	25	0	06/23			
	CONS 350	CONSTRUCTION		90	0	06/23			
	CONS GE 405	CONSTRUCTION	GENERAL	87	0	06/23			
	CONS GE 430	CONSTRUCTION	GENERAL	1	0	06/23			
	CONS GE 445	CONSTRUCTION	GENERAL	350	0	06/23			
	DSGN CD 500	DESIGN	COMPLETE DESIGN	75	0	06/23			
846 P-2PNYC05	PlanYC - Calvert Vaux CS/M&O bldg (B125-112M)						DEVSCOPE	03/12	05/12
	CONS GE 090	CONSTRUCTION	GENERAL	750	0	06/19			
846 P-2PWBFTG	PWOB- Fort Greene						DEVSCOPE	07/16	12/16
	DSGN 310	DESIGN		200	0	06/19			
	CONS GE 340	CONSTRUCTION	GENERAL	130	0	06/19			
	CONS GE 350	CONSTRUCTION	GENERAL	163	0	06/19			
	CONS GE 360	CONSTRUCTION	GENERAL	562	0	06/19			
	CONS GE 380	CONSTRUCTION	GENERAL	500	0	06/19			
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	136	0	06/22			
	CONS 400	CONSTRUCTION		1,564	0	06/21			
846 P-200CRSL	PPA- Recon. Carousel						DEVSCOPE	07/16	12/16
	DSGN 200	DESIGN		50	0	06/19			
	CONS GE 300	CONSTRUCTION	GENERAL	200	0	06/20			
	CONS GE 400	CONSTRUCTION	GENERAL	214	0	06/20			
	CONS GE 450	CONSTRUCTION	GENERAL	36	0	06/21			
846 P-200D17E	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT)						DEVSCOPE	07/07	09/07
	CO#: DR DSGN CD 170	DESIGN	COMPLETE DESIGN	17-	0	12/18			
	CO#: RR DSGN CD 170	DESIGN	COMPLETE DESIGN	17	0	06/19			
	CO#: DR DSGN CD 171	DESIGN	COMPLETE DESIGN	1-	0	12/18			
	CO#: RR DSGN CD 171	DESIGN	COMPLETE DESIGN	1	0	06/19			
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment						DEVSCOPE	07/18	12/18
	CONS GE 300	CONSTRUCTION	GENERAL	69	0	06/19			
	CONS 400	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
846 P-200HPPP	PPA - Harmony Playground Improvements B073							DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION		GENERAL		35	0	06/19			
	CONS GE 310 CONSTRUCTION		GENERAL		67	0	06/19			
	CONS GE 320 CONSTRUCTION		GENERAL		321	0	06/21			
	CONS GE 330 CONSTRUCTION		GENERAL		27	0	06/22			
846 P-200LFHH	PPA- Restor. Lefferts Historic House							DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN		COMPLETE DESIGN		213	0	06/19			
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		136	0	06/20			
	CONS GE 300 CONSTRUCTION		GENERAL		1,505	0	06/20			
	CONS GE 301 CONSTRUCTION		GENERAL		396	0	06/19			
	CONS GE 350 CONSTRUCTION		GENERAL		55	0	06/20			
	CONS 400 CONSTRUCTION				195	0	06/20			
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield							DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN				131	0	06/19			
	CONS 309 CONSTRUCTION				244	0	06/21			
	CONS 310 CONSTRUCTION				375	0	06/21			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M							DEVSCOPE	07/13	09/13
	CONS 210 CONSTRUCTION				168	0	06/21			
	CO#: DR DSGN 350 DESIGN				26-	0	12/18			
	CO#: RR DSGN 350 DESIGN				26	0	06/19			
	CNSP SU 455 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		42	0	06/21			
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)							DEVSCOPE	07/10	09/10
	CONS 230 CONSTRUCTION				32	0	06/23			
846 P-200PPBL	PPA- Long Meadow Ballfields 4-5 (B073-215M)							DEVSCOPE	07/16	12/16
	DSGN CD 150 DESIGN		COMPLETE DESIGN		138	0	09/18			
	CNSP SU 250 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		55	0	09/18			
	CONS GE 300 CONSTRUCTION		GENERAL		557	0	06/19			
	CONS GE 310 CONSTRUCTION		GENERAL		125	0	06/19			
	CONS GE 350 CONSTRUCTION		GENERAL		375	0	06/19			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M							DEVSCOPE	07/15	09/15
	CONS GE 311 CONSTRUCTION		GENERAL		1	0	06/21			
846 P-200PPMB	PPA-Building Reconstruction							DEVSCOPE	07/17	12/17
	DSGN 100 DESIGN				420	0	06/19			
	DSGN 110 DESIGN				350	0	06/19			
	CONS 320 CONSTRUCTION				1,730	0	06/21			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M							DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL		1,540	0	06/20			
	CONS GE 305 CONSTRUCTION		GENERAL		250	0	06/20			
	CONS GE 350 CONSTRUCTION		GENERAL		525	0	06/20			
	CONS 400 CONSTRUCTION				103	0	06/20			
	CONS 450 CONSTRUCTION				102	0	06/20			
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER							DEVSCOPE	07/16	12/16
	DSGN 350 DESIGN				75	0	06/19			
	CONS GE 360 CONSTRUCTION		GENERAL		675	0	06/19			

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846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	1,800	0	06/19			
	CONS GE 400 CONSTRUCTION	41	0	06/19			
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds) B068-115M				DEVSCOPE	07/15	09/15
	CONS 410 CONSTRUCTION	5	0	06/20			
846 P-200PRRP	PP - Repair and Resurface Pathways (B073-115M)				DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION	1	0	08/18			
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land				DEVSCOPE	07/16	12/16
	DSGN CD 300 DESIGN	44	0	08/18			
	CONS GE 310 CONSTRUCTION	252	0	09/18			
	CNSP SU 400 CONSTRUCTION SUPERVISION	33	0	09/18			
	CONS 500 CONSTRUCTION	26	0	06/19			
846 P-200ROSE	PPA- Prospect Park Rose Garden				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	75	0	06/24			
	CONS 400 CONSTRUCTION	925	0	06/24			
846 P-200STFP	PPA - Parade Ground replace turf field 9				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	110	0	06/19			
	CONS 310 CONSTRUCTION	575	0	06/21			
	CONS 400 CONSTRUCTION	49	0	06/21			
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA)				DEVSCOPE	07/09	09/09
	CO#: DR DSGN 130 DESIGN	33-	0	12/18			
	CO#: RR DSGN 130 DESIGN	33	0	06/19			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)				DEVSCOPE	07/08	09/08
	CONS 165 CONSTRUCTION	65	0	06/20			
	CONS 170 CONSTRUCTION	31	0	06/20			
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail				DEVSCOPE	07/09	09/10
	CONS GE 100 CONSTRUCTION	330	0	06/21			
	CONS GE 110 CONSTRUCTION	100	0	06/20			
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit				DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION	33	0	06/21			
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II B025-112M				DEVSCOPE	07/10	09/10
	CO#: RR CONS GE 200 CONSTRUCTION	78	0	06/21			
	CO#: RR CONS 217 CONSTRUCTION	3	0	06/21			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)						
	CONS GE 120 CONSTRUCTION	290	0	06/24			
846 P-201EYCK	TEN EYCK PLAZA - RENOVATION OF THE PLAZA				DEVSCOPE	07/17	12/17
	DSGN 200 DESIGN	50	0	06/21			
	CONS 300 CONSTRUCTION	450	0	06/21			
	CONS 350 CONSTRUCTION	650	0	06/21			
	CONS 400 CONSTRUCTION	100	0	06/22			

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846 P-201MCGK	McGolrick Park - Sidewalk Replacement				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	500	0	06/19			
	CONS 310 CONSTRUCTION	868	0	06/19			
	CONS 320 CONSTRUCTION	487	0	06/19			
846 P-201STRN	Sternberg Park Upgrades B055-117M						
	CONS GE 305 CONSTRUCTION GENERAL	2,332	0	06/20			
	CONS GE 410 CONSTRUCTION GENERAL	465	0	06/20			
	SVCS 415 SERVICES	24	0	06/20			
	CONS 420 CONSTRUCTION	279	0	06/21			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/24
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	104	0	06/23			
846 P-202BWAR	BROOKLYN WAR MEMORIAL RC B113				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	450	0	06/20			
	CONS 400 CONSTRUCTION	50	0	06/20			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)				DEVSCOPE	07/11	09/11
	CONS GE 420 CONSTRUCTION GENERAL	93	0	06/21			
846 P-202CBPK	COMMODORE BARRY PARK				DEVSCOPE	07/12	12/12
	DSGN 100 DESIGN	350	0	07/18			
	CONS GE 310 CONSTRUCTION GENERAL	1,850	0	06/21			
	CONS GE 315 CONSTRUCTION GENERAL	350	0	06/19			
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M				DEVSCOPE	07/12	09/12
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	50	0	09/18			
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M)				DEVSCOPE	07/11	09/11
	CONS GE 115 CONSTRUCTION GENERAL	246	0	06/21			
	CONS 200 CONSTRUCTION	154	0	06/21			
	CONS 210 CONSTRUCTION	250	0	06/21			
	CONS 225 CONSTRUCTION	9	0	06/21			
	CONS 240 CONSTRUCTION	247	0	06/21			
846 P-202FROG	THOMAS CUIE PARK - WATER FOUNTAIN IN PLAYGROUND				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	150	0	06/20			
846 P-202FTGP	FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M)				DEVSCOPE	02/15	05/15
	CONS GE 300 CONSTRUCTION GENERAL	450	0	06/19			
	CONS GE 305 CONSTRUCTION GENERAL	1,200	0	06/19			
	CONS GE 310 CONSTRUCTION GENERAL	865	0	06/19			
	CONS 400 CONSTRUCTION	50	0	06/19			
	CONS 405 CONSTRUCTION	300	0	06/19			
846 P-202WPDR	Washington Park Dog Run B111-118M				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	40	0	06/20			
	CONS 310 CONSTRUCTION	360	0	06/20			
	CONS 320 CONSTRUCTION	35	0	06/20			
	CONS 330 CONSTRUCTION	50	0	06/20			

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846 P-202018A CONS	Brooklyn Bridge Park 780 CONSTRUCTION	1,500	0	06/19	DEVSCOPE	10/03	01/04
846 P-203CHRL CONS	Charlie's Place Reconstruction 400 CONSTRUCTION	76	0	06/21	DEVSCOPE	07/18	12/18
846 P-203FULT CONS CONS	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M 100 CONSTRUCTION 210 CONSTRUCTION	229 779	0 0	06/21 06/21	DEVSCOPE	07/13	10/15
846 P-203SRTG CONS CONS CONS CONS	Saratoga Park - Repave Paths & Plaza area - B079 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	174 1,726 59 224	0 0 0 0	06/22 06/21 06/21 06/21	DEVSCOPE	07/18	12/18
846 P-204GRCK DSGN	Green Central Knoll - Comfort Station B395-115M 450 DESIGN	1	0	09/18	DEVSCOPE	07/15	09/15
846 P-204HECK CO#: RR CONS CONS CONS	Heckscher Playground (B139-115M) GE 350 CONSTRUCTION GENERAL 450 CONSTRUCTION 455 CONSTRUCTION	48 125 273	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/14	09/14
846 P-204RUDD CONS CONS CONS CONS CONS	Rudd Play. - Con. Skate Park & Bask. ball cts GE 320 CONSTRUCTION GENERAL GE 325 CONSTRUCTION GENERAL 330 CONSTRUCTION 335 CONSTRUCTION 340 CONSTRUCTION	500 150 71 419 90	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE	07/16	12/16
846 P-205CYPS CONS	Cypress Park - Renovation of Cypress Park B103-116M 521 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/14	09/14
846 P-205GRPG DSGN CO#: 01 DSGN CNSP CONS CONS	Grace Playground Park Renovation Phase I B078-119M 100 DESIGN 100 DESIGN 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	150 23 135 1,500 142	0 0 0 0 0	06/19 06/19 06/21 06/21 06/22	DEVSCOPE	07/18	12/18
846 P-205LION CONS	Lion's Pride Playground - B107-119M 330 CONSTRUCTION	147	0	06/21	DEVSCOPE	07/18	12/18
846 P-205SBRO CO#: RR CONS CO#: RR CONS CONS	Sperandeo Brothers playground B163-110M GE 113 CONSTRUCTION GENERAL GE 114 CONSTRUCTION GENERAL 115 CONSTRUCTION	5 4 96	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/09	09/09
846 P-205SHNK CONS CONS	Schenk Playground - B261 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	1,945 194	0 0	06/22 06/20	DEVSCOPE	07/15	09/15

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-206ICKE	HAROLD ICKES PLGRD PH 1						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			2,079	0	06/21			
	CONS GE 410 CONSTRUCTION	GENERAL		114	0	06/21			
	CONS GE 420 CONSTRUCTION	GENERAL		146	0	06/21			
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M						DEVSCOPE	07/14	09/14
	SVCS 250 SERVICES			53	0	06/20			
	CONS 455 CONSTRUCTION			21	0	06/20			
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND (B210-115M)						DEVSCOPE	07/12	09/12
	CONS 200 CONSTRUCTION			100	0	06/20			
	CONS GE 210 CONSTRUCTION	GENERAL		121	0	07/18			
	CONS 215 CONSTRUCTION			280	0	06/20			
846 P-207OPML	Ocean Parkway Malls - RC B065						DEVSCOPE	07/18	12/18
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO		210	0	06/19			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		115	0	06/22			
	CONS GE 300 CONSTRUCTION	GENERAL		1,060	0	06/22			
	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		460	0	06/21			
	CONS 400 CONSTRUCTION			40	0	06/22			
846 P-207SNST	Sunset Park - Benches -B087-116M						DEVSCOPE	07/15	09/15
	CONS 430 CONSTRUCTION			207	0	06/20			
	CONS 440 CONSTRUCTION			43	0	06/20			
	CONS 450 CONSTRUCTION			76	0	06/20			
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK						DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			14	0	06/22			
	DSGN 305 DESIGN			26	0	06/19			
	CONS 310 CONSTRUCTION			460	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		500	0	06/20			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M						DEVSCOPE	07/11	09/11
	CONS 220 CONSTRUCTION			34	0	06/21			
846 P-208BROW	Brower Park - Reconstruction of basketball courts						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		600	0	06/19			
	CONS 460 CONSTRUCTION			9	0	06/19			
	CONS 470 CONSTRUCTION			136	0	06/19			
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)						DEVSCOPE	07/09	09/09
	CONS 126 CONSTRUCTION			110	0	06/21			
	CONS 135 CONSTRUCTION			2	0	07/18			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 137 CONSTRUCTION			63	0	06/21			
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M						DEVSCOPE	07/15	09/15
	SVCS 107 SERVICES			1	0	06/20			
	CONS GE 300 CONSTRUCTION GENERAL			1,392	0	06/20			
	CONS 400 CONSTRUCTION			143	0	06/20			
	CONS 450 CONSTRUCTION			182	0	06/20			
846 P-208STFE	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			40	0	06/22			
	CONS 310 CONSTRUCTION			460	0	06/21			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)						CLOSE	02/11	09/24
CO#: RR	CONS GE 200 CONSTRUCTION GENERAL			45	0	06/23			
846 P-209WNGE	Wingate Park - Basketball Courts						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL			4	0	09/18			
	CONS GE 310 CONSTRUCTION GENERAL			246	0	06/19			
846 P-210DBSF	Dyker Beach Park- Soccer Field B028-116M						DEVSCOPE	07/15	09/15
	DSGN CD 055 DESIGN COMPLETE DESIGN			1	0	06/20			
	CONS 400 CONSTRUCTION			227	0	06/20			
	CNSP 500 CONSTRUCTION SUPERVISION			170	0	06/20			
	CONS 600 CONSTRUCTION			168	0	06/20			
	CONS 610 CONSTRUCTION			106	0	06/20			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL			100	0	06/22			
	CONS GE 150 CONSTRUCTION GENERAL			1,100	0	06/22			
	CONS GE 160 CONSTRUCTION GENERAL			18	0	06/19			
	CONS GE 170 CONSTRUCTION GENERAL			207	0	06/19			
	CONS GE 175 CONSTRUCTION GENERAL			119	0	06/19			
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M						DEVSCOPE	06/13	09/13
	CONS GE 110 CONSTRUCTION GENERAL			46	0	06/19			
	CONS 201 CONSTRUCTION			251	0	06/19			
	CONS GE 300 CONSTRUCTION GENERAL			1,020	0	06/19			
	CONS GE 310 CONSTRUCTION GENERAL			2,019	0	06/19			
	CONS 400 CONSTRUCTION			403	0	06/19			
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			2,090	0	06/21			
	DSGN 310 DESIGN			432	0	06/22			
	CONS 400 CONSTRUCTION			1,578	0	06/21			
	CONS 500 CONSTRUCTION			1,300	0	06/21			
846 P-211BNHT	Bensonhurst Park - B007-118M						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL			637	0	06/20			
	CONS GE 320 CONSTRUCTION GENERAL			200	0	06/20			
	CONS GE 325 CONSTRUCTION GENERAL			1,996	0	06/20			
	CONS GE 330 CONSTRUCTION GENERAL			1,637	0	06/20			
	CONS 400 CONSTRUCTION			496	0	06/20			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-211	SGBG Samuel Goldberg Triangle - B231						DEVSCOPE	07/15	09/15
	CONS GE 305 CONSTRUCTION	GENERAL		27	0	06/20			
846 P-212	ALBE Albemarle Playground - Resurface Soccer Field B297						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		400	0	06/21			
846 P-212	CLDM Colonel David Marcus playground - CS B128-115M						DEVSCOPE	07/13	09/13
	CNSP SU 295 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		80	0	06/21			
	CONS GE 301 CONSTRUCTION	GENERAL		311	0	06/21			
CO#: 21	CONS GE 301 CONSTRUCTION	GENERAL		5	0	12/18			
CO#: 52	CONS GE 301 CONSTRUCTION	GENERAL		14	0	12/18			
	CONS 400 CONSTRUCTION			19	0	06/20			
846 P-212	DOME Dome Playground - phase I (B151-112M)						DEVSCOPE	07/10	09/10
	CONS GE 145 CONSTRUCTION	GENERAL		377	0	06/21			
	CONS 200 CONSTRUCTION			100	0	06/21			
	CONS 220 CONSTRUCTION			99	0	06/21			
846 P-213	ABES Abe Stark skating rink - purchase zamboni						DEVSCOPE	07/13	09/13
	EQFN 100 EQUIPMENT AND FURNITURE			250	0	06/22			
846 P-213	ALAE Asser Levy Park - Adult Exercise Equipment (B080-118M)						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		60	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL		610	0	06/20			
846 P-213	ALVY Asser Levy Park - B080						DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION			4	0	10/18			
	CONS 315 CONSTRUCTION			56	0	06/20			
	CONS 320 CONSTRUCTION			34	0	11/18			
	CONS 325 CONSTRUCTION			271	0	06/20			
	CONS 330 CONSTRUCTION			271	0	06/21			
846 P-213	BABI BABI YAR Triangle - Reconstruction						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			109	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL		1,091	0	06/20			
846 P-213	BOIL ABE STARK BOILERS AND CHILLERS (B169-111M)						DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL		47	0	06/20			
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-213	SNPK PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL						DEVSCOPE	07/17	12/17
	DSGN 150 DESIGN			285	0	06/19			
	CONS 300 CONSTRUCTION			715	0	06/22			
	CONS 350 CONSTRUCTION			2,045	0	06/22			
	CONS 450 CONSTRUCTION			205	0	06/22			

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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-213SURF	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M)				DEVSCOPE	07/17	12/17
	SVCS 150 SERVICES	106	0	09/18			
	CONS 300 CONSTRUCTION	2,700	0	06/20			
	CONS 310 CONSTRUCTION	141	0	06/20			
	CONS GE 320 CONSTRUCTION	247	0	06/21			
846 P-213WEST	West Playground				DEVSCOPE	07/14	09/14
	CONS GE 110 CONSTRUCTION	5	0	06/20			
	CONS 201 CONSTRUCTION	98	0	06/20			
	CONS 202 CONSTRUCTION	1	0	06/20			
	CONS GE 300 CONSTRUCTION	1,286	0	06/20			
	CONS 400 CONSTRUCTION	129	0	06/20			
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-)				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	100	0	06/19			
	CONS GE 310 CONSTRUCTION	70	0	06/19			
846 P-214KOLB	KOLBERT PLAYGROUND - RC (B150-115M)				DEVSCOPE	07/13	09/13
	CONS 200 CONSTRUCTION	484	0	06/20			
	CONS 205 CONSTRUCTION	150	0	06/20			
846 P-214KPKP	Kolbert Park RC Perimeter B150				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	368	0	06/22			
	CONS 400 CONSTRUCTION	32	0	06/22			
846 P-214LTFN	Lt. Federico Navaez Tot Lot- RC B397-117M				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	500	0	12/18			
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	2,000	0	06/21			
	CONS GE 105 CONSTRUCTION	40	0	06/21			
	CONS 200 CONSTRUCTION	200	0	06/21			
	CONS 210 CONSTRUCTION	400	0	06/19			
	DSGN CD 350 DESIGN	200	0	06/19			
	CNSP SU 450 CONSTRUCTION SUPERVISION	200	0	06/19			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M				DEVSCOPE	07/09	09/09
	CONS 154 CONSTRUCTION	1	0	09/18			
	CONS 155 CONSTRUCTION	1	0	09/18			
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M				CLOSE	04/12	05/13
	CONS 150 CONSTRUCTION	21	0	06/23			
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND				DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION	1,530	0	06/20			
	CONS 400 CONSTRUCTION	170	0	06/20			
846 P-215KLLY	Kelly Playground - Renovate				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	200	0	06/22			
	CONS GE 305 CONSTRUCTION	175	0	06/21			
	CONS 400 CONSTRUCTION	2,125	0	06/21			
	CONS GE 410 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
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		50	0	06/19			
	CONS GE 110 CONSTRUCTION	GENERAL		15	0	06/19			
	CONS GE 120 CONSTRUCTION	GENERAL		135	0	06/19			
	CONS GE 150 CONSTRUCTION	GENERAL		450	0	06/19			
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M						DEVSCOPE	07/15	09/15
	CONS GE 302 CONSTRUCTION	GENERAL		32	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/20			
	CONS GE 400 CONSTRUCTION	GENERAL		1,162	0	06/20			
846 P-215MELL	MELLET PLAYGROUND--COMPLETELY RECONSTRUCT PLAYGROUND MELLET						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			1,761	0	06/21			
	DSGN 310 DESIGN			239	0	06/22			
846 P-215MHAT	Manhattan Beach Park B251-115M						DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION			68	0	06/20			
846 P-215MHBP	Manhattan Beach promenade						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		1,800	0	06/19			
	CONS GE 350 CONSTRUCTION	GENERAL		125	0	06/19			
	CONS 400 CONSTRUCTION			200	0	06/19			
846 P-216BHFF	Betsy Head - Football Field B008						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		1,800	0	06/21			
	CONS 400 CONSTRUCTION			200	0	06/21			
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		1,800	0	06/20			
	CONS 400 CONSTRUCTION			200	0	06/20			
846 P-216OSBN	Osborn Playground - Park Renovation						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		2,668	0	06/21			
	CONS 400 CONSTRUCTION			232	0	06/22			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M						CLOSE	07/05	07/21
	CONS GE 167 CONSTRUCTION	GENERAL		100	0	06/21			
	CONS GE 170 CONSTRUCTION	GENERAL		3,024	0	06/21			
	CONS GE 174 CONSTRUCTION	GENERAL		357	0	06/22			
	CONS GE 175 CONSTRUCTION	GENERAL		243	0	06/21			
	CONS GE 176 CONSTRUCTION	GENERAL		250	0	06/21			
846 P-217NOST	Nostrand Playground - B250-117M						DEVSCOPE	07/16	12/16
	CONS GE 315 CONSTRUCTION	GENERAL		436	0	06/21			
	CONS 410 CONSTRUCTION			182	0	06/21			
846 P-217PAER	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M						DEVSCOPE	07/10	09/10
	CONS 214 CONSTRUCTION			68	0	06/20			
846 P-217PBYC	Paerdegat Basin Yacht Club						DEVSCOPE	07/16	12/16
	CONS GE 305 CONSTRUCTION	GENERAL		7	0	06/19			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234						DEVSCOPE	07/16	12/16
	DSGN DD 100 DESIGN		DESIGN DURING CONSTRUCTIO	1	0	06/22			
	DSGN DD 102 DESIGN		DESIGN DURING CONSTRUCTIO	2,849	0	06/22			
	DSGN DD 104 DESIGN		DESIGN DURING CONSTRUCTIO	302	0	06/22			
	DSGN DD 105 DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/20			
	CONS 301 CONSTRUCTION			197	0	06/22			
	CONS GE 350 CONSTRUCTION		GENERAL	500	0	06/22			
	CONS GE 360 CONSTRUCTION		GENERAL	5,000	0	06/22			
846 P-218BILD	Bildersee Playground -B335						DEVSCOPE	07/14	09/14
	DSGN CD 055 DESIGN		COMPLETE DESIGN	1	0	06/20			
846 P-218BPLG	Bildersee plgd-new plgd and ph2						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			1,000	0	06/24			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M						DEVSCOPE	07/12	01/15
	CONS GE 100 CONSTRUCTION		GENERAL	654	0	09/18			
	CONS GE 101 CONSTRUCTION		GENERAL	173	0	06/21			
	CONS GE 105 CONSTRUCTION		GENERAL	100	0	09/18			
	CONS 200 CONSTRUCTION			66	0	09/18			
	CONS 210 CONSTRUCTION			130	0	09/18			
	CONS 215 CONSTRUCTION			328	0	09/18			
CO#: 01	CONS 215 CONSTRUCTION			72	0	09/18			
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)						DEVSCOPE	07/13	09/13
	CONS 200 CONSTRUCTION			100	0	06/20			
	CONS 210 CONSTRUCTION			11	0	06/20			
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2 (B057-117M)						DEVSCOPE	07/16	12/16
	CONS GE 400 CONSTRUCTION		GENERAL	20	0	06/19			
	CONS GE 410 CONSTRUCTION		GENERAL	52	0	06/19			
	CONS GE 420 CONSTRUCTION		GENERAL	28	0	06/19			
846 P-218GLEN	Glenwood Playground - recon. multi-purpose area B236-114M						DEVSCOPE	07/12	09/12
	CONS GE 110 CONSTRUCTION		GENERAL	391	0	06/23			
	CONS 200 CONSTRUCTION			108	0	06/23			
	CONS 205 CONSTRUCTION			50	0	06/23			
	CONS 210 CONSTRUCTION			230	0	06/23			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-415M						DEVSCOPE	07/13	09/13
	CONS GE 150 CONSTRUCTION		GENERAL	619	0	06/21			
	CONS 250 CONSTRUCTION			131	0	06/21			
846 P-218JCOB	Jacob Joffe Playground - B324						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			1	0	06/21			
	CONS 405 CONSTRUCTION			95	0	06/21			
846 P-218JFEE	Jacob Joffe Playground- Park Renovations						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	1,080	0	06/19			
	CONS 400 CONSTRUCTION			120	0	06/19			
	CONS 410 CONSTRUCTION			349	0	06/19			
	CONS 420 CONSTRUCTION			242	0	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3							DEVSCOPE	12/14	03/15
	CONS GE 100 CONSTRUCTION	GENERAL			400	0	06/19			
	CONS GE 105 CONSTRUCTION	GENERAL			978	0	06/21			
	CONS GE 150 CONSTRUCTION	GENERAL			750	0	06/21			
	CONS 205 CONSTRUCTION				100	0	06/21			
	CONS 210 CONSTRUCTION				122	0	06/21			
846 P-218MPRK	MARINE PARK- RC - Bocce Cts, Sports Cts & LandscapeB057-112M							DEVSCOPE	07/12	09/12
	CONS 260 CONSTRUCTION				1	0	06/20			
CO#: 01	CONS 260 CONSTRUCTION				1	0	01/19			
	CONS 265 CONSTRUCTION				17	0	06/20			
846 P-218MPVT	Marine Park- Veterans Memorial (B057-)							DEVSCOPE	07/16	12/16
	CONS 315 CONSTRUCTION				1	0	06/20			
846 P-218PWMP	Power-Memorial- Seating Area (B291-)							DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL			250	0	06/22			
	CONS GE 301 CONSTRUCTION	GENERAL			60	0	06/22			
	CONS GE 350 CONSTRUCTION	GENERAL			108	0	06/22			
	CONS GE 360 CONSTRUCTION	GENERAL			932	0	06/22			
846 P-218SUNN	Sunners Playground - Renovate Playground							DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL			900	0	06/21			
	CONS 400 CONSTRUCTION				100	0	06/22			
	CONS 410 CONSTRUCTION				250	0	06/21			
846 P-6SWK12A	FY12 Sidewalks Damaged by Trees (CNYG-2111M)							DSGN	07/11	12/11
CO#: RR	CONS GE 450 CONSTRUCTION	GENERAL			8	0	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$103,604,820.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,001,663.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$191,012,564.78 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	12,658				27,799	31,904	7,248	861
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	18	850	250	224	3	741	2,226						17,155	21,467
FORCST(C)*	18	850	27	224	33								21,035	22,187
ACTUAL(C)*	18	850	250	224	2									1,344
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE CONS	High Line 812 CONSTRUCTION	107	0	06/23	DSGN	07/06 07/06
801 P-3E103CG CONS	FA - East 103rd street community garden GE 300 CONSTRUCTION GENERAL	150	0	06/19	DEVSCOPE	07/03 09/03
801 P-3HIGHLL CONS	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION 300 CONSTRUCTION	617	0	06/19	DEVSCOPE	07/17 12/17
801 P-3HILIN3 CONS	Highline Phase 3 004 CONSTRUCTION	223	0	09/18	DSGN	01/16 06/18
801 PIER42CNT DSGN	Pier 42 and East River Park Connector Program 106 DESIGN	72	0	06/21		
801 WHARLMPK CONS	West Harlem Piers Park 002 CONSTRUCTION	300	0	06/19	DSGN	07/18 07/18
806 P-3WAGNER CONS	Wagner Playground, Manhattan 300 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/16 12/16
846 P-3ANCH01 DSGN	Highbridge Anchor Park Improvment- Manhattan 330 DESIGN	250	0	06/20	DEVSCOPE	07/16 12/16
846 P-3ANCH04 CONS	Highbridge Anchor Park Reconstruction Phase I, Manhattan 360 CONSTRUCTION	200	0	06/19	DEVSCOPE	07/17 12/17
846 P-3ANNEPG CONS CONS	ANNE LOFTUS PLAYGROUND//WATER PARK, Mahattan 300 CONSTRUCTION 305 CONSTRUCTION	3,847 334	0 0	06/21 06/22	DEVSCOPE	07/17 12/17
846 P-3BBGARD CONS	BATTERY PARK SEAGLASS CAROUSEL M005-208M 250 CONSTRUCTION	1	0	06/20		

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846 P-3BELLVU	BELLEVUE PARK SOUTH, Mahattan				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	161	0	06/21			
CONS	400 CONSTRUCTION	800	0	06/21			
846 P-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	100	0	06/21			
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION				DEVSCOPE	07/17	12/17
CONS	GE 400 CONSTRUCTION GENERAL	70	0	06/21			
846 P-3CATHEL	LOCKER ROOM RENOVATION 80 CATHERINE ST.				DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION GENERAL	100	0	06/24			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	219	0	06/19			
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	675	0	06/20			
CONS	310 CONSTRUCTION	355	0	06/20			
846 P-3DELURY	Delury Square Renovation- Manhattan				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	184	0	06/20			
CONS	310 CONSTRUCTION	18	0	06/21			
846 P-3EASTIR	East River Irrigation Esplanade, Manhattan				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	500	0	06/22			
CONS	310 CONSTRUCTION	500	0	06/22			
846 P-3ESSTAT	ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	35	0	06/20			
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON, MG-512M				DEVSCOPE	07/11	09/11
CONS	410 CONSTRUCTION	37	0	06/20			
CONS	430 CONSTRUCTION	300	0	06/20			
846 P-3FTTRYN	FT. TRYON PARK--UPDATES TO DOG RUN, Manhattan				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	127	0	06/24			
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	627 CONSTRUCTION	15	0	06/19			
CONS	628 CONSTRUCTION	86	0	06/20			
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	200	0	06/21			
CONS	310 CONSTRUCTION	1,100	0	06/21			
846 P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	2,000	0	06/20			
CONS	310 CONSTRUCTION	300	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 320 CONSTRUCTION			400	0	06/20			
846 P-3HRCAMR	HRPT- CAMERAS						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			174	0	06/19			
846 P-3HRLGBT	HRPT - Christopher St. LGBTQ Memorial, Manhattan						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			230	0	01/19			
	CONS 310 CONSTRUCTION			130	0	01/19			
	CONS 320 CONSTRUCTION			65	0	01/19			
	CONS 330 CONSTRUCTION			1	0	01/19			
846 P-3HRPCCV	HRPT-Clinton Cove Sculpture/Landscaping						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	65	0	06/19			
	CONS GE 400 CONSTRUCTION		GENERAL	400	0	06/19			
846 P-3HRPCWP	HRP - Chelsea Waterside Park Restore Safety Surface						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	06/19			
846 P-3HRPLGS	HRPT- Pier 51 Playground Safety Surface						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			100	0	06/19			
	CONS 400 CONSTRUCTION			770	0	06/19			
846 P-3HRPP45	HRP TRUST - PIER 45: HEX PAVER RESTORATION PROJECT						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			655	0	06/19			
846 P-3HRPTHS	Hudson River Park Trust - Pier 25 Playground						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	76	0	06/19			
	CONS GE 350 CONSTRUCTION		GENERAL	14	0	06/19			
	CONS GE 360 CONSTRUCTION		GENERAL	250	0	06/19			
846 P-3INHILL	Inwood Hill Park - baseball field, Manhattan						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			150	0	06/20			
	CONS 310 CONSTRUCTION			1,025	0	06/21			
	CONS 320 CONSTRUCTION			18	0	06/20			
	CONS 330 CONSTRUCTION			125	0	06/21			
	CONS 340 CONSTRUCTION			114	0	06/22			
846 P-3INHIL2	INWOOD HILL PARK- Soccer Field, Manhattan						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			222	0	06/21			
846 P-3INHIL3	INWOOD HILL PARK- Dog run, Manhattan						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			127	0	06/24			
846 P-3LGGDRN	LAGUARDIA CORNER GARDEN FENCE, Mahattan						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			250	0	06/21			
	CONS 310 CONSTRUCTION			72	0	06/21			
	CONS 320 CONSTRUCTION			28	0	06/22			
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation						DEVSCOPE	07/15	09/15
	CONS 002 CONSTRUCTION			68	0	06/19			
	CONS 300 CONSTRUCTION			52	0	06/19			
	CONS 305 CONSTRUCTION			32	0	06/19			
	CONS 310 CONSTRUCTION			40	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3MARGPK CONS	Marcus Garvey Park , Manhattan 300 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/16	12/16
846 P-3NYPARK CONS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA GE 300 CONSTRUCTION GENERAL	40	0	06/24	BID/REG	03/15	06/15
846 P-3PBGHD7 CONS	Public Greenhouse for District 7, Manhattan GE 305 CONSTRUCTION GENERAL	7	0	06/19	DEVSCOPE	07/15	09/15
846 P-3PDHBR CONS	Hansborough Rec Ctr M131-115M 425 CONSTRUCTION	200	0	06/19	DEVSCOPE	07/14	09/14
846 P-3PGRGYM CONS	Parks Green Gym GE 320 CONSTRUCTION GENERAL	36	0	06/20			
846 P-3PIN181 CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES 200 CONSTRUCTION	175	0	06/21	DEVSCOPE	07/17	12/17
846 P-3PLG13B CONS CONS	Reconstruction of plgr, Borough of Manhattan MG-213M GE 315 CONSTRUCTION GENERAL GE 400 CONSTRUCTION GENERAL	229 120	0 0	06/21 06/21			
846 P-3PLG14B CONS	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA) GE 450 CONSTRUCTION GENERAL	300	0	06/21	DEVSCOPE	07/14	09/14
846 P-3PL14A6 CONS	Ruppert Park-Install New Irrig.System MG-314M WO6 300 CONSTRUCTION	100	0	06/24	DEVSCOPE	07/16	12/16
846 P-3POORRD DSGN CONS CONS CONS CONS	POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan 300 DESIGN 302 CONSTRUCTION 303 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	202 420 70 1,438 185	0 0 0 0 0	06/21 06/21 06/19 06/21 06/22	DEVSCOPE	07/17	12/17
846 P-3PS155M CONS CONS CONS	PS155M Playground , Manhattan 300 CONSTRUCTION 350 CONSTRUCTION 400 CONSTRUCTION	100 845 900	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/16	12/16
846 P-3QNSOVL CONS	MultiPurpose Fld Queensboro Oval, Manhattan 300 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	07/17	12/17
846 P-3RIVJOA CONS CONS CONS CONS	Riverside Park - Joan of Arc Island, Manhattan (MG-318M) 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	100 375 191 59	0 0 0 0	06/19 06/19 06/19 06/21	DEVSCOPE	07/16	12/16
846 P-3RIVSTP CONS	RIVERBANK STATE PARK - Culttural & Auditorium 310 CONSTRUCTION	375	0	06/19	DEVSCOPE	07/18	12/18

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846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	430	0	06/21			
CONS	301 CONSTRUCTION	170	0	06/19			
CONS	320 CONSTRUCTION	200	0	06/21			
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St.				DEVSCOPE	07/14	09/14
CONS	200 CONSTRUCTION	268	0	06/19			
CONS	255 CONSTRUCTION	267	0	06/19			
CONS	260 CONSTRUCTION	800	0	06/19			
CONS	400 CONSTRUCTION	69	0	06/19			
CONS	420 CONSTRUCTION	212	0	06/19			
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	200	0	06/24			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)				CLOSE	03/18	06/19
CONS	GE 310 CONSTRUCTION GENERAL	118	0	06/21			
CONS	405 CONSTRUCTION	35	0	06/21			
846 P-3SUTTPK	SUTTON PLACE PARK.- Fountain & Spray Shower, Mahattan				DEVSCOPE	07/17	12/17
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	300 DESIGN	60	0	10/18			
DSGN	303 DESIGN	1,914	0	06/21			
CONS	305 CONSTRUCTION	166	0	06/21			
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-300ZO20	Central Park Zoo - Tractor and attachments				DEVSCOPE	07/17	12/17
CONS	150 CONSTRUCTION	40	0	06/19			
CONS	160 CONSTRUCTION	3	0	06/20			
846 P-301BPOC	Battery Park Office convert to Comfort station M005				DEVSCOPE	07/12	09/12
CONS	GE 300 CONSTRUCTION GENERAL	450	0	06/22			
CONS	400 CONSTRUCTION	50	0	06/22			
CONS	450 CONSTRUCTION	250	0	06/22			
CONS	460 CONSTRUCTION	2,750	0	06/22			
CONS	470 CONSTRUCTION	100	0	06/21			
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan				DEVSCOPE	07/11	09/11
CNSP	GE 300 CONSTRUCTION SUPERVISION GENERAL	339	0	06/19			
CONS	GE 305 CONSTRUCTION GENERAL	631	0	06/19			
CONS	GE 310 CONSTRUCTION GENERAL	1,600	0	06/19			
CONS	GE 315 CONSTRUCTION GENERAL	280	0	06/20			
846 P-302AIDM	NYC AIDS Memorial -- Capital Refurbishment to Memorial				DEVSCOPE	07/18	12/18
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	250	0	06/21		
	CONS 395 CONSTRUCTION	416	0	06/21		
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218				DEVSCOPE	07/11 10/13
	CONS GE 350 CONSTRUCTION	GENERAL	2	0	11/18	
	CONS GE 351 CONSTRUCTION	GENERAL	1	0	06/21	
	CONS GE 355 CONSTRUCTION	GENERAL	1	0	06/20	
CO#: 01	CONS GE 355 CONSTRUCTION	GENERAL	8	0	12/18	
	CONS 360 CONSTRUCTION		96	0	06/21	
	CONS 400 CONSTRUCTION		62	0	06/21	
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets				DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL	225	0	06/21	
	CONS GE 310 CONSTRUCTION	GENERAL	25	0	06/21	
	CONS GE 320 CONSTRUCTION	GENERAL	52	0	06/21	
	CONS GE 330 CONSTRUCTION	GENERAL	189	0	06/21	
	CONS GE 331 CONSTRUCTION	GENERAL	135	0	06/22	
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION		99	0	06/21	
	CONS 305 CONSTRUCTION		101	0	06/22	
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting				DEVSCOPE	07/13 09/18
	CONS GE 300 CONSTRUCTION	GENERAL	45	0	06/24	
	CONS GE 310 CONSTRUCTION	GENERAL	5	0	06/24	
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows				DEVSCOPE	07/14 09/14
	CONS 320 CONSTRUCTION		100	0	06/24	
846 P-303CRHP	Corlear's Hook Park- Dod Run, M017-118M				DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION		27	0	09/18	
	CONS 302 CONSTRUCTION		223	0	06/20	
	CONS 305 CONSTRUCTION		253	0	06/20	
	CONS 310 CONSTRUCTION		47	0	06/21	
846 P-303DOPG	Downing Playground-renovation plgr &W. Churchill Garden				DEVSCOPE	07/14 09/14
	CONS 200 CONSTRUCTION		140	0	06/24	
846 P-303ERES	EAST RIVER ESPLANADE R/C M289				DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION	GENERAL	300	0	06/21	
	CONS 400 CONSTRUCTION		2,700	0	06/21	
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144-114MA				DEVSCOPE	07/12 09/14
	CNSP SU 215 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/20	
	CONS GE 300 CONSTRUCTION	GENERAL	295	0	06/20	
	CONS 420 CONSTRUCTION		39	0	06/20	
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m				DEVSCOPE	07/11 09/11
	CNSP GE 415 CONSTRUCTION SUPERVISION	GENERAL	85	0	06/20	
	CONS GE 416 CONSTRUCTION	GENERAL	10	0	06/20	
	CONS GE 426 CONSTRUCTION	GENERAL	1	0	06/20	

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846 P-303ERWE	East River Park Composting Facility & Wetland R/C M144-116M				DEVSCOPE	09/10	12/10
	DSGN 102 DESIGN	34	0	06/20			
	CONS 315 CONSTRUCTION	265	0	06/20			
	CONS 320 CONSTRUCTION	300	0	06/20			
846 P-303HFRFC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	300	0	06/24			
846 P-303KLSQ	Kim Lau Square				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	211	0	06/24			
846 P-303LGPCK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION GENERAL	1,179	0	01/19			
	CONS 400 CONSTRUCTION	131	0	01/19			
	CONS GE 410 CONSTRUCTION GENERAL	10	0	06/19			
	CO#: 01 CONS GE 410 CONSTRUCTION GENERAL	490	0	01/19			
846 P-303MCKY	McKinley Playground renovation				DEVSCOPE	07/16	12/16
	CONS 302 CONSTRUCTION	80	0	06/19			
	CONS 305 CONSTRUCTION	485	0	06/20			
	CONS 310 CONSTRUCTION	1,055	0	06/20			
	CONS 360 CONSTRUCTION	100	0	06/20			
	CONS 380 CONSTRUCTION	250	0	06/20			
	CONS 390 CONSTRUCTION	199	0	06/20			
	CONS 400 CONSTRUCTION	217	0	06/21			
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105				DEVSCOPE	07/12	06/16
	CONS GE 301 CONSTRUCTION GENERAL	433	0	12/18			
	CONS GE 400 CONSTRUCTION GENERAL	50	0	12/18			
	CONS GE 450 CONSTRUCTION GENERAL	250	0	12/18			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				DEVSCOPE	07/15	12/15
	CONS 300 CONSTRUCTION	100	0	06/24			
	CONS 305 CONSTRUCTION	126	0	06/24			
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan						
	CONS 290 CONSTRUCTION	120	0	06/20			
	CONS 295 CONSTRUCTION	348	0	06/20			
	CONS 300 CONSTRUCTION	375	0	06/21			
	CONS 400 CONSTRUCTION	100	0	06/21			
846 P-304DWIT	De Witt Clinton Park				DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION	218	0	06/21			
	CONS 310 CONSTRUCTION	450	0	06/21			
	CONS 350 CONSTRUCTION	101	0	06/22			
846 P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M				CLOSE	01/19	05/20
	CONS GE 300 CONSTRUCTION GENERAL	850	0	08/18			
	CONS GE 305 CONSTRUCTION GENERAL	5	0	06/21			
	CONS GE 310 CONSTRUCTION GENERAL	31	0	11/18			
	CONS 311 CONSTRUCTION	64	0	06/21			

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846 P-304MPPR	Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M)				DEVSCOPE	07/12	09/12
	CONS GE 520 CONSTRUCTION	90	0	06/20			
	CONS GE 521 CONSTRUCTION	2	0	06/20			
846 P-30420S2	West 20th St. Park Construction				DEVSCOPE	07/16	12/16
	CONS 408 CONSTRUCTION	230	0	10/18			
	CONS 409 CONSTRUCTION	64	0	06/21			
	CONS 410 CONSTRUCTION	350	0	06/21			
846 P-305MSEL	Madison Square Park Improvments, Manhattan				DEVSCOPE	07/17	12/17
	CONS 200 CONSTRUCTION	500	0	06/22			
	CONS 300 CONSTRUCTION	275	0	06/22			
	CONS 400 CONSTRUCTION	25	0	06/22			
	CONS 420 CONSTRUCTION	100	0	06/22			
	CONS 430 CONSTRUCTION	100	0	06/22			
	CONS 440 CONSTRUCTION	150	0	06/22			
846 P-306ALNP	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M						
CO#: R1	CONS 300 CONSTRUCTION	131	0	06/23			
	CONS GE 330 CONSTRUCTION	49	0	06/23			
	CONS GE 335 CONSTRUCTION	200	0	06/23			
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M				DEVSCOPE	07/13	09/15
	CONS GE 300 CONSTRUCTION	800	0	06/20			
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M				CLOSE	06/05	06/06
CO#: RR	CONS GE 310 CONSTRUCTION	15	0	06/23			
846 P-306ASLV	Asser Levy Recreation Center				DEVSCOPE	07/15	09/15
	SVCS 210 SERVICES	16	0	06/22			
	CONS 300 CONSTRUCTION	284	0	06/22			
	CONS 305 CONSTRUCTION	300	0	06/22			
846 P-306MARY	Mary O'Conner Playground - Manhattan				DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION	250	0	06/21			
846 P-306TRPL	Tramway Plaza Irrigation				CLOSE	05/18	12/20
	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			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS				DEVSCOPE	07/12	09/12
	CONS 420 CONSTRUCTION	100	0	06/19			
846 P-307RPKP	RIVERSIDE PARK - KAYAKING PROJECT: RESTORE KAYAK DOCK				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	210	0	06/24			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071				DEVSCOPE	07/12	03/13
CO#: 01	DSGN CD 110 DESIGN	75	0	06/20			
	CONS 300 CONSTRUCTION	3,884	0	06/20			
	CONS 305 CONSTRUCTION	389	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 400 CONSTRUCTION			277	0	06/20			
	CONS 410 CONSTRUCTION			700	0	06/20			
	CONS 420 CONSTRUCTION			500	0	06/21			
846 P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL	28-	0	11/18			
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	28	0	06/19			
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets						CON	06/18	06/19
	CONS 295 CONSTRUCTION			65	0	06/21			
	CONS 311 CONSTRUCTION			201	0	06/21			
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			350	0	06/24			
	CONS 310 CONSTRUCTION			400	0	06/24			
846 P-307STGR	St. Gregory's Park Reconstruction (M301-114M)						DEVSCOPE	07/13	09/13
	CONS GE 316 CONSTRUCTION		GENERAL	1	0	06/21			
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation						BID/REG	01/19	04/19
	CONS GE 320 CONSTRUCTION		GENERAL	61	0	06/20			
	CONS GE 330 CONSTRUCTION		GENERAL	290	0	06/20			
846 P-308AGEE	Asphalt Green- Energy Efficiency, Manhattan						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			738	0	06/20			
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M								
	CONS GE 302 CONSTRUCTION		GENERAL	54	0	06/20			
	CONS 305 CONSTRUCTION			26	0	06/20			
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION						DEVSCOPE	07/13	09/13
	CONS GE 311 CONSTRUCTION		GENERAL	1	0	06/20			
	CONS GE 315 CONSTRUCTION		GENERAL	7	0	06/20			
846 P-308AGPF	Asphalt Green Pool Filtration						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			108	0	06/19			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	713	0	06/19			
846 P-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	1,515	0	06/20			
	CONS GE 350 CONSTRUCTION		GENERAL	150	0	06/20			
846 P-308CARL	CARL SHURZ PARK LANDSCAPE & PATHS RECON M081-104M						CLOSE	06/05	06/06
CO#: RR	CONS 410 CONSTRUCTION			20	0	06/23			
846 P-308CSPG	Carl Schurz Playground Reconstruction						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	1,462	0	06/20			
	CONS GE 408 CONSTRUCTION		GENERAL	475	0	06/20			
	CONS GE 410 CONSTRUCTION		GENERAL	178	0	06/20			
	CONS GE 420 CONSTRUCTION		GENERAL	108	0	06/20			
	CONS GE 430 CONSTRUCTION		GENERAL	272	0	06/21			

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846 P-308CSPK CO#: RR CONS	CARL SCHURZ PARK RECONSTRUCTION M081-204MA 300 CONSTRUCTION	1	0	06/23			
846 P-308CSPR CO#: RR CONS	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M GE 310 CONSTRUCTION GENERAL	6	0	06/23			
846 P-308CTHN CO#: RR CONS	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M GE 300 CONSTRUCTION GENERAL	66	0	06/23	CLOSE	11/04	11/05
846 P-308EREI CONS	East River Esplanade Improvements 300 CONSTRUCTION	150	0	06/19	DEVSCOPE	07/16	12/16
	CONS 350 CONSTRUCTION	1,000	0	06/19			
	CONS 360 CONSTRUCTION	60	0	06/19			
	CONS 400 CONSTRUCTION	240	0	06/21			
846 P-308FFHM CONS	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250 GE 300 CONSTRUCTION GENERAL	150	0	06/19	DEVSCOPE	07/12	09/12
846 P-308JJAY CO#: RR CONS	JOHN JAY PARK TOT LOT M045-104M GE 210 CONSTRUCTION GENERAL	12	0	06/23	DEVSCOPE	07/03	09/03
	CO#: RR CONS GE 420 CONSTRUCTION GENERAL	19	0	06/23			
	CO#: RR CONS GE 430 CONSTRUCTION GENERAL	2	0	06/23			
846 P-308JJPK CONS	John Jay Green Space Improvements 300 CONSTRUCTION	50	0	06/21			
	CONS 350 CONSTRUCTION	350	0	06/21			
846 P-308JJPP CO#: RR CONS	JOHN JAY PARK PLAYGROUND RECON M045-109M 310 CONSTRUCTION	2	0	06/21			
846 P-308MHMR CO#: DR CONS	MERCHANT HOUSE MUSEUM RESTORATION M318-109M GE 300 CONSTRUCTION GENERAL	61-	0	10/18	DEVSCOPE	07/06	06/10
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	61	0	06/20			
	CO#: DR CONS GE 320 CONSTRUCTION GENERAL	5-	0	10/18			
	CO#: RR CONS GE 320 CONSTRUCTION GENERAL	5	0	06/20			
	CONS 400 CONSTRUCTION	45	0	06/20			
846 P-308MHM2 CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GE 300 CONSTRUCTION GENERAL	300	0	06/20	DEVSCOPE	07/11	09/11
	CONS GE 320 CONSTRUCTION GENERAL	190	0	06/20			
846 P-308SPCS CONS	24 Sycamores Park C/S Renovation M108-116M 211 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/13	09/13
	CNSP SU 215 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	95	0	06/20			
	CONS GE 306 CONSTRUCTION GENERAL	1,133	0	06/20			
	CONS 307 CONSTRUCTION	1	0	06/20			
	CONS GE 310 CONSTRUCTION GENERAL	114	0	06/21			
	CONS GE 320 CONSTRUCTION GENERAL	174	0	06/20			
846 P-308STCP CONS	St. Catherine's Park -- sportscoating iin the children's p 300 CONSTRUCTION	60	0	06/24	DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION	400	0	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 P-309B125	PS 125 Playground Synthetic Turf Installation						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/24			
	CONS GE 302 CONSTRUCTION		GENERAL	500	0	06/24			
	CONS GE 304 CONSTRUCTION		GENERAL	500	0	06/24			
846 P-309CARM	CPI - Carmansville Playground M018-114M						DEVSCOPE	07/13	09/13
	CONS GE 015 CONSTRUCTION		GENERAL	1	0	06/20			
846 P-309JSPL	Jacob Schiff Playground Reconstruction						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			300	0	06/19			
	CONS 305 CONSTRUCTION			81	0	06/19			
	CONS 308 CONSTRUCTION			300	0	06/19			
	CONS 310 CONSTRUCTION			219	0	06/19			
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056-116m						CON	03/18	03/19
	CONS 371 CONSTRUCTION			1	0	06/21			
	CONS 400 CONSTRUCTION			264	0	06/21			
	CONS 450 CONSTRUCTION			371	0	06/21			
846 P-309MPMP	Morningside Park: Renovation of Middle Playground						DEVSCOPE	07/16	12/16
	CONS 450 CONSTRUCTION			400	0	06/20			
	CONS 455 CONSTRUCTION			250	0	06/20			
	CONS 460 CONSTRUCTION			284	0	06/20			
	CONS 465 CONSTRUCTION			352	0	06/20			
	CONS 470 CONSTRUCTION			20	0	06/20			
	CONS 475 CONSTRUCTION			104	0	06/20			
	CONS 480 CONSTRUCTION			33	0	06/20			
	CONS 485 CONSTRUCTION			10	0	06/20			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase						DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION			50	0	06/20			
	CONS 450 CONSTRUCTION			375	0	06/20			
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110MA2						DEVSCOPE	07/06	08/11
	CONS 415 CONSTRUCTION			15	0	06/20			
	CONS 416 CONSTRUCTION			15	0	06/21			
	CONS 417 CONSTRUCTION			93	0	06/21			
846 P-310CCPG	Courtney Callendar Playground-handball court						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			100	0	06/20			
	CONS 210 CONSTRUCTION			210	0	06/20			
	CONS 300 CONSTRUCTION			53	0	06/20			
	CONS 310 CONSTRUCTION			15	0	06/20			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186						DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION		GENERAL	575	0	06/24			
	CONS 400 CONSTRUCTION			176	0	06/24			
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M						DEVSCOPE	07/12	09/12
	CONS 211 CONSTRUCTION			14	0	06/20			
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	19	0	06/20			
	CONS GE 411 CONSTRUCTION		GENERAL	1	0	06/20			
	CONS 420 CONSTRUCTION			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-310JRGY	Jackie Robinson Rec Ctr-replace gym floor						DEVSCOPE	07/14	09/14
	CONS 310 CONSTRUCTION			32	0	06/20			
	CONS 320 CONSTRUCTION			334	0	06/20			
	CONS 330 CONSTRUCTION			22	0	06/20			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC						DEVSCOPE	07/16	12/16
	CONS GE 320 CONSTRUCTION	GENERAL		200	0	06/20			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M						DEVSCOPE	02/12	05/12
	SVCS 250 SERVICES			84	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		1,047	0	06/19			
	CONS 311 CONSTRUCTION			47	0	06/19			
	SVCS 312 SERVICES			14	0	06/19			
	CONS 315 CONSTRUCTION			1	0	06/19			
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M								
	CO#: DR DSGN CD 100 DESIGN	COMPLETE DESIGN		2-	0	11/18			
	CO#: RR DSGN CD 100 DESIGN	COMPLETE DESIGN		2	0	06/19			
846 P-311PFRI	MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS M058						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		750	0	06/20			
846 P-311PRPL	Poor Richard's Playground Renovations						CON	08/18	08/19
	CONS 300 CONSTRUCTION			43	0	06/21			
846 P-311TJPK	Thomas Jefferson Park Renovations								
	CONS 300 CONSTRUCTION			350	0	06/19			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION						DEVSCOPE	07/16	12/16
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO		111	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL		364	0	06/21			
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RC M028						DEVSCOPE	07/12	09/12
	CONS GE 310 CONSTRUCTION	GENERAL		315	0	06/21			
	CONS GE 320 CONSTRUCTION	GENERAL		35	0	06/21			
846 P-312DYC2	DYCKMAN FARMHOUSE RC						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		900	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		4,100	0	06/21			
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042						DEVSCOPE	06/17	03/18
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/24			
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M						DEVSCOPE	07/12	10/14
	CO#: 02 CONS GE 306 CONSTRUCTION	GENERAL		18	0	06/20			
	CONS 335 CONSTRUCTION			13	0	06/20			
846 P-312INNC	Inwood Hill Nature Center M042 -116M						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			69	0	06/20			
	SVCS 305 SERVICES			18	0	07/18			
	CONS 306 CONSTRUCTION			1	0	06/20			
	CONS 310 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	MILESTONE END
846 P-312ISA2 CONS	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112 420 CONSTRUCTION	60	0	06/20	DEVSCOPE	07/11	09/11
846 P-312JHRW CONS	J HOOD WRIGHT PARK REC CTR WINDOWS M099 GE 300 CONSTRUCTION GENERAL	175	0	06/24	DEVSCOPE	07/12	09/12
846 P-312JJPG CONS	Jacob Javits Plgr-renovation 352 CONSTRUCTION	284	0	06/21	DEVSCOPE	07/14	09/14
846 P-312MJMR CONS CONS	Morris Jumel mansion - exterior renovation 300 CONSTRUCTION 410 CONSTRUCTION	700 192	0 0	06/21 06/21	DEVSCOPE	07/14	09/14
846 P-312MJOR CONS CONS	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M 311 CONSTRUCTION GE 315 CONSTRUCTION GENERAL	2 10	0 0	06/20 06/20	DEVSCOPE	07/10	09/10
846 P-312SWIN CONS	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA 410 CONSTRUCTION	6	0	06/23			
846 P-313CPSW CONS CONS CONS CONS CONS CONS CONS CONS	Central Park - Swedish Cottage M010-116M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 401 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION 440 CONSTRUCTION 450 CONSTRUCTION	109 10 1 223 127 100 375 107	0 0 0 0 0 0 0 0	06/21 06/20 06/21 06/20 06/21 06/21 06/21 06/21	DEVSCOPE	07/08	09/08
846 P-6NCRC15 CONS CONS CONS	FY15 Citywide Nature & Rec Ctr CNYG-1215MA GE 311 CONSTRUCTION GENERAL GE 312 CONSTRUCTION GENERAL GE 313 CONSTRUCTION GENERAL	150 220 50	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/15	12/15
846 P-6RETWA2 CONS	FY10 RC of Retaining Walls (CNYG-1209M) GE 321 CONSTRUCTION GENERAL	227	0	06/23	DEVSCOPE	07/10	09/10
846 P-6RETW11 CO#: RR CONS	FY11-Reconstr & stabilization of retaining walls CNYG-1511M GE 140 CONSTRUCTION GENERAL	571	0	06/21	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	06/21 06/21	DEVSCOPE	07/13	09/13
846 P-6STRU1 CONS	Citywide structural stabilization - Multisite CNYG-1617M 410 CONSTRUCTION	150	0	06/20	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: 11/30/18													\$135,910,235.30		(CITY)													\$0.00		(NON-CITY)																													
CONTRACT LIABILITY:													\$26,137,950.93		(CITY)													\$0.00		(NON-CITY)																													
ITD EXPENDITURES:													\$151,630,597.85		(CITY)													\$0.00		(NON-CITY)																													
													*															*																															
ADOPTED (C)*													29,369		*													(C)*		32,071													48,231		11,217													2,564	
APPROPRIATIONS																												COMMITMENT PLAN																															
(N)*													*															(N)*															*																

																	FY 2019													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	391-	*	3	*	429	*	724	*	272	*	736	*	1,466	*	*	*	*	*	*	*	*	*	26,594	*	29,833					
FORCST(C)*	391-	*	3	*	429	*	734	*	213	*	*	*	845	*	*	*	*	*	*	*	*	*	27,101	*	28,934					
ACTUAL(C)*	392-	*	3	*	428	*	724	*	272	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,034					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QWESTB	CONS	Queens West/Hunter's Point South 008 CONSTRUCTION	95	0	06/23	DSGN	01/12	01/13
846 P-205HPSB	DSGN	Highland Park Stone Bridge 300 DESIGN	369	0	06/21	DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION	3,367	0	06/21			
	CONS	320 CONSTRUCTION	324	0	06/22			
846 P-4ANCH01	CONS	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES) 330 CONSTRUCTION	300	0	06/20			
846 P-4ANCH02	CONS	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M GE 320 CONSTRUCTION	150	0	09/18	DEVSCOPE	07/17	12/17
846 P-4ANCH03	CONS	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M GE 320 CONSTRUCTION	3,030	0	06/20	DEVSCOPE	07/17	12/17
846 P-4BAYMAR	CONS	Reconstruction of Bayside Marina 300 CONSTRUCTION	20	0	06/20	DEVSCOPE	07/18	12/18
	CONS	310 CONSTRUCTION	5	0	06/20			
	CONS	315 CONSTRUCTION	166	0	06/19			
846 P-4BC94ST	CONS	Rockaway Beach Shorefront Flagpole Construction Q163-116M 350 CONSTRUCTION	90	0	06/19			
846 P-4BIGBSH	CONS	Big Bush Park Playground R/C Q205A-115M 332 CONSTRUCTION	24	0	06/19	DEVSCOPE	07/14	09/14
	CONS	333 CONSTRUCTION	5	0	06/20			
846 P-4BLSPTH	CONS	Black Spectrum Theatre -Interior renovations 300 CONSTRUCTION	460	0	06/22	DEVSCOPE	07/18	12/18
	CONS	301 CONSTRUCTION	40	0	06/23			
846 P-4BRNKHF		Brinckerhoff Cemetery Acquisition SITE AQ 300 SITE	300	0	06/20	DEVSCOPE	07/15	09/15
		ACQUISITION						

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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-4BSHIST	Ft. Totten Bayside Historical Society Officers ClubQ458-116M				DEVSCOPE	07/13	09/13
	DSGN 305 DESIGN	2	0	10/18			
	CONS 306 CONSTRUCTION	37	0	06/21			
	CONS GE 311 CONSTRUCTION GENERAL	1	0	06/21			
	CONS 400 CONSTRUCTION	191	0	06/21			
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE	07/12	09/12
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	149	0	06/23			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)				DEVSCOPE	07/11	09/11
	CONS 480 CONSTRUCTION	53	0	06/23			
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M				DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION	8	0	06/21			
	CONS 420 CONSTRUCTION	8	0	06/21			
	CONS 431 CONSTRUCTION	33	0	06/21			
	CONS 432 CONSTRUCTION	11	0	06/21			
	CONS 440 CONSTRUCTION	64	0	06/21			
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M				DEVSCOPE	07/16	01/17
	CONS 400 CONSTRUCTION	115	0	06/21			
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M				DEVSCOPE	07/16	12/16
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	7	0	07/18			
CO#: RR CONS	340 CONSTRUCTION	5	0	06/21			
CO#: DR CONS	GE 340 CONSTRUCTION GENERAL	5-	0	09/18			
	CONS GE 350 CONSTRUCTION GENERAL	5	0	09/18			
	CONS 420 CONSTRUCTION	26	0	06/21			
	CONS 430 CONSTRUCTION	4	0	06/21			
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	477	0	06/19			
	CONS GE 310 CONSTRUCTION GENERAL	500	0	06/19			
	CONS GE 320 CONSTRUCTION GENERAL	455	0	06/19			
	CONS GE 330 CONSTRUCTION GENERAL	228	0	06/19			
	CONS 400 CONSTRUCTION	48	0	06/19			
	CONS 410 CONSTRUCTION	50	0	06/19			
	CONS 420 CONSTRUCTION	45	0	06/19			
	CONS 430 CONSTRUCTION	22	0	06/19			
	CONS 440 CONSTRUCTION	190	0	06/19			
	CONS 450 CONSTRUCTION	53	0	06/19			
846 P-4BWIDEQ	Roy Wilkins Southern Qns Pk Performance Area R/C Q448-118M				DEVSCOPE	07/17	12/17
	CONS GE 310 CONSTRUCTION GENERAL	450	0	01/19			
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	200	0	06/20			
	CONS GE 310 CONSTRUCTION GENERAL	230	0	06/20			
	CONS GE 320 CONSTRUCTION GENERAL	388	0	06/20			
	CONS 400 CONSTRUCTION	20	0	06/21			
	CONS 410 CONSTRUCTION	23	0	06/21			
	CONS 420 CONSTRUCTION	39	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BWIDES	QUEENS - COUNCIL MULTISITE QG-818M				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION GENERAL	386	0	06/20		
	CONS GE 310 CONSTRUCTION GENERAL	364	0	06/20		
	CONS 400 CONSTRUCTION	39	0	06/21		
	CONS 410 CONSTRUCTION	36	0	06/21		
846 P-4CROCLL	Crocheron Park Little League Field Upgrades Q012-117M				DEVSCOPE	07/15 09/15
	CONS GE 002 CONSTRUCTION GENERAL	712	0	06/19		
	CONS 005 CONSTRUCTION	138	0	06/21		
846 P-4FMMAUR	FMCP Mauro Playground Upgrades Q099-917M				DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION	674	0	06/19		
	CONS 350 CONSTRUCTION	126	0	06/20		
846 P-4FTTOTC	FT. TOTTEN ELEVATORS Q458				DEVSCOPE	08/16 01/17
	CONS GE 300 CONSTRUCTION GENERAL	350	0	06/20		
846 P-4HCOVPG	Halletts Cove Playground R/C Q226-117M				DEVSCOPE	07/15 09/15
	CONS GE 002 CONSTRUCTION GENERAL	210	0	11/18		
846 P-4HCOVP2	Hallet's Cove Playground New MPPA				DEVSCOPE	07/17 12/17
	DSGN 300 DESIGN	227	0	07/18		
	DSGN 301 DESIGN	24	0	06/22		
	CONS 310 CONSTRUCTION	2,552	0	06/21		
	CONS 320 CONSTRUCTION	197	0	06/22		
846 P-4HKRINK	Roller Hockey Rinks Multi-Site QG-416M				DEVSCOPE	07/16 12/16
	CONS 450 CONSTRUCTION	5	0	06/19		
	CONS 455 CONSTRUCTION	45	0	06/20		
846 P-4LINDE2	Park of the Americas - Plygrd & Synthetic Turf R/C Q026-118M				DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION GENERAL	345	0	06/20		
	CONS GE 310 CONSTRUCTION GENERAL	1,300	0	06/20		
	CONS GE 320 CONSTRUCTION GENERAL	300	0	06/20		
	CONS 340 CONSTRUCTION	231	0	06/20		
	DSGN 401 DESIGN	13	0	06/20		
	DSGN 410 DESIGN	27	0	09/18		
846 P-4LTLBSH	Nathan Weidenbaum Park Playground R/C Q205B-118M				DEVSCOPE	07/16 12/16
	DSGN 300 DESIGN	90	0	10/18		
	DSGN 301 DESIGN	9	0	06/21		
	CONS GE 310 CONSTRUCTION GENERAL	2,000	0	06/21		
	CONS GE 320 CONSTRUCTION GENERAL	174	0	06/21		
	CONS 400 CONSTRUCTION	495	0	06/21		
	CONS 410 CONSTRUCTION	232	0	06/22		
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M				DEVSCOPE	07/14 09/17
	CONS GE 440 CONSTRUCTION GENERAL	175	0	06/20		
	CONS GE 450 CONSTRUCTION GENERAL	325	0	06/20		
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M				DEVSCOPE	07/13 09/13
	CONS 460 CONSTRUCTION	250	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-4PLG13H CONS	FY13 Queens Plgrd Multisite QG-514MA 511 CONSTRUCTION	70	0	06/21	DEVSCOPE	07/13	09/13
846 P-4PLG13M CO#: RR CONS CO#: DR CONS CONS CONS	FY13 Queens Plgrd Multisite QG-1913M 300 CONSTRUCTION GE 300 CONSTRUCTION GENERAL 310 CONSTRUCTION 404 CONSTRUCTION	220 645- 21 54	0 0 0 0	06/19 07/18 06/19 06/19	DEVSCOPE	07/13	09/13
846 P-4PS183P CONS	P.S. 183 PLAYGROUND RC Q403-111M 430 CONSTRUCTION	15	0	06/23	DEVSCOPE	07/10	09/10
846 P-4QMULT2 CONS CONS CONS	QUEENS MULTISITE GE 300 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL 410 CONSTRUCTION	174 17 34	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/05	09/05
846 P-4RAINE2 CONS DSGN DSGN	Rainey Park 300 CONSTRUCTION 310 DESIGN 320 DESIGN	2,415 345 240	0 0 0	06/22 06/19 06/22	DEVSCOPE	07/15	09/15
846 P-4RDGEWD CONS CONS	Rosemary's Plgd R/C Q398-117M 300 CONSTRUCTION 400 CONSTRUCTION	250 250	0 0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-4SHREAC CONS	Shorefront Parkway Adventure Course 400 CONSTRUCTION	175	0	06/21	DEVSCOPE	07/17	12/17
846 P-4SUNRSE CONS CONS	Sunrise Stables Acquisition GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	10 490	0 0	06/19 06/22			
846 P-4TREE08 CO#: DR CONS CO#: RR CONS CO#: DR CONS CO#: RR CONS	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC) GE 310 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL	2- 2 2- 2	0 0 0 0	12/18 06/19 12/18 06/19	DEVSCOPE	07/12	09/12
846 P-4TRSD19 CONS	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10 305 CONSTRUCTION	400	0	06/19	DEVSCOPE	07/18	12/18
846 P-4VANDOH CONS	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA 394 CONSTRUCTION	12	0	06/20	DEVSCOPE	07/06	09/06
846 P-4VIETNA CONS CONS CONS CNSP	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 410 CONSTRUCTION GE 500 CONSTRUCTION SUPERVISION GENERAL	8 2 321 215	0 0 0 0	06/19 06/19 06/21 09/18	DEVSCOPE	07/06	09/06
846 P-400LNCP CONS	Challenge Playground R/C Q346-118M 300 CONSTRUCTION	75	0	06/21	DEVSCOPE	07/17	12/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-400Z008	Queens Zoo - Education Classroom initiative				DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION GENERAL	4,000	0	06/20			
	CONS GE 201 CONSTRUCTION GENERAL	91	0	06/20			
846 P-400Z017	Queens Zoo - Aviary Mesh Replacement				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	400	0	06/23			
846 P-400Z018	Wildlife Conservation Society Farm Fence				DEVSCOPE	07/15	09/15
	CONS 305 CONSTRUCTION	2	0	06/20			
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M				DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	80	0	06/23			
846 P-401BSNS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1				CLOSE	08/04	07/20
	CO#: D1 CONS GE 195 CONSTRUCTION GENERAL	13	0	06/23			
	CO#: RR CONS GE 210 CONSTRUCTION GENERAL	76	0	06/23			
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M				DEVSCOPE	07/16	12/16
	CONS 420 CONSTRUCTION	88	0	06/21			
	CONS 421 CONSTRUCTION	88	0	06/20			
	CONS 422 CONSTRUCTION	114	0	06/21			
846 P-401GOO3	GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M				DEVSCOPE	07/08	09/08
	CO#: DR CONS GE 400 CONSTRUCTION GENERAL	2-	0	01/19			
	CO#: RR CONS GE 400 CONSTRUCTION GENERAL	2	0	06/19			
846 P-401QBHB	Queensbridge Baby Park Handball Courts				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	56	0	06/22			
	CONS GE 310 CONSTRUCTION GENERAL	973	0	06/22			
	CONS 400 CONSTRUCTION	89	0	06/23			
846 P-401RAV2	Ravenswood Playground R/C Q333-118M				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	419	0	06/21			
	CONS 330 CONSTRUCTION	3,000	0	06/21			
	CONS 400 CONSTRUCTION	41	0	06/21			
	CONS 430 CONSTRUCTION	530	0	06/21			
846 P-401SOC2	Socrates Sculpture Park Building Expansion				DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION	108	0	06/21			
	CONS 360 CONSTRUCTION	12	0	06/21			
	CONS 370 CONSTRUCTION	76	0	06/21			
	CONS 380 CONSTRUCTION	360	0	06/21			
	CONS 390 CONSTRUCTION	1,693	0	06/21			
	CONS 400 CONSTRUCTION	375	0	06/21			
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M				DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION	50	0	06/21			
	CONS 410 CONSTRUCTION	42	0	06/21			
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	290	0	06/21			
	CONS 400 CONSTRUCTION	210	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-402DBOY	Doughboy Plaza Park Seating Area R/C Q031A-118M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	1,250	0	06/19			
	CNSP 310 CONSTRUCTION SUPERVISION	125	0	06/19			
	CONS 400 CONSTRUCTION	125	0	06/21			
846 P-402DBPZ	Doughboy Plaza Dog Run Access R/C						
	CONS GE 300 CONSTRUCTION GENERAL	109	0	06/19			
	CONS 400 CONSTRUCTION	11	0	06/19			
846 P-402HART	Hart Playground R/C Q067-117M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	119	0	06/20			
	CONS GE 310 CONSTRUCTION GENERAL	1,116	0	06/20			
	CONS 400 CONSTRUCTION	45	0	06/20			
	CONS 410 CONSTRUCTION	249	0	06/20			
	CONS 420 CONSTRUCTION	291	0	06/21			
846 P-402WIN2	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M				DEVSCOPE	07/07	09/07
	CO#: R1 CONS 300 CONSTRUCTION	53	0	06/20			
	CO#: D1 CONS GE 300 CONSTRUCTION GENERAL	53-	0	10/18			
846 P-403NORT	Northern Playground Synthetic Field Upgrade				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	159	0	06/21			
	CONS 310 CONSTRUCTION	1,543	0	06/21			
	CONS 400 CONSTRUCTION	48	0	06/22			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2				DEVSCOPE	07/11	09/11
	DSGN 310 DESIGN	11	0	10/18			
	CONS 400 CONSTRUCTION	1,278	0	06/19			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL	30	0	06/19			
	CONS 320 CONSTRUCTION	270	0	06/19			
846 P-404CGSD	Corona Golf Playground Sidewalks R/C				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	145	0	06/20			
	CONS 400 CONSTRUCTION	15	0	06/20			
846 P-404CROW	Crowley Playground R/C				DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION	500	0	06/24			
	CONS 410 CONSTRUCTION	320	0	06/24			
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M				DEVSCOPE	07/15	09/15
	CONS 401 CONSTRUCTION	85	0	06/21			
846 P-404PATF	Park of the Americas Renovation				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	96	0	06/22			
	CONS 400 CONSTRUCTION	1,104	0	06/21			
846 P-404PKAM	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/24			
	CONS 400 CONSTRUCTION	45	0	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-404WFMP	William F. Moore Park Renovation							DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	GENERAL			56	0	06/22		
	CONS 400 CONSTRUCTION				644	0	06/22		
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M							DEVSCOPE	07/11 09/11
	CONS 400 CONSTRUCTION				62	0	06/21		
846 P-405EVE2	Evergreen Park R/C Phase II							DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL			1,455	0	06/24		
	CONS 400 CONSTRUCTION				145	0	06/24		
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M								
	CO#: RR CONS GE 400 CONSTRUCTION	GENERAL			46	0	06/23		
	CO#: RR CONS GE 500 CONSTRUCTION	GENERAL			39	0	06/23		
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M							DEVSCOPE	07/14 09/14
	CONS 300 CONSTRUCTION				419	0	06/21		
	CONS GE 310 CONSTRUCTION	GENERAL			4,190	0	06/20		
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M							DEVSCOPE	07/07 09/07
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL			36	0	06/23		
846 P-405JVBB	Juniper Valley Park Baseball Fields							DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	GENERAL			113	0	06/24		
	CONS 400 CONSTRUCTION				2,137	0	06/24		
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M							DEVSCOPE	07/10 09/10
	CONS 305 CONSTRUCTION				27	0	06/23		
846 P-405MPST	Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M							DEVSCOPE	07/06 09/06
	CONS 350 CONSTRUCTION				465	0	06/21		
	CONS 400 CONSTRUCTION				4	0	06/19		
	CONS 401 CONSTRUCTION				92	0	06/19		
	CONS 402 CONSTRUCTION				104	0	06/20		
	CONS 410 CONSTRUCTION				1,000	0	06/21		
846 P-405STRR	Starr Playground MPPA R/C Q291-118M							DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION	GENERAL			500	0	06/21		
846 P-405STR2	Starr Playground R/C Phase II							DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL			909	0	06/24		
	CONS 400 CONSTRUCTION				91	0	06/24		
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M							DEVSCOPE	07/01 10/01
	CO#: DR CONS GE 400 CONSTRUCTION	GENERAL			21-	0	01/19		
	CO#: RR CONS GE 400 CONSTRUCTION	GENERAL			21	0	06/19		
846 P-406PG62	Playground Sixty Two R/C							DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION				420	0	06/24		
	CONS 310 CONSTRUCTION				500	0	06/24		
846 P-406YPFN	Yellowstone Park Fencing R/C							DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	GENERAL			502	0	06/21		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			48	0	06/22			
846 P-407BHK5	BOWNE HOUSE KITCHEN AND SHED WING						DEVSCOPE	07/13	09/17
	CONS GE 300 CONSTRUCTION	GENERAL		109	0	06/21			
	CONS 400 CONSTRUCTION			11	0	06/21			
846 P-407BHV2	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M						DEVSCOPE	07/11	09/11
	CO#: DR SVCS 200 SERVICES			9-	0	11/18			
	CO#: RR SVCS 200 SERVICES			9	0	06/21			
	SVCS 210 SERVICES			11	0	06/21			
846 P-407BLND	Bland Playground Lighting						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/24			
	CONS 400 CONSTRUCTION			45	0	06/24			
846 P-407BOWH	BOWNE HOUSE REHAB						DEVSCOPE	07/03	09/03
	CONS GE 210 CONSTRUCTION	GENERAL		412	0	06/21			
	CONS 300 CONSTRUCTION			40	0	06/21			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY						DEVSCOPE	07/01	09/01
	CONS GE 410 CONSTRUCTION	GENERAL		154	0	06/21			
	CONS 490 CONSTRUCTION			8	0	06/21			
	CONS 500 CONSTRUCTION			14	0	06/21			
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL		1,119	0	06/20			
	CONS 410 CONSTRUCTION			111	0	06/20			
846 P-407BTOT	Bowne Park Tot Lot and Play Area - Q006-115M						DEVSCOPE	07/14	09/14
	CONS GE 451 CONSTRUCTION	GENERAL		3	0	08/18			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M						DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION			375	0	06/21			
	CONS 410 CONSTRUCTION			325	0	06/21			
846 P-407BWPK	Bowne Park Upgrades						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		80	0	06/23			
	CONS 400 CONSTRUCTION			920	0	06/22			
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M						DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	GENERAL		4,000	0	06/20			
	DSGN 400 DESIGN			36	0	06/20			
	CONS 410 CONSTRUCTION			667	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		1,995	0	06/19			
846 P-407FLB2	Francis Lewis Park Bocce Court Renovations						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		59	0	06/24			
	CONS 400 CONSTRUCTION			6	0	06/24			
846 P-407HARV	Harvey Park						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			50	0	06/24			

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846 P-407MAPL	Maple Playground R/C Q211-117M				DEVSCOPE	07/15	09/15
	DSGN 300 DESIGN	470	0	06/19			
	DSGN 310 DESIGN	47	0	06/19			
	CONS 400 CONSTRUCTION	23	0	06/19			
	CONS 410 CONSTRUCTION	635	0	06/21			
	CONS 420 CONSTRUCTION	2,325	0	06/21			
846 P-407MCNS	MacNeil Park Steps Construction				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	182	0	06/21			
	CONS 400 CONSTRUCTION	18	0	06/21			
846 P-407MFL2	Old Town of Flushing Burial Ground Monument Cons.				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	29	0	06/21			
	CONS 410 CONSTRUCTION	500	0	06/21			
846 P-407VELO	KISENNA VALLEY PK RC VELODROME				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/24			
	CONS 400 CONSTRUCTION	45	0	06/24			
846 P-408HOV2	Hoover Playground				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	800	0	06/24			
846 P-408MANT	Hoover-Manton Playgrounds Renovation				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	636	0	06/24			
	CONS 400 CONSTRUCTION	64	0	06/24			
846 P-408VAND	Vanderbilt Motor Parkway Repaving QG-718M				DEVSCOPE	04/17	10/17
	CONS 300 CONSTRUCTION	104	0	06/21			
	CONS 310 CONSTRUCTION	1,146	0	06/20			
846 P-409EQTY	Equity Park Playground Upgrades				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/24			
	CONS 400 CONSTRUCTION	45	0	06/24			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M				DEVSCOPE	12/12	02/13
	CONS GE 320 CONSTRUCTION GENERAL	14	0	09/18			
	CONS GE 321 CONSTRUCTION GENERAL	437	0	06/20			
846 P-409MARD	Glendale Entrance to Forest Park Q015-217M				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	250	0	06/20			
	CONS 310 CONSTRUCTION	250	0	06/20			
	CONS 400 CONSTRUCTION	1,390	0	06/20			
846 P-409SOB2	SOBELSOHN C/S				DEVSCOPE	07/14	09/17
	CONS 400 CONSTRUCTION	50	0	06/21			
846 P-410ALST	Al Stabile Playground Renovation				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	1,610	0	06/22			
	CONS 400 CONSTRUCTION	140	0	06/22			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION GENERAL	200	0	06/23			
	CONS GE 320 CONSTRUCTION GENERAL	900	0	06/23			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-410SCN2	Harold Schneiderman Playground Upgrades						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		682	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL		1,500	0	06/24			
	CONS 400 CONSTRUCTION			68	0	06/24			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						CLOSE	05/18	05/19
	SVCS 100 SERVICES			5	0	06/21			
	CONS GE 300 CONSTRUCTION	GENERAL		2,102	0	06/19			
	CONS GE 301 CONSTRUCTION	GENERAL		79	0	06/21			
	CONS 800 CONSTRUCTION			718	0	06/21			
	CONS 810 CONSTRUCTION			387	0	06/21			
	CONS 910 CONSTRUCTION			296	0	06/21			
	CONS 930 CONSTRUCTION			6,000	0	06/19			
846 P-411AURO	AURORA POND - RESTORATION Q452-100MA						DEVSCOPE	07/00	09/00
	CO#: RR CONS 115 CONSTRUCTION			100	0	06/23			
	CO#: RR CONS 120 CONSTRUCTION			100	0	06/23			
846 P-411SWP2	Saul Weprin Playground R/C Q293-118M						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		845	0	01/19			
	CONS 400 CONSTRUCTION			155	0	06/19			
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113M						DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION			610	0	06/21			
846 P-412BPP4	Athletic Courts Multi-Site QG-216M						DEVSCOPE	07/15	09/15
	CONS 311 CONSTRUCTION			149	0	06/21			
	CONS 400 CONSTRUCTION			60	0	06/21			
	CONS 401 CONSTRUCTION			440	0	06/21			
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M						DEVSCOPE	07/08	09/08
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		709	0	12/18			
	CONS 400 CONSTRUCTION			25	0	12/18			
846 P-412NAUT	Nautilus Playground R/C						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			500	0	06/21			
	CONS 305 CONSTRUCTION			112	0	06/21			
	CONS 320 CONSTRUCTION			1,460	0	06/21			
	CONS 400 CONSTRUCTION			208	0	06/21			
	CONS 420 CONSTRUCTION			528	0	06/19			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M						DEVSCOPE	07/13	09/13
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL		6-	0	01/19			
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		6	0	06/19			
	CONS 320 CONSTRUCTION			6	0	12/18			
	CO#: 01 CONS 320 CONSTRUCTION			379	0	06/19			
846 P-412RK01	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216M						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		1,545	0	06/19			
	CONS 310 CONSTRUCTION			155	0	06/19			
	CONS 400 CONSTRUCTION			367	0	06/19			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M						DEVSCOPE	07/13	01/16
	CONS GE 310 CONSTRUCTION	GENERAL		1,061	0	06/20			
	DSGN 315 DESIGN			12	0	11/18			
	CONS 316 CONSTRUCTION			1	0	06/20			
846 P-412RWP5	Roy Wilkins Fitness Room Upgrades						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/24			
	CONS GE 350 CONSTRUCTION	GENERAL		915	0	06/24			
846 P-412RWT	Roy Wilkins Park Turf and Track Upgrades Q448-116M						DEVSCOPE	07/15	09/15
	CONS 401 CONSTRUCTION			307	0	06/21			
	CONS 402 CONSTRUCTION			307	0	06/20			
	CONS 403 CONSTRUCTION			534	0	06/21			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M						DEVSCOPE	07/12	09/12
	CONS GE 400 CONSTRUCTION	GENERAL		20	0	07/18			
	CONS GE 401 CONSTRUCTION	GENERAL		674	0	10/18			
	CONS 402 CONSTRUCTION			1	0	06/20			
	CONS 403 CONSTRUCTION			1	0	06/21			
	CONS 404 CONSTRUCTION			24	0	06/21			
846 P-413BRO3	Brookville Park Entrance R/C Q008-117M						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL		21	0	01/19			
	CONS GE 320 CONSTRUCTION	GENERAL		1,718	0	06/19			
CO#: 01	CONS GE 320 CONSTRUCTION	GENERAL		5	0	01/19			
	CONS 400 CONSTRUCTION			174	0	01/19			
846 P-413BRO4	Brookville Park Dog Run						DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			100	0	06/19			
	CONS 310 CONSTRUCTION			912	0	06/21			
	CONS 400 CONSTRUCTION			88	0	06/22			
846 P-413BRSY	Brookville Park Synthetic Turf Field R/C						DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN			274	0	06/19			
	DSGN 310 DESIGN			241	0	06/22			
	CONS 400 CONSTRUCTION			2,500	0	06/21			
846 P-413CAST	Castlewood Plg - Reconstruction of the MPPA						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			600	0	06/21			
846 P-413SPBD	Springfield Park Basketball Courts and BBQ						DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN			300	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/21			
846 P-413WGPF	WILLIAM GUNN PLAYGROUND EXPANSION						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/24			
	CONS 400 CONSTRUCTION			45	0	06/24			
846 P-414LABY	Shorefront Labyrinth and Seating Area						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			23	0	06/21			
	CONS 310 CONSTRUCTION			227	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-414ODON	O'Donohue Park Picnic Grove Construction							DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL			291	0	06/24			
	CONS 400 CONSTRUCTION				29	0	06/24			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M							DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION				30	0	06/19			
	CNSP GE 410 CONSTRUCTION SUPERVISION	GENERAL			23	0	09/18			
	CNSP 411 CONSTRUCTION SUPERVISION				12	0	06/19			
	CONS GE 420 CONSTRUCTION	GENERAL			10	0	11/18			
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M							DEVSCOPE	07/11	09/11
	SVCS 211 SERVICES				1	0	06/21			
	CO#: RR CONS GE 301 CONSTRUCTION	GENERAL			202	0	06/21			
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M							DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL			200	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL			360	0	06/21			
	CONS GE 400 CONSTRUCTION	GENERAL			500	0	06/21			
	CONS GE 420 CONSTRUCTION	GENERAL			1,000	0	06/21			
846 P-414THUR	Thursby Basin Park Construction							DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN				192	0	06/19			
	CONS 350 CONSTRUCTION				307	0	06/22			
	CONS 400 CONSTRUCTION				26	0	06/23			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M							DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL			83	0	06/21			
	CONS 400 CONSTRUCTION				200	0	06/21			
	CONS 410 CONSTRUCTION				827	0	06/21			
846 P-415CAND	FMCP - Reconstruction of Candela Structures							DEVSCOPE	07/18	12/18
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			477	0	06/20			
	CONS GE 300 CONSTRUCTION	GENERAL			404	0	06/21			
	CONS GE 301 CONSTRUCTION	GENERAL			596	0	06/19			
	CONS 400 CONSTRUCTION				1,221	0	06/21			
	CONS 410 CONSTRUCTION				358	0	06/22			
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation							DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN				16	0	06/22			
	CONS GE 310 CONSTRUCTION	GENERAL			184	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 301 CONSTRUCTION	GENERAL			700	0	06/19			
	CONS GE 305 CONSTRUCTION	GENERAL			62	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL			267	0	06/21			
	CONS GE 315 CONSTRUCTION	GENERAL			34	0	06/21			
	CONS GE 320 CONSTRUCTION	GENERAL			28	0	06/21			
	CONS GE 325 CONSTRUCTION	GENERAL			743	0	06/20			
	CONS GE 330 CONSTRUCTION	GENERAL			17	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 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 GE 300 DESIGN			227	0	06/19			
	CONS GE 305 CONSTRUCTION		GENERAL	134	0	06/22			
	CONS 400 CONSTRUCTION			1,322	0	06/21			
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	06/21			
846 P-6BLGC15	FY15 Citywide buildings (gen construction) CNYG-1615MA						DEVSCOPE	07/17	12/17
	CONS GE 303 CONSTRUCTION		GENERAL	36	0	06/20			
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA						DEVSCOPE	07/17	12/17
	CONS 316 CONSTRUCTION			1	0	06/20			
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CNYG-712M						DEVSCOPE	07/11	09/11
	CO#: RR CONS 300 CONSTRUCTION			16	0	06/21			
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	06/20			
	CONS 352 CONSTRUCTION			1,706	0	06/20			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022								
	CONS GE 300 CONSTRUCTION		GENERAL	429	0	06/21			
	CONS GE 301 CONSTRUCTION		GENERAL	54	0	06/21			
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations						DEVSCOPE	03/16	09/16
	CONS 400 CONSTRUCTION			49	0	11/18			
	CO#: 01 CONS 400 CONSTRUCTION			51	0	06/19			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK						PROJSTRT	11/07	11/07
	CONS 002 CONSTRUCTION			121	0	06/19			
	CONS 101 CONSTRUCTION			6	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/18		\$20,611,361.60		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:		\$6,747,773.23		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$28,052,391.13		(CITY)				\$0.00		(NON-CITY)							
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	5,950	*	*	*	*	*	*	*	*	6,014	*	8,911	*	*	*	104	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BBPAV		Multisite SI-Basketball Cours paving R					DEVSCOPE 07/17	12/17
	CONS	300 CONSTRUCTION	50	0	06/20			
	CONS	305 CONSTRUCTION	205	0	06/20			
	CONS	310 CONSTRUCTION	300	0	06/20			
846 P-5BEDFGR		Bedford Green-Passive landscape					DEVSCOPE 07/16	12/16
	CONS	300 CONSTRUCTION			200	06/24		
846 P-5BLOOJF		Bloomington Park Junior Fields Installation					DEVSCOPE 07/15	09/15
	CONS	310 CONSTRUCTION	320	0	07/18			
	CONS	320 CONSTRUCTION	949	0	06/19			
	CONS	400 CONSTRUCTION	2,000	0	06/19			
846 P-5CARLPK		Carlton Park & Ida Court--Basketball Courts and Field					DEVSCOPE 07/15	09/15
	CO#: A CONS	320 CONSTRUCTION	168	0	06/20			
846 P-5CHARCS		Fairview Park - Cons. Comfort Station					DEVSCOPE 07/17	12/17
	CONS	300 CONSTRUCTION	248	0	11/18			
	CO#: 01 CONS	300 CONSTRUCTION	452	0	06/19			
846 P-5CHARLS		Fairview Park Landscape Construction					DEVSCOPE 07/17	12/17
	CONS	315 CONSTRUCTION	356	0	11/18			
	CO#: 01 CONS	315 CONSTRUCTION	969	0	06/19			
846 P-5CLAWS		RENOVATION OF CLAWSON PLAYGROUND					DEVSCOPE 07/16	12/16
	CONS	315 CONSTRUCTION	50	0	06/20			
	CONS	320 CONSTRUCTION	450	0	06/20			
846 P-5CLAYGE		Clay Pit Pond Pk-Gericke Farm Greenhouse					DEVSCOPE 07/18	12/18
	CONS	300 CONSTRUCTION	250	0	06/19			
846 P-5CPIMH		CPI PH2 - Mariner's Harbor Playground-reconstruction R					DEVSCOPE 07/17	12/17
	CONS	410 CONSTRUCTION	468	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-5CPISTP CONS	CPI PH2 - Stapleton Playground-reconstruction R GE 337 CONSTRUCTION GENERAL	500	0	06/20	DEVSCOPE	07/16	12/16
846 P-5FABBAS CONS	Faber Park -Remove Equipment & Install Basketball Court 300 CONSTRUCTION	700	0	06/24	DEVSCOPE	07/18	12/18
846 P-5LILOPL CONS CONS	Luiz LopezPlgr- Play Equipment 300 CONSTRUCTION 310 CONSTRUCTION	192 2,208	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-5MAPLWD CONS	Maple Woods-Passive landscape 300 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/16	12/16
846 P-5MCARPK CONS CONS	Gen. MacArthur Park Baseball Field Renovation 300 CONSTRUCTION 315 CONSTRUCTION	40 460	0 0	06/20 06/19	DEVSCOPE	07/15	09/15
846 P-5PRESPL CONS	Prescott Plgr-Creation of Sencory plgr R 305 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/17	12/17
846 P-5SIVCLE EQFN	CC funded vehicle for Staten Island 305 EQUIPMENT AND FURNITURE	85	0	06/19			
846 P-501ALAS CONS CONS CONS CONS CONS CONS	Alice Austen House-Landscape & Site Impr. R117- 300 CONSTRUCTION 304 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION 308 CONSTRUCTION	195 90 465 7 175 267	0 0 0 0 0 0	06/19 06/19 06/20 06/20 06/20 06/20	DEVSCOPE	07/15	09/15
846 P-501CLEX CONS CONS	Clove Lakes Pk-Adult Exercise Equipment 300 CONSTRUCTION 305 CONSTRUCTION	459 41	0 0	06/20 06/21	DEVSCOPE	07/17	12/17
846 P-501FABL CONS	Faber Park-Install of active recreation, lighting-R008-117M 405 CONSTRUCTION	384	0	06/19	DEVSCOPE	07/17	12/17
846 P-501MAR2 CONS	MARINERS MARSH GE 100 CONSTRUCTION GENERAL	200	0	06/24	DEVSCOPE	07/10	09/10
846 P-501NAPL CONS CONS CONS CONS	Naple Plgr-Netting 300 CONSTRUCTION 301 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION	2,883 115 67 50	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-501SIB2 CO#: DR CONS CO#: RR CONS CO#: R1 CONS	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M 310 CONSTRUCTION 310 CONSTRUCTION 310 CONSTRUCTION	43- 35 8	0 0 0	11/18 06/20 12/18	DEVSCOPE	07/03	09/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501WEPE CONS	WesterleighPk-Play Equipment 300 CONSTRUCTION	50	0	06/24	DEVSCOPE	07/17	12/17
846 P-501WPFE CONS CONS	Walker Pk-Fence Repair/ReplacementRP 300 CONSTRUCTION 310 CONSTRUCTION	17 149	0 0	06/24 06/24	DEVSCOPE	07/17	12/17
846 P-502NDPK CONS CONS CONS CONS	New Dorp Center Kitchen Recon. (R016-214MA) GE 301 CONSTRUCTION GE 306 CONSTRUCTION 307 CONSTRUCTION GE 310 CONSTRUCTION	1 30 1 94	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-503BFDS CONS CONS	Ballfields in Dugan & Schmul parks 201 CONSTRUCTION 302 CONSTRUCTION	65 12	0 0	06/20 06/20	DEVSCOPE	07/14	09/14
846 P-503CHPV CONS	Conference House Park Pavilion 302 CONSTRUCTION	104	0	06/23	DEVSCOPE	07/12	09/12
846 P-503CRBP CONS	CONSTR OF CRESCENT BEACH PARK 401 CONSTRUCTION	3	0	06/20	DEVSCOPE	07/08	06/11
846 P-503DNPG CO#: R1 CONS	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M GE 300 CONSTRUCTION	3	0	06/21	DEVSCOPE	07/09	09/09
846 P-503DUPL CONS CONS CONS	DUGAN PLAYGROUND R/C R026- 305 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION	1,000 500 732	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/18	12/18
846 P-503GCPL CONS DSGN CONS	Greencroft Plgr- R/C of Comfort Station R089-115M GE 100 CONSTRUCTION 115 DESIGN GE 116 CONSTRUCTION	2,295 3 195	0 0 0	06/20 08/18 06/19	DEVSCOPE	07/13	05/15
846 P-503HUG CONS CONS	HUGEUNOT PONDS PARK EXPANSION GE 300 CONSTRUCTION 410 CONSTRUCTION	100 53	0 0	06/24 06/24	DEVSCOPE	07/09	09/09
846 P-503SNCS CONS	Seaside Nature Pk CS construction GE 100 CONSTRUCTION	865	0	06/21	DEVSCOPE	07/13	09/17
846 P-503TLCH CONS	Conference House Tot Lot (Lenape plgr) RG-212M W05 GE 215 CONSTRUCTION	29	0	06/21	DEVSCOPE	07/14	09/14
850 PWD5SOUTH CONS DSGN CO#: 01 DSGN	SOUTH SHORE LITTLE LEAGUE 005 CONSTRUCTION 010 DESIGN 010 DESIGN	159 1 92	0 0 0	06/19 06/19 12/18			

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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX
 AVAILABLE BALANCE AS OF: 11/30/18 \$61,267,284.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,411,792.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,737,440.43 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	18,086				25,346	17,040	5,131	252
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	1,551	601	2	1,742	1,906	1,544	265					7,513	15,124
FORCST(C)*	1,551	601	2	1,282	951							10,931	15,318
ACTUAL(C)*	1,550	600	2	1,742	1,906								5,799
PLAN (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 P-103CCAM	Crotona Park - Security Cameras												
CO#: A	CONS 100 CONSTRUCTION					16	0	06/19	DEVSCOPE	07/14	09/14		
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction												
CONS	303 CONSTRUCTION					10,000	0	06/20	DEVSCOPE	07/16	12/16		
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits												
CONS	308 CONSTRUCTION					136	0	06/21	DEVSCOPE	07/16	12/16		
CONS	309 CONSTRUCTION					1,715	0	06/21					
CONS	310 CONSTRUCTION					149	0	06/22					
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting												
CONS	300 CONSTRUCTION					2,300	0	06/21	DEVSCOPE	07/18	12/18		
CONS	310 CONSTRUCTION					200	0	06/22					
846 NDF-BRPLG	NDF-Bridge Playground												
CONS	310 CONSTRUCTION					500	0	06/21	DEVSCOPE	07/17	12/17		
846 P-1BXPFIT	Bronx Park - Adult Fitness Equipment Construction- X002-117M												
CONS	305 CONSTRUCTION					200	0	01/19	DEVSCOPE	07/16	12/16		
846 P-1BXRAFR	Bronx River Alliance - classroom furnishings X147-207M												
EQFN CT	101 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT					5	0	08/18					
CO#: DR	EQFN CT 101 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT					1-	0	09/18					
CO#: RR	EQFN CT 101 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT					1	0	06/19					
EQFN CT	102 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT					101	0	06/19					
CO#: 01	EQFN CT 102 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT					2	0	10/18					
846 P-1CMNDST	Park Enforcement Mobile Command Station at Crotona Park												
EQFN	100 EQUIPMENT AND FURNITURE					205	0	06/21					
846 P-1CPIGAR	CPI PH2 - Garrison Playground (X106-117M)												
CONS	320 CONSTRUCTION					1,350	0	07/18	DEVSCOPE	07/16	12/16		
CONS	330 CONSTRUCTION					75	0	07/18					
CONS	331 CONSTRUCTION					75	0	07/18					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CRNAPK CONS	Crotona Park RC of the Nature Center 301 CONSTRUCTION	X010-114M 1	0	06/19		
846 P-1ECHOPK CONS CONS CONS	Echo Park Playground and Sports Fields- 315 CONSTRUCTION 325 CONSTRUCTION 330 CONSTRUCTION	X017-117M 102 4 245	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16 12/16
846 P-1EWENPK CONS CONS CONS CONS	Ewen Park - construct playground GE 305 CONSTRUCTION 405 CONSTRUCTION 415 CONSTRUCTION 500 CONSTRUCTION	X019-112M GENERAL 1 33 1 100	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/09 09/09
846 P-1GATOR EQFN EQFN EQFN EQFN	NYC Parks - Vehicle Purchase -- Gator Purchase(s) 200 EQUIPMENT AND FURNITURE 210 EQUIPMENT AND FURNITURE 220 EQUIPMENT AND FURNITURE 230 EQUIPMENT AND FURNITURE	100 100 100 250	0 0 0 0	06/19 06/19 06/19 06/19		
846 P-1GRAUER CONS	Conrad Grauer field - demo & const of 20 ft fence 500 CONSTRUCTION	X150-113M 36	0	06/23	DEVSCOPE	07/09 09/09
846 P-1HCMARI CONS CONS CONS CONS	Hammond Cove Marina 300 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION 340 CONSTRUCTION	107 270 23 4	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/18 12/18
846 P-1JGRDN2 CONS CONS CONS CONS	Jackson Forest Garden 2 (X319-115M) GE 301 CONSTRUCTION GE 302 CONSTRUCTION 400 CONSTRUCTION 401 CONSTRUCTION	GENERAL GENERAL 2 39 6 7	0 0 0 0	11/18 06/21 11/18 06/20	DEVSCOPE	07/08 09/09
846 P-1ORCHMO CONS CONS	Orchard Beach M&O Facility Reconstruction 410 CONSTRUCTION 425 CONSTRUCTION	2,700 2,300	0 0	06/20 06/22	DEVSCOPE	10/16 04/17
846 P-1OWEND2 CONS CO#: 01 CONS	OWEN F. DOLEN PK GOLDEN AGE CTR GE 400 CONSTRUCTION GE 400 CONSTRUCTION	X016-114M GENERAL GENERAL 21 1,544	0 0 0	06/19 12/18	DEVSCOPE	07/13 09/13
846 P-1OWEND3 CONS CONS	OWEN DOLEN RECREATION CENTER - GE 305 CONSTRUCTION GE 306 CONSTRUCTION	X016-118M GENERAL GENERAL 100 250	0 0	06/21 06/21	DEVSCOPE	07/17 12/17
846 P-1PLG10B CONS	FY10 Playground Requirements (XG-410M) 400 CONSTRUCTION	93	0	06/23	DEVSCOPE	07/10 09/10
846 P-1PLG11B CONS CONS	FY11 Playground Requirements (XG-415M) GE 605 CONSTRUCTION GE 610 CONSTRUCTION	GENERAL GENERAL 10 30	0 0	06/21 06/21	DEVSCOPE	07/10 12/10

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 665 CONSTRUCTION	GENERAL	5	0	06/21			
	CONS GE 960 CONSTRUCTION	GENERAL	69	0	06/21			
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M						DEVSCOPE	07/11 09/11
	CONS GE 301 CONSTRUCTION	GENERAL	28	0	06/21			
846 P-1PNYFL5	PlaNYC- Coop City ballfield - Irrigation Install X251-116M						DEVSCOPE	07/13 09/13
	CONS GE 250 CONSTRUCTION	GENERAL	142	0	06/19			
	CONS GE 251 CONSTRUCTION	GENERAL	4	0	07/18			
	CONS GE 252 CONSTRUCTION	GENERAL	4	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL	273	0	06/19			
	CONS 400 CONSTRUCTION		27	0	06/19			
	CONS 505 CONSTRUCTION		40	0	06/19			
	CONS 510 CONSTRUCTION		82	0	06/19			
	CONS 515 CONSTRUCTION		1	0	06/19			
846 P-1PTSNPk	Patterson Park (X155-116M						DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL	2,000	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL	200	0	06/19			
	CONS GE 415 CONSTRUCTION	GENERAL	144	0	06/19			
846 P-1RCPARK	Roberto Clemente State Park Reconstruction						DEVSCOPE	07/15 09/15
	CONS 110 CONSTRUCTION		250	0	06/19			
846 P-1TRAILX	West Farms Park - Construction Continuation X288-114M						DEVSCOPE	01/14 04/14
	CONS GE 335 CONSTRUCTION	GENERAL	45	0	01/19			
846 P-1WDLNSS	Woodlawn Playground - Spray Shower X092-118M						DEVSCOPE	07/17 12/17
	CONS 400 CONSTRUCTION		76	0	06/21			
	CONS 405 CONSTRUCTION		374	0	06/21			
846 P-100PBSG	Pelham Bay Park Sensory Garden X039-118M						DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL	505	0	06/20			
	CONS GE 305 CONSTRUCTION	GENERAL	45	0	06/21			
846 P-101BPAR	Brook Park - sitting area & comfort station						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL	142	0	06/24			
	CONS GE 150 CONSTRUCTION	GENERAL	142	0	06/24			
	CONS 310 CONSTRUCTION		520	0	06/24			
846 P-101MAR2	St. Mary's Plgd West - ADA CS (X045-118M)						DEVSCOPE	07/16 12/16
	CONS GE 305 CONSTRUCTION	GENERAL	21	0	10/18			
	CONS GE 306 CONSTRUCTION	GENERAL	1	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL	1,478	0	06/19			
846 P-101MBRO	Millbrook Plgd- basketball & handball courts- X182-115M						DEVSCOPE	07/13 09/13
	CONS 315 CONSTRUCTION		29	0	06/21			
	CONS 320 CONSTRUCTION		1	0	06/21			
846 P-101PULP	Pulaski Park Reconstruction- X041-118M							
	CONS 320 CONSTRUCTION		276	0	06/20			
	CONS 325 CONSTRUCTION		1,210	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-101STMR CONS	St Mary's plgd (w) ph1 recon w/equip, landscape-X045-215MA 407 CONSTRUCTION	87	0	06/20	DEVSCOPE	07/14 09/14
846 P-101WLSP DSGN DSGN CONS CONS	Willis Plgd Renov. New Equipment, Safety Surfacing & Fountain 205 DESIGN 210 DESIGN 300 CONSTRUCTION 305 CONSTRUCTION	47 5 196 2,252	0 0 0 0	07/18 06/20 06/21 06/20	DEVSCOPE	07/17 12/17
846 P-102BRPP CONS CONS	Bill Rainey Park--Lights For Baseball Field & Score Board 300 CONSTRUCTION 310 CONSTRUCTION	920 80	0 0	06/21 06/22	DEVSCOPE	07/17 12/17
846 P-102HNT2 CONS CONS CONS CONS	Hunts Point - Riverside Park - Dock Repair 410 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION 440 CONSTRUCTION	28 140 82 100	0 0 0 0	06/22 06/21 06/21 06/21	DEVSCOPE	07/10 09/10
846 P-102HTRC CONS	Hunts Point Rec Center - Construction of fitness room 300 CONSTRUCTION	100	0	06/24	DEVSCOPE	07/18 12/18
846 P-102MNDA CONS CONS	Manida Park-Lighting & Scoreboard Renovation 300 CONSTRUCTION 310 CONSTRUCTION	234 2	0 0	06/21 06/21	DEVSCOPE	07/17 12/17
846 P-102PL52 CONS	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M GE 304 CONSTRUCTION GENERAL	1	0	08/18	DEVSCOPE	07/10 09/10
846 P-103CGJF CONS CONS	CS-134-Fence and Water Supply- (X340-116MA) 300 CONSTRUCTION 310 CONSTRUCTION	552 214	0 0	06/21 06/19	DEVSCOPE	07/13 09/13
846 P-103CRCS CONS CONS CONS CONS	CROTONA PK COMFORT STATION X010-214M GE 211 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL 400 CONSTRUCTION 401 CONSTRUCTION	45 606 55 7	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/10 09/10
846 P-103WPBC DSGN CONS CONS	Waring Plgd Basketball Courts Recon (X002-118M) 110 DESIGN 120 CONSTRUCTION GE 400 CONSTRUCTION GENERAL	46 254 150	0 0 0	08/18 06/20 06/20	DEVSCOPE	07/15 09/15
846 P-104AMEN CONS CONS	Amendola Plaza XG-32100-111M 210 CONSTRUCTION 211 CONSTRUCTION	12 8	0 0	06/21 06/21		
846 P-104CAGS CONS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP GE 305 CONSTRUCTION GENERAL	123	0	06/23	DEVSCOPE	07/09 12/12
846 P-104CLMT CONS	Claremont Park Improvements 315 CONSTRUCTION	100	0	06/24	DEVSCOPE	07/18 12/18

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 320	CONSTRUCTION		240	0	06/24			
	CONS 325	CONSTRUCTION		10	0	06/24			
	CONS 330	CONSTRUCTION		68	0	06/24			
846 P-104DRUN	Nelson Plgd. SW Lot Acq for Dog Run								
	SITE 300	SITE		265	0	06/22			
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court						DEVSCOPE	07/18	12/18
	CONS 300	CONSTRUCTION		100	0	06/24			
	CONS 310	CONSTRUCTION		1,650	0	06/24			
846 P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M						DEVSCOPE	07/07	09/07
	CONS GE 300	CONSTRUCTION GENERAL		232	0	06/20			
	DSGN 305	DESIGN		203	0	06/19			
	CONS 405	CONSTRUCTION		3	0	09/18			
	CONS 406	CONSTRUCTION		6	0	06/20			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade						DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION GENERAL		455	0	06/22			
	CONS 400	CONSTRUCTION		45	0	06/22			
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)						DEVSCOPE	07/13	09/13
	CONS GE 311	CONSTRUCTION GENERAL		1	0	06/21			
	CONS GE 345	CONSTRUCTION GENERAL		16	0	06/21			
846 P-104JRME	Jerome Playground S- Handball courts renovation						DEVSCOPE	07/18	12/18
	CONS 300	CONSTRUCTION		90	0	06/24			
	CONS 310	CONSTRUCTION		1,710	0	06/24			
846 P-104NELP	Nelson Bleacher Reconstruction-X168-117M						DEVSCOPE	07/16	12/16
	CONS 301	CONSTRUCTION		1	0	06/21			
	CONS 305	CONSTRUCTION		87	0	06/21			
	CONS 306	CONSTRUCTION		58	0	06/21			
846 P-105DAVD	Davidson Playground renovation						DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION GENERAL		509	0	06/24			
	CONS 400	CONSTRUCTION		91	0	06/24			
846 P-105GALO	Galileo Playground - bring surface area to grade						DEVSCOPE	07/18	12/18
	CONS 300	CONSTRUCTION		55	0	06/24			
	CONS 305	CONSTRUCTION		1,045	0	06/24			
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment						DEVSCOPE	07/17	12/17
	CONS 300	CONSTRUCTION		200	0	06/24			
	CONS GE 350	CONSTRUCTION GENERAL		250	0	06/24			
846 P-107DPDR	Devoe Park-Dog Run At St James Park And Devoe Park X013-218M						DEVSCOPE	07/17	12/17
	CONS 300	CONSTRUCTION		48	0	06/21			
	CONS 305	CONSTRUCTION		12	0	06/21			
	CONS 310	CONSTRUCTION		540	0	06/21			
846 P-107KOSS	Kossuth Playground Recon (X033-118M)						DEVSCOPE	07/15	09/15
	CONS 110	CONSTRUCTION		63	0	06/20			
	CONS 120	CONSTRUCTION		6	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION	GENERAL		288	0	06/21			
	CONS GE 301 CONSTRUCTION	GENERAL		58	0	06/20			
	CONS GE 305 CONSTRUCTION	GENERAL		545	0	06/20			
	CONS 315 CONSTRUCTION			500	0	06/20			
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp						DEVSCOPE	07/14	09/14
	CONS GE 255 CONSTRUCTION	GENERAL		78	0	06/21			
	CONS GE 306 CONSTRUCTION	GENERAL		31	0	06/21			
	CONS GE 315 CONSTRUCTION	GENERAL		198	0	06/21			
846 P-107SJDR	St. James Park--Dog Run- X044-118M						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			52	0	06/21			
	CONS 301 CONSTRUCTION			13	0	06/21			
	CONS 305 CONSTRUCTION			585	0	06/21			
846 P-108EWNP	Ewen Park Installation of adult fitness equipment						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			64	0	06/22			
	CONS 310 CONSTRUCTION			737	0	06/22			
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M						DEVSCOPE	07/14	09/17
	CONS GE 310 CONSTRUCTION	GENERAL		1,520	0	06/21			
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)						DEVSCOPE	07/14	09/14
	DSGN 255 DESIGN			1	0	06/21			
	DSGN 260 DESIGN			25	0	06/21			
	CONS GE 300 CONSTRUCTION	GENERAL		149	0	08/18			
	CONS GE 305 CONSTRUCTION	GENERAL		99	0	06/21			
	CONS GE 320 CONSTRUCTION	GENERAL		400	0	08/18			
	CONS GE 330 CONSTRUCTION	GENERAL		80	0	06/21			
846 P-108SETN	Seton Park soccer & ball field X201-113M						DEVSCOPE	07/11	09/11
	SVCS 300 SERVICES			23	0	06/21			
	SVCS 301 SERVICES			3	0	06/21			
	CONS GE 303 CONSTRUCTION	GENERAL		174	0	06/21			
	CONS 400 CONSTRUCTION			82	0	06/21			
846 P-108SKTE	Van Cortlandt Park - Skate park & Basketball11 cou(X092-114M)						DEVSCOPE	07/13	09/13
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		900	0	06/19			
	CO#: RR CONS 400 CONSTRUCTION			13	0	06/19			
	CONS GE 500 CONSTRUCTION	GENERAL		9	0	06/19			
846 P-108SPBC	Seton Park Basketball Court Recon (X201-410 CONSTRUCTION)			410	0	06/22	DEVSCOPE	07/15	12/15
846 P-108SPDU	Spuyten Duyvil Park - pond restoration- X171-116M						DEVSCOPE	07/06	09/06
	CONS 301 CONSTRUCTION			145	0	06/21			
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	10/18			
	CONS GE 400 CONSTRUCTION	GENERAL		1,059	0	10/18			
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M)						DEVSCOPE	07/14	09/14
	DSGN 305 DESIGN			1	0	06/21			
	DSGN 310 DESIGN			39	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 400 CONSTRUCTION		GENERAL	943	0	11/18			
	CONS GE 405 CONSTRUCTION		GENERAL	111	0	06/21			
	CONS GE 410 CONSTRUCTION		GENERAL	167	0	06/21			
846 P-108WWST	Strong Street Plg Reconstruction						DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION			20	0	06/24			
	CONS 320 CONSTRUCTION			350	0	06/24			
846 P-109NBLE	Noble Playground - RC Comfort Station X123						DEVSCOPE	04/14	07/17
	CONS GE 310 CONSTRUCTION		GENERAL	900	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	06/21			
846 P-110CCBP	Co-op City- Lighting for a Bike Path						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			198	0	06/22			
846 P-110CIDR	City Island Dog Run						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION		GENERAL	600	0	06/21			
846 P-111LPFE	Cons. of Adult Fitness Equip in Colucci Pk. (X122-117M)						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			400	0	11/18			
	CONS 310 CONSTRUCTION			200	0	11/18			
	CONS 320 CONSTRUCTION			335	0	11/18			
	CONS 350 CONSTRUCTION			20	0	11/18			
846 P-111ZIMP	Zimmerman Playground Basketball Court Recon.--X087-118M						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			160	0	06/24			
	CONS 305 CONSTRUCTION			340	0	06/24			
	CONS 400 CONSTRUCTION			1,100	0	06/24			
	CONS 405 CONSTRUCTION			502	0	06/24			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M						DEVSCOPE	07/10	09/10
	CONS 510 CONSTRUCTION			100	0	06/20			
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M						DEVSCOPE	07/10	09/10
	CONS GE 406 CONSTRUCTION		GENERAL	1	0	06/21			
846 P-112SETW	Seton Falls Park Walkways Renovations						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			25	0	06/20			
	CONS 305 CONSTRUCTION			1	0	06/20			
	CONS 310 CONSTRUCTION			475	0	06/21			
	CONS 315 CONSTRUCTION			400	0	06/21			
	CONS 320 CONSTRUCTION			30	0	06/21			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	23	0	06/20			
	CONS GE 320 CONSTRUCTION		GENERAL	7	0	06/20			
	CONS GE 400 CONSTRUCTION		GENERAL	170	0	06/20			
	CONS GE 600 CONSTRUCTION		GENERAL	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	06/21			

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

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

AVAILABLE BALANCE AS OF: 11/30/18 \$4,278,073.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$27,210.37 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,498,716.60 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	544				2,995	440	444	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	520
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	525
ACTUAL(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-2COMMGR SITE SITE	Acquisition of property for community garden 300 SITE 350 SITE	10 240	0 0	06/19 06/22		
846 P-209MAST SITE SVCS	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD 310 SITE 320 SERVICES	496 4	0 0	06/19 06/19	DEVSCOPE	07/16 12/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3GTACQM	Land Acquisition: Green Thumb on 143rd ST, Manhattan				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	10	0	06/19		
CONS	310 CONSTRUCTION	440	0	06/21		
846 P-4SUNGAR	Sunnyside Garden Pk- Acquisition					
DSGN	300 DESIGN	5	0	01/19		
SITE AQ	310 SITE ACQUISITION	2,995	0	06/20		
846 P-411C567	Udall's Cove Land Acquisition				DEVSCOPE	07/03 09/03
SITE	420 SITE	60	0	06/22		
SITE	430 SITE	144	0	06/22		

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

AVAILABLE BALANCE AS OF: 11/30/18	\$604,529.63 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$736,683.73 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$13,845,661.38 (CITY)	\$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	60	142	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	58 *	58
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	58 *	58
ACTUAL(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	Thursby Basin Park Construction				DEVSCOPE	07/18 12/18
DSGN	310 DESIGN	58	0	06/19		
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)				DEVSCOPE	07/07 09/07
CO#: RR CONS	GE 100 CONSTRUCTION GENERAL	69	0	06/21		
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/16 09/16
CONS	360 CONSTRUCTION	60	0	06/20		
846 P-6PNYG05	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M)				DEVSCOPE	07/16 12/16
CO#: RR CONS	GE 110 CONSTRUCTION GENERAL	73	0	06/21		

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BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX
 AVAILABLE BALANCE AS OF: 11/30/18 \$176,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					16			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	846 P-1HCMARI	Hammond Cove Marina						
	CONS	310 CONSTRUCTION	16	0	06/20	DEVSCOPE	07/18	12/18

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/18 \$4,034,001.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$584,529.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,216,363.40 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	1,882				4,034			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	61	*	*	*	41	*	*	*	*	*	41	61
FORCST(C)*	*	61	*	*	*	*	*	*	*	*	*	*	61
ACTUAL(C)*	*	61	*	*	*	*	*	*	*	*	*	*	61
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	846 P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M						
	CONS	310 CONSTRUCTION	106	0	06/20	DEVSCOPE	07/18	12/18
	846 P-2TREE22	FY13 St Tree Planting in Bklyn CBS 1-6, 8, 9 &16 (BG-411MR)						
	CO#: DR CONS GE 300	CONSTRUCTION	5-	0	12/18			
	CO#: RR CONS GE 300	CONSTRUCTION	5	0	06/19			
	CO#: DR CONS GE 360	CONSTRUCTION	2-	0	12/18			
	CO#: RR CONS GE 360	CONSTRUCTION	2	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M				DEVSCOPE	07/13 09/13
CO#: DR CONS	GE 340 CONSTRUCTION	17-	0	12/18		
CO#: RR CONS	GE 340 CONSTRUCTION	17	0	06/19		
846 P-2TRE20A	FY20 Street Tree Brooklyn 1,2,3,4,, BG-319M				DEVSCOPE	07/18 12/18
CONS	310 CONSTRUCTION	500	0	06/20		
846 P-2TRE20C	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M				DEVSCOPE	07/18 12/18
CONS	310 CONSTRUCTION	70	0	06/20		
846 P-2TRE20D	FY20 Street Tree Brooklyn 9,14,17 BG-519M				DEVSCOPE	07/18 12/18
CONS	305 CONSTRUCTION	804	0	06/20		
CONS	306 CONSTRUCTION	336	0	06/20		
846 P-3TRE17A	FY 17 Street Tree Mnht CB 1-12, MG-				DEVSCOPE	07/16 12/16
CONS	308 CONSTRUCTION	61	0	08/18		
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M				DEVSCOPE	07/18 12/18
CONS	320 CONSTRUCTION	75	0	06/20		
846 P-3TRE20B	FY 20 Street Tree Mnht CB 2,4,7,9,10,12 MG-219M				DEVSCOPE	07/18 12/18
CONS	375 CONSTRUCTION	804	0	06/20		
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)				DEVSCOPE	07/12 09/12
CO#: DR CONS	GE 300 CONSTRUCTION	10-	0	12/18		
CO#: RR CONS	GE 300 CONSTRUCTION	10	0	06/19		
846 P-4TREE10	FY13 Street Tree Planting Queens CBs 7-10, 12-14(QG-213M)				DEVSCOPE	07/12 09/12
CO#: DR CONS	GE 330 CONSTRUCTION	6-	0	12/18		
CO#: RR CONS	GE 330 CONSTRUCTION	6	0	06/19		
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)				DEVSCOPE	07/13 09/13
CO#: DR CONS	GE 370 CONSTRUCTION	1-	0	12/18		
CO#: RR CONS	GE 370 CONSTRUCTION	1	0	06/19		
846 P-4TRE20A	FY20 Street Tree Queens CBs 1-6 QG-419M				DEVSCOPE	07/18 12/18
CONS	305 CONSTRUCTION	547	0	06/20		
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/16 09/16
CONS	GE 300 CONSTRUCTION	150	0	06/20		
CONS	GE 305 CONSTRUCTION	28	0	06/20		
CONS	GE 307 CONSTRUCTION	7	0	06/20		
CONS	GE 310 CONSTRUCTION	200	0	06/20		
CONS	GE 320 CONSTRUCTION	50	0	06/20		
CONS	GE 330 CONSTRUCTION	100	0	06/20		
846 P-6TREESB	TREES - CITYWIDE					
CONS	137 CONSTRUCTION	257	0	06/20		

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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: 11/30/18															\$1,519,160.39			(CITY)						\$0.00			(NON-CITY)					
CONTRACT LIABILITY:															\$233,322.25			(CITY)						\$0.00			(NON-CITY)					
ITD EXPENDITURES:															\$5,074,669.36			(CITY)						\$0.00			(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*													
ADOPTED	(C)*	877	*		*		*		*	(C)*	15	*		*		*	54	*	5	*												
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*				*												

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	50	*	*	*	*	*	1,321	*	1,371
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,371	*	1,371
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
801 P-2CYCLON		Cyclone Stadium - stadium upgrades					DEVSCOPE 07/13	09/13
		CONS GE 200 CONSTRUCTION	5	0	06/23			
801 PIER42CNT		Pier 42 and East River Park Connector Program						
		DSGN 105 DESIGN	8	0	06/20			
846 P-1CABTRK		Purchase of a Double Cab Pick Up Truck						
		EQFN 100 EQUIPMENT AND FURNITURE	55	0	06/19			
846 P-1GATOR		NYC Parks - Vehicle Purchase -- Gator Purchase(s)						
		EQFN 100 EQUIPMENT AND FURNITURE	58	0	06/19			
846 P-1PICKUP		Funding for a pick-up vehicle with plow for snow removal						
		EQFN 100 EQUIPMENT AND FURNITURE	47	0	06/19			
846 P-1STAGE1		NYC PARKS - STAGE & TROTTER -- Stage & Trotter Purchase						
		EQFN 100 EQUIPMENT AND FURNITURE	215	0	06/19			
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	50	0	06/19			
846 P-2BKEQP2		LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES					DEVSCOPE 07/17	12/17
		EQFN 100 EQUIPMENT AND FURNITURE	150	0	06/19			
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	06/19			
846 P-3EQPMT3		Manhattan - Toolcat (snowplowing, salt spreading)						
		EQVH 110 EQUIPMENT - VEHICLES	2	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-3PS155M CONS	PS155M Playground , Manhattan 370 CONSTRUCTION	2	0	06/24	DEVSCOPE	07/16	12/16
846 P-313CPSW CONS	Central Park - Swedish Cottage M010-116M 460 CONSTRUCTION	7	0	06/20	DEVSCOPE	07/08	09/08
846 P-4DUMPTK EQFN	Purchase a Ford F450 3-4 Cubic Yard Dump Truck 100 EQUIPMENT AND FURNITURE	66	0	06/19			
846 P-4GATOR EQFN	Purchase gators for maintenance needs at CD24 parks 100 EQUIPMENT AND FURNITURE	36	0	06/19			
846 P-4QEIQIP1 EQFN	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19 100 EQUIPMENT AND FURNITURE	54	0	06/19	DEVSCOPE	07/17	12/17
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	50	0	01/19			
846 P-4QEIQIP2 CO#: 1 EQFN	WENGER WAGON 100 EQUIPMENT AND FURNITURE	16	0	06/22	DEVSCOPE	07/17	12/17
846 P-4TRACTR EQFN	Purchase of Tractor with attachments 100 EQUIPMENT AND FURNITURE	70	0	06/19			
846 P-5SIVCLE EQFN	CC funded vehicle for Staten Island 300 EQUIPMENT AND FURNITURE	40	0	06/19			
846 P-6CW933C EQFN	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR CT 912 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	150	0	06/19	DEVSCOPE	07/06	09/06

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 11	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	12/18		
CO#: 02	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	11/18		
CO#: 03	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		231	0	06/19		
846 P-1E	CHOPK Echo Park Playground and Sports Fields-	X017-117M						DEVSCOPE	07/16 12/16
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		363	0	06/19		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		363	0	06/19		
846 P-1E	DENPG Edenwald PLGD - basketball & handball crts (X165-116MA)							DEVSCOPE	07/13 09/13
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		191	0	06/19		
CO#: 01	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		190	0	06/19		
846 P-1F	FERRY4 Ferry Point Park-Community & Waterfront Pk-design X126-207M								
CO#: 01	IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO		215	0	06/19		
846 P-1G	RNTPK Grant Park Roadbed to Pathway Conversion							DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		136	0	06/19		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/19		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/19		
846 P-1O	WEND3 OWEN DOLEN RECREATION CENTER - X016-118M							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		91	0	06/19		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/19		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/19		
846 P-1P	ELDOG Pelham Parkway Dog Run (X002-							DEVSCOPE	07/15 09/15
CO#: 05	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/19		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/19		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		98	0	06/19		
	IFDS 600	IFA DESIGN			10	0	06/19		
846 P-1P	LGL13A Multi-site Requirements Bronx Playgrounds (XG-315M)							DEVSCOPE	04/14 06/14
CO#: 05	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/19		
846 P-1P	L12A3 St James Park - Recon two basketball courts XG-112M								
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/19		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/19		
846 P-1P	NYFL5 PlanYC- Coop City ballfield - Irrigation Install X251-116M							DEVSCOPE	07/13 09/13
CO#: 04	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/19		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		59	0	06/19		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/19		
846 P-1P	TSPNK Patterson Park (X155-116M)							DEVSCOPE	07/15 09/15
CO#: 04	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		163	0	06/19		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		364	0	06/19		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		364	0	06/19		
846 P-1R	CESPL Roberto Clemente State Park - Upper Esplanade - Pass-Thru							DEVSCOPE	07/16 12/16
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/19		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/19		
846 P-1R	CPARK Roberto Clemente State Park Reconstruction							DEVSCOPE	07/15 09/15
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO		227	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	227	0	06/19		
846 P-1VNF POL	Van Nest Flag Pole X093-116M							DEVSCOPE	07/15 09/15
CO#: 04	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	06/19		
	IFDS 600 IFA DESIGN				10	0	06/19		
846 P-1WDLN SS	Woodlawn Playground - Spray Shower X092-118M							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	17	0	06/19		
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	32	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	173	0	06/19		
846 P-100CACG	NYRP- Clay Avenue Community Garden Restoration, Bronx							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	96	0	06/19		
846 P-100CDAR	Cedar Playground - RC C/S X111-114M							DEVSCOPE	07/13 09/13
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	10	0	11/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	11	0	09/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	62	0	11/18		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	36	0	06/19		
	IFDS 600 IFA DESIGN				10	0	01/19		
846 P-100P BSG	Pelham Bay Park Sensory Garden X039-118M							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	110	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	110	0	06/19		
846 P-101B PAR	Brook Park - sitting area & comfort station							DEVSCOPE	07/06 09/06
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	89	0	06/19		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	89	0	06/19		
846 P-101MAR2	St. Mary's Plgd West - ADA CS (X045-118M)							DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	136	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	136	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	136	0	06/19		
846 P-101PULP	Pulaski Park Reconstruction- X041-118M							DEVSCOPE	07/16 12/16
CO#: 05	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	452	0	06/19		
846 P-101STMR	St Mary's plgd (w) phl recon w/equip, landscape-X045-215MA							DEVSCOPE	07/14 09/14
CO#: 06	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO	20	0	06/19		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	25	0	06/19		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	583	0	06/19		
	IFDS 600 IFA DESIGN				10	0	06/19		
846 P-101WLSP	Willis Plgd Renov. New Equipment, Safety Surfacing & Fountain							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	227	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	455	0	06/19		
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	91	0	09/18		
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	91	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	182	0	06/19		

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846 P-102DRAK	Drake Park Reconstuction IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/19	DEVSCOPE	07/16	12/16
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24 24	0 0	06/19 06/21	DEVSCOPE	07/17	12/17
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA) CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	141	0	06/19	DEVSCOPE	07/13	09/13
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M CO#: 03 IFDS DD 100 IFA DESIGN CO#: 04 IFDS DD 100 IFA DESIGN CO#: 05 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11 14 15 628	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/12	09/12
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M CO#: 05 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	22 67 66 135	0 0 0 0	11/18 06/19 06/19 06/19	DEVSCOPE	07/10	09/10
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	87 87 87	0 0 0	06/19 06/19 06/20	DEVSCOPE	07/15	09/15
846 P-104GPPV	Grant Avenue Park - Reconst of playground (X271-115M) CO#: 06 IFDS DD 101 IFA DESIGN CO#: 01 IFSP SU 110 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 110 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 110 IFA CONSTRUCTION SUPERVIS	20 50 200 200	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/06	09/06
846 P-104NELP	Nelson Bleacher Reconstruction-X168-117M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/19	DEVSCOPE	07/16	12/16
846 P-105DAVD	Davidson Playground renovation CO#: DR IFDS DD 100 IFA DESIGN	200-	0	09/18	DEVSCOPE	07/13	09/13
846 P-105HOPE	Mount Hope Garden (X274-113M) CO#: 02 IFSP SU 115 IFA CONSTRUCTION SUPERVIS	337	0	06/19	DEVSCOPE	07/12	09/12
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/19	DEVSCOPE	07/17	12/17
846 P-107DPDR	Devoe Park-Dog Run At St James Park And Devoe Park X013-218M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFDS 600 IFA DESIGN	120 20	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-107KOSS	Kossuth Playground Recon (X033-118M) CO#: 02 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	300 300 300	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/15	09/15

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp									DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			67	0	06/19				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			13	0	06/19				
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			22	0	06/19				
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				
	IFDS 600 IFA DESIGN				26	0	06/19				
846 P-108EWNP	Ewen Park Installation of adult fitness equipment									DEVSCOPE	07/18 12/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			109	0	06/19				
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M									DEVSCOPE	07/14 09/17
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			17-	0	09/18				
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	10/18				
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			339	0	06/19				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/19				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			284	0	06/19				
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			329	0	06/19				
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)									DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			202	0	06/19				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			202	0	06/19				
846 P-108SETN	Seton Park soccer & ball field X201-113M									DEVSCOPE	07/11 09/11
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	06/19				
846 P-108SKTE	Van Cortlandt Park - Skate park & Basketballl cou(X092-114M)									DEVSCOPE	07/13 09/13
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			17	0	06/19				
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2	0	06/19				
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/19				
846 P-108SPEC	Seton Park Basketball Court Recon (X201-									DEVSCOPE	07/15 12/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			145	0	06/19				
846 P-108SPDU	Spuyten Duyvil Park - pond restoration- X171-116M									DEVSCOPE	07/06 09/06
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			218	0	06/19				
	IFDS 600 IFA DESIGN				55	0	06/19				
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)									DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			232	0	06/19				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			232	0	06/19				
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M)									DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/19				
846 P-108WWST	Strong Street Plg Reconstruction									DEVSCOPE	07/18 12/18
	IFDS 100 IFA DESIGN				200	0	06/19				
846 P-109NBLE	Noble Playground - RC Comfort Station X123									DEVSCOPE	04/14 07/17
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25-	0	09/18				
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	11/18				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			18	0	06/19				

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846 P-109NOBE	Noble Playground Reconstruction IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 500	0	06/19	DEVSCOPE	07/18	12/18
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M IFDS 600 IFA DESIGN	20	0	06/19	DEVSCOPE	07/13	09/13
846 P-110CIDR	City Island Dog Run IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 120	0	06/19	DEVSCOPE	07/17	12/17
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M CO#: DR IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 2-	0	09/18	DEVSCOPE	07/06	09/06
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 136	0	06/19	DEVSCOPE	07/15	09/15
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 136	0	06/19			
846 P-111RVC1	River Avenue Park comfort station IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 46	0	06/19			
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 46	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 46	0	06/21			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 46	0	06/21			
846 P-111ZIMP	Zimmerman Playground Basketball Court Recon.-X087-118M CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 103-	0	10/18	DEVSCOPE	07/16	12/16
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M CO#: 03 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 280	0	06/19	DEVSCOPE	07/10	09/10
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M IFDS 600 IFA DESIGN	5	0	06/19	DEVSCOPE	07/10	09/10
	IFSP 650 IFA CONSTRUCTION SUPERVIS	5	0	06/19			
846 P-112HAFP	Haffen Park Upgrade/Renovation-Renovate/Upgrade Parks Space IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 91	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 91	0	06/19			
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M) CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 286	0	06/19	DEVSCOPE	10/15	03/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 227	0	06/19			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 227	0	06/19			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M) CO#: 06 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 27	0	06/19	DEVSCOPE	07/15	09/15
846 P-118FOXP	FOX PLAYGROUND C/S X247-118M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 290	0	06/19	DEVSCOPE	07/17	12/17
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 290	0	06/19			
846 P-2BQGRN	BQ GREEN CO#: 02 IFDS 100 IFA DESIGN	1,218	0	06/19	DEVSCOPE	07/17	12/17
	IFSP 200 IFA CONSTRUCTION SUPERVIS	1,818	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BRIGHM CO#: 01	Brigham Park - plgd & passive area B057-212M/512M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	350	0	06/19	DEVSCOPE	07/09	09/09
846 P-2GTGRDN IFDS IFDS	RPZ installation at various sites in Brooklyn 100 IFA DESIGN 600 IFA DESIGN	21 15	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-2HOOOPER IFDS	Hooper Street Grove - Install Perimeter Fence 600 IFA DESIGN	27	0	06/19	DEVSCOPE	07/18	12/18
846 P-2LINDTF CO#: 04 IFSP CO#: 01	Linden Park Synthetic Turf Field and Track (B214-117M) IFDS DD 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS IFSP SU 300 IFA CONSTRUCTION SUPERVIS	184 409 409	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/16	12/16
846 P-2LITCHF CO#: 01	Litchfield Villa - Renovations IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	33 36	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-2PEDPLZ IFSP CO#: 01	Public Place -Pedestrian Plaza-Eldert & liberty SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91 91	0 0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-2SUCSGN IFDS	Success Garden - Park Renovation 100 IFA DESIGN	309	0	06/19	DEVSCOPE	07/18	12/18
846 P-2WINGTF CO#: 01	WINGATE TRACK AND FIELD: UPGRADES TO WINGATE PARK'S TRACK A IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	46 91	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-200BAND CO#: 02 IFSP CO#: 01	PPA- RC Prospect Park Bandshell - equipment Purch. IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS	217 325 325	0 0 0	06/19 06/19 06/19	DEVSCOPE	04/14	07/14
846 P-200BNDC IFDS IFSP	PPA- RC Prospect Park Bandshell Construction B073-515M 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	475 475	0 0	06/19 06/19			
846 P-200HPPP IFDS	PPA - Harmony Playground Improvements B073 100 IFA DESIGN	82	0	06/19	DEVSCOPE	07/18	12/18
846 P-200LFHH CO#: 02 IFDS IFSP IFDS	PPA- Restor. Lefferts Historic House IFDS DD 150 IFA DESIGN IFSP SU 250 IFA CONSTRUCTION SUPERVIS IFDS 600 IFA DESIGN	3 29 10	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/16	12/16
846 P-200LMBF IFDS IFSP	PPA Long Meadow Ballfields restoration 34 acre ballfield IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136 136	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-200PATH IFSP	PPA - New Drainage on Prospect Park Path (B073-116M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS	2	0	06/19	DEVSCOPE	07/15	09/15

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846 P-200PPBL	PPA- Long Meadow Ballfields 4-5 (B073-215M)				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	44	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	9	0	06/19			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M				DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	220	0	06/19			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M				DEVSCOPE	07/15	09/15
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	23	0	06/19			
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	318	0	06/19			
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	181	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	181	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	181	0	06/19			
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds) B068-115M				DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	10/18			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
846 P-200PRRP	PP - Repair and Resurface Pathways (B073-115M)				DEVSCOPE	07/15	09/15
	IFSP 650 IFA CONSTRUCTION SUPERVIS	5	0	06/19			
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	9	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	9	0	06/19			
	IFDS 600 IFA DESIGN	3	0	06/19			
846 P-200ROSE	PPA- Prospect Park Rose Garden				DEVSCOPE	07/18	12/18
	IFDS 100 IFA DESIGN	182	0	06/19			
846 P-200STFP	PPA - Parade Ground replace turf field 9				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	133	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	133	0	06/19			
846 P-201EYCK	TEN EYCK PLAZA - RENOVATION OF THE PLAZA				DEVSCOPE	07/17	12/17
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	82	0	06/19			
846 P-201JAME	Jaime Campiz Playground				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	21	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	21	0	06/19			
846 P-201MCGK	McGolrick Park - Sidewalk Replacement				DEVSCOPE	07/16	12/16
CO#: 03	IFDS DD 100 IFA DESIGN	128	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/19			
846 P-201MGRK	McGolrick Playground - Reconstruction (B114-115M)				DEVSCOPE	07/14	09/14
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	232	0	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-201REIN	RIDGEWOOD BUSHW.- BEAVER NOLL PARK	BG38500-113M						DEVSCOPE	07/12	09/12
CO#: 01	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			154	0	06/19			
	IFDS 600 IFA DESIGN				5	0	06/19			
846 P-201STRN	Sternberg Park Upgrades	B055-117M						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			472	0	06/19			
846 P-202CBPK	COMMODORE BARRY PARK									
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			509	0	06/19			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			509	0	06/19			
846 P-202FROG	THOMAS CUIITE PARK - WATER FOUNTAIN	IN PLAYGROUND						DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/19			
846 P-202FTGP	FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE	B032-116M)						DEVSCOPE	02/15	05/15
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			546	0	06/19			
846 P-202WPDR	Washington Park Dog Run	B111-118M						DEVSCOPE	07/17	12/17
CO#: 01	IFDS 100 IFA DESIGN				7	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS				73	0	06/19			
	IFDS 600 IFA DESIGN				58	0	06/19			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION	B038-116M						DEVSCOPE	07/13	10/15
	IFSP 150 IFA CONSTRUCTION SUPERVIS				100	0	06/19			
CO#: 02	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			68	0	09/18			
CO#: 03	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			195	0	06/19			
846 P-203SRTG	Saratoga Park - Repave Paths & Plaza area -	B079						DEVSCOPE	07/18	12/18
	IFDS 100 IFA DESIGN				345	0	06/19			
846 P-203SUMN	Sumner (PS 59) playground	(B263-114M)						DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			379	0	06/19			
846 P-204GRCK	Green Central Knoll - Comfort Station	B395-115M						DEVSCOPE	07/15	09/15
CO#: 05	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			76	0	11/18			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			297	0	06/19			
846 P-205CYPS	Cypress Park - Renovation of Cypress Park	B103-116M						DEVSCOPE	07/14	09/14
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			502	0	06/19			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			502	0	06/19			
846 P-205GRPG	Grace Playground Park Renovation Phase I	B078-119M						DEVSCOPE	07/18	12/18
	IFDS 150 IFA DESIGN				23	0	06/19			
846 P-205HLND	Highland Park Basketball Courts R/C	Q020-116MA						DEVSCOPE	07/15	09/15
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	06/19			
846 P-205HPSB	Highland Park Stone Bridge							DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			336	0	06/19			
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			281	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			336	0	06/19			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-205SHNK Schenk Playground - B261				DEVSCOPE	07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/19	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/19	
846 P-206ENIS Ennis Playground - B095-116M				DEVSCOPE	07/15 09/15
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/19	
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/19	
CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/19	
846 P-206ICKE HAROLD ICKES PLGRD PH 1				DEVSCOPE	07/17 12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	564	0	06/19	
846 P-207BTFY Butterfly Garden - B255G				DEVSCOPE	07/15 09/15
CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/19	
CO#: 05 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/19	
846 P-207JAPN JOHN ALLEN PAYNE PLAYGROUND (B210-115M)				DEVSCOPE	07/12 09/12
CO#: 01 IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/19	
846 P-207OPML Ocean Parkway Malls - RC B065				DEVSCOPE	07/18 12/18
IFDS 150 IFA DESIGN		18	0	06/19	
846 P-207RAIN Rainbow Playground - Playground Update B265				DEVSCOPE	07/18 12/18
IFDS 100 IFA DESIGN		91	0	06/19	
846 P-207SPHD HANDBALL COURT RENOVATIONS AT SUNSET PARK				DEVSCOPE	07/17 12/17
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	10/18	
CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	11/18	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/19	
IFDS 600 IFA DESIGN		20	0	06/19	
846 P-207SSAF Sunset Park - Adult Fitness				DEVSCOPE	07/15 09/15
CO#: 01 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/19	
CO#: 02 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/19	
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/19	
846 P-207SSPK Sunset Park - Renovation - B087-117MA				DEVSCOPE	07/16 12/16
CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/19	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/19	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/19	
IFDS 600 IFA DESIGN		8	0	06/19	
846 P-208BROW Brower Park - Reconstruction of basketball courts				DEVSCOPE	07/16 12/16
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/19	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/19	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/19	
846 P-208LTCS Lincoln Terrace- Comfort Station B054-115M				DEVSCOPE	07/15 09/15
CO#: 04 IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	11/18	
CO#: 05 IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0	06/19	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	354	0	06/19	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	353	0	06/19	

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846 P-208STFE	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	81	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/19			
846 P-209WNGE	Wingate Park - Basketball Courts				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/19			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	355	0	06/19			
846 P-210DBSF	Dyker Beach Park- Soccer Field B028-116M				DEVSCOPE	07/15	09/15
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	292	0	06/19			
	IFDS 620 IFA DESIGN	20	0	06/19			
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M				DEVSCOPE	06/13	09/13
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	345	0	06/19			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	345	0	06/19			
	IFDS DD 510 IFA DESIGN	19	0	11/18			
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	664	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	373	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	373	0	06/19			
846 P-211BNHT	Bensonhurst Park - B007-118M				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	72	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	72	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	72	0	06/19			
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field B297				DEVSCOPE	07/18	12/18
	IFDS 100 IFA DESIGN	91	0	06/19			
846 P-212CLDM	Colonel David Marcus playground - CS B128-115M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	76	0	01/19			
846 P-212GRVD	Gravesend Pk - RC parkhouse B042-112M				DEVSCOPE	07/11	09/11
CO#: DR	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	1-	0	09/18			
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)				DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	122	0	06/19			
	IFDS 600 IFA DESIGN	15	0	06/19			
846 P-213ALVY	Asser Levy Park - B080				DEVSCOPE	07/15	09/15
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	415	0	06/19			
846 P-213BABI	BABI YAR Triangle - Reconstruction				DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 100 IFA DESIGN	118	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	218	0	06/19			
846 P-213SNPK	PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL				DEVSCOPE	07/17	12/17
	IFSP 200 IFA CONSTRUCTION SUPERVIS	182	0	06/19			

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846 P-213SURF	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M)				DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	273	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	273	0	06/19			
846 P-213WEST	West Playground				DEVSCOPE	07/14	09/14
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	143	0	06/19			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	144	0	06/19			
846 P-214DIGI	DIGILIO PLAYGROUND				DEVSCOPE	07/12	09/12
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	307	0	06/19			
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-)				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	28	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	28	0	06/19			
846 P-214KOLB	KOLBERT PLAYGROUND - RC (B150-115M)				DEVSCOPE	07/13	09/13
CO#: 04	IFDS DD 300 IFA DESIGN	364	0	06/19			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	364	0	06/19			
846 P-214KPKP	Kolbert Park RC Perimeter B150				DEVSCOPE	07/18	12/18
	IFDS 100 IFA DESIGN	73	0	06/19			
846 P-214LTFN	Lt. Federico Navaez Tot Lot- RC B397-117M				DEVSCOPE	07/16	12/16
	IFSP 200 IFA CONSTRUCTION SUPERVIS	173	0	06/19			
846 P-214UMMA	Umma Park & Plg Reconstruction				DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	45	0	06/19			
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	390	0	06/19			
846 P-215KLLY	Kelly Playground - Renovate				DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	171	0	06/19			
CO#: 01	IFDS DD 100 IFA DESIGN	171	0	06/19			
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN				DEVSCOPE	07/12	09/12
	IFDS 600 IFA DESIGN	10	0	06/19			
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/19			
846 P-215MELL	MELLET PLAYGROUND--COMPLETELY RECONSTRUCT PLAYGROUND MELLET				DEVSCOPE	07/17	12/17
CO#: 01	IFDS 100 IFA DESIGN	334	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	364	0	06/19			
846 P-215MHAT	Manhattan Beach Park B251-115M				DEVSCOPE	07/14	09/14
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	17	0	06/19			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	274	0	06/19			
846 P-215MHBP	Manhattan Beach promenade				DEVSCOPE	07/16	12/16
CO#: 04	IFDS DD 100 IFA DESIGN	36	0	06/19			
CO#: 05	IFDS DD 100 IFA DESIGN	82	0	06/19			

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CO#: 06	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/19	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/19	
846 P-216BHFF	Betsy Head - Football Field B008					DEVSCOPE 07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/19	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/19	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/19	
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008					DEVSCOPE 07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/19	
846 P-216OSBN	Osborn Playground - Park Renovation					DEVSCOPE 07/18 12/18
	IFDS 100 IFA DESIGN		527	0	06/19	
846 P-217NOST	Nostrand Playground - B250-117M					DEVSCOPE 07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	213	0	06/19	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	213	0	06/19	
846 P-217PBYC	Paerdegat Basin Yacht Club					DEVSCOPE 07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/19	
846 P-217PPFR	Paerdegat Park - Field Renovation					DEVSCOPE 07/17 12/17
	IFSP 200 IFA CONSTRUCTION SUPERVIS		45	0	06/19	
846 P-218BILD	Bildersee Playground -B335					DEVSCOPE 07/14 09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/19	
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	302	0	06/19	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	302	0	06/19	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	302	0	06/19	
846 P-218BPLG	Bildersee plgd-new plgd and ph2					DEVSCOPE 07/17 12/17
CO#: 01	IFDS 100 IFA DESIGN		394	0	06/19	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	430	0	06/19	
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M					DEVSCOPE 07/12 01/15
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/19	
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/19	
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)					DEVSCOPE 07/13 09/13
CO#: 04	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	84	0	06/19	
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-415M					DEVSCOPE 07/13 09/13
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/19	
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/19	
846 P-218JCOB	Jacob Joffe Playground - B324					DEVSCOPE 07/15 09/15
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/19	
846 P-218JFEE	Jacob Joffe Playground- Park Renovations					DEVSCOPE 07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19	
846 P-218PWMP	Power-Memorial- Seating Area (B291-)					DEVSCOPE 07/16 12/16
	IFSP 200 IFA CONSTRUCTION SUPERVIS		45	0	06/19	

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846 P-218SUNN	Sunners Playground - Renovate Playground				DEVSCOPE	07/18	12/18
IFDS	100 IFA DESIGN	182	0	06/19			
846 P-3AMTRAK	Amtrak fence-Fort Washington Pk				DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 100 IFA DESIGN	120-	0	09/18			
	DESIGN DURING CONSTRUCTIO						
846 P-3ANNEPG	ANNE LOFTUS PLAYGROUND//WATER PARK, Mahattan				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	305	0	06/19			
	DESIGN DURING CONSTRUCTIO						
CO#: 02	IFDS DD 100 IFA DESIGN	225	0	06/19			
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	455	0	06/21			
	IN-HOUSE SUPERVISION OF C						
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	305	0	06/21			
	IN-HOUSE SUPERVISION OF C						
846 P-3BELLVU	BELLEVUE PARK SOUTH, Mahattan				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	100	0	06/19			
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
	IN-HOUSE SUPERVISION OF C						
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005				DEVSCOPE	07/06	09/06
IFDS	600 IFA DESIGN	75	0	01/19			
CO#: 01	IFDS 600 IFA DESIGN	350	0	02/19			
	DESIGN DURING CONSTRUCTIO						
CO#: 02	IFDS 600 IFA DESIGN	350	0	06/20			
	DESIGN DURING CONSTRUCTIO						
	IFSP 650 IFA CONSTRUCTION SUPERVIS	50	0	01/19			
	IN-HOUSE SUPERVISION OF C						
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	350	0	06/19			
	IN-HOUSE SUPERVISION OF C						
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan				DEVSCOPE	07/16	12/16
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
	IN-HOUSE SUPERVISION OF C						
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan				DEVSCOPE	07/16	12/16
CO#: 03	IFDS DD 100 IFA DESIGN	96	0	06/19			
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	122	0	06/19			
	IN-HOUSE SUPERVISION OF C						
846 P-3DELURY	Delury Square Renovation- Manhattan				DEVSCOPE	07/16	12/16
IFSP	200 IFA CONSTRUCTION SUPERVIS	28	0	06/20			
	IN-HOUSE SUPERVISION OF C						
846 P-3EASTIR	East River Irrigation Esplanade, Manhattan				DEVSCOPE	07/17	12/17
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/19			
	IN-HOUSE SUPERVISION OF C						
846 P-3EHSKAT	EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M)				DEVSCOPE	07/11	09/11
CO#: D1	IFDS DD 100 IFA DESIGN	91-	0	09/18			
	DESIGN DURING CONSTRUCTIO						
CO#: D1	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30-	0	09/18			
	IN-HOUSE SUPERVISION OF C						
846 P-3ERFBHS	East River Fire Boat House Renovation				DEVSCOPE	07/15	09/15
IFDS	DD 100 IFA DESIGN	14	0	06/19			
	DESIGN DURING CONSTRUCTIO						
CO#: 01	IFDS DD 100 IFA DESIGN	14	0	06/19			
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14	0	06/19			
	IN-HOUSE SUPERVISION OF C						
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14	0	06/19			
	IN-HOUSE SUPERVISION OF C						
846 P-3FDRFFP	FDR Four Freedoms Park Lighting Project				DEVSCOPE	07/15	09/15
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	32	0	06/19			
	IN-HOUSE SUPERVISION OF C						
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	32	0	06/19			
	IN-HOUSE SUPERVISION OF C						
846 P-3FTTRYN	FT. TRYON PARK--UPDATES TO DOG RUN, Manhattan				DEVSCOPE	07/17	12/17
IFDS	DD 100 IFA DESIGN	23	0	06/19			
	DESIGN DURING CONSTRUCTIO						
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/19			
	IN-HOUSE SUPERVISION OF C						

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846 P-3HBCGRD	Highbridge Community Garden IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 36	0	06/19	DEVSCOPE	07/15	09/15
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	11/18	DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	06/19			
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	06/19			
846 P-3HRCAMR	HRPT- CAMERAS IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 32	0	06/19	DEVSCOPE	07/17	12/17
846 P-3HRCAM1	HRPT- Installation of Security Cameras in Tribeca, Manhattan IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	06/19			
846 P-3HUDRPT	HRP: Chelsea Waterside Park RC IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 59	0	06/19	DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	06/19			
846 P-3INHILL	Inwood Hill Park - baseball field, Manhattan IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 91	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	06/19			
846 P-3INHIL2	INWOOD HILL PARK- Soccer Field, Manhattan IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	06/19			
846 P-3INHIL3	INWOOD HILL PARK- Dog run, Manhattan IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 23	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	06/19			
846 P-3JDWACQ	Land Acuisition: JD Wilson Garden Harlem, Manhattan CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 55-	0	09/18			
846 P-3JHOODW	J. Hood Wright Park - Exer. Equip. Manhattan. IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 66	0	06/19	DEVSCOPE	07/16	12/16
846 P-3LGGRDN	LAGUARDIA CORNER GARDEN FENCE, Mahattan CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 12	0	11/18	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	06/19			
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 13	0	06/19	DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	06/19			
846 P-3MARGPK	Marcus Garvey Park , Manhattan IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 91	0	06/19	DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	06/21			
846 P-3PBGHD7	Public Greenhouse for District 7, Manhattan IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/19	DEVSCOPE	07/15	09/15

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	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/19	
846 P-3PGRGYM	Parks Green Gym					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/19	
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES					DEVSCOPE 07/17 12/17
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/20	
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/20	
846 P-3PLG15B	Playground Requirements MG-714M					CON 03/18 03/19
CO#: 01	IFSP 020 IFA CONSTRUCTION SUPERVIS		50	0	06/19	
846 P-3PLG15C	Manhattan Playground Requirements MG-615M					DEVSCOPE 07/14 09/14
CO#: D1	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	178-	0	09/18	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	06/19	
846 P-3PLG15D	Playground Requirements MG-116M					DEVSCOPE 07/16 12/16
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	95-	0	09/18	
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M)					DEVSCOPE 07/15 09/15
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/19	
846 P-3PL14A6	Ruppert Park-Install New Irrig.System MG-314M W06					DEVSCOPE 07/16 12/16
	IFDS 100 IFA DESIGN		10	0	06/19	
846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan					DEVSCOPE 07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/19	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	332	0	06/19	
846 P-3P42EPK	Pier 42-construct a new 8 acre park, M369-115M					DEVSCOPE 07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19	
846 P-3QNSOVL	MultiPurpose Fld Queensboro Oval, Manhattan					DEVSCOPE 07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/19	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/19	
846 P-3RAVEWD	RENOVATION OF RAVENSWOOD PLAYGROUND, Manhattan					DEVSCOPE 07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/20	
846 P-3RIVJOA	Riverside Park - Joan of Arc Island, Manhattan (MG-318M)					DEVSCOPE 07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/19	
	IFDS 600 IFA DESIGN		13	0	02/19	
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan					DEVSCOPE 07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/19	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/19	
846 P-3RVSP91	Riverside Pk-Sidewalk 91-96 Str					
CO#: D1	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	49-	0	09/18	
CO#: DR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14-	0	09/18	
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St.					DEVSCOPE 07/14 09/14
CO#: 05	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/19	
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/19	

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			146	0	06/19		
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			36	0	06/19		
846 P-3SUTTPK	SUTTON PLACE PARK.- Fountain & Spray Shower, Mahattan							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			137	0	06/20		
846 P-3TOMJPK	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M)							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			355	0	06/19		
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			211	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			195	0	06/20		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			195	0	06/20		
846 P-300FDCG	Frederick Douglass Boulevard Community Garden Restoration							DEVSCOPE	07/17 12/17
	IFDS 010 IFA DESIGN				22	0	06/20		
	IFSP 020 IFA CONSTRUCTION SUPERVIS				22	0	06/20		
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan							DEVSCOPE	07/11 09/11
CO#: 05	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			378	0	06/19		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			51	0	06/19		
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M								
CO#: 12	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	01/19		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	02/19		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			337	0	06/20		
846 P-301SUMM	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005							DEVSCOPE	08/16 01/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			264	0	06/19		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			263	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			264	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			263	0	06/19		
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M							DEVSCOPE	07/12 10/14
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			76	0	09/18		
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/19		
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218							DEVSCOPE	07/11 10/13
CO#: 02	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			167	0	06/19		
CO#: 03	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			167	0	06/19		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			70	0	10/18		
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets							DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			156	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			148	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			148	0	06/20		
846 P-302JSGF	Jane Street Garden - Fence Replacement							DEVSCOPE	07/14 09/14
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			17	0	06/19		
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting							DEVSCOPE	07/13 09/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			9	0	06/21		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			9	0	06/21		

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846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	60	0	06/21			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/21			
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M				DEVSCOPE	07/13	12/15
CO#: 04	IFDS DD 100 IFA DESIGN	58	0	11/18			
846 P-303BRCS	BRC Senior Center Doors & Windows M105-				DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 100 IFA DESIGN	14-	0	09/18			
846 P-303CRHP	Corlear's Hook Park- Dod Run, M017-118M				DEVSCOPE	07/15	09/15
CO#: 04	IFDS DD 100 IFA DESIGN	166	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/20			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/20			
846 P-303DOPG	Downing Playground-renovation plgr &W. Churchill Garden				DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 010 IFA DESIGN	103-	0	09/18			
CO#: 01	IFDS DD 010 IFA DESIGN	106	0	06/19			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	106	0	06/19			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	106	0	06/19			
846 P-303ERES	EAST RIVER ESPLANADE R/C M289				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	300	0	06/19			
CO#: 01	IFDS DD 100 IFA DESIGN	300	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/21			
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144-114MA				DEVSCOPE	07/12	09/14
CO#: 04	IFDS DD 110 IFA DESIGN	5	0	11/18			
CO#: 05	IFDS DD 110 IFA DESIGN	20	0	12/18			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m				DEVSCOPE	07/11	09/11
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	70	0	11/18			
846 P-303ERWE	East River Park Composting Facility & Wetland R/C M144-116M				DEVSCOPE	09/10	12/10
CO#: 04	IFDS DD 100 IFA DESIGN	77	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	27	0	06/19			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	27	0	06/19			
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	27	0	06/19			
846 P-303JACK	Jackie Robinson Rec Center Facades M014-114M				DEVSCOPE	07/13	09/13
CO#: 02	IFDS DD 110 IFA DESIGN	50	0	06/19			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
846 P-303KLSQ	Kim Lau Square				DEVSCOPE	07/15	09/15
CO#: DR	IFDS DD 100 IFA DESIGN	35-	0	10/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
CO#: 07	IFDS DD 110 IFA DESIGN	13	0	06/19			
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	114	0	06/19			
846 P-303MCKY	McKinley Playground renovation				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	245	0	06/19			
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105				DEVSCOPE	07/12	06/16
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	142	0	06/19			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	71	0	06/19			
	IFDS 600 IFA DESIGN	12	0	01/19			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				DEVSCOPE	07/15	12/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/19			
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7				CON	03/18	03/19
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	192	0	06/19			
CO#: 03	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	192	0	06/19			
CO#: 04	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	230	0	09/18			
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area				DEVSCOPE	07/14	07/15
CO#: 03	IFDS 010 IFA DESIGN	70	0	06/19			
CO#: 01	IFSP 020 IFA CONSTRUCTION SUPERVIS	133	0	06/19			
846 P-304CRCD	CHELSEA REC CTR DOORS REPLACEMENT M260				DEVSCOPE	07/12	09/12
CO#: DR	IFDS DD 100 IFA DESIGN	13-	0	09/18			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M				DEVSCOPE	07/10	10/14
CO#: 05	IFDS DD 100 IFA DESIGN	69	0	11/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	255	0	10/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	128	0	06/19			
846 P-304DWIT	De Witt Clinton Park				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	170	0	06/19			
846 P-304HRCW	Hudson River Park -Chelsea Waterside Pk Basketball Court				DEVSCOPE	07/14	09/14
CO#: DR	IFSP 020 IFA CONSTRUCTION SUPERVIS	28-	0	10/18			
846 P-304HRLS	Hudson River Park -Leroy Street Dog Run				DEVSCOPE	07/14	09/14
CO#: DR	IFDS 010 IFA DESIGN	33-	0	10/18			
846 P-304MPPR	Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M)				DEVSCOPE	07/12	09/12
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	25	0	10/18			
846 P-305MSEL	Madison Square Park Improvments, Manhattan				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 150 IFA DESIGN	330	0	06/19			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	355	0	03/19			
846 P-305USTU	Union Square Triangle Upgrade				DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 100 IFA DESIGN	23-	0	09/18			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
846 P-306ALRR	Asser Levy Rec Ctr-new ramp									DEVSCOPE	09/10 12/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		18	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		18	0	06/19			
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M									DEVSCOPE	07/13 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		91	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		91	0	06/19			
846 P-306ASLV	Asser Levy Recreation Center									DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		27	0	06/19			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		27	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		27	0	06/21			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		27	0	06/21			
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130									DEVSCOPE	07/08 09/08
CO#: DR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		1-	0	09/18			
846 P-306STVA	St. Vartan Park - Manhattan									DEVSCOPE	07/18 12/18
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		150	0	10/18			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		523	0	06/19			
846 P-307BENN	Bennerson Playground Renovation (M184-114M)									DEVSCOPE	07/13 09/13
CO#: DR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		47-	0	09/18			
CO#: 03	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		90	0	06/19			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		78-	0	09/18			
846 P-307BLOO	CPI PH2 - Bloomingdale Plg & Comfort Station (DESIGN)									DEVSCOPE	07/12 09/12
CO#: 03	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		125	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		125	0	06/19			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS									DEVSCOPE	07/12 09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		135	0	09/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		80	0	06/19			
846 P-307BPLG	BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238									DEVSCOPE	07/12 09/12
CO#: D1	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO		30-	0	09/18			
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets									CON	06/18 06/19
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		170	0	06/19			
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT									DEVSCOPE	07/17 12/17
	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO		159	0	06/19			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		159	0	06/19			
846 P-307STGR	St. Gregory's Park Reconstruction (M301-114M)									DEVSCOPE	07/13 09/13
CO#: 05	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		40	0	11/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		100	0	09/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		100	0	06/19			
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation									BID/REG	01/19 04/19
CO#: 04	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		63	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		80	0	06/19			

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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-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	10	0	06/20			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN	8	0	06/20			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	8	0	06/20			
846 P-308AGDO	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	36	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/19			
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M						
CO#: DR	IFDS DD 100 IFA DESIGN	50-	0	09/18			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	130	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	130	0	06/19			
846 P-308CSPG	Carl Schurz Playground Reconstruction				DEVSCOPE	07/16	12/16
CO#: 03	IFDS DD 100 IFA DESIGN	171	0	06/19			
CO#: 04	IFDS DD 100 IFA DESIGN	22	0	09/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	41	0	06/19			
846 P-308EREI	East River Esplanade Improvements				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	264	0	06/19			
846 P-308FFHM	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250				DEVSCOPE	07/12	09/12
CO#: DR	IFDS DD 100 IFA DESIGN	34-	0	09/18			
846 P-308JJPK	John Jay Green Space Improvements						
	IFDS DD 100 IFA DESIGN	55	0	10/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	55	0	06/19			
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M				DEVSCOPE	07/06	06/10
CO#: 10	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	55	0	06/19			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				DEVSCOPE	07/11	09/11
CO#: 01	IFDS DD 100 IFA DESIGN	27	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/19			
846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M				DEVSCOPE	07/13	09/13
CO#: 04	IFDS DD 100 IFA DESIGN	20	0	11/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	17	0	06/19			
846 P-309B125	PS 125 Playground Synthetic Turf Installation				DEVSCOPE	07/15	09/15
CO#: DR	IFDS DD 100 IFA DESIGN	48-	0	10/18			
CO#: 01	IFDS DD 100 IFA DESIGN	50	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
846 P-309CARM	CPI - Carmansville Playground M018-114M				DEVSCOPE	07/13	09/13
CO#: D1	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	114-	0	09/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-309JSPL	Jacob Schiff Playground Reconstruction				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	82	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	82	0	06/19			
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056-116m				CON	03/18	03/19
CO#: 04	IFDS DD 010 IFA DESIGN	109	0	06/19			
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	368	0	06/19			
846 P-309MPMP	Morningside Park: Renovation of Middle Playground				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	60	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	168	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	168	0	06/19			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	73	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	152	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	152	0	06/19			
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110MA2				DEVSCOPE	07/06	08/11
CO#: 13	IFDS DD 110 IFA DESIGN	9	0	06/19			
846 P-310CCPG	Courtney Callendar Playground-handball court				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	28	0	06/19			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	28	0	06/19			
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	28	0	06/19			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186				DEVSCOPE	07/10	09/10
CO#: 01	IFDS DD 010 IFA DESIGN	75	0	06/19			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor				DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 100 IFA DESIGN	15-	0	09/18			
CO#: 01	IFDS DD 100 IFA DESIGN	15	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/21			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/21			
846 P-310JRRC	Jackie Robinson Rec Ctr - Interior upgrades				DEVSCOPE	07/14	09/14
CO#: D1	IFDS DD 100 IFA DESIGN	145-	0	09/18			
846 P-3107STP	107TH Street Pier Renovation M108-216M				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	9	0	06/19			
846 P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M				DEVSCOPE	07/14	09/14
	IFDS DD 110 IFA DESIGN	50	0	06/19			
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M				CLOSE	09/12	09/13
	IFDS 600 IFA DESIGN	50	0	01/19			
846 P-311PFRI	MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS M058				DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 100 IFA DESIGN	20	0	11/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	68	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	68	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 600 IFA DESIGN				12	0	01/19		
846 P-311PRPL	Poor Richard's Playground Renovations							CON	08/18 08/19
CO#: 05	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		41	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		86	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	06/19		
846 P-311TJPK	Thomas Jefferson Park Renovations								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		31	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		31	0	06/19		
846 P-311WITE	CPI - White Plgd Reconstruction M148-111M								
CO#: 03	IFSP SU 120 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	06/19		
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION							DEVSCOPE	07/16 12/16
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		17	0	10/18		
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RC M028							DEVSCOPE	07/12 09/12
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		63	0	06/19		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		63	0	06/19		
846 P-312DYC2	DYCKMAN FARMHOUSE RC							DEVSCOPE	07/17 12/17
	IFDS 600 IFA DESIGN				100	0	01/19		
CO#: 01	IFDS 600 IFA DESIGN				411	0	06/19		
CO#: 02	IFDS 600 IFA DESIGN				255	0	06/19		
	IFDS 650 IFA DESIGN				511	0	06/19		
CO#: 01	IFDS 650 IFA DESIGN				255	0	06/19		
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M							CLOSE	03/18 03/19
CO#: DR	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		57-	0	09/18		
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042							DEVSCOPE	06/17 03/18
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		38-	0	10/18		
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	02/19		
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M							DEVSCOPE	07/12 10/14
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		19	0	09/18		
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.							DEVSCOPE	07/17 12/17
	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-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099							DEVSCOPE	07/12 09/12
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		16	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		16	0	06/21		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		16	0	06/21		
846 P-312JJPG	Jacob Javits Plgr-renovation							DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		62	0	06/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	02/19		
846 P-312MJMR	Morris Jumel mansion - exterior renovation							DEVSCOPE	07/14 09/14
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		113-	0	09/18		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		113	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		113	0	06/19		
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		113	0	06/19		
	IFDS 600 IFA DESIGN				113	0	01/19		
CO#: 01	IFDS 600 IFA DESIGN				71	0	06/19		
846 P-313CPSW	Central Park - Swedish Cottage M010-116M							DEVSCOPE	07/08 09/08
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		8-	0	09/18		
846 P-4BC94ST	Rockaway Beach Shorefront Flagpole Construction Q163-116M							DEVSCOPE	07/15 09/15
	IFSP 201 IFA CONSTRUCTION SUPERVIS				54	0	06/19		
846 P-4BIGBSH	Big Bush Park Playground R/C Q205A-115M							DEVSCOPE	07/14 09/14
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		66	0	06/19		
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers Club Q458-116M							DEVSCOPE	07/13 09/13
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		41	0	10/18		
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		16	0	06/19		
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M							DEVSCOPE	07/12 09/12
CO#: 02	IFSP 200 IFA CONSTRUCTION SUPERVIS				182	0	06/19		
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M							DEVSCOPE	07/16 12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		35	0	11/18		
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M							DEVSCOPE	07/16 12/16
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		35	0	11/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		312	0	06/19		
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE							DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		159	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		332	0	06/19		
846 P-4BWIDEQ	Roy Wilkins Southern Qns Pk Performance Area R/C Q448-118M							DEVSCOPE	07/17 12/17
	IFSP 200 IFA CONSTRUCTION SUPERVIS				99	0	06/19		
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		123	0	06/19		
846 P-4BWIDES	QUEENS - COUNCIL MULTISITE QG-818M							DEVSCOPE	07/17 12/17
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		7	0	11/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	06/19		
846 P-4CARSON	Silent Spring Playground R/C Q300-116M							DEVSCOPE	07/14 09/14
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		154	0	06/19		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		154	0	06/19		
846 P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M							DEVSCOPE	07/14 12/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		485	0	06/19		
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		350	0	06/19		
846 P-4CROCLL	Crocheron Park Little League Field Upgrades Q012-117M							DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		7	0	11/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		138	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			138	0	06/19		
846 P-4CUNPLG	Redwood Playground in Cunningham Park R/C Q021-117M							DEVSCOPE	07/15 09/15
IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			339	0	06/19		
846 P-4GLNOAK	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M							DEVSCOPE	07/15 09/15
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			68	0	06/19		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/20		
846 P-4HCOVPG	Halletts Cove Playground R/C Q226-117M							DEVSCOPE	07/15 09/15
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			28	0	06/19		
846 P-4HCOVP2	Hallet's Cove Playground New MPPA							DEVSCOPE	07/17 12/17
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			496	0	06/19		
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M							DEVSCOPE	07/10 07/11
CO#: 03 IFSP	SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			133	0	11/18		
846 P-4LTLBSH	Nathan Weidenbaum Park Playground R/C Q205B-118M							DEVSCOPE	07/16 12/16
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	11/18		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			41	0	06/19		
IFDS	600 IFA DESIGN				100	0	12/18		
CO#: 01 IFDS	600 IFA DESIGN				235	0	06/19		
846 P-4NRBDML	Northern Blvd Mall Enhancement and Tree Planting							DEVSCOPE	07/15 09/15
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			27	0	06/19		
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			27	0	06/19		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/19		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/19		
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA							DEVSCOPE	07/10 09/10
CO#: DR IFDS	DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO			394-	0	09/18		
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			398	0	06/19		
846 P-4OVERLK	Overlook Park R/C Q299-117M							DEVSCOPE	07/16 12/16
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			7	0	11/18		
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M							DEVSCOPE	07/13 09/13
CO#: DR IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			14-	0	09/18		
CO#: DR IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1-	0	09/18		
846 P-4PLG13L	College Point Pk/Plaut Triangle RC QG-1813M							DEVSCOPE	07/13 09/13
CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/19		
846 P-4RAINE2	Rainey Park							DEVSCOPE	07/15 09/15
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			109	0	06/21		
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	205 IFA CONSTRUCTION SUPERVIS				291	0	06/19		
CO#: 01 IFSP	205 IFA CONSTRUCTION SUPERVIS				291	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4SUNRSE	Sunrise Stables Acquisition						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	11/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/20		
846 P-4TRE17A	FY17 Street Tree Queens 6,9,10 QG-					DEVSCOPE 07/16	12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19		
846 P-4TRE17B	FY17 Street Tree Queens 12,13,14 QG-					DEVSCOPE 07/16	12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/19		
846 P-4USTA2	USTA - REIMBURSEMENT FOR DESIGN COSTS						
CO#: DR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72-	0	09/18		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/19		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/19		
846 P-400LNCP	Challenge Playground R/C Q346-118M					DEVSCOPE 07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	545	0	06/19		
846 P-401APER	Astoria Park Pathway R/C Q004-116M					DEVSCOPE 07/13	09/13
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	09/18		
846 P-401APPS	ASTORIA PK POOL RC Q004-113MA					DEVSCOPE 10/12	12/12
CO#: 07	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	103	0	11/18		
CO#: 08	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	229	0	06/19		
CO#: 04	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	12/18		
	IFDS 600 IFA DESIGN		18	0	01/19		
846 P-401JOEM	Joe Michael's Mile Path and Lighting Q135-214M					DEVSCOPE 07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	325	0	06/19		
846 P-401QBHB	Queensbridge Baby Park Handball Courts					DEVSCOPE 07/18	12/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/18		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	152	0	06/20		
846 P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M					DEVSCOPE 07/13	09/13
CO#: 05	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	11/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/19		
846 P-401RAV2	Ravenswood Playground R/C Q333-118M					DEVSCOPE 07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/19		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/19		
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/20		
846 P-401SOC2	Socrates Sculpture Park Building Expansion					DEVSCOPE 07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/19		
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M					DEVSCOPE 07/15	09/15
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	11/18		

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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-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M				DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 100 IFA DESIGN	364	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	364	0	06/19			
846 P-402DBOY	Doughboy Plaza Park Seating Area R/C Q031A-118M				DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 100 IFA DESIGN	48	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	248	0	06/20			
846 P-402HART	Hart Playground R/C Q067-117M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
846 P-403MOS2	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER Q366-116M				DEVSCOPE	07/14	09/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	89	0	06/19			
846 P-403NORT	Northern Playground Synthetic Field Upgrade				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	265	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	289	0	06/19			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M				DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	644	0	06/19			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2				DEVSCOPE	07/11	09/11
CO#: 01	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	86	0	06/19			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/19			
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M				DEVSCOPE	07/15	09/15
CO#: 03	IFDS DD 100 IFA DESIGN	7	0	10/18			
CO#: 04	IFDS DD 100 IFA DESIGN	15	0	11/18			
CO#: 05	IFDS DD 100 IFA DESIGN	5	0	11/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	09/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	130	0	06/19			
	IFDS 600 IFA DESIGN	6	0	02/19			
846 P-405EVER	Evergreen Park - R/C of Playground Q302-116M				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	254	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	09/18			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	54	0	06/19			
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M				DEVSCOPE	07/16	12/16
CO#: 02	IFDS 100 IFA DESIGN	37	0	10/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	364	0	06/19			
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	315	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	314	0	06/19			
846 P-405JVBB	Juniper Valley Park Baseball Fields				DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	100	0	11/18			
CO#: 01	IFDS DD 100 IFA DESIGN	207	0	11/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	307	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-405STRR	Starr Playground MPPA R/C Q291-118M				DEVSCOPE	07/16	12/16
	IFSP 200 IFA CONSTRUCTION SUPERVIS	204	0	06/20			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS	204	0	06/20			
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401				DEVSCOPE	07/13	09/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/19		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/20		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/20		
846 P-406YPFN	Yellowstone Park Fencing R/C				DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/18		
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING				DEVSCOPE	07/13	09/17
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/19		
846 P-407BLND	Bland Playground Lighting				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/19		
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/19		
846 P-407BTOT	Bowne Park Tot Lot and Play Area - Q006-115M				DEVSCOPE	07/14	09/14
	CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	09/18		
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M				DEVSCOPE	07/16	12/16
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	06/19		
846 P-407BWPK	Bowne Park Upgrades				DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/18		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/20		
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M				DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19		
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M				DEVSCOPE	07/14	09/14
	CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	11/18		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	747	0	06/19		
	IFDS 600 IFA DESIGN		9	0	02/19		
846 P-407FLB2	Francis Lewis Park Bocce Court Renovations				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/21		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/21		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/21		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/21		

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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-407HARV	Harvey Park				DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN	5	0	06/21			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	5	0	06/21			
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD R/C Q010-114M				DEVSCOPE	07/10	09/10
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	1-	0	09/18			
846 P-407MAPL	Maple Playground R/C Q211-117M				DEVSCOPE	07/15	09/15
CO#: DR	IFDS DD 100 IFA DESIGN	205-	0	09/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	109	0	06/21			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	109	0	06/21			
846 P-407MFL2	Old Town of Flushing Burial Ground Monument Cons.				DEVSCOPE	07/10	09/10
CO#: 02	IFDS DD 010 IFA DESIGN	128	0	06/19			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	296	0	06/19			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA				DEVSCOPE	07/13	09/13
	IFSP 650 IFA CONSTRUCTION SUPERVIS	11	0	02/19			
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA				DEVSCOPE	07/14	09/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	152	0	06/19			
846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M				DEVSCOPE	07/13	09/13
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
846 P-408TIL2	CAPTAIN TILLEY PK PHASE II Q052-114MA				DEVSCOPE	07/13	09/13
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1-	0	09/18			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/19			
846 P-408VAND	Vanderbilt Motor Parkway Repaving QG-718M				DEVSCOPE	04/17	10/17
CO#: 01	IFDS DD 100 IFA DESIGN	40	0	11/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	207	0	06/19			
846 P-409EQTY	Equity Park Playground Upgrades				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	91	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/19			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M				DEVSCOPE	12/12	02/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/19			
846 P-410ALST	Al Stabile Playground Renovation				DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	119	0	10/18			
CO#: 01	IFDS DD 100 IFA DESIGN	119	0	06/19			
846 P-410BYRN	Edward Byrne Park Playground C/S				DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 010 IFA DESIGN	217	0	06/19			
CO#: 03	IFDS DD 010 IFA DESIGN	273	0	06/19			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	273	0	06/19			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	273	0	06/19			
846 P-410SCN2	Harold Schneiderman Playground Upgrades				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	136	0	06/19			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		136	0	06/19			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M								CLOSE	05/18	05/19
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		223	0	06/19			
846 P-411SWP2	Saul Weprin Playground R/C Q293-118M								DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		91	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		91	0	06/19			
846 P-412BPP4	Athletic Courts Multi-Site QG-216M								DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 201 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		410	0	06/19			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		100	0	06/19			
	IFDS 600 IFA DESIGN					100	0	02/19			
CO#: 01	IFDS 600 IFA DESIGN					236	0	06/19			
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M								DEVSCOPE	07/08	09/08
CO#: 04	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		16	0	11/18			
CO#: 05	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		34	0	12/18			
	IFSP 650 IFA CONSTRUCTION SUPERVIS					30	0	01/19			
846 P-412NAUT	Nautilus Playground R/C								DEVSCOPE	07/15	09/15
	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO		100	0	11/18			
CO#: 01	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO		250	0	06/19			
CO#: 02	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO		442	0	06/19			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		396	0	06/20			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		396	0	06/21			
846 P-412NORI	Norelli-Hargreaves Playground R/C Q220-116M								DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		250	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		250	0	06/19			
846 P-412NOR2	Norelli-Hargreaves Playground MPPA R/C Q220B-118M								DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		171	0	06/20			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		170	0	06/20			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M								DEVSCOPE	07/13	09/13
CO#: 03	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO		25	0	11/18			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		36	0	06/19			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		36	0	06/19			
846 P-412RK01	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216M								DEVSCOPE	07/15	09/15
CO#: 04	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO		10	0	12/18			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		155	0	06/19			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		155	0	06/19			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M								DEVSCOPE	07/11	09/11
CO#: 07	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO		20	0	11/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		212	0	06/19			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		424	0	06/19			
846 P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448-113M								DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		31	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13 01/16
CO#: 03	IFDS DD 100 IFA DESIGN	15	0	11/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	232	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	232	0	06/19		
	IFDS 600 IFA DESIGN	5	0	01/19		
846 P-412RWT	Roy Wilkins Park Turf and Track Upgrades Q448-116M				DEVSCOPE	07/15 09/15
CO#: 01	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	151	0	06/19		
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M				DEVSCOPE	07/12 09/12
	IFSP 110 IFA CONSTRUCTION SUPERVIS	208	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
	IFDS 600 IFA DESIGN	21	0	02/19		
846 P-413BRO3	Brookville Park Entrance R/C Q008-117M				DEVSCOPE	07/16 12/16
CO#: 02	IFDS DD 100 IFA DESIGN	23	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/19		
846 P-413BRYS	Brookville Park Synthetic Turf Field R/C				DEVSCOPE	07/18 12/18
	IFDS DD 100 IFA DESIGN	150	0	06/19		
CO#: 01	IFDS DD 100 IFA DESIGN	261	0	06/20		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	411	0	06/20		
846 P-413CAST	Castlewood Plg - Reconstruction of the MPPA				DEVSCOPE	07/17 12/17
	IFDS DD 010 IFA DESIGN	100	0	10/18		
CO#: 01	IFDS DD 010 IFA DESIGN	405	0	06/19		
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M				DEVSCOPE	07/09 09/09
CO#: DR	IFDS DD 010 IFA DESIGN	1-	0	09/18		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	9	0	06/20		
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08 10/08
CO#: 15	IFDS DD 001 IFA DESIGN	22	0	11/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	29	0	10/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	11/18		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	50	0	01/19		
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M				DEVSCOPE	07/13 09/13
CO#: 02	IFDS DD 100 IFA DESIGN	133	0	06/19		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	73	0	06/19		
846 P-413SPBD	Springfield Park Basketball Courts and BBQ				DEVSCOPE	07/18 12/18
	IFDS DD 100 IFA DESIGN	150	0	11/18		
CO#: 01	IFDS DD 100 IFA DESIGN	300	0	11/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	450	0	06/20		
846 P-414LABY	Shorefront Labyrinth and Seating Area				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	41	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	41	0	06/19		
846 P-414LAN2	Lannett Playground Sitting Area R/C Q407-118M				DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/20		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	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-414RB59	Beach 59th Street Playground R/C Q162E-118M				DEVSCOPE	07/14	09/14
CO#: 01	IFDS 100 IFA DESIGN	56	0	06/20			
	IFDS 600 IFA DESIGN	100	0	12/18			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M				DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	209	0	06/19			
846 P-415CAND	FMCP - Reconstruction of Candela Structures				DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	150	0	11/18			
CO#: 01	IFDS DD 100 IFA DESIGN	327	0	06/19			
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M				DEVSCOPE	07/13	09/13
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	168	0	06/19			
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation				DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	33	0	06/19			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	168	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	168	0	06/19			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07	09/15
CO#: 03	IFDS DD 100 IFA DESIGN	12	0	10/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	151	0	06/19			
846 P-415PEDA	FMCP Pedestrian Access to Marina				DEVSCOPE	07/15	09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
846 P-5ARDTR	Arden Heights Wood -Trails & Parking				DEVSCOPE	07/16	12/16
	IFDS 600 IFA DESIGN	45	0	02/19			
846 P-5BBPAV	Multisite SI-Basketball Cours paving R				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	160	0	06/19			
CO#: 02	IFDS DD 100 IFA DESIGN	160	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	332	0	06/19			
846 P-5BEDFGR	Bedford Green-Passive landscape				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	35	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	35	0	06/21			
846 P-5BLOOJF	Bloomingtondale Park Junior Fields Installation				DEVSCOPE	07/15	09/15
CO#: DR	IFDS DD 100 IFA DESIGN	237-	0	09/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	66	0	06/19			
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/19			
846 P-5CPIGVP	CPI PH1- Grandview Playground-reconstruction				DEVSCOPE	07/14	02/15
CO#: D1	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	196-	0	09/18			
846 P-5FRMAPE	Fr. Magris Pk-Play Equipment				DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/19			

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846 P-5LILLOPL	Luiz LopezPlgr- Play Equipment				DEVSCOPE	07/17	12/17
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	229-	09/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	06/19			
846 P-5MAPLWD	Maple Woods-Passive landscape				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	06/21			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	06/21			
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	06/19			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	06/19			
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M				DEVSCOPE	07/16	12/16
CO#: DR IFDS	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	161-	09/18			
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	06/19			
846 P-5PL15A2	\$1Contract-R/C of rain garden at Mahoney Plgr WO2 RG-215M				DEVSCOPE	07/16	12/16
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	06/19			
846 P-5PRESPL	Prescott Plgr-Creation of Sencory plgr R				DEVSCOPE	07/17	12/17
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	355-	10/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	06/19			
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction				DEVSCOPE	07/14	09/14
CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	06/19			
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-				DEVSCOPE	07/15	09/15
CO#: DR IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62-	09/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	06/19			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	06/19			
846 P-501CLEX	Clove Lakes Pk-Adult Exercise Equipment				DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	06/19			
846 P-501CLRT	Clove Lakes Pk-5K cross country trail R005-115M				DEVSCOPE	07/14	09/14
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	06/19			
846 P-501DEMA	De Matti ParK--R/C of amenities				DEVSCOPE	07/14	09/14
CO#: DR IFDS	100 IFA DESIGN		10-	09/18			
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-714M				DEVSCOPE	07/13	04/14
CO#: DR IFDS	100 IFA DESIGN		19-	01/19			
CO#: 03 IFDS	100 IFA DESIGN		20	12/18			
846 P-501NAPL	Naple Plgr-Netting				DEVSCOPE	07/17	12/17
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	10/18			
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	379	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	06/19			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	436	06/20			
846 P-501WEPE	WesterleighPk-Play Equipment				DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-501WPFE IFSP SU 200 IFA	Walker Pk-Fence Repair/Replacement CONSTRUCTION SUPERVIS	RP IN-HOUSE SUPERVISION OF C	33	0 06/19	DEVSCOPE	07/17 12/17
846 P-502GRBP CO#: 01 IFSP	Greenbelt Rec.Cntr-Constr. of additional parking 200 IFA CONSTRUCTION SUPERVIS	R129- 200 IFA CONSTRUCTION SUPERVIS	100	0 06/19	DEVSCOPE	07/15 09/15
846 P-503CHVI CO#: DR IFDS	Conference House Pk-visitors center DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36-	0 09/18	DEVSCOPE	07/14 09/14
846 P-503CRBP CO#: 03 IFSP	CONSTR OF CRESCENT BEACH PARK SU 060 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0 06/19	DEVSCOPE	07/08 06/11
846 P-503DUPG CO#: DR IFSP	Reconstruction of Dugan Playground SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100-	0 09/18	DEVSCOPE	07/13 09/13
846 P-503DUPL IFDS	DUGAN PLAYGROUND R/C R026- 105 IFA DESIGN		50	0 10/18	DEVSCOPE	07/18 12/18
846 P-503GCPL CO#: 06 IFDS	Greencroft Plgr- R/C of Comfort Station DD 200 IFA DESIGN	R089-115M DESIGN DURING CONSTRUCTIO	37	0 11/18	DEVSCOPE	07/13 05/15
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0 06/19		
846 P-503SNCS CO#: 01 IFDS	Seaside Nature Pk CS construction DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0 06/19	DEVSCOPE	07/13 09/17
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0 06/21		
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0 06/21		
846 P-6BLDG13 CO#: 04 IFSP	RC OF C/S & FACILITIES AT VARIOUS SU 200 IFA CONSTRUCTION SUPERVIS	PKS QG-1413M IN-HOUSE SUPERVISION OF C	54	0 11/18	DEVSCOPE	07/13 09/13
846 P-6BLD14A CO#: 04 IFSP	FY14 BUILDINGS-RC OF C/S & FACILTIES SU 200 IFA CONSTRUCTION SUPERVIS	VAR PKS LOC QG-1613MA IN-HOUSE SUPERVISION OF C	64	0 11/18	DEVSCOPE	07/13 09/13
CO#: 05 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0 12/18		
846 P-6BLD14B CO#: 03 IFSP	FY14 BUILDINGS-RC OF C/S & FACILTIES SU 200 IFA CONSTRUCTION SUPERVIS	AT VAR PKS & RECR LOC IN-HOUSE SUPERVISION OF C	38	0 11/18	DEVSCOPE	07/13 09/13
846 P-6CADMAR IFDS	Recon Marlboro & Cadman Plaza DD 100 IFA DESIGN	CS DESIGN DURING CONSTRUCTIO	68	0 10/18	DEVSCOPE	07/18 12/18
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0 06/19		
846 P-6ELBR15 CO#: 01 IFSP	FY15 Recon electric system in bldg & pool SU 200 IFA CONSTRUCTION SUPERVIS	CW CNYG-1315MA IN-HOUSE SUPERVISION OF C	16	0 10/18	DEVSCOPE	07/17 12/17
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0 11/18		
846 P-6GRST16 CO#: 01 IFSP	FY16 Greenstreets - CITYWIDE SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0 06/19	DEVSCOPE	07/16 09/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	49	0 06/19		
846 P-6PBBP15 CO#: 01 IFSP	FY15 Recon plumbing system in bldg & pool SU 200 IFA CONSTRUCTION SUPERVIS	CW CNYG-1415M IN-HOUSE SUPERVISION OF C	35	0 01/19	DEVSCOPE	08/17 01/18
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0 01/19		
CO#: 01 IFSP	SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0 06/19		

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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-6PNYR35	PlaNYC - Reforestation Ex,Mnt & Que FY17-25 (CNYG-3716M)				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	45	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/19			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1				CLOSE	02/10	04/14
CO#: 05	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	30	0	11/18			
846 P-6TRSD19	Bronx & Mnht- R/C Sidewalks Damaged by Trees				DEVSCOPE	07/18	12/18
	IFDS 100 IFA DESIGN	194	0	06/19			
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT				DEVSCOPE	07/16	12/16
	IFSP 200 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
846 SANDY5-49	Fairview Park Comfort Station Construction				DEVSCOPE	08/17	01/18
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	39	0	06/19			
850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04	08/04
	IFDS DS 900 IFA DESIGN	25	0	06/19			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022						
	IFSP 311 IFA CONSTRUCTION SUPERVIS	120	0	06/19			

BUDGET LINE: P-KN510 FMS #: 846 K51 NEW YORK RESTORATION PROJECT (NYRP)																			
AVAILABLE BALANCE AS OF: 11/30/18 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	250	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202CBPK	COMMODORE BARRY PARK				DEVSCOPE	07/12	12/12
	CONS GE 360 CONSTRUCTION	250	0	06/21			
	GENERAL						

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BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/18 \$2,553,190.36 (CITY) \$250,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$781,295.10 (CITY) \$250,000.00 (NON-CITY)																		
ITD EXPENDITURES: \$46,500,296.12 (CITY) \$250,000.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	942		1,045		500		16	
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-200BND	CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 310 CONSTRUCTION	85	0	06/20			
846 P-200K001	CO#: RR CONS	PROSP PK BANDSHELL&LDSCPE RECONSTR;B073-495,595 010 CONSTRUCTION	6	0	06/23			
846 P-200K01Q	CO#: RR CONS	PROSP PK BANDSHELL & LNDSCPE B073-598/898 & EQMPT OMBP 305M 042 CONSTRUCTION	5	0	06/23		DEVSCOPE 07/06	09/06
846 P-200K01T	CO#: RR DSGN	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M CD 080 DESIGN	1	0	06/23		DEVSCOPE 07/06	09/06
	CO#: DR CNSP	170 CONSTRUCTION SUPERVISION	46-	0	12/18			
	CO#: RR CNSP	170 CONSTRUCTION SUPERVISION	46	0	06/19			
846 P-200PPFB	CONS	PPA - Flatbush Avenue Park Perimeter B073-315M GE 355 CONSTRUCTION	45	0	06/21		DEVSCOPE 07/15	09/15
846 P-200PPMO	CONS	PPA- New M&O Facility & Compound in Prospect Park B073-415M 455 CONSTRUCTION	457	0	06/20		DEVSCOPE 07/15	09/15
846 P-200PPOC	CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER GE 400 CONSTRUCTION	1,000	0	06/21		DEVSCOPE 07/16	12/16
846 P-200PPPH	CONS	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M GE 200 CONSTRUCTION	313	0	06/20		DEVSCOPE 07/13	09/13
	CONS	250 CONSTRUCTION	87	0	06/20			
846 P-200PRRP	CONS	PP - Repair and Resurface Pathways (B073-115M) 420 CONSTRUCTION	20	0	08/18		DEVSCOPE 07/15	09/15
846 P-214K01A	CO#: RR DSGN	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M CD 050 DESIGN	4	0	06/23			
	CO#: DR CNSP	SU 240 CONSTRUCTION SUPERVISION	22-	0	12/18			
	CO#: RR CNSP	SU 240 CONSTRUCTION SUPERVISION	22	0	06/19			

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846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK CONS GE 140 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/13	09/13

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																	
AVAILABLE BALANCE AS OF: 11/30/18 \$20,390,190.32 (CITY) \$1.23 (NON-CITY)																	
CONTRACT LIABILITY: \$12,904,239.72 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$122,938,902.03 (CITY) \$548,024.19 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	4,100	*	*	*	*	*	*	*	*	2,028	*	4,823	*	2,250	*	700	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

														FY 2019													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 19
PLAN (C)*	*	*	727	*	*	554-	*	477-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,770	
FORCST(C)*	*	*	727	*	*	554-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,031
ACTUAL(C)*	*	*	727	*	*	554-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	173
PLAN (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	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons	101	0	06/19	DSGN	06/15	06/17
	DSGN 001 DESIGN						
801 P-213EQUP	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip	1	0	06/19	DSGN	06/15	07/15
	DSGN 001 DESIGN						
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213MA)	253	0	06/23	DEVSCOPE	12/12	02/13
	CONS 270 CONSTRUCTION	249	0	06/23			
	CONS 296 CONSTRUCTION	74	0	06/23			
	CONS 299 CONSTRUCTION						
846 P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M	18-	0	11/18	DEVSCOPE	07/07	09/07
	CO#: DR CONS GE 100 CONSTRUCTION	18	0	06/20			
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL					
	GENERAL						
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M	51-	0	12/18	DEVSCOPE	07/08	09/08
	CO#: D1 CONS GE 100 CONSTRUCTION	51	0	06/19			
	CO#: R1 CONS GE 100 CONSTRUCTION	GENERAL					
	GENERAL						
846 P-2PLGR9E	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M	306-	0	12/18	DEVSCOPE	07/09	09/09
	CO#: D1 CONS GE 144 CONSTRUCTION	306	0	06/19			
	CO#: R1 CONS GE 144 CONSTRUCTION	GENERAL					
	GENERAL						
846 P-2PLG13A	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M	22	0	06/23	DEVSCOPE	02/13	05/13
	CONS 200 CONSTRUCTION	21	0	06/23			
	CONS 210 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-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)				DEVSCOPE	07/11	09/11
CO#: DR	CONS GE 200 CONSTRUCTION	426-	0	11/18			
CO#: RR	CONS GE 200 CONSTRUCTION	426	0	06/20			
	CONS GE 201 CONSTRUCTION	80	0	06/23			
846 P-2PWBFTG	PWOB- Fort Greene				DEVSCOPE	07/16	12/16
	CONS 330 CONSTRUCTION	67	0	06/19			
	SVCS 370 SERVICES	46	0	06/19			
	DSGN 371 DESIGN	954	0	06/19			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M				DEVSCOPE	07/15	09/15
	CONS 450 CONSTRUCTION	238	0	06/21			
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER				DEVSCOPE	07/16	12/16
	DSGN 300 DESIGN	59	0	06/19			
	CONS 310 CONSTRUCTION	941	0	06/21			
846 P-200Z015	Prospect Park Zoo - Building C roof				DEVSCOPE	07/12	09/12
	CONS 300 CONSTRUCTION	175	0	06/20			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)				DEVSCOPE	07/11	09/11
	CONS GE 410 CONSTRUCTION	684	0	06/19			
	CONS 411 CONSTRUCTION	316	0	06/19			
846 P-202CBPK	COMMODORE BARRY PARK				DEVSCOPE	07/12	12/12
	CONS GE 350 CONSTRUCTION	550	0	06/21			
846 P-202FTGP	FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M)				DEVSCOPE	02/15	05/15
	CONS 500 CONSTRUCTION	529	0	06/19			
	CONS 505 CONSTRUCTION	471	0	06/21			
846 P-202WPDR	Washington Park Dog Run B111-118M				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	100	0	06/19			
846 P-202018A	Brooklyn Bridge Park				DEVSCOPE	10/03	01/04
	CONS 650 CONSTRUCTION	1,500	0	06/19			
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M				CLOSE	12/04	12/05
CO#: DR	CONS GE 131 CONSTRUCTION	72-	0	09/18			
CO#: RR	CONS GE 131 CONSTRUCTION	72	0	06/20			
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts				DEVSCOPE	07/16	12/16
	CONS 450 CONSTRUCTION	250	0	06/19			
846 P-205CYPS	Cypress Park - Renovation of Cypress Park B103-116M				DEVSCOPE	07/14	09/14
	CONS 510 CONSTRUCTION	71	0	06/21			
	CONS 520 CONSTRUCTION	74	0	06/21			
846 P-205SHNK	Schenk Playground - B261				DEVSCOPE	07/15	09/15
	CONS 500 CONSTRUCTION	500	0	06/24			
	CONS 510 CONSTRUCTION	437	0	06/24			

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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-206DGPK CO#: RR CONS	THOMAS GREENE PLAYGROUND RENOVATION B145-111M GE 090 CONSTRUCTION	GENERAL 24	0	06/21			
846 P-206GAPA CO#: DR DSGN CO#: RR DSGN	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 (B040-110M) CD 150 DESIGN CD 150 DESIGN	COMPLETE DESIGN 90- 90	0 0	12/18 06/19	DEVSCOPE	07/09	09/09
846 P-206ICKE CONS CONS	HAROLD ICKES PLGRD PH 1 300 CONSTRUCTION 315 CONSTRUCTION	690 224	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-207OPML CONS CONS	Ocean Parkway Malls - RC B065 GE 350 CONSTRUCTION GE 355 CONSTRUCTION	GENERAL 348 GENERAL 152	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-207SNST CONS CONS	Sunset Park - Benches -B087-116M 410 CONSTRUCTION 420 CONSTRUCTION	46 86	0 0	06/20 06/20			
846 P-208BROW CONS CONS	Brower Park - Reconstruction of basketball courts 400 CONSTRUCTION 450 CONSTRUCTION	37 63	0 0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-209MAST SVCS SVCS	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD 300 SERVICES 305 SERVICES	3 747	0 0	11/18 06/19	DEVSCOPE	07/16	12/16
846 P-209WNGE CONS	Wingate Park - Basketball Courts 320 CONSTRUCTION	453	0	06/19	DEVSCOPE	07/16	12/16
846 P-210D17T CONS	SHORE ROAD PATHWAY BICYCLE PATH GE 400 CONSTRUCTION	GENERAL 500	0	06/22	DEVSCOPE	07/10	09/10
846 P-212ALBE CONS	Albemarle Playground - Resurface Soccer Field B297 400 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/18	12/18
846 P-213K11J CO#: 01 CONS CO#: 02 CONS	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M GE 100 CONSTRUCTION GE 100 CONSTRUCTION	GENERAL 30- 30	0 0	12/18 06/19	DEVSCOPE	07/06	09/06
846 P-213SNPK CONS	PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL 400 CONSTRUCTION	250	0	06/22	DEVSCOPE	07/17	12/17
846 P-214KNDR CONS CONS	PPA-Kensington Dog Run in the Parade Grounds (B068-) GE 350 CONSTRUCTION 455 CONSTRUCTION	GENERAL 136 31	0 0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-214KOLB CONS	KOLBERT PLAYGROUND - RC (B150-115M) 210 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/13	09/13
846 P-214UMMA CONS CONS	Umma Park & Plg Reconstruction 300 CONSTRUCTION 305 CONSTRUCTION	224 26	0 0	06/24 06/20	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
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	213	0	06/20			
	CONS 305 CONSTRUCTION	26	0	06/19			
846 P-215KELL	KELLY PARK				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	500	0	06/24			
846 P-215MCD	McDonald Playground - RC Play Equipment Area B244-118M				DEVSCOPE	07/15	09/15
	CONS GE 330 CONSTRUCTION GENERAL	100	0	06/20			
846 P-215MHBP	Manhattan Beach promenade				DEVSCOPE	07/16	12/16
	CONS GE 500 CONSTRUCTION GENERAL	500	0	06/19			
846 P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRUNSVILLE REC. B270-111M				DEVSCOPE	07/10	09/10
	CONS 111 CONSTRUCTION	1	0	06/23			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M				CLOSE	07/05	07/21
	CONS GE 171 CONSTRUCTION GENERAL	175	0	06/21			
	CONS GE 185 CONSTRUCTION GENERAL	315	0	06/21			
846 P-217PPFR	Paerdegat Park - Field Renovation				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	250	0	06/24			
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234				DEVSCOPE	07/16	12/16
	CONS GE 320 CONSTRUCTION GENERAL	1,000	0	06/22			
846 P-218BPLG	Bildersee plgd-new plgd and ph2				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	763	0	06/24			
	DSGN 310 DESIGN	237	0	06/24			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12	01/15
	CONS GE 110 CONSTRUCTION GENERAL	730	0	09/18			
	CONS 206 CONSTRUCTION	69	0	09/18			
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M				DEVSCOPE	07/03	11/03
	CO#: DR CONS GE 201 CONSTRUCTION GENERAL	113-	0	11/18			
	CO#: RR CONS GE 201 CONSTRUCTION GENERAL	113	0	06/20			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-415M				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	591	0	06/21			
	CONS 200 CONSTRUCTION	109	0	06/21			
846 P-218JFEE	Jacob Joffe Playground- Park Renovations				DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION GENERAL	647	0	06/19			
	CONS GE 360 CONSTRUCTION GENERAL	253	0	06/20			
	CONS 450 CONSTRUCTION	100	0	06/19			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS				DEVSCOPE	07/18	12/18
	CONS 320 CONSTRUCTION	250	0	06/19			
	CONS 321 CONSTRUCTION	250	0	06/21			

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BUDGET LINE: P-K822		FMS #: 846 K33		STREET AND PARK TREE PLANTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/18				\$175,707.94		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$193,642.60		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$18,882,763.65		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		159	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT AGY ID NO		FY 2019												MILESTONE START	MILESTONE END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M							25-	*		*	*	*	*	*	25	*		
CO#: DR CONS	GE 350 CONSTRUCTION								*		*	*	*	*	*		*		
CO#: RR CONS	GE 350 CONSTRUCTION								*		*	*	*	*	*		*		
846 P-2TRE20A	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M																		
CONS	315 CONSTRUCTION										9				0	06/20			
846 P-2TRE20D	FY20 Street Tree Brooklyn 9,14,17 BG-519M																		
CONS	310 CONSTRUCTION										100				0	06/20			
846 P-6TRE20A	FY20 Street Trees Supervision																		
CONS	300 CONSTRUCTION										50				0	06/20			

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BUDGET LINE: P-M056		FMS #: 846 M56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/18		\$1,500,000.52		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$181,964.48		(CITY)					\$0.00					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,200	*		*		*		*	(C)*		*	1,500	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-3CG143S	Community Garden on 143 Street- Acquisition			200	0	06/21		
	SITE AQ 310 SITE							
846 P-3JDWACQ	Land Acquisition: JD Wilson Garden Harlem, Manhattan			300	0	06/21		
	CONS 300 CONSTRUCTION							
	CONS 310 CONSTRUCTION			1,000	0	06/21		

BUDGET LINE: P-M094		FMS #: 846 M94		RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/18		\$71,125.05		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$399,165.95		(CITY)					\$0.00					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		50	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-312MJMR	Morris Jumel mansion - exterior renovation			50	0	06/20	DEVSCOPE	07/14 09/14
	CONS 400 CONSTRUCTION							

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BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.																	
AVAILABLE BALANCE AS OF: 11/30/18 \$14,723,291.39 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$5,844,546.69 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$43,478,640.76 (CITY) \$0.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	1,190	*	5,400	*	*	*	*	(C)*	4,239	*	4,831	*	5,452	*	103	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	

																	FY 2019													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	160	*	*	99	*	1	*	360	*	343	*	*	*	*	*	*	2,299	*	3,262										
FORCST(C)*	*	160	*	*	99	*	1	*	*	*	*	*	*	*	*	*	*	3,010	*	3,270										
ACTUAL(C)*	*	160	*	*	99	*	1	*	*	*	*	*	*	*	*	*	*	*	*	260										
PLAN (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-3HILIN3	CONS	Highline Phase 3 008 CONSTRUCTION	100	0	06/19	DSGN	01/16	06/18
801 PIER42CNT	DSGN	Pier 42 and East River Park Connector Program 104 DESIGN	250	0	06/19			
846 P-3BELLVU	CONS	BELLEVUE PARK SOUTH, Mahattan 410 CONSTRUCTION	150	0	06/21	DEVSCOPE	07/17	12/17
846 P-3BPPLGD	CONS	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005 GE 220 CONSTRUCTION	350	0	06/21	DEVSCOPE	07/06	09/06
846 P-3BWATE	CONS	RPZ - WATER SERVICE INSTALLATION GE 305 CONSTRUCTION	59	0	06/21	DEVSCOPE	07/17	12/17
	CONS	GE 310 CONSTRUCTION	53	0	06/21			
	CONS	GE 315 CONSTRUCTION	43	0	06/21			
846 P-3CG143S		Community Garden on 143 Street- SITE AQ 305 SITE	300	0	06/21			
846 P-3ESSTAT	CONS	ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC 001 CONSTRUCTION	100	0	06/20	DEVSCOPE	07/17	12/17
	CONS	002 CONSTRUCTION	500	0	06/22			
846 P-3HRPLGS	CONS	HRPT- Pier 51 Playground Safety Surface 410 CONSTRUCTION	85	0	06/19	DEVSCOPE	07/17	12/17
	CONS	420 CONSTRUCTION	90	0	06/19			
	CONS	430 CONSTRUCTION	76	0	06/19			
846 P-3HRPP45	CONS	HRP TRUST - PIER 45: HEX PAVER RESTORATION PROJECT 001 CONSTRUCTION	145	0	06/19	DEVSCOPE	07/17	12/17
846 P-3HRPTHS	CONS	Hudson River Park Trust - Pier 25 Playground GE 370 CONSTRUCTION	174	0	06/19	DEVSCOPE	07/16	12/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3LAGPLG CO#: RR CONS	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M 500 CONSTRUCTION	14	0	06/23			
846 P-3LPLZCG CONS CONS	La Plaza Cultural Community Garden: Fence Renovation 001 CONSTRUCTION 298 CONSTRUCTION	47 23	0 0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-3PIN181 CONS CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES 100 CONSTRUCTION 105 CONSTRUCTION	193 32	0 0	06/21 06/22	DEVSCOPE	07/17	12/17
846 P-3RIVSTP CONS	RIVERBANK STATE PARK - Culttural & Auditorium 300 CONSTRUCTION	375	0	06/19	DEVSCOPE	07/18	12/18
846 P-3RIVSTR CONS	RIVERSIDE PARK--102nd ST Staircase, Manhattan 310 CONSTRUCTION	1,250	0	06/21	DEVSCOPE	07/17	12/17
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St. 300 CONSTRUCTION	300	0	06/19	DEVSCOPE	07/14	09/14
846 P-3SEWARD CONS	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN 305 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/17	12/17
846 P-300FDCG CONS	Frederick Douglass Boulevard Community Garden Restoration 100 CONSTRUCTION	119	0	06/19	DEVSCOPE	07/17	12/17
846 P-301BPOC CONS	Battery Park Office convert to Comfort station M005 500 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/12	09/12
846 P-301EPPK CONS	Elizabeth H. Berger Plaza, Manhattan GE 320 CONSTRUCTION GENERAL	300	0	06/19	DEVSCOPE	07/11	09/11
846 P-301SUMM EQFN	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005 415 EQUIPMENT AND FURNITURE	50	0	06/19	DEVSCOPE	08/16	01/17
846 P-302DPCA CONS	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 540 CONSTRUCTION	1	0	11/18	DEVSCOPE	07/11	10/13
846 P-302GLAF CONS	DEP Shaft Site -- Grand & Lafayette Streets GE 335 CONSTRUCTION GENERAL	70	0	06/21	DEVSCOPE	07/13	09/13
846 P-302MHSA CONS	DEP Shaft Site 31B at Bowery and East 4th Street 410 CONSTRUCTION	70	0	06/21	DEVSCOPE	07/17	12/17
846 P-302M245 CO#: RR CONS	DOWNING & MINETTA PK/PLGD MG-798 006 CONSTRUCTION	3	0	06/23			
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

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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-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144-114MA				DEVSCOPE	07/12	09/14
	CONS GE 310 CONSTRUCTION GENERAL	504	0	06/20			
	CONS GE 320 CONSTRUCTION GENERAL	108	0	06/20			
	CONS GE 321 CONSTRUCTION GENERAL	88	0	06/21			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
	CONS GE 316 CONSTRUCTION GENERAL	225	0	01/19			
	CONS GE 317 CONSTRUCTION GENERAL	1	0	06/19			
CO#: 01	CONS GE 317 CONSTRUCTION GENERAL	118	0	01/19			
846 P-303MCKY	McKinley Playground renovation				DEVSCOPE	07/16	12/16
	CONS 500 CONSTRUCTION	414	0	06/20			
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105				DEVSCOPE	07/12	06/16
	CONS GE 460 CONSTRUCTION GENERAL	159	0	12/18			
	CONS 465 CONSTRUCTION	91	0	12/18			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				DEVSCOPE	07/15	12/15
	CONS 310 CONSTRUCTION	200	0	06/24			
	CONS 400 CONSTRUCTION	300	0	06/24			
	CONS 410 CONSTRUCTION	200	0	06/24			
	CONS 420 CONSTRUCTION	574	0	06/24			
846 P-304DWIT	De Witt Clinton Park				DEVSCOPE	07/16	12/16
	CONS 360 CONSTRUCTION	500	0	06/21			
846 P-305MSEL	Madison Square Park Improvments, Manhattan				DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION	190	0	06/22			
	CONS 105 CONSTRUCTION	1,750	0	06/22			
	CONS 410 CONSTRUCTION	160	0	06/22			
846 P-306ASLV	Asser Levy Recreation Center				DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION	200	0	06/22			
846 P-306SUTT	SUTTON PLACE PARK M108-199						
CO#: R1	CONS 110 CONSTRUCTION	4	0	06/23			
846 P-307BLOC	CPI PH2 - Bloomingdale Comfort Station (CONS)				DEVSCOPE	07/17	12/17
	CONS 430 CONSTRUCTION	42	0	06/21			
846 P-307CPTU	CENTRAL PARK EAST - TECHNOLOGY UPGRADE						
	EQFN 300 EQUIPMENT AND FURNITURE	35	0	06/24			
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M				CLOSE	03/10	03/13
CO#: RR	CONS 430 CONSTRUCTION	2	0	06/23			
846 P-307RPKP	RIVERSIDE PARK - KAYAKING PROJECT: RESTORE KAYAK DOCK				DEVSCOPE	07/17	12/17
	CONS 001 CONSTRUCTION	195	0	06/22			
	CONS 002 CONSTRUCTION	405	0	06/22			
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT				DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION	50	0	06/22			
	CONS 105 CONSTRUCTION	820	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-307TRDR	Theodore Roosevelt Park Dog Run Renovation				BID/REG	01/19	04/19
	CONS GE 300 CONSTRUCTION GENERAL	45	0	06/20			
	CONS GE 310 CONSTRUCTION GENERAL	45	0	06/20			
	CONS GE 400 CONSTRUCTION GENERAL	100	0	06/21			
846 P-308AGDO	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	200	0	06/20			
846 P-308CSPG	Carl Schurz Playground Reconstruction				DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION GENERAL	435	0	06/20			
	CONS GE 400 CONSTRUCTION GENERAL	300	0	06/20			
	CONS GE 405 CONSTRUCTION GENERAL	40	0	06/20			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION GENERAL	250	0	06/20			
846 P-309B125	PS 125 Playground Synthetic Turf Installation				DEVSCOPE	07/15	09/15
	CONS GE 310 CONSTRUCTION GENERAL	500	0	06/24			
846 P-309MPMP	Morningside Park: Renovation of Middle Playground				DEVSCOPE	07/16	12/16
	DSGN 310 DESIGN	108	0	12/18			
	CONS 400 CONSTRUCTION	351	0	06/21			
	CONS 405 CONSTRUCTION	503	0	06/20			
	CONS 408 CONSTRUCTION	375	0	06/20			
	CONS 410 CONSTRUCTION	650	0	06/22			
	CONS 412 CONSTRUCTION	633	0	06/20			
	CONS 415 CONSTRUCTION	63	0	06/21			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST				DEVSCOPE	12/05	03/06
	CONS GE 310 CONSTRUCTION GENERAL	54	0	06/19			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase				DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION	14	0	06/19			
	CONS 310 CONSTRUCTION	101	0	10/18			
	CONS 320 CONSTRUCTION	51	0	06/19			
	CONS 330 CONSTRUCTION	77	0	06/20			
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M						
	CONS GE 300 CONSTRUCTION GENERAL	78	0	06/23			
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	45	0	06/19			
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor				DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION	150	0	06/21			
846 P-3107STP	107TH Street Pier Renovation M108-216M				DEVSCOPE	07/15	09/15
	CONS 311 CONSTRUCTION	237	0	06/24			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	375	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-312DMAR	DYCKMAN MARINA ECO DOCK RC M028				DEVSCOPE	07/12 09/12
	CONS GE 300 CONSTRUCTION	215	0	06/21		
	CONS 400 CONSTRUCTION	35	0	06/21		
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M				CLOSE	03/18 03/19
	CONS 400 CONSTRUCTION	10	0	06/20		
	CONS GE 510 CONSTRUCTION	246	0	06/21		
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M				DEVSCOPE	07/09 09/09
	CO#: DR CONS GE 300 CONSTRUCTION	2-	0	10/18		
	CO#: RR CONS GE 305 CONSTRUCTION	2	0	12/18		
	CONS 430 CONSTRUCTION	1	0	06/23		
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.				DEVSCOPE	07/17 12/17
	CONS 001 CONSTRUCTION	50	0	06/24		
846 P-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14 09/14
	CONS 405 CONSTRUCTION	128	0	06/21		
846 P-6NCRC15	FY15 Citywide Nature & Rec Ctr CNYG-1215MA				DEVSCOPE	07/15 12/15
	CONS GE 314 CONSTRUCTION	200	0	06/20		
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M				DEVSCOPE	08/17 01/18
	CONS GE 313 CONSTRUCTION	160	0	08/18		

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

AVAILABLE BALANCE AS OF: 11/30/18 \$508,477.68 (CITY) \$5,000.00 (NON-CITY)

CONTRACT LIABILITY: \$7,824.18 (CITY) \$5,000.00 (NON-CITY)

ITD EXPENDITURES: \$2,110,481.14 (CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

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

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

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BUDGET LINE: P-M822	FMS #: 846 M22	STREET AND PARK TREE PLANTING, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/18		\$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 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23							
ADOPTED (C)*														44	*
APPROPRIATIONS (N)*															*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
846 P-3PLG14C	R/C OF Playgrounds multisites FY14 Manhattan (MG-315MA1)								44	0	06/21	DEVSCOPE	07/14 09/14
	CONS 306 CONSTRUCTION												

BUDGET LINE: P-Q001	FMS #: 846 Q01	FLUSHING MEADOW PARK DEVELOPMENT													
AVAILABLE BALANCE AS OF: 11/30/18		\$10,250,750.93	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$191,031.40	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$38,437,647.33	(CITY)								\$65,000.00			(NON-CITY)	
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23							
ADOPTED (C)*														*	
APPROPRIATIONS (N)*														*	

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

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BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK
 AVAILABLE BALANCE AS OF: 11/30/18 \$4,832,328.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,475.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,511,472.11 (CITY) \$326,177.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,828 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,828 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18	05/19
	CONS GE 297 CONSTRUCTION GENERAL	2,828	0	06/19			
	CONS 920 CONSTRUCTION	2,000	0	06/19			

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 11/30/18 \$3,521,000.54 (CITY) \$.52 (NON-CITY)
 CONTRACT LIABILITY: \$150,936.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,747,219.22 (CITY) \$768,212.48 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	134 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	134 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BC94ST	Rockaway Beach Shorefront Flagpole Construction Q163-116M				DEVSCOPE	07/15	09/15
	DSGN 002 DESIGN	7	0	06/19			
	CONS 400 CONSTRUCTION	72	0	06/19			
	CONS 410 CONSTRUCTION	12	0	06/20			
846 P-4SHREAC	Shorefront Parkway Adventure Course				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	46	0	06/22			
	CONS GE 310 CONSTRUCTION GENERAL	362	0	06/21			

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

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BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/18 \$383,422.75 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$62,480.80 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,541,813.68 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
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-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION CONS GE 300 CONSTRUCTION	375	0	06/19	PROJSTRT	04/16	05/16

BUDGET LINE: P-Q126 FMS #: 846 Q26 FRANK GOLDEN PARK, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/18 \$2,154,191.69 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$73,266.53 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$312,541.78 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						377		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	12 *	*	*	*	*	*	1,765 *	1,777
FORCST(C)*	*	*	*	*	*	*	12 *	*	*	*	*	*	1,765 *	1,777
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-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M				DEVSCOPE	07/14	09/14
	DSGN 312 DESIGN	12	0	01/19			
	CONS GE 320 CONSTRUCTION	1,765	0	06/19			
	CONS 340 CONSTRUCTION	377	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/18			\$79,526,879.73 (CITY)				\$82,238.47 (NON-CITY)										
CONTRACT LIABILITY:			\$32,055,981.17 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$109,085,926.43 (CITY)														
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	11,636	*	5,665	*	2,725	*		*	(C)*	12,533	*	31,436	*	15,977	*	718	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19														
PLAN (C)*		3,244	358	979	327	1,990	101	3,657	*	*	*	*	*	20,901	30,903													
FORCST(C)*		3,244	358	979	23	1,240	26	*	*	*	*	*	*	25,177	31,047													
ACTUAL(C)*		3,244	359	979	328	1,990	*	*	*	*	*	*	*	*	6,245													
PLAN (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 ECODOCKHC	CONS	ECO-DOCK AT HALLETS COVE 003 CONSTRUCTION	3,000	0	06/19	DSGN	01/16	06/18
846 P-4ANCH02	CONS	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M GE 310 CONSTRUCTION	750	0	09/18	DEVSCOPE	07/17	12/17
846 P-4BRNKHF	DSGN	Brinckerhoff Cemetery Acquisition 350 DESIGN	6	0	01/19	DEVSCOPE	07/15	09/15
	SITE AQ	360 SITE	144	0	06/20			
846 P-4BWIDEM	CONS	QUEENS - MULTI SITE QG-1216M 410 CONSTRUCTION	81	0	06/21	DEVSCOPE	07/16	01/17
	CONS	415 CONSTRUCTION	26	0	06/21			
846 P-4CROCLL	CONS	Crocheron Park Little League Field Upgrades Q012-117M GE 003 CONSTRUCTION	649	0	06/19	DEVSCOPE	07/15	09/15
	CONS	GE 004 CONSTRUCTION	18	0	06/19			
846 P-4FMMAUR	DSGN	FMCP Mauro Playground Upgrades Q099-917M 002 DESIGN	16	0	08/18	DEVSCOPE	07/15	09/15
	DSGN	003 DESIGN	5	0	12/18			
CO#: 01	DSGN	003 DESIGN	1	0	06/19			
	DSGN	004 DESIGN	20	0	12/18			
	CONS	310 CONSTRUCTION	4,153	0	06/19			
846 P-4GLNOAK	CONS	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M 320 CONSTRUCTION	121	0	06/21	DEVSCOPE	07/15	09/15
	CONS	350 CONSTRUCTION	1,210	0	06/20			
846 P-4HCOVPG	CONS	Hallets Cove Playground R/C Q226-117M GE 001 CONSTRUCTION	1,339	0	11/18	DEVSCOPE	07/15	09/15
846 P-4IDLETB	CONS	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK 300 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	07/16	12/16

FY 2019 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-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M				DEVSCOPE	07/10	07/11
CONS	401 CONSTRUCTION	108	0	06/22			
CONS	420 CONSTRUCTION	633	0	06/22			
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair				DEVSCOPE	07/15	09/15
CONS	002 CONSTRUCTION	4	0	06/19			
CONS	005 CONSTRUCTION	7	0	06/19			
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement				DEVSCOPE	07/15	09/15
CONS	001 CONSTRUCTION	400	0	06/23			
846 P-4RAINE2	Rainey Park						
CONS	350 CONSTRUCTION	500	0	06/22			
CONS	360 CONSTRUCTION	300	0	06/22			
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M				DEVSCOPE	07/15	09/15
CONS	320 CONSTRUCTION	2,430	0	06/19			
CONS	410 CONSTRUCTION	265	0	06/19			
846 P-4TRE18A	FY18 Street Tree Queens CBs 1-5 QG-				DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION	500	0	06/19			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M				DEVSCOPE	07/06	09/06
CONS	370 CONSTRUCTION	253	0	06/21			
846 P-400LNCP	Challenge Playground R/C Q346-118M				DEVSCOPE	07/17	12/17
DSGN	001 DESIGN	83	0	09/18			
CONS	002 CONSTRUCTION	2,250	0	06/21			
DSGN	003 DESIGN	8	0	06/21			
DSGN	004 DESIGN	239	0	06/22			
CONS	310 CONSTRUCTION	420	0	06/21			
846 P-401JOEM	Joe Michael's Mile Path and Lighting Q135-214M				DEVSCOPE	07/13	09/13
CONS	GE 301 CONSTRUCTION	16	0	08/18			
CONS	GE 302 CONSTRUCTION	74	0	11/18			
CONS	303 CONSTRUCTION	116	0	06/21			
CONS	304 CONSTRUCTION	1	0	06/19			
CONS	400 CONSTRUCTION	84	0	06/21			
CONS	401 CONSTRUCTION	57	0	06/20			
846 P-401RAV2	Ravenswood Playground R/C Q333-118M				DEVSCOPE	07/16	12/16
DSGN	310 DESIGN	112	0	08/18			
DSGN	315 DESIGN	9	0	08/18			
DSGN	316 DESIGN	2	0	06/21			
DSGN	317 DESIGN	1	0	06/19			
CONS	GE 320 CONSTRUCTION	500	0	06/21			
CONS	410 CONSTRUCTION	1,376	0	06/21			
CONS	421 CONSTRUCTION	510	0	06/21			
846 P-401SOC2	Socrates Sculpture Park Building Expansion				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	247	0	06/21			
CONS	301 CONSTRUCTION	353	0	06/21			
CONS	310 CONSTRUCTION	750	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 330 CONSTRUCTION			261	0	06/21			
846 P-401SOC3	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL						DEVSCOPE	07/17	12/17
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	62	0	06/19			
	CONS GE 300 CONSTRUCTION		GENERAL	625	0	06/22			
	CONS 400 CONSTRUCTION			8	0	06/22			
	CONS 401 CONSTRUCTION			55	0	06/23			
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M								
	CONS 003 CONSTRUCTION			1,331	0	06/21			
	DSGN 004 DESIGN			2	0	06/21			
	CONS 310 CONSTRUCTION			159	0	06/21			
846 P-402HART	Hart Playground R/C Q067-117M						DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION		GENERAL	1,138	0	06/20			
	CONS GE 330 CONSTRUCTION		GENERAL	242	0	06/20			
846 P-403TPAQ	Travers Park - Acquisition /Expansion QG-47350-111M						DEVSCOPE	07/12	09/12
	SITE AQ 301 SITE		ACQUISITION	63	0	06/23			
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	200	0	06/19			
	CONS GE 310 CONSTRUCTION		GENERAL	1,618	0	06/19			
	CONS 400 CONSTRUCTION			182	0	06/21			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M						DEVSCOPE	07/13	09/13
	CONS GE 350 CONSTRUCTION		GENERAL	274	0	01/19			
	CONS 370 CONSTRUCTION			3,276	0	01/19			
	DSGN 400 DESIGN			4	0	06/19			
	DSGN 405 DESIGN			34	0	06/19			
	CNSP 410 CONSTRUCTION SUPERVISION			34	0	06/19			
	CNSP 420 CONSTRUCTION SUPERVISION			205	0	06/19			
CO#: 01	CNSP 420 CONSTRUCTION SUPERVISION			101	0	01/19			
846 P-404CROW	Crowley Playground R/C						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			1,000	0	06/22			
	CONS 305 CONSTRUCTION			500	0	06/22			
	CONS 310 CONSTRUCTION			1,000	0	06/22			
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	1,244	0	07/18			
	CONS 310 CONSTRUCTION			301	0	06/21			
	CONS 320 CONSTRUCTION			250	0	06/21			
	CNSP GE 400 CONSTRUCTION SUPERVISION		GENERAL	205	0	08/18			
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	06/19			
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL	77-	0	10/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401				DEVSCOPE	07/13	09/17
	CONS GE 300 CONSTRUCTION GENERAL	773	0	06/21			
	CONS 400 CONSTRUCTION	77	0	06/21			
846 P-406PG62	Playground Sixty Two R/C				DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION	595	0	06/22			
	CONS 410 CONSTRUCTION	500	0	06/22			
	CONS 420 CONSTRUCTION	685	0	06/22			
846 P-407BHRE	BOWNE HOUSE RESTORATION Q022-110M				CLOSE	02/13	02/14
CO#: RR	CONS 310 CONSTRUCTION	175	0	06/21			
CO#: DR	CONS GE 310 CONSTRUCTION GENERAL	175-	0	10/18			
	CONS 395 CONSTRUCTION	4	0	06/21			
CO#: RR	CONS 395 CONSTRUCTION	75	0	06/21			
CO#: DR	CONS GE 395 CONSTRUCTION GENERAL	75-	0	10/18			
CO#: 4A	CONS GE 395 CONSTRUCTION GENERAL	2	0	06/21			
	CONS GE 396 CONSTRUCTION GENERAL	175	0	06/21			
	CONS 400 CONSTRUCTION	297	0	06/21			
846 P-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#: DR	DSGN 350 DESIGN	116-	0	12/18			
CO#: RR	DSGN 350 DESIGN	116	0	06/19			
	CONS 360 CONSTRUCTION	474	0	06/22			
	CONS 380 CONSTRUCTION	2,495	0	06/21			
	CONS 390 CONSTRUCTION	700	0	06/22			
846 P-407MCNS	MacNeil Park Steps Construction				DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION	348	0	06/21			
	CONS 320 CONSTRUCTION	47	0	06/22			
846 P-407MFL2	Old Town of Flushing Burial Ground Monument Cons.				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	100	0	06/21			
	CONS GE 301 CONSTRUCTION GENERAL	500	0	06/21			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA						
	CONS GE 340 CONSTRUCTION GENERAL	220	0	06/22			
846 P-408HOV2	Hoover Playground						
	CONS 310 CONSTRUCTION	1,105	0	06/22			
	CONS 400 CONSTRUCTION	1,195	0	06/22			
846 P-408MLDY	Site for Mother Language Day in Captain Tilly Park				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	500	0	06/24			
	CONS 310 CONSTRUCTION	1,000	0	06/24			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M				DEVSCOPE	12/12	02/13
	CONS 311 CONSTRUCTION	1	0	06/20			
	CONS 400 CONSTRUCTION	1,061	0	06/20			
	CONS 401 CONSTRUCTION	162	0	06/21			

FY 2019 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-410BYRN	Edward Byrne Park Playground C/S				DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION	33	0	06/21			
	CONS 101 CONSTRUCTION	240	0	06/22			
	CONS GE 300 CONSTRUCTION	2,727	0	06/21			
846 P-410SCN2	Harold Schneiderman Playground Upgrades				DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION	2,250	0	06/22			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18	05/19
	CONS GE 600 CONSTRUCTION	1,000	0	06/19			
	CONS 900 CONSTRUCTION	1,000	0	06/19			
846 P-411C567	Udall's Cove Land Acquisition				DEVSCOPE	07/03	09/03
	SITE 401 SITE	250	0	06/22			
846 P-412BAI2	Baisley Pond Park - Queens						
	DSGN 311 DESIGN	425	0	06/27			
846 P-412NAUT	Nautilus Playground R/C				DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION	1,616	0	06/21			
	CONS 330 CONSTRUCTION	384	0	06/22			
	CONS 410 CONSTRUCTION	1,000	0	06/22			
846 P-412NORI	Norelli-Hargreaves Playground R/C Q220-116M				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	300	0	07/18			
	CONS GE 350 CONSTRUCTION	1,700	0	07/18			
846 P-412NOR2	Norelli-Hargreaves Playground MPPA R/C Q220B-118M				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	227	0	06/21			
	CONS 310 CONSTRUCTION	2,273	0	06/20			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11	09/11
	CONS 926 CONSTRUCTION	335	0	06/21			
	CONS 927 CONSTRUCTION	87	0	06/20			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	01/16
	CONS GE 300 CONSTRUCTION	974	0	06/20			
	CNSP 311 CONSTRUCTION SUPERVISION	205	0	06/20			
	CONS 312 CONSTRUCTION	21	0	06/20			
846 P-413CAST	Castlewood Plg - Reconstruction of the MPPA				DEVSCOPE	07/17	12/17
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	505	0	06/20			
	DSGN 300 DESIGN	336	0	06/19			
	CONS 310 CONSTRUCTION	1,916	0	06/21			
	CONS 320 CONSTRUCTION	248	0	06/22			
	CONS 330 CONSTRUCTION	600	0	06/22			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
	CO#: D1 CNSP 020 CONSTRUCTION SUPERVISION	192-	0	11/18			
	CO#: R1 CNSP 020 CONSTRUCTION SUPERVISION	192	0	12/18			
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	318	0	06/24			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 400 CONSTRUCTION	32	0	06/24		
846 P-414LAN2 Lannett Playground Sitting Area R/C Q407-118M				DEVSCOPE	07/14 09/14
CONS GE 310 CONSTRUCTION GENERAL	1,227	0	06/20		
CONS 410 CONSTRUCTION	123	0	06/21		
846 P-414RBHD Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	350	0	11/18		
846 P-414RB59 Beach 59th Street Playground R/C Q162E-118M				DEVSCOPE	07/14 09/14
DSGN 320 DESIGN	116	0	09/18		
CONS GE 330 CONSTRUCTION GENERAL	2,434	0	06/21		
CONS 340 CONSTRUCTION	390	0	06/22		
846 P-41417PG BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M				DEVSCOPE	07/17 12/17
DSGN 002 DESIGN	1	0	06/21		
CONS 310 CONSTRUCTION	773	0	06/21		
CONS 320 CONSTRUCTION	368	0	06/21		
846 P-415MEA2 FMCP - MEADOW LAKE- PATHS Q099-215M				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	350	0	06/20		
CONS 400 CONSTRUCTION	400	0	06/20		
846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07 09/15
CONS GE 280 CONSTRUCTION GENERAL	398	0	06/19		
CONS GE 360 CONSTRUCTION GENERAL	1,644	0	06/19		
CONS GE 365 CONSTRUCTION GENERAL	1	0	06/19		
846 P-415WRLD FMCP - World's Fair Playground Asphalt Field Q099-517M				DEVSCOPE	07/15 09/15
CONS GE 410 CONSTRUCTION GENERAL	19	0	11/18		
CONS 411 CONSTRUCTION	13	0	06/19		
CONS 412 CONSTRUCTION	175	0	06/21		
CONS 413 CONSTRUCTION	220	0	06/21		
846 P-6BLD14B FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13 09/13
CONS 400 CONSTRUCTION	2	0	06/21		
846 P-6GRST16 FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/16 09/16
CONS 335 CONSTRUCTION	350	0	06/20		
846 P-6REC07D FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2				DEVSCOPE	07/08 09/08
CONS GE 110 CONSTRUCTION GENERAL	200	0	06/23		
846 P-6ROOF9A FY09 Roof Requirements QNS & BX (CNYG-3009M)				DEVSCOPE	07/10 09/10
CONS 330 CONSTRUCTION	330	0	06/21		
850 P-407BHI3 BOWNE HOUSE INTERIOR RESTORATIONS				PROJSTRT	09/15 09/15
CONS GE 300 CONSTRUCTION GENERAL	1,250	0	06/20		
DSGN 301 DESIGN	17	0	06/19		
CO#: 02 DSGN 301 DESIGN	75	0	06/20		
DSGN 302 DESIGN	283	0	06/19		
CONS GE 350 CONSTRUCTION GENERAL	412	0	06/20		
SVCS 353 SERVICES	80	0	06/19		
CO#: 00 SVCS 353 SERVICES	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 END
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022 CONS GE 310 CONSTRUCTION GENERAL	1,599	0	06/21		
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations CONS 300 CONSTRUCTION CONS 301 CONSTRUCTION	365 35	0 0	11/18 11/18	DEVSCOPE	03/16 09/16
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION DSGN 291 DESIGN CO#: 01 DSGN 291 DESIGN CO#: 02 DSGN 291 DESIGN SVCS 292 SERVICES CO#: 01 SVCS 292 SERVICES CONS GE 320 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	41 30 51 32 7 1,372 327 500	0 0 0 0 0 0 0 0	06/19 09/18 06/19 06/19 06/19 06/19 06/19 06/19		
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration CO#: A CONS 009 CONSTRUCTION	102	0	06/19		
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK CONS 003 CONSTRUCTION SVCS 004 SERVICES CONS 100 CONSTRUCTION CONS 102 CONSTRUCTION	117 1 173 27	0 0 0 0	06/19 06/19 06/19 06/19	PROJSTRT	11/07 11/07

BUDGET LINE: P-Q708		FMS #: 846 Q13		BAISLEY POND PARK, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/18		\$482,184.20 (CITY)				\$1.00 (NON-CITY)											
CONTRACT LIABILITY:		\$1,093,040.58 (CITY)				\$1.00 (NON-CITY)											
ITD EXPENDITURES:		\$2,058,127.22 (CITY)				\$1.00 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*		260	*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-412BPP4	Athletic Courts Multi-Site QG-216M DSGN 511 DESIGN CONS 521 CONSTRUCTION	3 257	0 0	06/21 06/21	DEVSCOPE	07/15 09/15

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q771	FMS #: 846 Q71	FOREST PARK RECONSTRUCTION, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/18		\$242,919.12	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$88,687.45	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,929,848.43	(CITY)								\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23				
ADOPTED (C)*					243	*		*				*
APPROPRIATIONS (N)*												*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-409MARD	Glendale Entrance to Forest Park Q015-217M				DEVSCOPE	07/15	09/15
CONS	320 CONSTRUCTION	143	0	06/20			
DSGN	450 DESIGN	100	0	06/20			

BUDGET LINE: P-Q822	FMS #: 846 Q11	STREET AND PARK TREE PLANTING, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/18		\$76,493.67	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,230,128.68	(CITY)								\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23				
ADOPTED (C)*	57	*	*		57	*		*				*
APPROPRIATIONS (N)*		*	*	*		*	*	*			*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	13-	*	*	*	*	*	*	13 *
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-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)				DEVSCOPE	07/13	09/13
CO#: DR CONS	GE 360 CONSTRUCTION	13-	0	12/18			
CO#: RR CONS	GE 360 CONSTRUCTION	13	0	06/19			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/16	09/16
CONS	336 CONSTRUCTION	57	0	06/20			

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BUDGET LINE: P-R056 FMS #: 846 R56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS
 AVAILABLE BALANCE AS OF: 11/30/18 \$479,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,002,999.99 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	479 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	479 *
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-503BHPR	Blue Heron Park - Acquisition SITE AQ 120 SITE	479	0	06/19	DEVSCOPE	07/08	09/08

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 11/30/18 \$35,078,483.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,236,685.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$68,650,460.42 (CITY) \$1,000,000.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	246							
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	11 *	*	*	*	7,144 *	282 *	*	*	*	*	*	26,724 *
FORCST(C)*	*	11 *	*	*	*	*	*	*	*	*	*	*	34,150 *
ACTUAL(C)*	*	11 *	*	*	*	*	*	*	*	*	*	*	11
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-5ARDTR	Arden Heights Wood -Trails & Parking				DEVSCOPE	07/16	12/16
CONS	301 CONSTRUCTION	1	0	06/19			
CONS	305 CONSTRUCTION	1,196	0	06/19			
846 P-5BBPAV	Multisite SI-Basketball Cours paving R				DEVSCOPE	07/17	12/17
CONS	301 CONSTRUCTION	1,970	0	06/19			
846 P-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA				DEVSCOPE	07/06	09/06
CONS	415 CONSTRUCTION	41	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 450 CONSTRUCTION		GENERAL	344	0	06/19			
846 P-5BLOQJF	Bloomingtondale Park Junior Fields Installation						DEVSCOPE	07/15	09/15
	CONS 002 CONSTRUCTION			1,250	0	06/19			
	CONS 410 CONSTRUCTION			750	0	06/19			
846 P-5CARLPK	Carlton Park & Ida Court--Basketball Courts and Field						DEVSCOPE	07/15	09/15
	CONS 325 CONSTRUCTION			84	0	06/19			
846 P-5CHARCS	Fairview Park - Cons. Comfort Station						DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION			2,200	0	06/19			
	CONS 315 CONSTRUCTION			665	0	06/19			
846 P-5CHARLS	Fairview Park Landscape Construction						DEVSCOPE	07/17	12/17
	CONS 316 CONSTRUCTION			7,144	0	12/18			
CO#: 01	CONS 316 CONSTRUCTION			1	0	06/19			
	CONS 317 CONSTRUCTION			646	0	06/19			
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			125	0	06/19			
	CONS 310 CONSTRUCTION			875	0	06/19			
846 P-5CLAYGE	Clay Pit Pond Pk-Gericke Farm Greenhouse						DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION			246	0	06/19			
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M						CLOSE	08/11	06/18
	CONS 375 CONSTRUCTION			99	0	06/19			
	CONS 385 CONSTRUCTION			5	0	06/19			
846 P-5GOODHU	Goodhue Woods Park - Acquisition						DEVSCOPE	07/06	09/06
	SITE AQ 847 SITE		ACQUISITION	6,000	0	06/19			
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation						DEVSCOPE	07/15	09/15
	DSGN 002 DESIGN			34	0	06/19			
	CONS 003 CONSTRUCTION			4,880	0	06/19			
CO#: 01	CONS 003 CONSTRUCTION			282	0	01/19			
846 P-5PL15A4	\$1Contract-Conference House Pk-ADA at Visitor Ct WO4 RG-215M						DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION			45	0	06/19			
846 P-5PRESPL	Prescott Plgr-Creation of Sencory plgr R						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			3,900	0	06/19			
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M						DEVSCOPE	07/08	09/08
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	271	0	06/19			
846 P-502NDPK	New Dorp Center Kitchen Recon. (R016-214MA)						DEVSCOPE	07/17	12/17
	CONS GE 350 CONSTRUCTION		GENERAL	119	0	06/19			
	CONS GE 355 CONSTRUCTION		GENERAL	131	0	06/19			
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M						DEVSCOPE	07/13	05/15
	CONS 400 CONSTRUCTION			500	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYSYD6 CO#: RR CONS	PlaNYC - Sidewalks Damaged by Trees (BK/SI) GE 310 CONSTRUCTION GENERAL	14	0	06/19	DEVSCOPE	07/09	07/09
846 P-6TRAI20 CONS	BX,QUE,SI Trail R/C, & Planting Trees 305 CONSTRUCTION	300	0	06/19	DEVSCOPE	07/18	12/18
850 P-5PNYC06 CO#: 0 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 400 CONSTRUCTION 400 CONSTRUCTION 400 CONSTRUCTION 400 CONSTRUCTION 400 CONSTRUCTION	17 15 7 2 2	0 0 0 0 0	06/19 06/19 08/18 08/18 08/18	PROJSTRT	10/10	10/10

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	22	*	*	10
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

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BUDGET LINE: P-X245 FMS #: 846 X45 MISC PKGS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/18			\$31,333,324.83	(CITY)				\$2.72	(NON-CITY)								
CONTRACT LIABILITY:			\$12,826,871.34	(CITY)				\$42,632.78	(NON-CITY)								
ITD EXPENDITURES:			\$45,903,703.84	(CITY)				\$2,669,554.50	(NON-CITY)								
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	2,330	*		*		*		*	(C)*	11,197	*	3,906	*	3,524	*	679	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2019															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*	500	*		1,658	*	219	*	51	*	5,759	*		*	*	*	*	*	4,929	*	13,116												
FORCST(C)*	500	*		1,658	*	14	*		*		*	*	*	*	*	*	*	11,510	*	13,682												
ACTUAL(C)*	500	*		1,658	*	220	*	51	*		*	*	*	*	*	*	*		*	2,428												
PLAN (N)*		*			*		*		*		*	*	*	*	*	*	*		*													
FORCST(N)*		*			*		*		*		*	*	*	*	*	*	*		*													
ACTUAL(N)*		*			*		*		*		*	*	*	*	*	*	*		*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-1ORCHPA		Orchard Beach Pavillion & Ancillary Reconstruction					DEVSCOPE 07/16	12/16
	DSGN	300 DESIGN	2,541	0	06/19			
	CO#: 01 DSGN	300 DESIGN	5,759	0	12/18			
	CONS	304 CONSTRUCTION	1,700	0	06/20			
846 NDF-BRPLG		NDF-Bridge Playground					DEVSCOPE 07/17	12/17
	CONS	305 CONSTRUCTION		298		06/21		
	CONS	306 CONSTRUCTION		202		06/22		
846 NDF-GRANT		NDF-Grant Park					DEVSCOPE 07/17	12/17
	CONS	305 CONSTRUCTION		500		06/22		
846 P-1BELDEN		Belden Point Pier and Boardwalk XG-31850-111M					DEVSCOPE 07/06	09/06
	CO#: R2 CONS	GE 301 CONSTRUCTION		1		06/21		
	CO#: RR CONS	GE 310 CONSTRUCTION		6		06/21		
	CONS	414 CONSTRUCTION		3		06/21		
846 P-1BWBXP1		Reconstruction of plgrs, Borough of Bronx (XG-508M)					DEVSCOPE 07/11	09/11
	CO#: RR CONS	525 CONSTRUCTION		132		06/23		
846 P-1CHARLG		Charlton Garden - Phase II X086-108M					DEVSCOPE 07/06	09/06
	CONS	GE 206 CONSTRUCTION		133		06/23		
	CONS	GE 208 CONSTRUCTION		1		06/23		
	CONS	355 CONSTRUCTION		96		06/23		
846 P-1CPIGAR		CPI PH2 - Garrison Playground (X106-117M)					DEVSCOPE 07/16	12/16
	CONS	350 CONSTRUCTION		500		07/18		
846 P-1CROTOL		Crotona Park Lake - X010-102M					DEVSCOPE 07/03	12/03
	CO#: A1 CONS	475 CONSTRUCTION		2		06/23		
846 P-1CWELEC		FY04 Bronx Elected Official Multi-Site - XG-204M					DEVSCOPE 07/06	09/06
	CONS	200 CONSTRUCTION		72		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-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)						DEVSCOPE	07/13	09/13
	CONS GE 306 CONSTRUCTION	GENERAL		471	0	06/20			
	CONS GE 400 CONSTRUCTION	GENERAL		700	0	06/20			
	CONS GE 500 CONSTRUCTION	GENERAL		500	0	06/20			
846 P-1KNGSBR	Kingsbridge Heights Community Center X250-109MA1						DEVSCOPE	07/06	09/06
	CONS 380 CONSTRUCTION			224	0	06/23			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M						DEVSCOPE	07/13	09/13
CO#: AA	CONS 300 CONSTRUCTION			1	0	06/19			
	CONS GE 306 CONSTRUCTION	GENERAL		115	0	06/19			
	CONS 500 CONSTRUCTION			169	0	06/19			
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		650	0	06/21			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M						DEVSCOPE	07/08	09/11
	CONS 480 CONSTRUCTION			6	0	06/20			
846 P-1PELDOG	Pelham Parkway Dog Run (X002-						DEVSCOPE	07/15	09/15
	CONS 505 CONSTRUCTION			49	0	06/19			
846 P-1PLG10A	FY10 Playgrounds (XG-310M)						DEVSCOPE	07/10	09/10
CO#: RR	CONS 350 CONSTRUCTION			18	0	06/23			
846 P-1PUGSLY	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			90	0	06/20			
846 P-1RCPARK	Roberto Clemente State Park Reconstruction						DEVSCOPE	07/15	09/15
	CONS GE 100 CONSTRUCTION	GENERAL		1,000	0	06/19			
846 P-1VNFPO	Van Nest Flag Pole X093-116M						DEVSCOPE	07/15	09/15
	CONS GE 455 CONSTRUCTION	GENERAL		7	0	06/21			
	CONS GE 460 CONSTRUCTION	GENERAL		23	0	06/21			
846 P-1WDLNSS	Woodlawn Playground - 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	09/13
	CONS 296 CONSTRUCTION			64	0	06/21			
	CONS 301 CONSTRUCTION			4	0	06/21			
	CONS 400 CONSTRUCTION			73	0	06/21			
	CONS 410 CONSTRUCTION			9	0	06/21			
846 P-101BPAR	Brook Park - sitting area & comfort station						DEVSCOPE	07/06	09/06
	CONS 305 CONSTRUCTION			80	0	06/24			
846 P-101MBRO	Millbrook Plgd- basketball & handball courts- X182-115M						DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION			45	0	06/20			
846 P-101STMR	St Mary's plgd (w) ph1 recon w/equip, landscape-X045-215MA						DEVSCOPE	07/14	09/14
	CONS GE 355 CONSTRUCTION	GENERAL		289	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 356 CONSTRUCTION			149	0	06/20			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M						DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION			14	0	10/18			
	CONS 401 CONSTRUCTION			1	0	06/21			
	CONS 405 CONSTRUCTION			125	0	06/21			
	CONS 470 CONSTRUCTION			82	0	06/20			
	CONS 476 CONSTRUCTION			1	0	06/20			
	CONS 481 CONSTRUCTION			1	0	06/20			
	CONS 485 CONSTRUCTION			42	0	06/20			
	CONS 486 CONSTRUCTION			8	0	06/21			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)						DEVSCOPE	07/15	09/15
	CONS GE 450 CONSTRUCTION		GENERAL	500	0	06/20			
	CONS GE 500 CONSTRUCTION		GENERAL	575	0	06/20			
846 P-104FIS2	Cons of Fish Passage Twin Dams						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			250	0	06/20			
846 P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M						DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION		GENERAL	320	0	06/20			
	CONS GE 320 CONSTRUCTION		GENERAL	2,880	0	06/20			
846 P-104HIGH	Highbridge Recreation Center X261-193/493								
	CO#: RR CONS HV 014 CONSTRUCTION		HVAC	1	0	06/23			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade						DEVSCOPE	07/13	09/13
	DSGN 500 DESIGN			508	0	06/19			
	CONS 505 CONSTRUCTION			50	0	06/22			
	CONS 510 CONSTRUCTION			1,142	0	06/22			
846 P-107KOSS	Kossuth Playground Recon (X033-118M)						DEVSCOPE	07/15	09/15
	CONS GE 320 CONSTRUCTION		GENERAL	500	0	06/20			
	CONS GE 400 CONSTRUCTION		GENERAL	500	0	06/20			
	CONS GE 500 CONSTRUCTION		GENERAL	1,000	0	06/20			
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M						DEVSCOPE	07/14	09/17
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/21			
846 P-108SPBC	Seton Park Basketball Court Recon (X201-						DEVSCOPE	07/15	12/15
	CONS GE 400 CONSTRUCTION		GENERAL	800	0	06/22			
	CONS 415 CONSTRUCTION			830	0	06/22			
846 P-108WWST	Strong Street Plg Reconstruction						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			500	0	06/24			
846 P-109NBLE	Noble Playground - RC Comfort Station X123						DEVSCOPE	04/14	07/17
	CONS GE 300 CONSTRUCTION		GENERAL	383	0	06/20			
	CONS GE 305 CONSTRUCTION		GENERAL	117	0	06/21			
846 P-109PAR1	Parque de los Ninos Phase I Recon Playground X004A-113M								
	CONS 150 CONSTRUCTION			30	0	06/21			

FY 2019 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-110MANS CONS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M 470 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/06 09/06
846 P-111LRTO CONS CONS	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M GE 300 CONSTRUCTION GE 500 CONSTRUCTION	175 325	0 0	06/21 06/21	DEVSCOPE	07/15 09/15
846 P-112LACE CONS CONS CONS	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M) 300 CONSTRUCTION 510 CONSTRUCTION 520 CONSTRUCTION	278 278 263	0 0 0	06/21 06/19 06/19	DEVSCOPE	10/15 03/16
846 P-112SETW CONS CONS	Seton Falls Park Walkways Renovations 330 CONSTRUCTION 331 CONSTRUCTION	181 69	0 0	06/20 06/21	DEVSCOPE	07/18 12/18
846 P-112WKFD CONS CONS	Wakefield Park Reconstruction (X188-116M) 511 CONSTRUCTION 515 CONSTRUCTION	1 3	0 0	06/20 06/20	DEVSCOPE	07/15 09/15
846 P-311HEL3 CONS	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island 410 CONSTRUCTION	140	0	06/21	DEVSCOPE	07/16 12/16
850 P-1STARLP CONS CONS	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX GE 300 CONSTRUCTION GE 305 CONSTRUCTION	658 1,000	0 0	09/18 09/18	DEVSCOPE	07/15 09/15
850 P1YANK15A CO#: 02 CONS	Bronx Children's Museum 001 CONSTRUCTION	28	0	06/20	PROJSTRT	07/12 07/12
850 P109STARA CONS CO#: 01 CONS SVCS DSGN	STARLIGHT PARK COMFORT STATION X147-111M 205 CONSTRUCTION 205 CONSTRUCTION 206 SERVICES 207 DESIGN	205 1 4 51	0 0 0 0	10/18 06/19 06/19 11/18	PROJSTRT	02/12 03/13

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-X822	FMS #: 846 X22	STREET AND PARK TREE PLANTING, BRONX													
AVAILABLE BALANCE AS OF: 11/30/18		\$76,696.47	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,905,309.06	(CITY)											\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23							
ADOPTED (C)*									(C)*					9	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-1ATREE2	TREES - BRONX XG-600MR										
CO#: 01	CONS GE 200 CONSTRUCTION			GENERAL		3	0	06/21			
846 P-1BWTROO	STREET TREES FY00 XG-299R										
CO#: 01	CONS GE 200 CONSTRUCTION			GENERAL		3	0	06/21			
CO#: 01	CONS GE 205 CONSTRUCTION			GENERAL		3	0	06/21			

BUDGET LINE: P-7	FMS #: 846 100	CONEY ISLAND BOARDWALK IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/18		\$1,600,001.70	(CITY)											\$.09	(NON-CITY)
CONTRACT LIABILITY:		\$19,437.62	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$27,257,342.95	(CITY)											\$1,407,340.91	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23							
ADOPTED (C)*	1,600	*	*	*					(C)*					*	*
APPROPRIATIONS (N)*		*	*	*					COMMITMENT PLAN (N)*					*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-2CIGNWY	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT										
CONS GE 100	CONSTRUCTION			GENERAL		0	2,304	06/24	DEVSCOPE	07/11	09/11
CONS 200	CONSTRUCTION					0	256	06/24			

FY 2019 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-2CIWALK	RECONSTRUCTION OF VARIOUS SEGMENT OF CONEY ISL. BDWLK				DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	800	0	06/24		
	CONS GE 350 CONSTRUCTION	800	0	06/24		
	CONS GE 351 CONSTRUCTION	6,400	0	06/24		
846 P-6WALK03	BOARDWALKS - CITYWIDE FY03 - CNYG-1203M				DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 400 CONSTRUCTION	19-	0	12/18		
CO#: RR	CONS GE 400 CONSTRUCTION	19	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/18 \$22,005,868.67 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$12,586,279.93 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$60,180,912.33 (CITY) \$1,023,029.26 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	15,807				(C)* 1,002		11,613	2,798
APPROPRIATIONS (N)*								28,000

COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		201				238							3,301
FORCST(C)*		201										2,862	3,695
ACTUAL(C)*		201											201
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-4OLMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M				CLOSE	03/10 03/11
CO#: 05	DSGN CD 100 DESIGN	8	0	06/20		
846 P-4OLMST3	OLMSTED CTR FURNITURE Q099-808MA1				DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	145	0	06/20		
CO#: RR	EQFN 100 EQUIPMENT AND FURNITURE	4	0	06/20		
	CONS GE 110 CONSTRUCTION	400	0	06/21		
	CONS GE 120 CONSTRUCTION	238	0	12/18		
CO#: Y2	CONS GE 120 CONSTRUCTION	361	0	06/20		
CO#: Y3	CONS GE 120 CONSTRUCTION	225	0	06/21		
CO#: 01	CONS GE 120 CONSTRUCTION	452	0	06/19		
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA				DEVSCOPE	07/10 09/10
	CONS GE 510 CONSTRUCTION	12	0	06/19		
	CONS 903 CONSTRUCTION	4	0	06/19		
	CONS 904 CONSTRUCTION	2	0	06/20		
CO#: RR	CONS GE 910 CONSTRUCTION	113	0	06/20		
	CONS 972 CONSTRUCTION	26	0	06/20		
	CONS 973 CONSTRUCTION	50	0	06/20		
	CONS 981 CONSTRUCTION	40	0	06/20		
	CONS 982 CONSTRUCTION	182	0	06/20		

FY 2019 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	983	CONSTRUCTION	1	0	06/20			
	CONS	984	CONSTRUCTION	1	0	06/20			
	CONS GE	986	CONSTRUCTION	1	0	06/20			
	CONS GE	987	CONSTRUCTION	4	0	06/20			
	CONS	992	CONSTRUCTION	62	0	06/20			
CO#: YY	CONS	992	CONSTRUCTION	737	0	06/21			
CO#: 32	CONS	992	CONSTRUCTION	201	0	08/18			
	CONS	993	CONSTRUCTION	1	0	06/20			
	CONS	994	CONSTRUCTION	1	0	06/20			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement						DEVSCOPE	07/17	12/17
	CONS	305	CONSTRUCTION	803	0	06/21			
	CONS	310	CONSTRUCTION	9,311	0	06/21			
	CONS	400	CONSTRUCTION	137	0	06/21			
	CONS	401	CONSTRUCTION	898	0	06/22			
846 P-415FOTF	FMCP - Fountains of the Fairs R/C Q099-117M						DEVSCOPE	07/16	12/16
	CONS	440	CONSTRUCTION	30	0	06/19			
	CONS	450	CONSTRUCTION	364	0	06/19			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M						DEVSCOPE	07/13	09/13
	CONS GE	320	CONSTRUCTION	1,900	0	06/22			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE	07/07	09/15
	CONS GE	375	CONSTRUCTION	2,000	0	06/19			
846 P-415SCHL	Flushing Meadows Corona Park UPK						DEVSCOPE	07/17	12/17
	CONS GE	300	CONSTRUCTION	13,000	0	06/23			
	CONS	400	CONSTRUCTION	15,000	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-56		FMS #: 846 103		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS														
AVAILABLE BALANCE AS OF: 11/30/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*			4,107		1,770		1,770		(C)*			8,392		6,853		2,393	
APPROPRIATIONS	(N)*									COMMITMENT PLAN								
	(N)*									(N)*								

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,035	12,035
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,035	12,035
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(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-500LEMO		Lemon Creek Pk - St. Edwards Camp - Acquisition SITE AQ 100 SITE	6,000	0	06/21			
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 06/19 06/22	DEVSCOPE	07/07	09/07
846 P-209MAST		MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD SITE 330 SITE SITE 340 SITE	500 525	0 0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-5GOODHU		Goodhue Woods Park - Acquisition SITE AQ 846 SITE	11,000	0	06/19			
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	06/22 06/21 06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-60		FMS #: 846 258		SOUNDVIEW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/18				\$792,848.14 (CITY)								\$19,583.31 (NON-CITY)							
CONTRACT LIABILITY:				\$824,186.19 (CITY)								\$2,254,319.78 (NON-CITY)							
ITD EXPENDITURES:				\$20,297,967.67 (CITY)															
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	11	*		*		*		*		(C)*	396	*		*		*		1
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT AGY ID NO		FY 2019												MILESTONE						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	START	END				
846 P-1PNYC02	PlaNyC-Soundview - Demo c/s &Reconst plgd & courts X118-411M																			
CONS	606 CONSTRUCTION	*	1	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1
CONS	610 CONSTRUCTION	*	1	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	396	397
CONS	620 CONSTRUCTION	*	1	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1
CONS	630 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
846 P-1PNYC03	PlaNyC - Soundview Pk C/S X118-511MA PlaNyC																			
CONS	317 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	330 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK
 AVAILABLE BALANCE AS OF: 11/30/18 \$96,979.90 (CITY) \$2,369,298.16 (NON-CITY)
 CONTRACT LIABILITY: \$44,337.38 (CITY) \$2,369,298.16 (NON-CITY)
 ITD EXPENDITURES: \$19,292,496.89 (CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	92-	*	*	*	*	*	*	*	*	*	*	*	92-
FORCST(C)*	92-	*	*	*	*	*	*	*	*	*	*	*	92-
ACTUAL(C)*	92-	*	*	*	*	*	*	*	*	*	*	*	92-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218C17S		MARINE PK WHITE ISL GRASSL RCNSTR&HERBICIDE APPLIC,B57-307M	92-	0	07/18	DEVSCOPE	07/07	09/07
		CO#: DR CONS GE 300 CONSTRUCTION						

BUDGET LINE: P-87 FMS #: 846 276 DEVELOPMENT OF KISSENA CORRIDOR PARK
 AVAILABLE BALANCE AS OF: 11/30/18 \$90,000.11 (CITY) \$2,369,298.16 (NON-CITY)
 CONTRACT LIABILITY: \$44,337.38 (CITY) \$2,369,298.16 (NON-CITY)
 ITD EXPENDITURES: \$3,800,815.74 (CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	90	*	450	60				
APPROPRIATIONS (N)*		*						

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4KSCDRP		Kissena Corridor Park				DEVSCOPE	07/17	12/17
		CONS 300 CONSTRUCTION	90	0	06/22			
		CONS 305 CONSTRUCTION	450	0	06/22			
		CONS 310 CONSTRUCTION	60	0	06/22			

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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 11/30/18 \$51,530,625.64 (CITY) \$7,021,992.14 (NON-CITY)
 CONTRACT LIABILITY: \$17,959,116.67 (CITY) \$2,149,180.18 (NON-CITY)
 ITD EXPENDITURES: \$166,917,641.25 (CITY) \$20,586,561.91 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	20,396	89,501	49,935	2,364	(C)* 5,296	74,764	75,924	6,302
APPROPRIATIONS (N)*		2,697			COMMITMENT PLAN (N)* 137	1		667

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	22	*	*	*	*	69	*	*	*	*	*	27,489	27,580
FORCST(C)*	22	*	*	*	*	69	*	*	*	*	*	28,221	28,312
ACTUAL(C)*	22	*	*	*	*	69	*	*	*	*	*	*	91
PLAN (N)*	*	*	*	*	*	*	143	*	*	*	*	742	599
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	599	599
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC CONS		Prospect Park Lakeside Center 007 CONSTRUCTION	42	0	06/22	DSGN	09/09	07/10
846 P-2BRIGHM CONS		Brigham Park - plgd & passive area 270 CONSTRUCTION	382	0	06/20	DEVSCOPE	07/09	09/09
846 P-2CIBWK2 CONS	GE 108	Coney Island Boardwalk Street Ends (B169-210M) CONSTRUCTION	0	58	06/23	DEVSCOPE	07/10	09/10
	GE 109	GENERAL CONSTRUCTION	0	58	06/23			
	200	CONSTRUCTION	0	246	06/23			
CO#: 01 DSGN CD	350	DESIGN COMPLETE DESIGN	0	1	06/21			
846 P-2CIBWLK CO#: RR	SVCS GE 205	CONEY ISLAND BOARDWALK (B169-110M) CONSTRUCTION	0	13	06/20	DEVSCOPE	07/10	09/10
	251	SERVICES	0	124	06/20			
846 P-2CPILAG CONS	GE 300	CPI ph2. - LaGuardia Playground Ph 2. CONSTRUCTION	232	0	06/22	DEVSCOPE	07/18	12/18
	400	CONSTRUCTION	2,168	0	06/21			
846 P-2CPILGD CONS	GE 300	CPI PH2 - LaGuardia Playground CONSTRUCTION	1,615	0	06/20	DEVSCOPE	07/16	12/16
	310	CONSTRUCTION	365	0	06/20			
	350	CONSTRUCTION	270	0	06/21			
846 P-2GATE10 CONS	305	Gateway Estates-Multi-purpose ballfield CONSTRUCTION	232	0	06/22	DEVSCOPE	07/17	12/17
	310	CONSTRUCTION	6,440	0	06/22			
	320	CONSTRUCTION	322	0	06/23			
	DSGN 330	DESIGN	258	0	06/23			
846 P-2PGRD11 CONS	GE 451	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M) CONSTRUCTION	0	40	06/23	DEVSCOPE	01/12	03/12

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)						DEVSCOPE	03/12	05/12
	CONS GE 100 CONSTRUCTION		GENERAL	1,680	0	06/19			
	DSGN 106 DESIGN			1	0	06/19			
846 P-2PPANEP	Northeast Paths - Prospect Park Alliance						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			1,781	0	06/19			
	DSGN 310 DESIGN			219	0	06/19			
846 P-2RHBALL	Red Hook ball fields B126-116M						DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION			32	0	06/19			
	CONS 005 CONSTRUCTION			702	0	06/21			
	CONS 007 CONSTRUCTION			906	0	06/21			
	CONS 008 CONSTRUCTION			1,168	0	06/21			
	DSGN CD 070 DESIGN		COMPLETE DESIGN	10	0	06/21			
846 P-201MRCY	Marcy Green Park - Brooklyn						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			484	0	06/19			
	CONS 305 CONSTRUCTION			107	0	06/21			
	CONS 310 CONSTRUCTION			377	0	06/22			
	CONS 320 CONSTRUCTION			4,232	0	06/21			
846 P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA						DEVSCOPE	07/06	09/06
	CO#: RR CONS 200 CONSTRUCTION			0	17	06/23			
846 P-201WILL	William Sheridan - Brooklyn						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			400	0	06/21			
	CONS 310 CONSTRUCTION			6,920	0	06/21			
	CONS 320 CONSTRUCTION			680	0	06/22			
846 P-202CAD2	Cadman Plaza Park - Brooklyn						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			992	0	06/22			
	CONS 310 CONSTRUCTION			4,896	0	06/22			
	CONS 320 CONSTRUCTION			512	0	06/22			
846 P-202CBPK	COMMODORE BARRY PARK						DEVSCOPE	07/12	12/12
	DSGN 120 DESIGN			175	0	07/18			
	DSGN 131 DESIGN			54	0	06/19			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA						CLOSE	10/08	10/21
	CO#: R1 CONS GE 243 CONSTRUCTION		GENERAL	0	76	06/23			
846 P-202WASH	Washington Hall Playground basketball courts, Brooklyn						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			112	0	06/22			
	CONS 350 CONSTRUCTION			1,288	0	06/21			
846 P-203CHRL	Charlie's Place Reconstruction						DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION			86	0	06/22			
	CONS 320 CONSTRUCTION			914	0	06/21			
846 P-205LION	Lion's Pride Playground - B107-119M						DEVSCOPE	07/18	12/18
	DSGN 150 DESIGN			86	0	06/19			
	DSGN 155 DESIGN			9	0	06/19			
	CONS 300 CONSTRUCTION			105	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 310 CONSTRUCTION			3,460	0	06/21			
	CONS 320 CONSTRUCTION			340	0	06/22			
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT							CLOSE	06/10 11/11
CO#: DR	CONS 203 CONSTRUCTION			0	2-	01/19			
CO#: RR	CONS 203 CONSTRUCTION			0	2	06/19			
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M)							DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION	GENERAL		14,295	0	06/19			
	CONS GE 305 CONSTRUCTION	GENERAL		1,705	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		873	0	06/21			
	DSGN 320 DESIGN			1,035	0	06/19			
	DSGN 335 DESIGN			529	0	06/21			
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4							DEVSCOPE	07/16 12/16
	CONS 310 CONSTRUCTION			37,000	0	06/21			
	CONS 320 CONSTRUCTION			3,434	0	06/21			
846 P-206RHO1	Red Hook- EPA Oversight 5-8							DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION	GENERAL		41	0	11/18			
	CONS GE 305 CONSTRUCTION	GENERAL		1,609	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		1,650	0	06/21			
846 P-206RHSF	Red Hook - Soccer 1 & 6							DEVSCOPE	07/16 12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN		166	0	06/19			
	CNSP 200 CONSTRUCTION SUPERVISION			1,834	0	06/19			
	CNSP 205 CONSTRUCTION SUPERVISION			1,321	0	06/22			
	CONS GE 300 CONSTRUCTION	GENERAL		16,340	0	06/22			
	CONS GE 400 CONSTRUCTION	GENERAL		1,535	0	06/23			
846 P-206RH02	Red Hook - Oversight 9							DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION	GENERAL		28	0	11/18			
	CONS GE 305 CONSTRUCTION	GENERAL		1,622	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		1,650	0	06/21			
846 P-207SSPK	Sunset Park - Renovation - B087-117MA							DEVSCOPE	07/16 12/16
	CONS GE 310 CONSTRUCTION	GENERAL		34	0	06/20			
	CONS GE 350 CONSTRUCTION	GENERAL		45	0	06/21			
846 P-208LIN2	Lincoln Terrace Park - Brooklyn							DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION			200	0	06/21			
	CONS 310 CONSTRUCTION			3,460	0	06/21			
	CONS 320 CONSTRUCTION			340	0	06/22			
846 P-210FTHM	Ft. Hamilton Courts - RC of Bsktball & Tennis Cts -B192A							DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	GENERAL		176	0	06/22			
	CONS 400 CONSTRUCTION			2,024	0	06/21			
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)							DEVSCOPE	07/10 09/10
CO#: R1	CONS GE 100 CONSTRUCTION	GENERAL		0	122	06/23			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M							DEVSCOPE	07/07 09/07
CO#: RR	CONS 100 CONSTRUCTION			0	44	06/23			

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846 P-213SCRN	Scarangella Park C/S CONS B106-117M				DEVSCOPE	07/15	09/15
	CNSP 205 CONSTRUCTION SUPERVISION	187	0	06/20			
	CNSP 210 CONSTRUCTION SUPERVISION	12	0	06/20			
	CONS GE 300 CONSTRUCTION GENERAL	1,996	0	06/20			
	CONS 400 CONSTRUCTION	199	0	06/20			
846 P-214CAVE	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M				DEVSCOPE	07/06	09/06
	CO#: RR CONS 220 CONSTRUCTION	0	6	06/23			
846 P-214DIGI	DIGILIO PLAYGROUND				DEVSCOPE	07/12	09/12
	CONS GE 140 CONSTRUCTION GENERAL	250	0	06/20			
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN				DEVSCOPE	07/12	09/12
	CONS GE 130 CONSTRUCTION GENERAL	128	0	06/19			
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M				DEVSCOPE	07/15	09/15
	CONS GE 350 CONSTRUCTION GENERAL	156	0	06/20			
	CONS 500 CONSTRUCTION	244	0	06/21			
846 P-215MHAT	Manhattan Beach Park B251-115M				DEVSCOPE	07/14	09/14
	CONS 310 CONSTRUCTION	100	0	06/20			
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS				DEVSCOPE	07/07	05/08
	CO#: D1 CONS GE 100 CONSTRUCTION GENERAL	0	107-	01/19			
	CO#: R1 CONS GE 100 CONSTRUCTION GENERAL	0	107	06/19			
	CO#: DR CONS GE 250 CONSTRUCTION GENERAL	0	27-	01/19			
	CO#: RR CONS GE 250 CONSTRUCTION GENERAL	0	27	06/19			
	CO#: DR CONS GE 251 CONSTRUCTION GENERAL	0	7-	01/19			
	CO#: RR CONS GE 251 CONSTRUCTION GENERAL	0	7	06/19			
846 P-216OCAN	Ocean Hill Playground - Brooklyn				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	479	0	06/19			
	CONS 310 CONSTRUCTION	4,130	0	06/22			
	CONS 315 CONSTRUCTION	331	0	06/22			
	CONS 320 CONSTRUCTION	460	0	06/22			
846 P-216PS25	PS 125 Playground - Brooklyn				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	828	0	06/21			
	CONS 310 CONSTRUCTION	72	0	06/22			
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234				DEVSCOPE	07/16	12/16
	CONS GE 330 CONSTRUCTION GENERAL	3,012	0	06/23			
	CONS GE 340 CONSTRUCTION GENERAL	37,813	0	06/22			
	CONS GE 341 CONSTRUCTION GENERAL	1,175	0	06/23			
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M				DEVSCOPE	07/10	09/10
	CONS 600 CONSTRUCTION	0	99	06/19			
846 P-218BPLG	Bildersee plgd-new plgd and ph2				DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION	367	0	06/24			
846 P-218GERI	PEDESTRIAN PATH ON GERRITSEN AVE B057-415M				DEVSCOPE	03/12	05/12
	CONS GE 160 CONSTRUCTION GENERAL	31	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 180 CONSTRUCTION	GENERAL 105	0	06/21		
	CONS GE 190 CONSTRUCTION	GENERAL 41	0	06/21		
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2 (B057-117M)				DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION	GENERAL 0	500	06/19		
	CONS GE 350 CONSTRUCTION	GENERAL 118	0	06/19		
	CONS GE 500 CONSTRUCTION	GENERAL 72	0	06/19		
846 P-218PLUM	Emerg stabiliz of Shore Pkwy bikeway @Plumb Bch B166-110M				CLOSE	04/10 03/11
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL 153-	0	07/18		
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER				PROJSTRT	12/12 12/12
	CONS 002 CONSTRUCTION	79	0	06/19		
CO#: 6C	CONS 002 CONSTRUCTION	1	0	06/19		

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 11/30/18 \$22,629,169.17 (CITY) \$43,835,920.45 (NON-CITY)
 CONTRACT LIABILITY: \$4,538,699.06 (CITY) \$18,004,774.39 (NON-CITY)
 ITD EXPENDITURES: \$175,526,393.91 (CITY) \$102,939,307.18 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	5,716	711	7,889	716	(C)* 6,306	14,929	3,761	55
APPROPRIATIONS (N)*	24,344		500		COMMITMENT PLAN (N)* 5,704	123		2,756

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	117*	*	*	*	401*	*	*	*	*	*	*	*	4,617*	4,901
FORCST(C)*	117*		85*		216*								4,961*	5,145
ACTUAL(C)*	117*				402*									285
PLAN (N)*	*	11*	207*	*	584*	1*	3,469*	*	*	*	*	*	23,326*	27,598
FORCST(N)*	*	11*	207*	*	584*	*	*	*	*	*	*	*	26,796*	27,598
ACTUAL(N)*	*	11*	207*	*	585*	*	*	*	*	*	*	*		803

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	15,800	06/19		
	CONS 004 CONSTRUCTION	0	5,000	06/19		
801 HIGHLINE	High Line				DSGN	07/06 07/06
	CONS 807 CONSTRUCTION	0	261	06/23		
	CONS 814 CONSTRUCTION	0	422	06/23		
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/13 07/13
	CONS 004 CONSTRUCTION	0	189	06/19		
CO#: C4	CONS 004 CONSTRUCTION	0	60	09/18		
CO#: 01	CONS 004 CONSTRUCTION	0	69	01/19		
	CONS 006 CONSTRUCTION	0	570	11/18		
CO#: A1	CONS 006 CONSTRUCTION	0	7	06/19		
	CONS 007 CONSTRUCTION	0	767	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-3BDREQ6 CONS	REQUIREMENTS - MANHATTAN MG-106M GE 340 CONSTRUCTION	GENERAL 0	29	06/23	DEVSCOPE	10/03	01/04
846 P-3BELLVU CONS	BELLEVUE PARK SOUTH, Mahattan 420 CONSTRUCTION	457	0	06/21	DEVSCOPE	07/17	12/17
	CONS 425 CONSTRUCTION	68	0	06/22			
	CONS 430 CONSTRUCTION	2,675	0	06/21			
	CONS 440 CONSTRUCTION	300	0	06/22			
846 P-3CPIHLP CONS	CPI PH2 - Harlem Lane Playground, M141-318M 300 CONSTRUCTION	0	950	06/19	DEVSCOPE	07/18	12/18
846 P-3GMHVAC CONS	Gracie Mansion Improvements GE 310 CONSTRUCTION	GENERAL 2,617	0	06/22	DEVSCOPE	07/17	12/17
	CONS GE 311 CONSTRUCTION	GENERAL 600	0	06/21			
846 P-3JHOODW CONS	J. Hood Wright Park - Exer. Equip. Manhattan. 306 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION	33	0	06/21			
846 P-3LMDCCH CONS	LMDC - Corlear's Hook Comfort Station M017-216M GE 305 CONSTRUCTION	GENERAL 0	1,790	06/20	DEVSCOPE	07/14	01/16
846 P-3PLG14B CONS	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA) GE 428 CONSTRUCTION	GENERAL 1	0	06/21	DEVSCOPE	07/14	09/14
	CONS GE 440 CONSTRUCTION	GENERAL 219	0	06/21			
846 P-3PL16A1 CONS	Reconstruction of Dekovats, Manhattan 300 CONSTRUCTION	231	0	11/18	DEVSCOPE	05/18	11/18
	CONS 305 CONSTRUCTION	24	0	06/20			
846 P-3PL16A2 CONS	East River Esplanade Con Edison East 74th Street Reconstruct 300 CONSTRUCTION	77	0	06/19	DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION	119	0	06/19			
846 P-3PNYC01 CO#: RR DSGN	PlaNYC - Highbridge Reconstruction CD 061 DESIGN	COMPLETE DESIGN 0	9	06/19	CLOSE	08/12	08/13
846 P-3PNYC05 CONS	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M 400 CONSTRUCTION	1,500	0	06/20	CLOSE	08/17	05/19
	CONS 410 CONSTRUCTION	100	0	06/20			
	CONS 902 CONSTRUCTION	3,400	0	06/20			
846 P-300LMDC CONS	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M 415 CONSTRUCTION	0	1,496	06/23			
846 P-301BPBP CO#: RR CONS	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M) GE 324 CONSTRUCTION	GENERAL 0	14	11/18			
	CO#: RR CONS GE 325 CONSTRUCTION	GENERAL 0	409	06/19			
846 P-301PEAR CO#: RR CONS	PEARL ST PLGD MG-41000-107M GE 300 CONSTRUCTION	GENERAL 0	232	06/23			

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846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M					
CO#: RR DSGN CD 100	DESIGN	0	44	06/20		
CO#: R1 DSGN CD 200	DESIGN	0	30	06/20		
CO#: R2 DSGN SU 201	DESIGN	0	3	06/20		
CONS GE 300	CONSTRUCTION	0	2,800	06/20		
CONS 405	CONSTRUCTION	0	73	06/20		
CONS 410	CONSTRUCTION	0	197	06/20		
846 P-302WSQ4	Washington Sq. Park SIDEWALK (M098-114M)					DEVSCOPE 07/13 09/13
CONS GE 355	CONSTRUCTION	18	0	11/18		
CONS GE 360	CONSTRUCTION	217	0	06/20		
CONS GE 405	CONSTRUCTION	12	0	06/20		
846 P-303BHPK	BARUCH HOUSES PARK M165A-107M/207M					DEVSCOPE 07/06 09/06
CO#: DR CONS GE 300	CONSTRUCTION	15-	0	11/18		
CO#: RR CONS GE 300	CONSTRUCTION	15	0	06/20		
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION					DEVSCOPE 07/09 09/09
CONS GE 320	CONSTRUCTION	0	900	01/19		
CONS GE 330	CONSTRUCTION	0	2,500	01/19		
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M					
CO#: RR CONS GE 300	CONSTRUCTION	0	316	06/23		
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M					DEVSCOPE 07/13 09/15
CONS GE 310	CONSTRUCTION	199	0	06/20		
846 P-306MARY	Mary O'Conner Playground - Manhattan					DEVSCOPE 07/18 12/18
CONS 300	CONSTRUCTION	250	0	06/21		
846 P-306STVA	St. Vartan Park - Manhattan					DEVSCOPE 07/18 12/18
CONS 300	CONSTRUCTION	775	0	06/21		
CONS 310	CONSTRUCTION	3,749	0	06/21		
CONS 320	CONSTRUCTION	416	0	06/22		
846 P-306TUDO	Tudor Grove Playground - Manhattan					DEVSCOPE 07/18 12/18
CONS 300	CONSTRUCTION	250	0	06/21		
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M					DEVSCOPE 09/12 03/13
CONS GE 312	CONSTRUCTION	0	1	12/18		
CONS 338	CONSTRUCTION	0	11	08/18		
CONS 339	CONSTRUCTION	0	147	09/18		
846 P-308GRA1	GRACIE MANSION CHILLER RC M081					DEVSCOPE 07/17 12/17
CONS GE 315	CONSTRUCTION	66	0	06/22		
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan					DEVSCOPE 07/18 12/18
CONS 300	CONSTRUCTION	787	0	06/21		
CONS 350	CONSTRUCTION	133	0	06/22		
846 P-309JSPL	Jacob Schiff Playground Reconstruction					DEVSCOPE 07/15 09/15
CONS 350	CONSTRUCTION	123	0	06/19		

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846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12 05/12
CONS	320 CONSTRUCTION	1,300	0	06/19		
CONS	325 CONSTRUCTION	1,708	0	06/19		
846 P-311PRPL	Poor Richard's Playground Renovations				CON	08/18 08/19
CONS	400 CONSTRUCTION	164	0	06/21		
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M					
CONS	GE 300 CONSTRUCTION	0	910	06/19		
CONS	GE 325 CONSTRUCTION	0	47	06/19		
CONS	330 CONSTRUCTION	0	5	06/19		
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M					
CONS	350 CONSTRUCTION	0	123	06/21		
846 P-312DSTP	Dyckman St Piers and Docks- Manhattan					
CONS	350 CONSTRUCTION	2,000	0	06/21		
846 P-312DYC2	DYCKMAN FARMHOUSE RC				DEVSCOPE	07/17 12/17
CONS	GE 305 CONSTRUCTION	616	0	06/19		
846 P-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14 09/14
CONS	200 CONSTRUCTION	500	0	06/20		
846 P-312TRYN	FT TRYON ROCK STAB , EMERGY M029-599A					
CO#: D2	CONS GE 04B CONSTRUCTION	117-	0	07/18		
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE				DEVSCOPE	07/16 09/16
CONS	916 CONSTRUCTION	2,000	0	06/21		
846 P-6ELUT15	FY15 site utility (dig job) electric CNYG-1715M				DEVSCOPE	07/17 12/17
DSGN	200 DESIGN	167	0	11/18		
CO#: 01	DSGN 200 DESIGN	1	0	06/19		
CONS	GE 305 CONSTRUCTION	845	0	06/21		
CONS	SU 306 CONSTRUCTION	105	0	06/21		
CONS	307 CONSTRUCTION	18	0	06/21		
850 HBPED100M	PED BRIDGE - E 81 ST (M)				DEVSCOPE	05/13 08/13
CO#: J	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	47	0	06/20	
CO#: K	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	4	0	06/20	
CO#: M	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	104	0	06/19	
CO#: N	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	129	0	06/19	
CO#: E	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	202	0	06/19	
CO#: F	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	153	0	06/19	
CO#: A3	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	06/19	
CO#: A	CONS HB 900 CONSTRUCTION	HIGHWAY BRIDGES	288	0	06/20	
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)				DEVSCOPE	07/04 09/04
SVCS	NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	161	0	06/22	
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03 07/06
CO#: B	CONS 027 CONSTRUCTION		69	0	06/19	
CO#: B	CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16	0	06/19	

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
CONS	090 CONSTRUCTION					55	0	06/23						

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

AVAILABLE BALANCE AS OF: 11/30/18 \$57,014,793.86 (CITY) \$121,751.75 (NON-CITY)

CONTRACT LIABILITY: \$33,717,961.84 (CITY) \$110,173.83 (NON-CITY)

ITD EXPENDITURES: \$156,885,230.34 (CITY) \$11,978,092.43 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	25,524	14,813	187,795	1,656	(C)* 18,303	84,208	114,865	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	90 *

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	121	988	930	193*	302	731*	25	*	*	*	*	16,865	18,307
FORCST(C)*	121	988	930	193*	302	67	*	*	*	*	*	16,388	18,603
ACTUAL(C)*	121	988	930	193*	302	*	*	*	*	*	*	*	2,149
PLAN (N)*	*	*	*	*	32*	*	*	*	*	*	*	32	*
FORCST(N)*	*	*	*	*	32*	*	*	*	*	*	*	32	*
ACTUAL(N)*	*	*	*	*	32*	*	*	*	*	*	*	*	32-

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	06/21					
846 P-4BWIDEQ	Roy Wilkins Southern Qns Pk Performance Area R/C Q448-118M								DEVSCOPE	07/17	12/17		
CONS	GE 320 CONSTRUCTION			GENERAL		44	0	01/19					
CONS	420 CONSTRUCTION					50	0	06/19					
846 P-4CPICHP	CPI PH2 - Chappetto Square R/C Q066H-118M								DEVSCOPE	07/16	12/16		
CONS	GE 300 CONSTRUCTION			GENERAL		3,610	0	06/20					
CNSP	350 CONSTRUCTION SUPERVISION					361	0	06/20					
CONS	400 CONSTRUCTION					541	0	06/21					
846 P-4DUTCH1	Dutch Kills Comfort Station Q218-216M								DEVSCOPE	07/16	12/16		
CO#: 01 CONS	090 CONSTRUCTION					6	0	06/21					
CNSP	SU 095 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		109	0	06/21					
CONS	GE 101 CONSTRUCTION			GENERAL		519	0	06/21					
CONS	200 CONSTRUCTION					120	0	06/21					
846 P-4FMGARG	Flushing Meadows Corona Park Garage								DEVSCOPE	07/15	12/15		
CONS	001 CONSTRUCTION					423	0	06/20					
CONS	002 CONSTRUCTION					3,800	0	06/20					
CONS	003 CONSTRUCTION					2,975	0	06/20					
CONS	004 CONSTRUCTION					78	0	06/20					
CONS	008 CONSTRUCTION					25	0	06/20					
CONS	009 CONSTRUCTION					1	0	06/20					

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 010 SERVICES			1	0	06/20			
	SVCS 011 SERVICES			1	0	06/20			
	CONS 012 CONSTRUCTION			667	0	06/21			
846 P-4HCOVPG	Hallets Cove Playground R/C Q226-117M						DEVSCOPE	07/15	09/15
	CONS GE 320 CONSTRUCTION	GENERAL		302	0	11/18			
	CNSP GE 360 CONSTRUCTION SUPERVISION	GENERAL		165	0	08/18			
	CNSP 361 CONSTRUCTION SUPERVISION			58	0	06/19			
	CONS 410 CONSTRUCTION			148	0	06/21			
846 P-4LINDE2	Park of the Americas - Plygrd & Synthetic Turf R/C Q026-118M						DEVSCOPE	07/14	09/14
	CONS 330 CONSTRUCTION			2,000	0	06/20			
846 P-4OVERLK	Overlook Park R/C Q299-117M						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		930	0	09/18			
	CNSP 350 CONSTRUCTION SUPERVISION			14	0	06/21			
	CONS 400 CONSTRUCTION			756	0	06/21			
846 P-4PLG12A	Reconstruction of plgr, Borough of Queens (QG-112M)						DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION	GENERAL		0	38	06/23			
846 P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction						DEVSCOPE	03/18	09/18
	CONS GE 300 CONSTRUCTION	GENERAL		240	0	06/22			
	CONS 400 CONSTRUCTION			2,760	0	06/21			
846 P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction						DEVSCOPE	03/18	09/18
	CONS GE 300 CONSTRUCTION	GENERAL		96	0	06/22			
	CONS 400 CONSTRUCTION			1,104	0	06/21			
846 P-401APPS	ASTORIA PK POOL RC Q004-113MA						DEVSCOPE	10/12	12/12
	CONS 551 CONSTRUCTION			1	0	06/21			
	CONS 555 CONSTRUCTION			441	0	06/21			
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M						DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION			4	0	01/19			
	CONS 311 CONSTRUCTION			12	0	06/21			
846 P-401HCSW	Hallets Cove Seawall						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			2,688	0	06/20			
	CONS 350 CONSTRUCTION			222	0	06/20			
	CONS 400 CONSTRUCTION			290	0	06/20			
846 P-401QSE2	QUEENSBIDGE PARK FIELDHOUSE CONS. Q104-114M						DEVSCOPE	07/13	09/13
	CONS GE 506 CONSTRUCTION	GENERAL		1	0	06/21			
	CONS 511 CONSTRUCTION			248	0	06/21			
	CONS 514 CONSTRUCTION			1	0	06/21			
	CONS 516 CONSTRUCTION			636	0	06/21			
846 P-401SEAN	Sean's Place Pk - upgrades Q444-116M						DEVSCOPE	07/13	09/13
	CONS 522 CONSTRUCTION			84	0	06/21			
846 P-403EDR2	East Elmhurst Playground Dog Run R/C						DEVSCOPE	07/16	12/16
CO#: DR	DSGN 300 DESIGN			136-	0	10/18			
CO#: RR	DSGN 300 DESIGN			136	0	06/19			

FY 2019 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
CO#: DR DSGN	400 DESIGN		57-	0	10/18			
CO#: RR DSGN	400 DESIGN		57	0	06/19			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2					DEVSCOPE	07/11	09/11
CONS	550 CONSTRUCTION		217	0	06/19			
CONS	560 CONSTRUCTION		153	0	06/19			
CONS	565 CONSTRUCTION		249	0	06/19			
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M					DEVSCOPE	07/15	09/15
CONS	410 CONSTRUCTION		47	0	06/21			
846 P-405EVER	Evergreen Park - R/C of Playground Q302-116M					DEVSCOPE	07/14	09/14
CONS	410 CONSTRUCTION		2	0	06/20			
CONS	430 CONSTRUCTION		203	0	06/21			
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M					CLOSE	12/10	09/13
CO#: RR CONS	290 CONSTRUCTION		0	32	06/19			
CO#: DR CONS	GE 290 CONSTRUCTION	GENERAL	0	32-	11/18			
846 P-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		73	0	06/20			
CONS	430 CONSTRUCTION		536	0	06/21			
846 P-407MFL2	Old Town of Flushing Burial Ground Monument Cons.					DEVSCOPE	07/10	09/10
CONS	420 CONSTRUCTION		370	0	06/21			
CONS	430 CONSTRUCTION		130	0	06/22			
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 - Queens					DEVSCOPE	07/17	12/17
DSGN	300 DESIGN		653	0	06/19			
CONS	310 CONSTRUCTION		8,357	0	06/21			
CONS	320 CONSTRUCTION		840	0	06/22			
846 P-412JMIC	Jamaica Playground - Queens					DEVSCOPE	07/18	12/18
DSGN	300 DESIGN		423	0	06/19			
CONS	310 CONSTRUCTION		3,832	0	06/21			
CONS	320 CONSTRUCTION		395	0	06/22			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M					DEVSCOPE	07/13	09/13
CONS	410 CONSTRUCTION		50	0	06/19			
CONS	420 CONSTRUCTION		67	0	06/20			
846 P-412RK01	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216M					DEVSCOPE	07/15	09/15
CONS	350 CONSTRUCTION		542	0	06/19			

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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		261	0	06/19			
846 P-412RWIL	ROY WILKINS REC CTR	ROOF & SITE Q448-112M					DEVSCOPE	07/11	09/11
CO#: DR	CONS	900 CONSTRUCTION		23-	0	01/19			
CO#: RR	CONS	900 CONSTRUCTION		23	0	06/19			
	CONS	911 CONSTRUCTION		433	0	06/21			
	CONS	912 CONSTRUCTION		267	0	06/21			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS	Q008-115M					DEVSCOPE	07/12	09/12
	CONS	GE 410 CONSTRUCTION	GENERAL	71	0	07/18			
	CONS	411 CONSTRUCTION		108	0	06/20			
846 P-413IDL2	IDLEWILD PK SITE B	Q392-110M					DEVSCOPE	07/09	09/09
CO#: DR	CONS	GE 200 CONSTRUCTION	GENERAL	798-	0	12/18			
CO#: RR	CONS	GE 200 CONSTRUCTION	GENERAL	798	0	06/19			
	CONS	300 CONSTRUCTION		202	0	06/21			
846 P-413SPBD	Springfield Park Basketball Courts and BBQ						DEVSCOPE	07/18	12/18
	CONS	400 CONSTRUCTION		1,736	0	06/21			
	CONS	410 CONSTRUCTION		264	0	06/22			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement						DEVSCOPE	07/17	12/17
	DSGN	300 DESIGN		823	0	08/18			
	DSGN	301 DESIGN		84	0	06/21			
846 P-415ENTR	FMCP - ROOSEVELT AVENUE ENTRANCE RC -	Q099-115M					DEVSCOPE	07/14	09/14
CO#: RR	CONS	300 CONSTRUCTION		1	0	06/21			
	CONS	402 CONSTRUCTION		135	0	06/21			
	CONS	420 CONSTRUCTION		100	0	06/21			
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C	Q099-113M					DEVSCOPE	07/13	09/13
	CONS	GE 411 CONSTRUCTION	GENERAL	50	0	07/18			
	CONS	412 CONSTRUCTION		250	0	06/21			
	CONS	GE 413 CONSTRUCTION	GENERAL	67	0	12/18			
	CONS	414 CONSTRUCTION		186	0	06/20			
846 P-415FOTF	FMCP - Fourtain of the Fairs R/C	Q099-117M					DEVSCOPE	07/16	12/16
	CONS	320 CONSTRUCTION		4,161	0	06/19			
	DSGN	400 DESIGN		416	0	06/19			
	CONS	420 CONSTRUCTION		224	0	06/19			
	CONS	430 CONSTRUCTION		236	0	06/19			
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C	Q099-817MA					DEVSCOPE	07/17	12/17
	CONS	GE 300 CONSTRUCTION	GENERAL	1,031	0	06/19			
	CONS	400 CONSTRUCTION		55	0	06/19			
846 P-415PAVI	FMCP - NYS PAVILION RC	Q099-116M					DEVSCOPE	07/07	09/15
	CONS	GE 290 CONSTRUCTION	GENERAL	5,599	0	06/19			
	CONS	GE 292 CONSTRUCTION	GENERAL	1,401	0	06/19			
850 HBPED700E	EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE						DEVSCOPE	01/13	03/13
CO#: A	SVCS	004 SERVICES		1	0	06/20			

FY 2019 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 HBPED800Q	PED BRIDGE - PORPOISE BRIDGE AND TIDE GATE				DEVSCOPE	03/17 05/17
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN 407	0	06/21		
	DSGN TD 002 DESIGN	TOTAL DESIGN 1,070	0	06/21		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES 42,800	0	06/21		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 6,415	0	06/21		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN 2,280	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 4,280	0	06/20		
850 P-4ASTRPL	Astoria pool sanitary connection				PROJSTRT	02/15 02/15
	SVCS 005 SERVICES	1	0	06/21		
850 P-415PAS3	FMCP-PASSERELLE BRIDGE - Q099				PROJSTRT	09/15 09/15
	CONS GE 310 CONSTRUCTION	GENERAL 106,250	0	06/22		
	DSGN 311 DESIGN	8,675	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS				PROJSTRT	12/12 12/12
	CONS 015 CONSTRUCTION	72	0	06/19		
	IFDS 102 IFA DESIGN	54	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/18 \$13,548,003.90 (CITY) \$169,486.64 (NON-CITY)

CONTRACT LIABILITY: \$4,332,808.62 (CITY) \$52,820.47 (NON-CITY)

ITD EXPENDITURES: \$45,742,039.72 (CITY) \$3,438,183.65 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	3,050				342			
APPROPRIATIONS (N)*		1				1,008		29

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	11	*	*	*	3	*	*	*	*	*	1,123	1,137
FORCST(C)*	*	*	11	*	*	*	*	*	*	*	*	*	1,389	1,400
ACTUAL(C)*	*	*	11	*	*	*	*	*	*	*	*	*		11
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	133	133
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	133	133
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 HWPLZ001R	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-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	06/21		

FY 2019 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 301	CONSTRUCTION		372	0	06/19			
	CONS 305	CONSTRUCTION		750	0	06/19			
846 P-5PLG15A	FY15 Playground Requirements (\$1contract)								
	CONS 100	CONSTRUCTION		1	0	06/19			
846 P-5WHITEP	White Plgr-Hillside Slide Construction R012-							DEVSCOPE 07/18	12/18
	CONS 300	CONSTRUCTION		0	100	06/21			
	CONS 305	CONSTRUCTION		0	900	06/21			
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M								
CO#: RR	CONS GE 003	CONSTRUCTION	GENERAL	0	8	06/21			
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110MA							DEVSCOPE 07/07	09/07
CO#: R1	CONS 450	CONSTRUCTION		0	29	06/23			
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898								
CO#: RR	CONS GE 006	CONSTRUCTION	GENERAL	0	120	06/19			
CO#: R1	CONS GE 007	CONSTRUCTION	GENERAL	0	13	06/19			
846 P-503CHP1	Conference House Park Pavilion R006-213M							DEVSCOPE 07/12	09/12
	CONS GE 117	CONSTRUCTION	GENERAL	11	0	09/18			
	CONS GE 118	CONSTRUCTION	GENERAL	385	0	06/21			
	CONS GE 119	CONSTRUCTION	GENERAL	511	0	06/21			
	CONS 255	CONSTRUCTION		1	0	06/21			
CO#: 01	CONS 255	CONSTRUCTION		3	0	01/19			
	CONS 256	CONSTRUCTION		114	0	06/21			
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-							DEVSCOPE 07/18	12/18
	CONS 300	CONSTRUCTION		1,202	0	06/21			
	CONS 301	CONSTRUCTION		298	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX																	
AVAILABLE BALANCE AS OF: 11/30/18			\$19,955,476.89	(CITY)					\$1,309,001.32	(NON-CITY)							
CONTRACT LIABILITY:			\$6,464,519.53	(CITY)					\$493,950.22	(NON-CITY)							
ITD EXPENDITURES:			\$97,402,389.26	(CITY)					\$13,568,114.89	(NON-CITY)							
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	4,555	*	9,650	*	21,881	*	234	*	(C)*	12,346	*	12,977	*	15,882	*	720	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	697	*		*		*		*	(N)*	1,197	*		*	210	*	180	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	846 P-1BXPFIT	Bronx Park - Adult Fitness Equipment Construction- X002-117M					DEVSCOPE 07/16	12/16
	CONS 310	CONSTRUCTION	66	0	01/19			
	CONS 311	CONSTRUCTION	26	0	06/20			
	846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M					DEVSCOPE 07/06	09/06
	CONS 600	CONSTRUCTION	455	0	06/20			
	CONS 700	CONSTRUCTION	3,235	0	06/20			
	CONS 701	CONSTRUCTION	365	0	06/21			
	CONS 900	CONSTRUCTION	78	0	06/20			
	CONS 901	CONSTRUCTION	247	0	06/21			
	CONS 910	CONSTRUCTION	1,000	0	06/20			
	CONS 920	CONSTRUCTION	175	0	06/20			
	846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M					DEVSCOPE 07/16	12/16
	CONS 300	CONSTRUCTION	395	0	06/21			
	CONS 305	CONSTRUCTION	5	0	06/20			
	CONS 310	CONSTRUCTION	100	0	06/20			
	CONS 320	CONSTRUCTION	3,500	0	06/20			
	846 P-1ENT211	Bronx Park pathway - 211th street entrance X004-102M					DEVSCOPE 07/06	09/06
	CO#: DR CONS GE 420	CONSTRUCTION	22-	0	11/18			
	CO#: DR CONS GE 421	CONSTRUCTION	6-	0	11/18			
	846 P-1MELRO	Melrose Commons URA Site 62 Park Development					DEVSCOPE 10/15	04/16
	CONS 321	CONSTRUCTION	1	0	06/21			
	CONS 340	CONSTRUCTION	5,500	0	06/21			
	CONS 360	CONSTRUCTION	2,274	0	06/21			
	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	06/19			
	CONS GE 457	CONSTRUCTION	0	1	06/19			
	CONS GE 458	CONSTRUCTION	0	4	06/19			
	CONS GE 459	CONSTRUCTION	0	1	06/19			
	CONS GE 465	CONSTRUCTION	0	32	06/19			

FY 2019 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 466 CONSTRUCTION	GENERAL		0	167	06/19			
846 P-1TRAILX	West Farms Park - Construction Continuation X288-114M						DEVSCOPE	01/14	04/14
	CONS GE 100 CONSTRUCTION	GENERAL		0	180	01/19			
	CONS 110 CONSTRUCTION			0	20	01/19			
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			100	0	06/24			
	CONS 310 CONSTRUCTION			1,900	0	06/24			
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation						DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION			1,592	0	06/21			
	CONS 306 CONSTRUCTION			158	0	06/22			
846 P-103CRCs	CROTONA PK COMFORT STATION X010-214M						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		750	0	06/19			
846 P-103DPLS	Drew Playground Security Lighting X021-119M						DEVSCOPE	07/18	12/18
	CONS 001 CONSTRUCTION			40	0	06/21			
	CONS 003 CONSTRUCTION			310	0	06/21			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		0	500	06/20			
	CONS GE 600 CONSTRUCTION	GENERAL		1,307	0	06/20			
	CONS GE 605 CONSTRUCTION	GENERAL		268	0	06/21			
846 P-104GPPV	Grant Avenue Park - Reconst of playground (X271-115M)						DEVSCOPE	07/06	09/06
	CONS 310 CONSTRUCTION			352	0	06/21			
846 P-104HGEG	Highbridge Park - step streets/park ldscpe X120-110M						DEVSCOPE	07/07	09/07
	CONS 420 CONSTRUCTION			156	0	06/21			
	CONS 450 CONSTRUCTION			0	697	06/20			
	CONS 500 CONSTRUCTION			169	0	06/21			
	CONS 510 CONSTRUCTION			51	0	06/21			
	CONS 515 CONSTRUCTION			55	0	06/20			
	CONS 520 CONSTRUCTION			133	0	06/20			
	CONS 530 CONSTRUCTION			8	0	06/20			
	CONS 540 CONSTRUCTION			2	0	06/20			
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)						DEVSCOPE	07/13	09/13
	CONS 520 CONSTRUCTION			0	22	06/19			
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			747	0	06/20			
	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 300 DESIGN			532	0	06/19			
	DSGN 301 DESIGN			53	0	06/22			
	CONS 305 CONSTRUCTION			315	0	06/22			
	CONS 310 CONSTRUCTION			5,780	0	06/22			
	CONS 320 CONSTRUCTION			173	0	06/22			
	CONS 325 CONSTRUCTION			447	0	06/22			

FY 2019 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-108RIVE CO#: RR CONS	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M GE 005 CONSTRUCTION GENERAL	0	180	06/23	DEVSCOPE	07/16	12/16
846 P-108SPEC CONS	Seton Park Basketball Court Recon (X201- GE 350 CONSTRUCTION GENERAL	0	210	06/22	DEVSCOPE	07/15	12/15
846 P-110CCTY CONS CONS CONS	Co-Op City Park 300 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION	1,500 8,280 720	0 0 0	06/20 06/22 06/23	DEVSCOPE	07/17	12/17
846 P-111LPFE CONS CONS CONS CONS	Cons. of Adult Fitness Equip in Colucci Pk. (X122-117M) 355 CONSTRUCTION 356 CONSTRUCTION 360 CONSTRUCTION 365 CONSTRUCTION	44 1 20 79	0 0 0 0	11/18 06/19 06/20 06/21	DEVSCOPE	07/16	12/16
850 P-1VCPDBR CO#: C DSGN CO#: D DSGN IFSP SU 603	Vancortlandt Park pedestrian bridge 001 DESIGN 001 DESIGN IFA CONSTRUCTION SUPERVIS	83 27 200	0 0 0	06/19 01/19 06/19	DEVSCOPE	07/15	09/15
850 P1CROT16A CONS CO#: A CONS CO#: 1 DSGN CO#: 2 DSGN CO#: * SVCS CO#: * CONS CO#: 01 CONS CO#: 02 CONS SVCS CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 003 CONSTRUCTION 010 CONSTRUCTION 017 DESIGN 017 DESIGN 018 SERVICES 019 CONSTRUCTION 019 CONSTRUCTION 019 CONSTRUCTION 020 SERVICES 021 CONSTRUCTION	0 0 156 1 68 284 29 37 44 360	2 2 0 0 0 0 0 0 0 0	06/19 06/19 09/18 06/19 06/19 06/19 10/18 09/18 10/18 06/19	PROJSTRT	01/11	01/11
850 P109STARA CONS CONS CONS	STARLIGHT PARK COMFORT STATION X147-111M 010 CONSTRUCTION 203 CONSTRUCTION 204 CONSTRUCTION	21 20 618	0 0 0	10/18 10/18 10/18	PROJSTRT	02/12	03/13

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-272	FMS #: 846 424	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/18		\$330,556.90	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$47,583.02	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,501,415.73	(CITY)									\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23					
ADOPTED (C)*									(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	86 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	86-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5CONFPK	CONFERENCE HOUSE PK - R006-101M,102M/502M				CLOSE	10/04 10/05
CO#: DR CONS EL 230	CONSTRUCTION	ELECTRICAL	31-	0	11/18	
CO#: RR CONS EL 230	CONSTRUCTION	ELECTRICAL	31	0	06/19	
CO#: DR CONS HV 250	CONSTRUCTION	HVAC	55-	0	11/18	
CO#: RR CONS HV 250	CONSTRUCTION	HVAC	55	0	06/19	

BUDGET LINE: P-379	FMS #: 846 123	ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/18		\$.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 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23					
ADOPTED (C)*									(C)*			2,000	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION				DEVSCOPE	07/11 09/11
CONS GE 300	CONSTRUCTION	GENERAL	415	0	06/22	
CONS GE 330	CONSTRUCTION	GENERAL	1,585	0	06/22	

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

AVAILABLE BALANCE AS OF: 11/30/18 \$4,295,256.17 (CITY) \$5,680,001.42 (NON-CITY)
 CONTRACT LIABILITY: \$1,787,804.67 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$25,931,820.28 (CITY) \$3,923,193.58 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,656				422	2,143	296	43
APPROPRIATIONS (N)*	5,680				5,680			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	268	*	34	142	*	*	*	*	*	1,494	1,870
FORCST(C)*	*	*	268	*	34	*	*	*	*	*	*	1,187	1,421
ACTUAL(C)*	*	*	268	*	34	*	*	*	*	*	*	*	233
PLAN (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-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan									DEVSCOPE	07/17	12/17	
	CONS 330 CONSTRUCTION					404	0	06/21					
	CONS 331 CONSTRUCTION					296	0	06/22					
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M									CLOSE	03/18	08/20	
	DSGN CD 100 DESIGN					486	0	06/21					
	CONS GE 300 CONSTRUCTION					0	140	06/20					
	CONS GE 500 CONSTRUCTION					0	2,800	06/20					
	CONS GE 506 CONSTRUCTION					0	27	06/20					
	CONS GE 510 CONSTRUCTION					300	0	06/21					
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M									DEVSCOPE	09/12	03/13	
	CONS GE 334 CONSTRUCTION					1	0	06/20					
	CONS GE 335 CONSTRUCTION					221	0	09/18					
	CONS GE 337 CONSTRUCTION					47	0	09/18					
	CONS GE 341 CONSTRUCTION					1	0	06/20					
CO#: 01	CONS GE 341 CONSTRUCTION					142	0	12/18					
	CONS GE 342 CONSTRUCTION					655	0	06/19					
	CONS GE 343 CONSTRUCTION					232	0	06/21					
	CONS GE 344 CONSTRUCTION					129	0	06/20					
	CONS GE 345 CONSTRUCTION					551	0	06/21					
	CONS GE 346 CONSTRUCTION					186	0	06/19					
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071									DEVSCOPE	07/12	03/13	
	CONS 310 CONSTRUCTION					257	0	06/20					
846 P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M									DEVSCOPE	07/06	09/06	
CO#: D1	CONS GE 320 CONSTRUCTION					34	0	11/18					
CO#: R1	CONS GE 320 CONSTRUCTION					34	0	06/20					
846 P-307RPSB	Riverside Park South Ph. 5 Building									CLOSE	03/14	03/19	
	CONS GE 300 CONSTRUCTION					0	2,280	06/20					
	CONS GE 400 CONSTRUCTION					0	433	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-307RPTH CONS	Riverside Park RC Pathways 91st-95th Streets 315 CONSTRUCTION	170	0	06/21	CON	06/18	06/19
846 P-307RVSD CO#: 04 CONS	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A DSGN CD 107 DESIGN COMPLETE DESIGN 420 CONSTRUCTION	42 1	0 0	06/23 06/23			
846 P-309RBUS CONS CO#: 01 DSGN DD 320 DESIGN DSGN DD 325 DESIGN	RVSD DR -TIEMANN PL TO 97TH ST GE 305 CONSTRUCTION GENERAL DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	620 1 32	0 0 0	06/19 06/19 06/19	DEVSCOPE	12/05	03/06

BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 11/30/18 \$1,850,000.47 (CITY) \$999.94 (NON-CITY)												
CONTRACT LIABILITY: \$66,748.32 (CITY) \$.00 (NON-CITY)												
ITD EXPENDITURES: \$33,582,710.55 (CITY) \$1,707,383.06 (NON-CITY)												
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23	* FY 23	* FY 23	* FY 23	* FY 23
ADOPTED (C)*	1,850	*	*	*	*	*	*	*	*	3,615	*	870
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	1

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200LMBF CONS CONS	PPA Long Meadow Ballfields restoration 34 acre ballfield 320 CONSTRUCTION 330 CONSTRUCTION	687 113	0 0	06/21 06/22	DEVSCOPE	07/17	12/17
846 P-200LONG CONS	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M 250 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/13	09/13
846 P-200NETH CO#: R1 CONS	PROSPECT PARK NETHERMEAD PATHS BETW WELLH&CNTR DR; B073-205M 241 CONSTRUCTION	0	1	06/23	DEVSCOPE	07/06	09/06
846 P-200PPMB CONS CONS	PPA-Building Reconstruction 300 CONSTRUCTION 330 CONSTRUCTION	2,286 349	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-200PPOC CONS CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER GE 410 CONSTRUCTION GENERAL GE 420 CONSTRUCTION GENERAL	243 757	0 0	06/21 06/22	DEVSCOPE	07/16	12/16

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BUDGET LINE: P-415A FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION																	
AVAILABLE BALANCE AS OF: 11/30/18				\$22,506,524.25 (CITY)				\$500,000.01 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$6,663,424.13 (CITY)				\$1,800,000.00 (NON-CITY)									
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	22,450	*		*		*		*	(C)*	16,711	*	579	*		*		*
APPROPRIATIONS (N)*	500	*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	56-*	8,878	*	*	*	*	888	9,710
FORCST(C)*	*	*	*	*	*	56-*	*	*	*	*	*	9,822	9,766
ACTUAL(C)*	*	*	*	*	*	56-*	*	*	*	*	*	*	56-
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		Highbridge Anchor Park Phase II- Manhattan M037-118M					DEVSCOPE 07/17	12/17
	CONS	300 CONSTRUCTION	12,190	0	06/20			
	CNSP	305 CONSTRUCTION SUPERVISION	1,350	0	06/20			
	CONS	310 CONSTRUCTION	0	500	06/19			
846 P-3ANCH03		Highbridge Anchor Park Phase III- COMFORT STATION, M037-118M					DEVSCOPE 07/17	12/17
	CONS	300 CONSTRUCTION	2,880	0	06/20			
	CONS	305 CONSTRUCTION	57	0	06/20			
	CONS	310 CONSTRUCTION	263	0	06/21			
846 P-3ANCH04		Highbridge Anchor Park Reconstruction Phase I, Manhattan					DEVSCOPE 07/17	12/17
	CONS	300 CONSTRUCTION	8,878	0	12/18			
CO#: 01	CONS	300 CONSTRUCTION	888	0	06/19			
	CONS	310 CONSTRUCTION	178	0	06/20			
	CONS	320 CONSTRUCTION	316	0	06/21			
846 P-312C415		HIGHBRIDGE PK/WALLENBURG PLGD M037-196						
CO#: D1	CONS	GE 100 CONSTRUCTION	56-	0	11/18			
CO#: R1	CONS	GE 100 CONSTRUCTION	56	0	06/20			

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BUDGET LINE: P-475		FMS #: 846 136		EAST RIVER PARK, IMPROVEMENT															
AVAILABLE BALANCE AS OF: 11/30/18				\$22,280.55 (CITY)					\$25.23 (NON-CITY)										
CONTRACT LIABILITY:				\$243,045.36 (CITY)					\$12,975.61 (NON-CITY)										
ITD EXPENDITURES:				\$88,459,071.69 (CITY)					\$558,109.31 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	22	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M						DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 310 CONSTRUCTION			22-	0	11/18		
CO#: RR	CONS GE 310 CONSTRUCTION			22	0	06/20		
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M						CLOSE	09/12 09/13
CO#: R	CONS GE 300 CONSTRUCTION			0	13	11/18		

BUDGET LINE: P-501		FMS #: 846 501		CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM															
AVAILABLE BALANCE AS OF: 11/30/18				\$11,219,000.00 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$0.00 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$0.00 (CITY)					\$0.00 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	11,219	*		*		*		*		(C)*		*	11,444	*	33,941	*	634	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,254	*	3,254
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,254	*	3,254
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-3HRP132	Harlem River Park 132-135						DEVSCOPE	07/17 12/17
	CONS GE 400 CONSTRUCTION			847	0	06/19		
	CONS GE 410 CONSTRUCTION			7,891	0	06/21		
	CONS GE 420 CONSTRUCTION			868	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-210SHRS	Shore Parkway-South				DEVSCOPE	07/17	12/17
	CONS 330 CONSTRUCTION	154	0	06/19			
	CONS 340 CONSTRUCTION	1,120	0	06/22			
	CONS 350 CONSTRUCTION	263	0	06/23			
846 P-215PIER	SHEEPSHEAD BAY PIERS				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	77	0	06/19			
	CONS GE 310 CONSTRUCTION	872	0	06/22			
	CONS GE 320 CONSTRUCTION	75	0	06/23			
846 P-306GLIC	Glick Park				DEVSCOPE	07/17	12/17
	CONS GE 400 CONSTRUCTION	328	0	06/19			
	CONS GE 410 CONSTRUCTION	2,877	0	06/22			
	CONS GE 420 CONSTRUCTION	250	0	06/23			
846 P-308EPOA	POA East River Esplanade Improvements, Manhattan				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	15,000	0	06/22			
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE						
	CONS 300 CONSTRUCTION	7,000	0	06/22			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				DEVSCOPE	07/18	12/18
	CONS GE 330 CONSTRUCTION	1,503	0	06/19			
	CONS GE 340 CONSTRUCTION	6,527	0	06/22			
846 P-312DSTP	Dyckman St Piers and Docks- Manhattan						
	CONS 300 CONSTRUCTION	298	0	06/19			
	CONS 310 CONSTRUCTION	2,387	0	06/21			
	CONS 320 CONSTRUCTION	298	0	06/21			
846 P-401WFF	Whitey Ford Field				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	19	0	06/19			
	CONS 310 CONSTRUCTION	223	0	06/22			
	CONS 311 CONSTRUCTION	19	0	06/23			
	CONS 320 CONSTRUCTION	2	0	06/22			
846 P-5FABRWF	Faber Park Waterfront				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	28	0	06/19			
	CONS 410 CONSTRUCTION	318	0	06/22			
	CONS 420 CONSTRUCTION	2	0	06/22			
	CONS 421 CONSTRUCTION	27	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/18 \$252,092.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$192,857.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,723,125.54 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						222		
APPROPRIATIONS (N)*								

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				PROJSTRT	10/10	10/10
CO#: 17 CONS	002 CONSTRUCTION	20	0	06/19			
CO#: 11 CONS	200 CONSTRUCTION	62	0	06/21			
CO#: 15 CONS	200 CONSTRUCTION	160	0	06/21			

BUDGET LINE: P-505 FMS #: 846 505 COMFORT STATIONS AND BUILDINGS CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/18 \$10,003,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	10,003				5,935	22,369		8,458
APPROPRIATIONS (N)*								1,000

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,137	*	4,137
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,137	*	4,137
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ARAMEZ	Mezzanine dsgr & cons Aramark Bldg Shops & store X360-119M				DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION	6	0	06/19			
CONS	320 CONSTRUCTION	403	0	06/21			
846 P-1GHPCSR	Grove Hill Playground-Comfort Station Reconstruction				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	1,426	0	06/21			
CONS	301 CONSTRUCTION	124	0	06/21			

FY 2019 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-1HVMRCS CONS	Havemeyer Playground C.S. 300 CONSTRUCTION	1,494	0	06/22	DEVSCOPE	07/18	12/18
846 P-1WDLNCS CONS CONS CONS	Woodlawn Playground C.S 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	293 585 676	0 0 0	06/21 06/24 06/25	DEVSCOPE	07/18	12/18
846 P-101MAR2 CONS CONS	St. Mary's Plgd West - ADA CS (X045-118M) GE 315 CONSTRUCTION GE 316 CONSTRUCTION	957 243	0 0	06/19 06/21	DEVSCOPE	07/16	12/16
846 P-108FTFR CONS CONS	Washington's Walk Fort Four Plgd comfort station- X038-118M GE 330 CONSTRUCTION GE 340 CONSTRUCTION	1,311 289	0 0	06/21 06/22	DEVSCOPE	07/14	09/17
846 P-110CCCS CONS CONS	Co-Op City Park - Comfort Station 300 CONSTRUCTION 305 CONSTRUCTION	280 3,220	0 0	06/23 06/22	DEVSCOPE	07/17	12/17
846 P-2COOPCS CONS CONS	Cooper Park-Reconstruction of Comfort Station 300 CONSTRUCTION 301 CONSTRUCTION	165 1,480	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-216BHIP CONS CONS CONS CNSP CONS	BETSY HEAD - IMAGINATION PLGD CS B008 100 CONSTRUCTION 110 CONSTRUCTION 500 CONSTRUCTION 510 CONSTRUCTION SUPERVISION 520 CONSTRUCTION	629 371 332 334 334	0 0 0 0 0	06/20 06/20 06/20 06/20 06/21	DEVSCOPE	07/16	12/16
846 P-3QUISCS CONS CONS CONS	Quisqueya Playground-Reconstruction of Comfort Station 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	266 1,226 218	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-3SHARCS CONS	Sheltering Arms Playgound Comfort Station 300 CONSTRUCTION	1,493	0	06/25	DEVSCOPE	02/19	07/19
846 P-303ASCS CONS	ALLEN STREET COMFORT STATION LMDC GE 300 CONSTRUCTION	0	1,000	06/23	DEVSCOPE	09/11	06/18
846 P-4BASDCS CONS CONS	Bayside Playground-Reconstruction of Comfort Station GE 300 CONSTRUCTION GE 301 CONSTRUCTION	1,514 131	0 0	06/21 06/22	DEVSCOPE	07/17	12/17
846 P-4CPTLCS CONS CONS CONS	Captain Tilly Park Comfort Station 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	829 1,139 155	0 0 0	06/22 06/23 06/21	DEVSCOPE	07/18	12/18
846 P-4NNANPG CONS	NOONAN PLAYGROUND 300 CONSTRUCTION	200	0	06/22	DEVSCOPE	07/18	12/18

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	350 CONSTRUCTION		2,300	0	06/21			
846 P-5GRNBRC	Partial Recon of Greenbelt Rec Ctr in SI R129-119M						DEVSCOPE	07/18	12/18
	CONS	310 CONSTRUCTION		224	0	06/20			
846 P-5PRALCS	Prall Playground-Reconstruction of Comfort Station						DEVSCOPE	07/18	12/18
	CONS	GE 300 CONSTRUCTION	GENERAL	1,425	0	06/21			
	CONS	GE 301 CONSTRUCTION	GENERAL	24	0	06/21			
	CONS	GE 302 CONSTRUCTION	GENERAL	126	0	06/22			
846 P-503SNCS	Seaside Nature Pk CS construction						DEVSCOPE	07/13	09/17
	CONS	400 CONSTRUCTION		540	0	06/22			
	CONS	401 CONSTRUCTION		50	0	06/21			
	CONS	410 CONSTRUCTION		5,310	0	06/21			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS						DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION		250	0	06/21			
846 P-6COMF18	Recon citywide Comfort Stations \$1 contract						DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION		357	0	06/19			
	CONS	310 CONSTRUCTION		2,300	0	06/19			
846 P-6CWBLDG	Citywide - Building Requirement Contracts								
	CONS	GE 209 CONSTRUCTION	GENERAL	879	0	06/20			
	CONS	GE 245 CONSTRUCTION	GENERAL	280	0	06/19			
	CONS	GE 250 CONSTRUCTION	GENERAL	751	0	06/20			
	CONS	GE 255 CONSTRUCTION	GENERAL	1,304	0	06/21			
	CONS	GE 260 CONSTRUCTION	GENERAL	1,330	0	06/22			
	CONS	GE 265 CONSTRUCTION	GENERAL	1,357	0	06/23			
	CONS	GE 270 CONSTRUCTION	GENERAL	1,402	0	06/24			
	CONS	GE 275 CONSTRUCTION	GENERAL	1,448	0	06/25			
	CONS	GE 280 CONSTRUCTION	GENERAL	1,493	0	06/26			
	CONS	GE 285 CONSTRUCTION	GENERAL	1,539	0	06/27			
	CONS	GE 290 CONSTRUCTION	GENERAL	1,601	0	06/28			
	CONS	GE 295 CONSTRUCTION	GENERAL	1,665	0	06/29			
846 P-6CWCMT	Citwide- Comfort Stations								
	CONS	350 CONSTRUCTION		5,682	0	06/23			
	CONS	395 CONSTRUCTION		654	0	06/28			
	CONS	400 CONSTRUCTION		680	0	06/29			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M						DEVSCOPE	07/17	12/17
	DSGN	200 DESIGN		197	0	06/19			
	CONS	GE 301 CONSTRUCTION	GENERAL	120	0	06/21			
	CONS	GE 303 CONSTRUCTION	GENERAL	78	0	06/21			
846 P-6ORCAST	Recon Orchard Beach N/C								
	CONS	GE 300 CONSTRUCTION	GENERAL	2,162	0	06/21			
	CONS	GE 301 CONSTRUCTION	GENERAL	188	0	06/21			
846 P-6PBUT15	FY15 site utility (dig job) plumbing CNYG-1815M						DEVSCOPE	07/16	12/16
	CONS	GE 309 CONSTRUCTION	GENERAL	40	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6STRUCL CONS	Citywide structural stabilization - Multisite CNYG-1617M 400 CONSTRUCTION	1,015	0	06/20	DEVSCOPE	07/16	12/16
846 P-6WPEBCS CONS	Recon War Mem bldg & Elenor Roosevelt CS 300 CONSTRUCTION	1,400	0	06/20	DEVSCOPE	07/18	12/18

BUDGET LINE: P-506		FMS #: 846 506	RECREATION CENTER AND NATURE CENTERS CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/18		\$23,517,220.00	(CITY)											
CONTRACT LIABILITY:		\$14,780.00	(CITY)											
ITD EXPENDITURES:		\$.00	(CITY)											
	* FY 19	* FY 20	* FY 21	* FY 22		* FY 20	* FY 21	* FY 22	* FY 23		* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	23,532	*	*	*	(C)*	32,363	*	3,002	*	43,140	*	4,302	*	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	15	*	*	*	*	*	*	*	*	5,400	5,415
FORCST(C)*	*	*	*	*	15	*	*	*	*	*	*	*	*	5,400	5,415
ACTUAL(C)*	*	*	*	*	15	*	*	*	*	*	*	*	*	*	15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1OWEND3 CONS GE 310	OWEN DOLEN RECREATION CENTER - X016-118M CONSTRUCTION	345	0	06/21	DEVSCOPE	07/17	12/17
846 P-2PDSSRC CNSP GE 205 CONS GE 302 CONS GE 303 CONS GE 304 CONS 310	Sunset Pk Rec Ctr RC B087-115M CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	293 72 3,553 1 70 365	0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/14	09/14
846 P-218MPNC CONS GE 300 CONS GE 301 CONS GE 350 CONS GE 351 CONS 400	MARINE PARK- SALT MARSH CTR B057-115M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	333 167 18 1,248 50	0 0 0 0 0	06/20 06/21 06/20 06/20 06/20	DEVSCOPE	07/14	09/14
846 P-3PDHBR CONS 430	Hansborough Rec Ctr M131-115M CONSTRUCTION	475	0	06/22	DEVSCOPE	07/14	09/14
846 P-3PDTDR SVCS 111 CNSP 200	Tony Dapolito Rec Ctr RC M103-115M SERVICES CONSTRUCTION SUPERVISION	1 303	0 0	06/20 06/20	DEVSCOPE	07/14	09/14

FY 2019 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 300 CONSTRUCTION		GENERAL	2,894	0	06/20			
	CNSP 310 CONSTRUCTION SUPERVISION			163	0	06/20			
	CONS 400 CONSTRUCTION			15	0	11/18			
	CONS 401 CONSTRUCTION			251	0	06/20			
	CONS GE 405 CONSTRUCTION		GENERAL	1,753	0	06/20			
	CONS GE 406 CONSTRUCTION		GENERAL	58	0	06/20			
	CONS GE 407 CONSTRUCTION		GENERAL	479	0	06/21			
846 P-3SAFTY1	Life Safety - Rec Ctr & Nature Ctr - Manhattan						DEVSCOPE	07/16	12/16
	DSGN 300 DESIGN			1,000	0	06/19			
	CONS 310 CONSTRUCTION			800	0	06/19			
	CONS 320 CONSTRUCTION			867	0	06/22			
846 P-311PFRI	MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS M058						DEVSCOPE	07/16	12/16
	CONS GE 349 CONSTRUCTION		GENERAL	170	0	06/20			
	CONS GE 350 CONSTRUCTION		GENERAL	80	0	06/21			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M						DEVSCOPE	07/14	09/17
	DSGN 111 DESIGN			101	0	06/20			
	CNSP 200 CONSTRUCTION SUPERVISION			287	0	06/20			
	CONS GE 300 CONSTRUCTION		GENERAL	1,863	0	06/20			
	CONS GE 301 CONSTRUCTION		GENERAL	994	0	06/21			
	CONS 400 CONSTRUCTION			388	0	06/20			
	CONS GE 410 CONSTRUCTION		GENERAL	257	0	06/20			
	CONS GE 420 CONSTRUCTION		GENERAL	2,000	0	06/20			
	CONS GE 430 CONSTRUCTION		GENERAL	6,038	0	06/20			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M						DEVSCOPE	07/13	01/16
	CONS 401 CONSTRUCTION			185	0	06/20			
846 P-415WLNC	WILLOW LAKE NATURE CENTER Q348						DEVSCOPE	07/14	09/17
	CONS GE 410 CONSTRUCTION		GENERAL	139	0	06/21			
	CONS GE 420 CONSTRUCTION		GENERAL	613	0	06/21			
	CONS GE 430 CONSTRUCTION		GENERAL	65	0	06/22			
846 P-5GRNBRC	Partial Recon of Greenbelt Rec Ctr in SI R129-119M						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			889	0	06/20			
	CONS 301 CONSTRUCTION			111	0	06/21			
846 P-5RECSI	Recon Greenbelt Rec Ctr in Staten Island						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	856	0	06/20			
	CONS 400 CONSTRUCTION			74	0	06/21			
846 P-6CWFALM	NATURE CTRS AND REC CTRS-FIRE ALARMS AND LIFE SAFETY								
	CONS GE 330 CONSTRUCTION		GENERAL	40,000	0	06/22			
	CONS GE 340 CONSTRUCTION		GENERAL	4,302	0	06/23			
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M						DEVSCOPE	07/16	12/16
	CONS 405 CONSTRUCTION			4,336	0	06/20			
	CONS 425 CONSTRUCTION			3,567	0	06/20			
846 P-6SAFTY1	Life Safety - Rec Ctr & Nat Ctr - BK & SI						DEVSCOPE	03/17	08/17
	DSGN 300 DESIGN			1,000	0	06/19			
	CONS 310 CONSTRUCTION			800	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	320	CONSTRUCTION	867	0	06/22			
846 P-6SAFTY2	Life Safety - Rec Ctr & Nat Ctr - BX & Q						DEVSCOPE	07/16	12/16
	DSGN	300	DESIGN	1,000	0	06/19			
	CONS	310	CONSTRUCTION	800	0	06/19			
	CONS	320	CONSTRUCTION	866	0	06/22			

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

AVAILABLE BALANCE AS OF: 11/30/18	\$23,784,405.98	(CITY)	\$522,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,097,524.85	(CITY)	\$522,000.00	(NON-CITY)
ITD EXPENDITURES:	\$14,327,836.15	(CITY)		(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	5,735				20,365	453		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	146	*	*	*	*	*	*	3,235	3,381
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,431	5,431
ACTUAL(C)*	*	*	*	*	146	*	*	*	*	*	*	*	146
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 HBP27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY						DEVSCOPE	06/13	05/14
	SVCS	002	SERVICES	659	0	06/19			
	DSGN	006	DESIGN	146	0	11/18			
	CONS	009	CONSTRUCTION	18,315	0	06/20			
	DSGN	011	DESIGN	29	0	06/19			
	CONS	012	CONSTRUCTION	2,050	0	06/20			
846 P-2PNYC05	PlanYC - Calvert Vaux CS/M&O bldg (B125-112M)						DEVSCOPE	03/12	05/12
	CONS GE	120	CONSTRUCTION	2,410	0	06/19			
	DSGN CD	310	DESIGN	137	0	06/19			
	CONS	311	CONSTRUCTION	1	0	06/21			
	CNSP SU	410	CONSTRUCTION SUPERVISION	452	0	06/21			

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BUDGET LINE: P-508		FMS #: 846 508		DPR OWNED BRIDGES CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/18		\$17,699,000.00		(CITY)				\$4,000,000.00		(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)						\$0.00		(NON-CITY)					
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	17,699	*		*		*		*	(C)*	195,484	*	143,648	*	6,820	*	115,559	*
APPROPRIATIONS (N)*	4,000	*		*		*		*	(N)*	4,000	*		*		*		*
COMMITMENT PLAN																	

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 19
PLAN (C)*	*	*	*	*	*	*	216	*	993	*	*	*	*	9,468	10,677
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,886	7,886
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBBA24138		Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380					DEVSCOPE 06/17	06/18
	CONS	001 CONSTRUCTION	22,400	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	3,360	0	06/22			
	DSGN	003 DESIGN	993	0	01/19			
CO#: A	DSGN	003 DESIGN	23	0	06/19			
CO#: 01	DSGN	003 DESIGN	1,345	0	06/19			
	SVCS	004 SERVICES	1,120	0	06/23			
	CONS TR	005 CONSTRUCTION TRACKS AND RAILS	216	0	12/18			
	CONS TR	006 CONSTRUCTION TRACKS AND RAILS	11,838	0	06/23			
	CONS TR	007 CONSTRUCTION TRACKS AND RAILS	34	0	06/19			
841 HBFDR14BP		East 14th St (near ConEd Plant) Bike Path						
	DSGN	001 DESIGN	2,982	0	06/20			
	SVCS	002 SERVICES	1,491	0	06/20			
	DSGN	003 DESIGN	355	0	06/20			
	CONS	004 CONSTRUCTION	29,821	0	06/23			
	CNSP	005 CONSTRUCTION SUPERVISION	4,473	0	06/23			
841 HBKBQE		Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave					DEVSCOPE 06/14	06/15
	CONS	013 CONSTRUCTION	124,004	0	06/21			
	CNSP	014 CONSTRUCTION SUPERVISION	18,601	0	06/21			
841 HBK244120		HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BIN:2244120					DEVSCOPE 06/17	06/18
	DSGN	001 DESIGN	855	0	06/19			
	SVCS	002 SERVICES	1,068	0	06/23			
	CONS	003 CONSTRUCTION	21,367	0	06/23			
	CNSP	004 CONSTRUCTION SUPERVISION	3,205	0	06/22			
	DSGN	005 DESIGN	1,281	0	06/20			
841 HBMA24613		East Dr (Willowdell Arch) over Ped Path Opp East 67th st					DEVSCOPE 06/17	06/18
	CONS	001 CONSTRUCTION	1,703	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	255	0	06/22			
	DSGN	003 DESIGN	645	0	06/19			
	SVCS	004 SERVICES	85	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE	07/13 06/14
	DSGN 039 DESIGN	3,100	0	06/19		
	SVCS 041 SERVICES	7,348	0	06/20		
	CONS 042 CONSTRUCTION	143,006	0	06/20		
	CNSP 043 CONSTRUCTION SUPERVISION	19,510	0	06/20		
841 HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350				DEVSCOPE	06/18 06/19
	DSGN 001 DESIGN	500	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		
841 HBR249730	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730				DEVSCOPE	06/17 06/18
	DSGN 001 DESIGN	543	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		
846 P-3PEDB81	Carl Schurz Park Recon. of ADA Ramp on 82nd & Cons. 83rd (M)				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	250	0	06/20		
846 P-6BRIDGE	Citywide Flag Repairs				DEVSCOPE	07/13 09/13
	CONS GE 901 CONSTRUCTION GENERAL	181	0	06/20		
	CONS GE 902 CONSTRUCTION GENERAL	1,000	0	06/20		
	CONS GE 903 CONSTRUCTION GENERAL	1,000	0	06/20		
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge				DEVSCOPE	07/15 09/15
	CONS 002 CONSTRUCTION	2,053	0	06/20		
	CONS 005 CONSTRUCTION	0	3,000	06/20		
	CONS 006 CONSTRUCTION	0	1,000	06/20		
850 SANDRESM1	Citywide Reiliency Measures-East Side Coastal Resiliency				DEVSCOPE	03/18 05/18
	DSGN 003 DESIGN	2,791	0	06/19		
	DSGN 005 DESIGN	675	0	06/19		
	DSGN 006 DESIGN	848	0	06/23		
	CONS 007 CONSTRUCTION	16,964	0	06/23		
	CNSP 008 CONSTRUCTION SUPERVISION	2,545	0	06/23		
	DSGN 009 DESIGN	1,021	0	06/20		
	CONS 100 CONSTRUCTION	14,006	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-510 FMS #: 846 510 SYNTHETIC TURF FIELDS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/18 \$10,205,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	10,205				9,425	27,480	5,603	
APPROPRIATIONS (N)*					1,050			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,226	3,226
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,325	3,325
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-101PULP	Pulaski Park Reconstruction- X041-118M									DEVSCOPE 07/16 12/16
CONS	400 CONSTRUCTION					774	0	06/20		
CONS	405 CONSTRUCTION					226	0	06/21		
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M)									DEVSCOPE 07/15 09/15
CONS GE	400 CONSTRUCTION				GENERAL	0	1,000	06/20		
CONS GE	405 CONSTRUCTION				GENERAL	0	50	06/20		
CONS GE	450 CONSTRUCTION				GENERAL	60	0	06/21		
CONS GE	455 CONSTRUCTION				GENERAL	140	0	06/21		
846 P-2STFHM	Hamilton-Metz Field Synthetic Turf Field Reconstruction									DEVSCOPE 07/17 12/17
DSGN	210 DESIGN					171	0	06/21		
CONS	300 CONSTRUCTION					1,719	0	06/20		
846 P-2STFMH	Maria Hernandez Park - Synthetic Turf Field (B016-118M)									DEVSCOPE 07/17 12/17
CONS	300 CONSTRUCTION					309	0	06/21		
CONS	310 CONSTRUCTION					3,095	0	06/20		
846 P-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan									DEVSCOPE 07/17 12/17
CONS	310 CONSTRUCTION					147	0	06/21		
CONS	320 CONSTRUCTION					1,598	0	06/21		
846 P-3STFWAG	STF - Wagner Playground Synthetic turf field, Manhattan									DEVSCOPE 07/16 12/16
DSGN	310 DESIGN					36	0	06/20		
CONS	400 CONSTRUCTION					1,861	0	06/20		
CONS	410 CONSTRUCTION					189	0	06/21		
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m									DEVSCOPE 07/11 09/11
CONS GE	440 CONSTRUCTION				GENERAL	99	0	06/20		
846 P-311TURF	Harlem River Park field (at 128th st)- Synthetic Turf, Manh									DEVSCOPE 07/18 12/18
CONS	300 CONSTRUCTION					504	0	06/22		
CONS	310 CONSTRUCTION					5,796	0	06/21		

FY 2019 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-4BWSTF1	Grover Cleveland Plgd & Pals Oval Synthetic Turf Field R/C				DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	3,427	0	06/21		
	CONS GE 310 CONSTRUCTION	425	0	06/21		
	CONS 400 CONSTRUCTION	342	0	06/21		
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C				DEVSCOPE	07/18 12/18
	DSGN 300 DESIGN	408	0	06/19		
	DSGN 310 DESIGN	41	0	06/19		
	CONS 320 CONSTRUCTION	134	0	06/21		
	CONS 350 CONSTRUCTION	4,809	0	06/21		
	CONS 400 CONSTRUCTION	433	0	06/22		
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C				DEVSCOPE	07/18 12/18
	DSGN 300 DESIGN	581	0	06/19		
	DSGN 310 DESIGN	58	0	06/21		
	CONS 320 CONSTRUCTION	699	0	06/22		
	CONS 400 CONSTRUCTION	7,989	0	06/21		
846 P-6CWSTF	CITYWIDE SYNTHETIC RC				DEVSCOPE	07/17 12/17
	CONS GE 314 CONSTRUCTION	400	0	06/21		
	CONS GE 315 CONSTRUCTION	1,260	0	06/21		
	CONS GE 316 CONSTRUCTION	3,967	0	06/22		
846 P-6STURF1	Reconstruction of Synthetic Turf Fields Citywide MG-718M				DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	2,196	0	06/19		
	CONS GE 310 CONSTRUCTION	1,841	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-568		FMS #: 846 142		SAINT MARY'S PARK, REHABILITATION													
AVAILABLE BALANCE AS OF: 11/30/18		\$18,317,230.15		(CITY)					\$488,237.19					\$.95 (NON-CITY)			
CONTRACT LIABILITY:		\$8,132,770.00		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$10,199,649.41		(CITY)										\$488,237.19 (NON-CITY)			
		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		26,450 *		*		*		*		(C)* 16,088 *		3,481 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	359 *	*	7,774 *	*	*	*	*	*	*	*	128 *	8,261
FORCST(C)*	*	*	*	359 *	*	7,774 *	*	*	*	*	*	*	7,902 *	8,261	
ACTUAL(C)*	*	*	*	359 *	*	7,774 *	*	*	*	*	*	*	*	8,133	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-LANCH01		Anchor Pk St.Mary's Park Ballfields &Dog Run Recon X045-318M				DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION	359	0	09/18			
	CONS	305 CONSTRUCTION	156	0	06/20			
	CONS	310 CONSTRUCTION	7,774	0	11/18			
	CONS	315 CONSTRUCTION	2,033	0	06/21			
846 P-LANCH02		St. Mary's Anchor Pk Ph. 2-Amphi, Plaza &Pathways X045-218M				DEVSCOPE	07/17	12/17
	CNSP	SU 250 CONSTRUCTION SUPERVISION	1,448	0	06/21			
	CONS	300 CONSTRUCTION	14,484	0	06/20			
	CONS	305 CONSTRUCTION	68	0	06/20			
	CONS	310 CONSTRUCTION	1,380	0	06/20			
846 P-LANCR01		Anchor Parks - St. Mary's Reconstruction (X045-117M)				DEVSCOPE	07/16	09/16
	CONS	GE 325 CONSTRUCTION	GENERAL 128	0	06/19			

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BUDGET LINE: P-581		FMS #: 846 145		ROCKAWAY BEACH, BOARDWALK REDECKING															
AVAILABLE BALANCE AS OF: 11/30/18				\$103,081.71 (CITY)								\$300,003.03 (NON-CITY)							
CONTRACT LIABILITY:				\$320,944.68 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$38,841,066.63 (CITY)								\$1,422,071.97 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	300	*		*		*		*		(N)*	*	1,496	*		*		*	

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	103-*	*	*	*	*	*	*	*	*	*	*	*	*	*	103-
FORCST(C)*	103-*	*	*	*	*	*	*	*	*	*	*	*	*	*	103-
ACTUAL(C)*	103-*	*	*	*	*	*	*	*	*	*	*	*	*	*	103-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-4PNYC01	PlaNYC - Rockaway Beach RC - Cityline to B31 St - Q162-108M						DEVSCOPE	07/07 09/07
CO#: DR DSGN	100 DESIGN			103-	0	07/18		
846 P-414B108	Beach 108th Esplanade Improvements						DEVSCOPE	07/17 12/17
CONS	320 CONSTRUCTION			0	128	06/21		
CONS	400 CONSTRUCTION			0	1,368	06/21		

BUDGET LINE: P-605		FMS #: 846 148		BETSY HEAD MEMORIAL PLAYGROUND.															
AVAILABLE BALANCE AS OF: 11/30/18				\$26,316,000.32 (CITY)								\$3.23 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$82,387.68 (CITY)								\$1,920,407.95 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	26,316	*		*		*		*		(C)*	19,449	*	1,697	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-2ANCH01	ANCHOR PARK- Betsy Head (B008-)						DEVSCOPE	07/16 12/16
DSGN CD	150 DESIGN			416	0	06/20		
846 P-2ANCH02	Betsy Head Park Comfort Station Reconstruction						DEVSCOPE	07/17 12/17
CNSP SU	210 CONSTRUCTION SUPERVISION			197	0	06/20		
								CONSULTANT SUPERVISION OF

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 300 CONSTRUCTION			1,962	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		224	0	06/20			
	CONS 400 CONSTRUCTION			197	0	06/21			
846 P-2ANCH03	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			16,650	0	06/20			
	CONS 400 CONSTRUCTION			1,500	0	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$50,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		50,000				80,000		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,000	20,000
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	06/19			
	CONS 002 CONSTRUCTION			80,000	0	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$7.29 (CITY) \$80,180.51 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$44,193.16 (NON-CITY)
 ITD EXPENDITURES: \$5,591,849.91 (CITY) \$3,294,948.16 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								80

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M				DEVSCOPE	07/04	08/04
CO#: RR CONS GE 410	CONSTRUCTION GENERAL	0	80	06/23			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$4,643,002.21 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,125,931.92 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	4,643	20,168	2,268		4,588			
APPROPRIATIONS (N)*								1,697

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CIBOHQ	Coney Island Beach Operations Headquarters at West 25th St				DEVSCOPE	07/17	12/17
CONS GE 300	CONSTRUCTION GENERAL	4,588	0	06/20			
CONS GE 305	CONSTRUCTION GENERAL	37,874	0	06/22			
CONS GE 310	CONSTRUCTION GENERAL	4,877	0	06/22			
846 P-408CPGA	Cunningham Park Garage Space Conversion				DEVSCOPE	07/16	12/16
CONS 315	CONSTRUCTION	1,061	0	06/22			
CONS GE 320	CONSTRUCTION GENERAL	17,881	0	06/22			
CONS GE 330	CONSTRUCTION GENERAL	571	0	06/22			
CONS GE 331	CONSTRUCTION GENERAL	1,697	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-705		FMS #: 846 467		CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC											
AVAILABLE BALANCE AS OF: 11/30/18				\$1,061,457.48		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$733,795.48		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$41,988,156.43		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*												58 *		600 *	
APPROPRIATIONS (N)*															

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	94 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	94 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 RANDBXSHO	CONS	Randall's Island - Bronx Shore Fields 004 CONSTRUCTION	7	0	06/23	DSGN	12/11	01/14
841 TYPLREP	CONS	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN) LG 021 CONSTRUCTION	600	0	06/22			
846 P-1PNYFL5	CONS	PlaNYC- Coop City ballfield - Irrigation Install X251-116M	10	0	06/19	DEVSCOPE	07/13	09/13
	CONS	530 CONSTRUCTION	58	0	06/21			
	SVCS	541 SERVICES	84	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-715		FMS #: 846 204		ORCHARD BEACH, EXPANSION													
AVAILABLE BALANCE AS OF: 11/30/18				\$15.25 (CITY)						\$1,280,800.34 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,448,687.75 (CITY)													
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*	48,084	*	2,070	*		*	(C)*	3,084	*	17,070	*	30,000	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-1ORCHPA		Orchard Beach Pavillion & Ancillary Reconstruction				DEVSCOPE 07/16	12/16	
CONS	301	CONSTRUCTION	3,084	0	06/20			
CONS	302	CONSTRUCTION	17,070	0	06/21			
846 P-1ORCHMO		Orchard Beach M&O Facility Reconstruction						
CONS	415	CONSTRUCTION	30,000	0	06/22			

BUDGET LINE: P-720		FMS #: 846 210		FERRY POINT PARK, DEVELOPMENT													
AVAILABLE BALANCE AS OF: 11/30/18				\$16,928,000.17 (CITY)						\$57,935.52 (NON-CITY)							
CONTRACT LIABILITY:				\$2,833,290.43 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$181,878,415.89 (CITY)													
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*	(C)*	229	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	13,668	*	13,668											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	13,668	*	13,668											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (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	06/20			
846 P-1FERRY4		Ferry Point Park-Community & Waterfront Pk-design X126-207M						
DSGN	138	DESIGN	120	0	06/20			

FY 2019 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
846 P-1FERRY8	Ferry Point Park - Waterfront Park	X126-116M						DEVSCOPE	07/09 09/09
	CONS GE 300	CONSTRUCTION		GENERAL	2,780	0	06/19		
	CONS GE 305	CONSTRUCTION		GENERAL	1,216	0	06/19		
	CONS GE 310	CONSTRUCTION		GENERAL	1,750	0	06/19		
	CONS	500 CONSTRUCTION			311	0	06/19		
	CONS	501 CONSTRUCTION			5,692	0	06/19		
	CONS	502 CONSTRUCTION			1,919	0	06/19		

BUDGET LINE: P-721 FMS #: 846 205 PELHAM BAY PARK

AVAILABLE BALANCE AS OF: 11/30/18 \$288,000.25 (CITY) \$1.08 (NON-CITY)

CONTRACT LIABILITY: \$390,992.80 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,587,764.27 (CITY) \$193,295.74 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	39	*	*	*	(C)* 288	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	288	288
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-1PNYFL6	PlanYC - Pelham Bay ballfield lighting	X039-114M						DEVSCOPE	07/13 09/13
	CONS GE 310	CONSTRUCTION		GENERAL	22	0	06/20		
	CONS GE 320	CONSTRUCTION		GENERAL	51	0	06/20		
	CONS GE 335	CONSTRUCTION		GENERAL	130	0	06/20		
	CONS GE 340	CONSTRUCTION		GENERAL	77	0	06/20		
	CONS GE 355	CONSTRUCTION		GENERAL	8	0	06/20		

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BUDGET LINE: P-742 FMS #: 846 169 BENSONHURST PARK, BROOKLYN, REHABILITATION.

AVAILABLE BALANCE AS OF: 11/30/18 \$951,000.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,547,235.23 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	951				951			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-211BNHT	Bensonhurst Park - B007-118M				DEVSCOPE	07/15	09/15
CONS	440 CONSTRUCTION	537	0	06/20			
CONS	450 CONSTRUCTION	414	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$1,782,211.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,062,629.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,160,609.17 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	846	4,590	664		818	5,520	480	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	46	*	*	*	*	*	*	*	*	*	15	61
FORCST(C)*	*	*	46	*	*	*	*	*	*	*	*	*	833	879
ACTUAL(C)*	*	*	46	*	*	*	*	*	*	*	*	*		46
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-201MCC2	McCarren Park - Brooklyn				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	720	0	06/21			
CONS	310 CONSTRUCTION	480	0	06/22			
CONS	320 CONSTRUCTION	4,800	0	06/21			
846 P-201MCSF	Mccarren Soccer Field Resurface B058-116M				DEVSCOPE	07/15	09/15
CONS GE	305 CONSTRUCTION GENERAL	8	0	06/20			
CONS GE	310 CONSTRUCTION GENERAL	3	0	09/18			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS GE 320	CONSTRUCTION GENERAL	7	0	09/18	
CONS GE 400	CONSTRUCTION GENERAL	18	0	09/18	
CONS GE 410	CONSTRUCTION GENERAL	18	0	09/18	
CONS 415	CONSTRUCTION	300	0	06/20	
CONS 416	CONSTRUCTION	15	0	06/19	
CONS 420	CONSTRUCTION	126	0	06/20	
CONS 425	CONSTRUCTION	384	0	06/20	

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/18 \$66,122,792.69 (CITY) \$1,153,601.35 (NON-CITY)													
CONTRACT LIABILITY: \$39,593,631.84 (CITY) \$136,793.98 (NON-CITY)													
ITD EXPENDITURES: \$416,577,508.10 (CITY) \$1,412,505.73 (NON-CITY)													
ADOPTED (C)*	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23					
APPROPRIATIONS (N)*	236	73,977	43,535	6,778	76,745	53,517	6,778	7,027					
COMMITMENT PLAN													
(N)*	236	*	*	*	(N)*	687	*	*					

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	1,068	709	788	900	694	727	5,935	*	*	*	*	47,488	56,173
FORCST (C)*	1,068	357	788	900	599	*	*	*	*	*	46	55,079	56,701
ACTUAL (C)*	1,069	709	788	900	694	*	*	*	*	*	*	*	2,022
PLAN (N)*	*	*	*	39	*	*	*	*	*	*	*	1,797	1,836
FORCST (N)*	*	*	*	39	*	*	*	*	*	*	*	1,797	1,836
ACTUAL (N)*	*	*	*	38	*	*	*	*	*	*	*	*	38

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
846 P-1GIGP01	St. Mary's Park & Rec Ctr Green Infrastructure XG-413M				DEVSCOPE 07/12 09/12
CNSP	211 CONSTRUCTION SUPERVISION	10	0	12/18	
846 P-1PNYR07	PLANYC- BX PK CHANNEL RESTORATION X002-214M				DEVSCOPE 07/14 09/14
CONS	299 CONSTRUCTION	1,800	0	06/20	
CONS	300 CONSTRUCTION	156	0	06/21	
846 P-1PNYT18	FY14 Street Tree Planting, Bronx CBs 7-12, PlanYC (XG-713M)				DEVSCOPE 07/13 09/13
CO#: DR CONS	GE 310 CONSTRUCTION GENERAL	56-	0	12/18	
CO#: RR CONS	GE 310 CONSTRUCTION GENERAL	56	0	06/19	
846 P-1TRE14A	FY14 Street Tree Planting, Bronx CBs 1-6 (XG-613M)				DEVSCOPE 07/13 09/13
CO#: DR CONS	GE 300 CONSTRUCTION GENERAL	1-	0	12/18	
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	1	0	06/19	
CO#: DR CONS	GE 310 CONSTRUCTION GENERAL	49-	0	12/18	
CO#: RR CONS	GE 310 CONSTRUCTION GENERAL	49	0	12/18	
846 P-1TRE18A	FY 18 Street Trees Bronx CB's 1-8, XG-				DEVSCOPE 07/17 12/17
CONS	300 CONSTRUCTION	1,565	0	06/19	
846 P-1TRE18B	FY 18 Street Trees Bronx CB's 9-12, XG-				DEVSCOPE 07/17 12/17
CONS	300 CONSTRUCTION	200	0	06/19	
CONS	310 CONSTRUCTION	822	0	06/19	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1TRE19A CONS	FY 19 Street Trees Bronx CB's 1-8, XG-116MR 300 CONSTRUCTION	990	0	01/19	DEVSCOPE	07/18	12/18
846 P-1TRE19B CONS	FY 19 Street Trees Bronx CB's 9-12, XG-216MR 300 CONSTRUCTION	990	0	01/19	DEVSCOPE	07/18	12/18
846 P-1TRE20A CONS	FY20 Street Trees Bronx CB's 1-4, XG-119M 300 CONSTRUCTION	1,513	0	06/20	DEVSCOPE	07/18	12/18
846 P-1TRE20B CONS	FY20 Street Trees Bronx CB's 5-8 XG-219M 305 CONSTRUCTION	2,682	0	06/20	DEVSCOPE	07/18	12/18
846 P-1TRE20C CONS CONS	FY20 Street Trees Bronx CB's 9-12 XG-319M 300 CONSTRUCTION 305 CONSTRUCTION	18 2,360	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-2BELTPA CO#: RR CONS	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M 401 CONSTRUCTION	65	0	08/18			
846 P-2BELTPC CONS	FY14 Belt Parkway Street Trees 405 CONSTRUCTION	1,598	0	06/20	DEVSCOPE	07/13	09/13
846 P-2CONYGS CONS CONS	CONY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA GE 300 CONSTRUCTION GE 310 CONSTRUCTION	426 40	0 0	06/19 06/19	DEVSCOPE	07/14	09/14
846 P-2PNYT30 CONS	PlaNYC- FY 18 Street Tree Brooklyn 8,9,17 BG- 300 CONSTRUCTION	1,775	0	06/19	DEVSCOPE	07/17	12/17
846 P-2PNYT31 CONS	PlaNYC- FY 18 Street Tree Brooklyn 11,13,15 300 CONSTRUCTION	1,525	0	06/19	DEVSCOPE	07/17	12/17
846 P-2SANDY SVCS CO#: DR CNSP CO#: RR CONS CNSP CNSP CONS CONS	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515MA 225 SERVICES 250 CONSTRUCTION SUPERVISION 250 CONSTRUCTION 251 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION SUPERVISION GE 310 CONSTRUCTION GE 400 CONSTRUCTION	0 0 0 0 0 0 0	17 91- 91 1 130 433 55	06/19 10/18 06/19 06/19 10/18 06/19 06/19	DEVSCOPE	07/15	09/15
846 P-2TREE22 CO#: DR CONS CO#: RR CONS	FY13 St Tree Planting in Bklyn CBs 1-6, 8, 9 &16 (BG-411MR) GE 340 CONSTRUCTION GE 340 CONSTRUCTION	81- 81	0 0	12/18 06/19	DEVSCOPE	07/12	09/12
846 P-2TRE14A CO#: DR CONS CO#: RR CONS CO#: DR CONS CO#: RR CONS	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M GE 300 CONSTRUCTION GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 310 CONSTRUCTION	2- 2 23- 23	0 0 0 0	12/18 06/19 12/18 06/19	DEVSCOPE	07/13	09/13
846 P-2TRE17A CONS	FY17 Street Tree Brooklyn1,2,3,4,16, BG- 331 CONSTRUCTION	599	0	11/18	DEVSCOPE	07/16	12/16

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 332 CONSTRUCTION		1	0	06/20			
846 P-2TRE18A	FY18 Street Tree Brooklyn1,2,3,4,16, BG-					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		125	0	06/19			
	CONS 305 CONSTRUCTION		115	0	06/19			
846 P-2TRE19B	FY19 Street Tree Brooklyn 8,9,17 BG-416MR					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		990	0	06/19			
846 P-2TRE19C	FY19 Street Tree Brooklyn11,13,15 BG-516MR					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		990	0	01/19			
846 P-2TRE20A	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		2,373	0	06/20			
	CONS 305 CONSTRUCTION		115	0	06/20			
846 P-2TRE20B	FY20 Street Tree Brooklyn5,8,16 BG-619M					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		2,651	0	06/20			
	CONS 305 CONSTRUCTION		14	0	06/20			
846 P-2TRE20C	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		769	0	06/20			
	CONS 302 CONSTRUCTION		205	0	06/20			
846 P-2TRE20D	FY20 Street Tree Brooklyn 9,14,17 BG-519M					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		2,546	0	06/20			
846 P-2TRE20E	FY20 Street Tree Brooklyn 11,13 BG-419M					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		1,188	0	06/20			
846 P-2TRE20F	FY20 Street Tree Brooklyn 15 18 BG-819M					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		551	0	06/20			
	CONS 350 CONSTRUCTION		2,399	0	06/20			
846 P-3PNYT12	FY19 Street Tree Planting, Mn CBs 1-12, PlaNYC (MG-416MR					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		990	0	01/19			
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12					DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION		1,361	0	06/19			
846 P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		300	0	06/19			
	CONS 310 CONSTRUCTION		1,795	0	06/19			
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		848	0	06/20			
	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 370 CONSTRUCTION		438	0	06/20			
	CONS 371 CONSTRUCTION		1,200	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-4PNYT20	PlaNYC - FY12 Street Trees (QG-911M)				DEVSCOPE	06/12	08/12
CO#: D1 CONS	GE 300 CONSTRUCTION	GENERAL	9-	0	12/18		
CO#: R1 CONS	GE 300 CONSTRUCTION	GENERAL	9	0	06/19		
846 P-4PNYT23	PlaNYC - FY13 Street Tree Planting Qns CB 1-8 (QG-911MR)				DEVSCOPE	07/12	09/12
CO#: DR CONS	100 CONSTRUCTION		79-	0	12/18		
CO#: RR CONS	100 CONSTRUCTION		79	0	06/19		
846 P-4PNYT24	FY14 St Tree Planting, Qns CB's 10, 12-14, PlaNYC (QG-1213M)				DEVSCOPE	07/13	09/13
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	13-	0	12/18		
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	13	0	06/19		
CO#: DR CONS	GE 310 CONSTRUCTION	GENERAL	46-	0	12/18		
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL	46	0	06/19		
846 P-4PNYT30	PlaNYC FY18 Street Tree Queens CB 12,13,14				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		1,735	0	06/19		
846 P-4PNYT31	PlaNYC FY19 Street Tree Queens CB 1-5 QG-716MR				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION		880	0	01/19		
CONS	305 CONSTRUCTION		110	0	01/19		
846 P-4TREE10	FY13 Street Tree Planting Queens CBs 7-10, 12-14(QG-213M)				DEVSCOPE	07/12	09/12
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	142-	0	12/18		
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	142	0	06/19		
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)				DEVSCOPE	07/13	09/13
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	1-	0	12/18		
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	1	0	06/19		
CO#: DR CONS	GE 310 CONSTRUCTION	GENERAL	45-	0	12/18		
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL	45	0	06/19		
846 P-4TRE18A	FY18 Street Tree Queens CBs 1-5 QG-				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		1,400	0	06/19		
846 P-4TRE18B	FY18 Street Tree Queens CBs 6,9,10QG-				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		665	0	06/19		
846 P-4TRE19A	FY19 Street Tree Queens CBs 6,9,10 QG-816MR				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION		990	0	01/19		
846 P-4TRE19B	FY19 Street Tree Queens CBs 7,8,11 QG-916MR				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION		990	0	06/19		
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		

FY 2019 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-4TRE20D CONS	FY20 Street Tree Queens CBs 12-13 QG-319M 300 CONSTRUCTION	2,843	0	06/20	DEVSCOPE	07/18	12/18
846 P-5REFO20 CONS	Reforestation FY20 Staten Is 300 CONSTRUCTION	1,100	0	06/21	DEVSCOPE	07/18	12/18
846 P-5SRISKM CO#: D1 CONS CO#: R1 CONS	SI -REPLACE & RISK MANAGE SANDY DAMAGED TREES- GE 300 CONSTRUCTION GE 300 CONSTRUCTION	642- 642	0 0	09/18 06/19	DEVSCOPE	01/14	03/14
846 P-5TREEFA CONS CNSP	Fairview Pk -Reforestation R153-117MA 300 CONSTRUCTION 305 CONSTRUCTION SUPERVISION	555 95	0 0	09/18 11/18	DEVSCOPE	07/16	12/16
846 P-5TRE18A CONS CONS	FY18 Street Trees Staten Island, CB 1-3 RG- 300 CONSTRUCTION 310 CONSTRUCTION	850 1,055	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-5TRE20A CONS CONS CONS	FY20 Street Trees Staten Island, CB 1-3 RG-219M 300 CONSTRUCTION 305 CONSTRUCTION 308 CONSTRUCTION	586 296 551	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/18	12/18
846 P-6EABTRE CONS CONS	Emerald Ash Borer (EAB) Remove and Replace 300 CONSTRUCTION 400 CONSTRUCTION	945 5,976	0 0	06/19 06/20	DEVSCOPE	07/18	12/18
846 P-6FOREST CONS CONS	Forest Restoration-Citywide 102 CONSTRUCTION 105 CONSTRUCTION	27 3,727	0 0	06/20 06/20			
846 P-6GRST05 CO#: DR SVCS CO#: RR SVCS	FY13 Greenstreets - Citywide CNYG-1013 300 SERVICES 300 SERVICES	60- 60	0 0	08/18 06/20	DEVSCOPE	07/12	09/12
846 P-6GRST16 CONS CONS CONS	FY16 Greenstreets - CITYWIDE GE 301 CONSTRUCTION GE 302 CONSTRUCTION GE 304 CONSTRUCTION	36 201 202	0 0 0	06/20 06/20 06/21	DEVSCOPE	07/16	09/16
846 P-6PKTREE CONS CONS	Park Trees - Maintain Stem Count 105 CONSTRUCTION 110 CONSTRUCTION	4,656 5,461	0 0	06/20 06/21	DEVSCOPE	07/17	12/17
846 P-6PKTR18 CONS CONS	Park Trees-Trees Replanting Supervision FY18 300 CONSTRUCTION 305 CONSTRUCTION	444 126	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-6PNYCRF CNSP	PlaNYC 2030 Reforestation 901 CONSTRUCTION SUPERVISION	1	0	06/21			
846 P-6PNYCST CONS	PlaNYC 2030 Street Trees 842 CONSTRUCTION	1,952	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 843	CONSTRUCTION		430	0	06/21			
	CONS 844	CONSTRUCTION		657	0	06/21			
	CONS 845	CONSTRUCTION		259	0	06/21			
846 P-6PNYDOT	PlaNYC - Street Trees						DEVSCOPE	07/08	09/08
	CONS GE 600	CONSTRUCTION	GENERAL	129	0	06/19			
	CONS GE 800	CONSTRUCTION	GENERAL	2,251	0	06/21			
	CONS GE 900	CONSTRUCTION	GENERAL	2,986	0	06/21			
	CONS GE 960	CONSTRUCTION	GENERAL	232	0	06/21			
	CONS GE 970	CONSTRUCTION	GENERAL	1,835	0	06/21			
	CONS GE 971	CONSTRUCTION	GENERAL	550	0	06/21			
846 P-6PNYR01	PlaNYC-Reforestation:Bklyn-N.Conduit/Atlantic/Sutter	BG-608M					DEVSCOPE	07/07	09/07
CO#: R1	CONS GE 100	CONSTRUCTION	GENERAL	49	0	06/21			
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)						DEVSCOPE	07/10	09/10
CO#: DD	CONS 170	CONSTRUCTION		44-	0	01/19			
CO#: RR	CONS 170	CONSTRUCTION		44	0	06/19			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)						DEVSCOPE	07/08	09/08
CO#: DR	CONS 126	CONSTRUCTION		11-	0	01/19			
CO#: RR	CONS 126	CONSTRUCTION		11	0	06/19			
846 P-6PNYR07	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M)						DEVSCOPE	07/08	09/08
CO#: DR	CONS 109	CONSTRUCTION		13-	0	01/19			
CO#: RR	CONS 109	CONSTRUCTION		13	0	06/19			
846 P-6PNYR08	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M)						DEVSCOPE	07/08	09/08
CO#: DR	CONS 120	CONSTRUCTION		27-	0	01/19			
CO#: RR	CONS 120	CONSTRUCTION		27	0	06/19			
846 P-6PNYR28	PLANYC - FY'15 NRG REFORESTATION QNS, MN & BX, CNYG-115M						DEVSCOPE	07/14	09/14
CONS	GE 310	CONSTRUCTION	GENERAL	3	0	06/21			
846 P-6PNYR31	PlaNYC - FY16 NRG Reforestation the Bronx & Queens,						DEVSCOPE	07/15	09/15
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	137	0	08/18			
CO#: RR	CONS GE 302	CONSTRUCTION	GENERAL	100	0	08/18			
846 P-6PNYR32	PlaNYC - Paerdegat Basin Park Reforestation CNYG-316M						DEVSCOPE	07/16	12/16
CO#: RR	CONS 300	CONSTRUCTION		258	0	12/18			
CO#: 01	CONS 300	CONSTRUCTION		1	0	06/19			
CO#: DR	CONS GE 300	CONSTRUCTION	GENERAL	258-	0	07/18			
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	300	CONSTRUCTION		146	0	08/18			
CO#: 01	CONS 300	CONSTRUCTION		957	0	12/18			
CONS	310	CONSTRUCTION		2	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYR37	PlaNYC - FY18 Reforestation Bx & Mnt				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	900	0	10/18			
CO#: 1	CONS 300 CONSTRUCTION	115	0	08/18			
	CONS 305 CONSTRUCTION	20	0	06/20			
846 P-6PNYT24	PlaNYC - FY19 Street Tree SUPERVISION CNYG-RENEWAL				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	286	0	06/19			
846 P-6REF20A	Reforestation FY20 Br & Que CB8-14				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	1,065	0	06/21			
846 P-6REF20B	Reforestation FY20 BX & Que CB 1-7				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	1,100	0	06/21			
	CONS 305 CONSTRUCTION	35	0	06/21			
846 P-6REF20S	Reforestation FY20 -CNSP				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	540	0	06/20			
846 P-6REMT35	Non Sandy Tree Removal Bx, Mnt, Qn				DEVSCOPE	07/17	12/17
CONS	308 CONSTRUCTION	45	0	08/18			
	CONS 309 CONSTRUCTION	1	0	05/20			
846 P-6REMT36	Non Sandy Tree Removal Br & SI				DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION	95	0	08/18			
	CONS 311 CONSTRUCTION	1	0	06/20			
846 P-6REMT37	Tree Removal Bx, Mnt, Qn FY19				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	923	0	06/19			
CO#: 01	CONS 300 CONSTRUCTION	90	0	01/19			
846 P-6SANDT1	FY18 Sandy Related Tree Replacement - Q, X, M				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	1,877	0	06/19			
	CONS 305 CONSTRUCTION	323	0	06/19			
	CONS 310 CONSTRUCTION	4	0	06/19			
846 P-6SANDT2	FY18 Sandy Related Tree Replacement - K, SI				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	1,981	0	06/19			
	CONS 305 CONSTRUCTION	336	0	06/19			
	CONS 310 CONSTRUCTION	4	0	06/19			
846 P-6TRBRSI	Park Trees-Trees Replanting Brooklyn & SI				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	2,000	0	06/19			
	CONS 305 CONSTRUCTION	570	0	06/19			
	CONS 310 CONSTRUCTION	30	0	06/19			
846 P-6TRBXMQ	Park Trees-Trees Replanting Bronx, Mnhtn, Queens				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	2,000	0	06/19			
	CONS 305 CONSTRUCTION	600	0	06/19			
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M				DEVSCOPE	07/17	12/17
CONS	305 CONSTRUCTION	5,000	0	06/19			
	CONS 310 CONSTRUCTION	3,500	0	06/20			
	CONS 315 CONSTRUCTION	824	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 317 CONSTRUCTION		824	0	06/20			
846 P-6TREP2	Procurement of Street Trees Region 2-CNYG-4016M					DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION		5,000	0	06/19			
	CONS 310 CONSTRUCTION		2,676	0	06/20			
846 P-6TREESA	TREES - CITYWIDE					DEVSCOPE	07/18	12/18
	CONS 105 CONSTRUCTION		1,400	0	06/19			
	CONS 106 CONSTRUCTION		486	0	06/20			
	CONS 110 CONSTRUCTION		25,708	0	06/21			
846 P-6TREESB	TREES - CITYWIDE							
	CONS 105 CONSTRUCTION		1,134	0	06/20			
	CONS 106 CONSTRUCTION		6,645	0	06/20			
	CONS 107 CONSTRUCTION		7,165	0	06/21			
	CONS 108 CONSTRUCTION		6,778	0	06/22			
	CONS 109 CONSTRUCTION		6,913	0	06/23			
	CONS 110 CONSTRUCTION		7,141	0	06/24			
	CONS 111 CONSTRUCTION		7,377	0	06/25			
	CONS 112 CONSTRUCTION		7,606	0	06/26			
	CONS 113 CONSTRUCTION		7,842	0	06/27			
	CONS 121 CONSTRUCTION		4	0	06/21			
	CONS 124 CONSTRUCTION		205	0	06/20			
	CONS 128 CONSTRUCTION		33	0	06/20			
	CONS 134 CONSTRUCTION		180	0	06/20			
	CONS 135 CONSTRUCTION		624	0	06/19			
	CONS 139 CONSTRUCTION		0	131	06/20			
	CONS 141 CONSTRUCTION		102	0	06/21			
	CONS 142 CONSTRUCTION		0	1,200	06/19			
	CONS 143 CONSTRUCTION		132	0	06/19			
	CONS 159 CONSTRUCTION		8,156	0	06/28			
	CONS 160 CONSTRUCTION		8,482	0	06/29			
	CONS 161 CONSTRUCTION		382	0	06/19			
846 P-6TREES2	RISK MANAGEMENT TREES					DEVSCOPE	07/13	09/13
	CONS GE 900 CONSTRUCTION	GENERAL	214	0	06/21			
846 P-6TREE02	FY10 Street Tree Pavers (CNYG-2110M)					DEVSCOPE	07/10	09/10
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL	810-	0	07/18			
846 P-6TREM18	FY18-Citywide NRG Reforestation					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		875	0	09/18			
	CONS 305 CONSTRUCTION		66	0	08/18			
	CONS 306 CONSTRUCTION		102	0	06/20			
846 P-6TRE18A	Street Trees Supervision FY18					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		2,400	0	06/19			
846 P-6TRE19A	Street Trees Supervision FY19					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		958	0	06/20			
846 P-6TRE20A	FY20 Street Trees Supervision							
	CONS 305 CONSTRUCTION		596	0	06/20			
	CONS 310 CONSTRUCTION		3,407	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-6TRREMD	TREE REMEDIATION- Sandy Damaged Trees				DEVSCOPE	04/15	06/15
	CONS GE 305 CONSTRUCTION	1,000	0	06/19			

BUDGET LINE: P-828		FMS #: 846 243	RECONSTRUCTION OF BATTERY PARK SEA WALL														
AVAILABLE BALANCE AS OF: 11/30/18			\$322,000.19	(CITY)			\$14,674,426.04	(NON-CITY)									
CONTRACT LIABILITY:			\$6,056.60	(CITY)			\$641,187.91	(NON-CITY)									
ITD EXPENDITURES:			\$10,671,523.50	(CITY)			\$10,981,084.64	(NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										255	*			476	*	389	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	6,000	*							12,780	*	786	*				*

		FY 2019												FY 19	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	
PLAN (C)*		*	*	*	*	*	25	*	*	*	*	*	*	100	125
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	380	380
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	9	*	*	*	*	*	*	*	*	*	548	557
FORCST(N)*		*	*	9	*	*	*	*	*	*	*	*	*	548	557
ACTUAL(N)*		*	*	9	*	*	*	*	*	*	*	*	*	*	9

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIER42CNT	Pier 42 and East River Park Connector Program						
	DSGN 103 DESIGN	100	0	06/19			
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M						
	CONS 523 CONSTRUCTION	1	0	06/20			
	CONS 524 CONSTRUCTION	1	0	06/20			
	CONS 551 CONSTRUCTION	2	0	06/20			
	CONS 580 CONSTRUCTION	1	0	06/20			
	CNSP 590 CONSTRUCTION SUPERVISION	25	0	12/18			
	CONS 595 CONSTRUCTION	250	0	06/20			
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005						DEVSCOPE 07/06 09/06
	CONS GE 310 CONSTRUCTION	0	6,227	06/20			
	CONS GE 315 CONSTRUCTION	0	739	06/21			
	CONS GE 330 CONSTRUCTION	0	6,000	06/20			
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)						
	DSGN CD 143 DESIGN	0	9	09/18			
	DSGN CD 144 DESIGN	0	350	06/19			
	DSGN CD 145 DESIGN	0	77	06/19			
	CONS 411 CONSTRUCTION	0	33	06/19			
	CONS 412 CONSTRUCTION	0	23	06/19			
	CONS 441 CONSTRUCTION	0	4	06/19			
	CONS 450 CONSTRUCTION	0	20	06/19			
	CONS 451 CONSTRUCTION	0	1	06/19			
	CONS 452 CONSTRUCTION	0	4	06/19			
	CONS 500 CONSTRUCTION	0	36	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M)				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	0	553	06/20			
CONS	305 CONSTRUCTION	0	47	06/21			
846 P-301BPOC	Battery Park Office convert to Comfort station M005				DEVSCOPE	07/12	09/12
CONS	505 CONSTRUCTION	476	0	06/22			
CONS	506 CONSTRUCTION	354	0	06/23			
CONS	510 CONSTRUCTION	35	0	06/23			

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT
 AVAILABLE BALANCE AS OF: 11/30/18 \$22,859,846.61 (CITY) \$370,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,011,471.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$251,770,180.74 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	3,035	19,330	9,015		21,224	6,442	8,682	607
APPROPRIATIONS (N)*								370

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	4,605	405	*	*	*	*	*	*	*	*	*	13,383	18,393
FORCST(C)*	4,605	405	*	*	*	*	*	*	*	*	*	26,383	31,393
ACTUAL(C)*	4,605	405	*	*	*	*	*	*	*	*	*	*	5,010
PLAN (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				DSGN	06/03	07/03
CONS	242 CONSTRUCTION	115	0	06/20			
CONS	244 CONSTRUCTION	0	370	06/23			
CONS	245 CONSTRUCTION	104	0	06/20			
801 P-2GPWBOX	GPWB - Box Street Park				DSGN	07/16	07/16
CONS	001 CONSTRUCTION	400	0	06/19			
CONS	002 CONSTRUCTION	1,600	0	06/19			
CONS	004 CONSTRUCTION	3,735	0	06/19			
CONS	005 CONSTRUCTION	11,000	0	06/20			
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks				CLOSE	07/09	06/19
DSGN	100 DESIGN	222	0	06/19			
CO#: B1 DSGN	100 DESIGN	405	0	08/18			
CONS	200 CONSTRUCTION	141	0	06/19			
801 P-2GPWB24	GPWB- Bayside Demolition				DEVSCOPE	07/15	09/15
CONS GE 300	CONSTRUCTION	GENERAL	505	06/19			
CO#: A1 CONS GE 310	CONSTRUCTION	GENERAL	2,648	07/18			
CONS	320 CONSTRUCTION		5,626	06/19			
CO#: A1 CONS GE 330	CONSTRUCTION	GENERAL	2,201	07/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A2	CONS GE 330	CONSTRUCTION	GENERAL		520	0	07/18		
	CONS GE 340	CONSTRUCTION	GENERAL		10,005	0	06/20		
801 P-2GPWNB	GPWB - Newtown Barge Park							DSGN	07/16 07/16
	CONS 100	CONSTRUCTION			2	0	06/19		
	CONS 300	CONSTRUCTION			63	0	06/19		
846 P-2GPWBKT	GPWB- 50 Kent Development							DEVSCOPE	07/17 12/17
	CONS 310	CONSTRUCTION			6,225	0	06/21		
	CONS 315	CONSTRUCTION			560	0	06/22		
	CONS 320	CONSTRUCTION			217	0	06/21		
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M							DEVSCOPE	07/08 09/08
CO#: D2	CONS GE 100	CONSTRUCTION	GENERAL		764-	0	07/18		
846 P-2GPWB25	Bushwick Inlet Park- Motiva Parcel Remediation							DEVSCOPE	07/17 12/17
	CONS 300	CONSTRUCTION			8,122	0	06/22		
	CONS 340	CONSTRUCTION			1,089	0	06/19		
	CONS 350	CONSTRUCTION			607	0	06/23		

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

AVAILABLE BALANCE AS OF: 11/30/18	\$22,465,002.97	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,825,469.77	(CITY)	\$.00	(NON-CITY)

	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
ADOPTED (C)*	22,465	*	*	*	11,332	*	2,510	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-4ANCH01	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES)							DEVSCOPE	07/16 12/16
	CONS 401	CONSTRUCTION			2,000	0	06/20		
	DSGN 402	DESIGN			2,510	0	06/21		
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M							DEVSCOPE	07/17 12/17
	CONS 300	CONSTRUCTION			881	0	06/20		
	CONS GE 310	CONSTRUCTION	GENERAL		886	0	06/20		
	CNSP 350	CONSTRUCTION SUPERVISION			1,030	0	06/20		
	CONS GE 400	CONSTRUCTION	GENERAL		6,386	0	06/20		
	CONS 410	CONSTRUCTION			149	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-4ANCH04	Anchor Park - Astoria Park Phase 2B: Charybdis Plgd CS R/C				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	2,182	0	06/19			
	CONS GE 400 CONSTRUCTION	218	0	06/19			

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK

AVAILABLE BALANCE AS OF: 11/30/18 \$936,552.67 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,347,193.41 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,032,577.28 (CITY) \$2,000,000.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					820			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	46-	*	*	*	*	*	*	*	*	46-
FORCST(C)*	*	*	*	*	46-	*	*	*	*	*	*	46	*	
ACTUAL(C)*	*	*	*	*	46-	*	*	*	*	*	*	*	*	46-
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-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M						
	CO#: DR CONS GE 320 CONSTRUCTION	16-	0	11/18			
	CO#: RR CONS GE 320 CONSTRUCTION	16	0	06/20			
	CO#: DR CONS GE 380 CONSTRUCTION	27-	0	11/18			
	CO#: RR CONS GE 380 CONSTRUCTION	27	0	06/20			
	CO#: DR CONS GE 395 CONSTRUCTION	3-	0	11/18			
	CO#: RR CONS GE 395 CONSTRUCTION	3	0	06/20			
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M				CLOSE	08/17	05/19
	CONS 910 CONSTRUCTION	774	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-882		FMS #: 846 280		YANKEE STADIUM REHABILITATION															
AVAILABLE BALANCE AS OF: 11/30/18				\$69,000.86 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$480,588.46 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$61,982,233.77 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	60	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-6CWBLDG	Citywide - Building Requirement Contracts									60	0	06/20	DEVSCOPE	07/06 09/06
	CONS GE 904 CONSTRUCTION	GENERAL												

BUDGET LINE: P-884		FMS #: 846 281		REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/18				\$549,700.55 (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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	478	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit												DEVSCOPE	07/06 09/06
	CONS GE 106 CONSTRUCTION	GENERAL								7	0	06/21		
	CONS GE 160 CONSTRUCTION	GENERAL								145	0	06/21		
	CONS GE 400 CONSTRUCTION	GENERAL								145	0	06/21		
	CONS GE 401 CONSTRUCTION	GENERAL								16	0	06/21		
	CONS GE 410 CONSTRUCTION	GENERAL								165	0	06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-887		FMS #: 846 468		CITY ZOOS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/18				\$23,854,448.25		(CITY)							\$.00	(NON-CITY)					
CONTRACT LIABILITY:				\$1,946,660.00		(CITY)							\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$4,860,743.75		(CITY)							\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	3,217	*	6,591	*		(C)*	6,179	*	7,240	*	6,660	*	6,390	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	103	*	*	*	*	*	*	*	*	*	1,535	*	1,638
FORCST	(C)*	*	*	103	*	*	*	*	*	*	*	*	*	1,535	*	1,638
ACTUAL	(C)*	*	*	103	*	*	*	*	*	*	*	*	*	*	*	103
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-200ZO16	Prospect Park Zoo - HVAC system replacement						DEVSCOPE	07/14 09/14
CO#: 01 CONS	200 CONSTRUCTION			64	0	06/19		
846 P-200ZO17	PPZ- Building "D" Dome Restoration						DEVSCOPE	07/17 12/17
CONS	100 CONSTRUCTION			1,300	0	06/21		
846 P-200ZO18	PPZ- Off exhibit primate holding expansion						DEVSCOPE	07/17 12/17
CONS	100 CONSTRUCTION			650	0	06/19		
846 P-200ZO19	PPZ- Central plaza stairs,benches reconstraction						DEVSCOPE	07/17 12/17
CONS	100 CONSTRUCTION			650	0	06/20		
CONS	105 CONSTRUCTION			2,800	0	06/21		
846 P-300ZO16	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT							
CONS	GE 210 CONSTRUCTION			34	0	06/19		
846 P-300ZO18	Central Park Zoo - Sea Lion Exhibit Renovation						DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION			150	0	06/21		
CONS	310 CONSTRUCTION			1,550	0	06/22		
CONS	320 CONSTRUCTION			100	0	06/21		
846 P-300ZO19	Central Park Zoo - Roofs						DEVSCOPE	07/17 12/17
CONS	100 CONSTRUCTION			300	0	06/19		
CONS	110 CONSTRUCTION			2,000	0	06/20		
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair						DEVSCOPE	07/15 09/15
CONS	GE 300 CONSTRUCTION			20	0	06/19		
846 P-400ZOO4	Queens Zoo - Administration Building - roof replacement						CLOSE	03/10 04/14
CONS	GE 100 CONSTRUCTION			110	0	06/22		
846 P-400ZOO5	Queens Zoo - sea lion exhibit						DEVSCOPE	07/08 09/08
CO#: 01 CONS	GE 100 CONSTRUCTION			23	0	06/19		

FY 2019 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
846 P-400ZO15	Queens Zoo - public and service path paving					DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION		15	0	06/19			
	CONS 220 CONSTRUCTION		17	0	06/19			
846 P-400ZO16	QUEENS WILDLIFE CTR - OWL EXHIBIT					DEVSCOPE	07/14	09/14
	CONS GE 365 CONSTRUCTION	GENERAL	21	0	06/20			
846 P-400ZO18	Wildlife Conservation Society Farm Fence					DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION		176	0	06/20			
	CONS 355 CONSTRUCTION		78	0	06/20			
846 P-400ZO19	Queens Zoo-Peccary Exhibit Renovation							
	CONS GE 305 CONSTRUCTION	GENERAL	22	0	06/20			
846 P-400ZO20	Queens Zoo - Concessions Roof Replacement					DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION		440	0	06/21			
	CONS 110 CONSTRUCTION		100	0	06/20			
846 P-400ZO21	Queens Zoo - Animal Commis. Refrigerator					DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION		103	0	09/18			
	CONS 105 CONSTRUCTION		7	0	06/19			
846 P-400ZO22	Queens Zoo - Bear Exhibit Guest Railing/Bench replacement					DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION		83	0	06/24			
846 P-400ZO23	Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement					DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION		20	0	06/19			
	CONS 110 CONSTRUCTION		180	0	06/20			
846 P-6ZOOINF	Citywide Zoos- Infrastructure /Requirements Work							
	CONS 901 CONSTRUCTION		150	0	06/19			
	CONS 903 CONSTRUCTION		3	0	06/19			
	CONS 905 CONSTRUCTION		1,320	0	06/20			
	CONS 910 CONSTRUCTION		800	0	06/21			
	CONS 915 CONSTRUCTION		500	0	06/22			
	CONS 920 CONSTRUCTION		390	0	06/23			
	CONS 921 CONSTRUCTION		300	0	06/24			
	CONS 922 CONSTRUCTION		459	0	06/25			
	CONS 923 CONSTRUCTION		520	0	06/26			
	CONS 924 CONSTRUCTION		220	0	06/27			
	CONS 926 CONSTRUCTION		511	0	06/28			
	CONS 927 CONSTRUCTION		531	0	06/29			
846 P-6ZOOIN1	Zoo Improvements - Citywide							
	CONS 305 CONSTRUCTION		60	0	06/19			
	CONS 400 CONSTRUCTION		1,032	0	06/20			
	CONS 500 CONSTRUCTION		1,650	0	06/21			
	CONS 600 CONSTRUCTION		4,500	0	06/22			
	CONS 700 CONSTRUCTION		6,000	0	06/23			
	CONS 800 CONSTRUCTION		4,200	0	06/24			
	CONS 900 CONSTRUCTION		2,750	0	06/25			

FY 2019 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-600Z004	Citywide Zoos - HVAC replacements CONS GE 200 CONSTRUCTION	72	0	06/19	DEVSCOPE	07/14	09/14
846 P-600Z005	Citywide Zoos - HVAC at CPZ snow leopard & QZ concession CONS 100 CONSTRUCTION CONS 110 CONSTRUCTION	100 600	0 0	06/19 06/20	DEVSCOPE	07/17	12/17

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

AVAILABLE BALANCE AS OF: 11/30/18	\$3,240,000.20 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,501,042.87 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$12,532,831.95 (CITY)	\$.00 (NON-CITY)
* FY 19 * FY 20 * FY 21 * FY 22 * FY 20 * FY 21 * FY 22 * FY 23 *		
ADOPTED (C)*	1,584 *	(C)* 2,990 *
APPROPRIATIONS (N)*	*	COMMITMENT PLAN (N)* 5,255 * 424 *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1206 CO#: 1 IFSP	HIGHLAND PK PED BR/PED 2-24828-0 605 IFA CONSTRUCTION SUPERVIS	165	0	06/19	DEVSCOPE	07/11	06/12
846 NDF-HLND CONS	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M 410 CONSTRUCTION	119	0	06/21	DEVSCOPE	07/16	12/16
846 P-405HPRR CONS GE 300 CONSTRUCTION DSGN 410 DESIGN	Highland Park Ridgewood Reservoir Site Restoration GENERAL	819 400	0 0	06/24 06/24	DEVSCOPE	07/17	12/17
846 P-405RRGH CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	Ridgewood Reservoir Gatehouse Rehab GENERAL	424 4,876	0 0	06/22 06/21	DEVSCOPE	07/17	12/17
846 P-405RRIV CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	Ridgewood Reservoir Invasive Removals GENERAL	2,990 260	0 0	06/20 06/21	DEVSCOPE	07/17	12/17

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-926 FMS #: 846 113 TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/18 \$840,000.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,145,756.51 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	840	4,200	560		(C)*	4,232	368	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-303TPSQ	Tompkin's Square Park - Manhattan					DEVSCOPE 07/18 12/18
CONS	300 CONSTRUCTION	840	0	06/21		
CONS	310 CONSTRUCTION	200	0	06/21		
CONS	315 CONSTRUCTION	3,100	0	06/21		
CONS	320 CONSTRUCTION	92	0	06/21		
CONS	321 CONSTRUCTION	368	0	06/22		
846 P-303TPS2	Tompkins Square Park Play Area and Lawn Reconstruction					DEVSCOPE 07/18 12/18
CONS	300 CONSTRUCTION	900	0	06/24		
CONS	310 CONSTRUCTION	100	0	06/24		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE

AVAILABLE BALANCE AS OF: 11/30/18 \$4,111,185.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$694,760.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,613,319.47 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	200	163	166	169	(C)* 2,043	166	169	173
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	130	*	*	*	*	*	*	7,305	7,435
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,469	7,469
ACTUAL(C)*	*	*	*	*	130	*	*	*	*	*	*	*	130
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1ORCTEL	Comm. Duct Supp. & Inst. Orchard Beach & Turtle Cove XG-112M									
CONS	500 CONSTRUCTION					34	0	06/20		
846 P-6CWRDIO	CITYWIDE - RUPS/ Radio System & Field equipment Revamp									
CONS	300 CONSTRUCTION					4,871	0	06/19		
846 P-6CWTEL	TELECOMMUNICATIONS UPGRADE									
EQFN	401 EQUIPMENT AND FURNITURE					79	0	06/19		
CO#: RR	EQFN 901 EQUIPMENT AND FURNITURE					130	0	11/19		
CO#: 01	EQFN 901 EQUIPMENT AND FURNITURE					130	0	11/18		
CO#: 02	EQFN 901 EQUIPMENT AND FURNITURE					18	0	06/19		
846 P-6CW931C	CITYWIDE - TELECOMUNICATIONS SYSTEMS									
EQFN CQ	325 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT					1,176	0	06/20		
EQFN CQ	330 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT					166	0	06/21		
EQFN CQ	335 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT					169	0	06/22		
EQFN CQ	340 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT					173	0	06/23		
EQFN CQ	345 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT					856	0	06/24		
EQFN CQ	350 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT					185	0	06/25		
EQFN CQ	355 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT					191	0	06/26		
EQFN CQ	360 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT					197	0	06/27		
EQFN CQ	361 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT					205	0	06/28		
EQFN CQ	362 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT					213	0	06/29		
846 P-6PDFTEL	Telecommunications Upgrade CW CNYG-1216M									
EQFN	100 EQUIPMENT AND FURNITURE					703	0	06/19		
846 P-6PHONES	Phones for various facilities									
EQFN	100 EQUIPMENT AND FURNITURE					252	0	06/19		
846 P-6TDUCTS	Provide 4" Telephone Communication Ducts Citywide									
EQFN	310 EQUIPMENT AND FURNITURE					1,370	0	06/19		
EQFN	313 EQUIPMENT AND FURNITURE					703	0	06/20		

FY 2019 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-600Z002	Citywide Zoos - data infrastructure				DEVSCOPE	07/06 09/06
	EQFN CT 200 EQUIPMENT AND FURNITURE	12	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/18	\$32,476,551.44	(CITY)	\$50,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$19,759,244.18	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$149,153,915.38	(CITY)	\$20,000.00	(NON-CITY)

ADOPTED (C)*	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
APPROPRIATIONS (N)*	31,186 *	4,871 *	4,870 *	15,988 *	9,668 *	9,683 *	10,116 *	10,115 *
	50 *	*	*	*	*	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	100 *	*	*	*	*	56 *	*	*	*	*	*	22,836 *	22,992
FORCST(C)*	100 *	*	*	*	*	*	*	*	*	*	*	22,892 *	22,992
ACTUAL(C)*	100 *	*	*	*	*	*	*	*	*	*	*	*	100
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 END
846 P-415FMME	FMCP - PURCHASE FIELD MAINTENANCE EQUIP Q099					
	EQFN 300 EQUIPMENT AND FURNITURE	0	50	06/19		
846 P-6A93317	VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED					
	CO#: 02 EQFN 114 EQUIPMENT AND FURNITURE	75	0	06/19		
	EQFN 200 EQUIPMENT AND FURNITURE	71	0	06/19		
846 P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED					
	CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE	1	0	06/19		
	EQFN 125 EQUIPMENT AND FURNITURE	100	0	07/18		
	EQFN 126 EQUIPMENT AND FURNITURE	244	0	06/19		
846 P-6A93319	VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED					
	EQFN 100 EQUIPMENT AND FURNITURE	22,000	0	06/19		
	EQFN 110 EQUIPMENT AND FURNITURE	4,797	0	06/20		
	EQFN 120 EQUIPMENT AND FURNITURE	4,797	0	06/21		
846 P-6CWVHPP	Vehicles - Public Programs 2018					
	EQVH 100 EQUIPMENT - VEHICLES	155	0	06/19		
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR					
	EQFN CT 230 EQUIPMENT AND FURNITURE	4,871	0	06/20		
	EQFN CT 235 EQUIPMENT AND FURNITURE	4,871	0	06/21		
	EQFN CT 240 EQUIPMENT AND FURNITURE	10,116	0	06/22		
	EQFN CT 245 EQUIPMENT AND FURNITURE	10,115	0	06/23		
	EQFN CT 250 EQUIPMENT AND FURNITURE	10,115	0	06/24		
	EQFN CT 255 EQUIPMENT AND FURNITURE	10,115	0	06/25		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN CT 260	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	10,115	0	06/26		
	EQFN CT 265	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	10,115	0	06/27		
	EQFN CT 266	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	4,078	0	06/28		
	EQFN CT 267	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	4,241	0	06/29		
846 P-6FORSTV	Forestry Vehicles FY18								
	EQFN	500 EQUIPMENT AND FURNITURE			126	0	06/19		
846 P-6FRSTV1	Forestry Vehicle Replacement								
	EQFN	200 EQUIPMENT AND FURNITURE			15	0	06/21		
846 P-6GTVCL1	Vehicle for GreenThumb NYCHA gardens								
	EQFN	100 EQUIPMENT AND FURNITURE			56	0	12/18		
CO#: 01	EQFN	100 EQUIPMENT AND FURNITURE			164	0	06/19		

BUDGET LINE: P-935	FMS #: 846 304	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.									
AVAILABLE BALANCE AS OF: 11/30/18		\$2,322,000.25	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITIES:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,025,791.23	(CITY)								\$.00 (NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	
ADOPTED (C)*	2,322	*	*	*	(C)*	*	*	*	*	*	13,779
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-5BWRECO	STATEN ISLAND BOARDWALK RC							DEVSCOPE	07/16 09/16
	CONS	902 CONSTRUCTION			10,000	0	06/22		
	CONS	904 CONSTRUCTION			1,751	0	06/22		
	CONS	910 CONSTRUCTION			571	0	06/22		
	CONS	920 CONSTRUCTION			1,457	0	06/22		

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BUDGET LINE: P-936		FMS #: 846 165		CUNNINGHAM PARK, RECONSTRUCTION, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/18				\$599,999.66 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$0.00 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$3,157,581.34 (CITY)					\$0.00 (NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	600	*	*	*	3,000	*	400	*	(C)*	*	*	*	3,636	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	364	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	364	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 Playground												DEVSCOPE	07/17 12/17
	DSGN 300 DESIGN									364	0	06/19		
	CONS 310 CONSTRUCTION									3,236	0	06/22		
	CONS 320 CONSTRUCTION									400	0	06/22		

BUDGET LINE: P-944		FMS #: 846 151		DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/18				\$15,433,050.29 (CITY)					\$84,025.40 (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 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	15,172	*	*	*	*	*	*	*	(C)*	*	15,171	*	*	*	227	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	84	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 RANDBXSHO	Randall's Island - Bronx Shore Fields												DSGN	12/11 01/14
	CONS 001 CONSTRUCTION									182	0	06/23		
	CONS 002 CONSTRUCTION									12	0	06/23		
801 RANDISSF	Randall's Island Sports Fields												DSGN	04/17 07/23
	DSGN 002 DESIGN									33	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
801 RISALTMAR	Randall's Island Salt Marsh				DSGN	01/03 06/20
	CONS 002 CONSTRUCTION	0	3	06/22		
	CONS 007 CONSTRUCTION	0	3	06/22		
	CONS 009 CONSTRUCTION	0	78	06/22		
846 P-3RNDLOT	Randall's Island PEP Office Trailer Parking Lot M104-118M				DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION GENERAL	1	0	06/19		
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS				DEVSCOPE	07/15 09/15
	CONS GE 001 CONSTRUCTION GENERAL	15,171	0	06/21		

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/18 \$11,054,095.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$907,791.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,259,792.13 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
APPROPRIATIONS (N)*	*	5,249 *	4,506 *	5,139 *	8,907 *	4,814 *	5,218 *	3,360 *

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	294 *	*	45 *	*	*	*	*	*	5,222 *	5,561
FORCST (C)*	*	*	*	294 *	*	*	*	*	*	*	*	5,267 *	5,561
ACTUAL (C)*	*	*	*	294 *	*	*	*	*	*	*	*	*	294
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1BXRCAM	Security cameras at Bronx River House at Starlight Park, Bro					
	EQFN 105 EQUIPMENT AND FURNITURE	50	0	06/19		
846 P-3CAMRAM	Install security cameras in Manhattan					
	EQFN 300 EQUIPMENT AND FURNITURE	1,029	0	06/19		
846 P-6CKPTBX	Install check ponit box to replace NYCWiN					
	EQFN 300 EQUIPMENT AND FURNITURE	220	0	06/19		
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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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	06/20		
	EQFN 101	EQUIPMENT AND FURNITURE			680	0	06/21		
	EQFN 102	EQUIPMENT AND FURNITURE			1,552	0	06/26		
	EQFN 103	EQUIPMENT AND FURNITURE			927	0	06/27		
	EQFN 104	EQUIPMENT AND FURNITURE			964	0	06/28		
	EQFN 105	EQUIPMENT AND FURNITURE			1,003	0	06/29		
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE								
	EQFN ED 225	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,421	0	06/19		
	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 235	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,978	0	06/20		
	EQFN ED 240	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/21		
	EQFN ED 245	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/22		
	EQFN ED 250	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/23		
	EQFN ED 255	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/24		
	EQFN ED 260	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/25		
	EQFN ED 265	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/26		
	EQFN ED 270	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/27		
846 P-6DPRMLS	NYC Parks Learning Management System (LMS)								
	EQFN 110	EQUIPMENT AND FURNITURE			38	0	06/19		
846 P-6ECMGMT	Installation of Enterprise Content Management								
	EQFN 100	EQUIPMENT AND FURNITURE			195	0	06/19		
846 P-6FDROID	Android Mobile Application - ForMS								
	EQFN ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		294	0	10/18		
CO#: 01	EQFN ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		341	0	06/19		
846 P-6OPRCAM	Cameras 5B shops & operation bldg								
	EQFN 101	EQUIPMENT AND FURNITURE			249	0	06/19		
846 P-6PDFTEL	Telecommunications Upgrade CW CNYG-1216M								
	EQFN 150	EQUIPMENT AND FURNITURE			373	0	06/20		
846 P-6TRTDTA	Treatment Data Base for trees							DEVSCOPE 11/16	05/17
	EQFN 110	EQUIPMENT AND FURNITURE			58	0	06/19		
846 P-6VOIP01	PoE Switch acquisition and install for DPR VoIP								
CO#: 02	EQFN 100	EQUIPMENT AND FURNITURE			1,074	0	06/20		
	EQFN 200	EQUIPMENT AND FURNITURE			500	0	06/19		
846 P-6VOIP02	Arsenal Rewire with Cat 6 Copper to support Power over Ether								
	EQFN 101	EQUIPMENT AND FURNITURE			45	0	12/18		
CO#: 01	EQFN 101	EQUIPMENT AND FURNITURE			121	0	06/19		
846 P-6WIRE12	WIRING & INFRASTRUCTURE REQUIREMENTS FY12								
	EQFN 100	EQUIPMENT AND FURNITURE			250	0	06/20		

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BUDGET LINE: P-956		FMS #: 846 155		DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/18		\$20,870,894.26		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$492,514.34		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$8,658,053.67		(CITY)										\$.00		(NON-CITY)	
		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		6,135 *		*		*		*		(C)* 20,470 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	151 *	*	*	*	*	*	*	684 *	835	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,886 *	2,886	
ACTUAL(C)*		*	*	*	*	151 *	*	*	*	*	*	*	*	151	
PLAN (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 HBPk17K		17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300				DEVSCOPE	06/13	05/14
	SVCS	002 SERVICES	660	0	06/19			
	DSGN	003 DESIGN	151	0	11/18			
CO#: 01	DSGN	003 DESIGN	1	0	06/19			
	CONS	011 CONSTRUCTION	18,419	0	06/20			
	DSGN	014 DESIGN	23	0	06/19			
	CONS	015 CONSTRUCTION	2,051	0	06/20			
CO#: 10	IFDS	600 IFA DESIGN	100	0	06/19			

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 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK																		
AVAILABLE BALANCE AS OF: 11/30/18 \$2,555,561.42 (CITY) \$4,729,000.38 (NON-CITY)																		
CONTRACT LIABILITY: \$851,167.31 (CITY) \$970,719.80 (NON-CITY)																		
ITD EXPENDITURES: \$7,504,890.79 (CITY) \$6,167,703.86 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*								
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		2,500	*		*					(N)*			*		*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	113-*	*	1,331	*	*	*	*	2,005	*
FORCST(C)*	*	*	*	*	*	113-*	*	*	*	*	*	*	3,336	*
ACTUAL(C)*	*	*	*	*	*	113-*	*	*	*	*	*	*	*	113-
PLAN (N)*	*	*	*	*	*	*	*	436	*	*	*	*	2,758	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,194	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,194

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BRUCKN		Bruckner Soundview Greenway Connection - XG-31700-104M					DEVSCOPE 07/07	09/07
		CONS GE 204 CONSTRUCTION		0	238	06/19		
846 P-1ENT211		Bronx Park pathway - 211th street entrance X004-102M					DEVSCOPE 07/06	09/06
	CO#:	DR CONS GE 300 CONSTRUCTION		7-	0	11/18		
	CO#:	DR CONS GE 440 CONSTRUCTION		11-	0	11/18		
	CO#:	DR CONS GE 441 CONSTRUCTION		71-	0	11/18		
	CO#:	DR CONS GE 442 CONSTRUCTION		6-	0	11/18		
	CO#:	DR CONS GE 443 CONSTRUCTION		5-	0	11/18		
	CO#:	DR CONS GE 444 CONSTRUCTION		6-	0	11/18		
	CO#:	DR CONS GE 445 CONSTRUCTION		7-	0	11/18		
846 P-1PUTNAM		PUTNAM GREENWAY - X092-508M					DEVSCOPE 07/06	09/06
	CO#:	RR CONS GE 210 CONSTRUCTION		72	0	06/19		
		CONS GE 225 CONSTRUCTION		614	0	06/19		
		CONS GE 232 CONSTRUCTION		107	0	06/19		
		CONS GE 235 CONSTRUCTION		1,212	0	06/19		
846 P-1TRAILX		West Farms Park - Construction Continuation X288-114M					DEVSCOPE 01/14	04/14
		CONS GE 200 CONSTRUCTION		165	0	01/19		
		CONS 210 CONSTRUCTION		19	0	01/19		
		CONS GE 300 CONSTRUCTION		0	436	01/19		
		CONS 330 CONSTRUCTION		1,131	0	01/19		
		CONS 331 CONSTRUCTION		16	0	01/19		
846 P-112LACE		BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)					DEVSCOPE 10/15	03/16
		CONS GE 500 CONSTRUCTION		0	2,520	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-968 FMS #: 846 312 RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,088.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,662,117.58 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*		*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	1-
FORCST(C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	1-
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-312TRYN	FT TRYON ROCK STAB , EMERGY	M029-599A						
CO#: D1	CONS GE 04A CONSTRUCTION	GENERAL	1-	0	07/18			

BUDGET LINE: P-973 FMS #: 846 315 RECONSTRUCTION OF SHORE ROAD PARK
 AVAILABLE BALANCE AS OF: 11/30/18 \$37,000.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$116,498.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,773,949.51 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		37	*		*		*		*	(C)*			*	127	*	1,143	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
846 P-210SHCP	SHORE ROAD CONSERVANCY PARK							
	DSGN 200 DESIGN		37	0	06/21	DEVSCOPE	07/17	12/17
	DSGN 210 DESIGN		90	0	06/21			
	CONS 300 CONSTRUCTION		1,143	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-977 FMS #: 846 318 RECONSTRUCTION OF COMMODORE BARRY PARK
 AVAILABLE BALANCE AS OF: 11/30/18 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	2,000					6,671		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202CBPK COMMODORE BARRY PARK						DEVSCOPE 07/12 12/12
CONS GE 300 CONSTRUCTION	4,671	0	06/21			
CONS GE 305 CONSTRUCTION	2,000	0	06/21			

BUDGET LINE: P-990 FMS #: 846 324 RECONSTRUCTION OF ASTORIA PARK POOL
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,360,000.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,185,732.52 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,360	15,451	1,451			16,902		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,360	1,360
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,360	1,360
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401APFS Astoria Pool Filtration System						DEVSCOPE 07/18 12/18
CONS GE 300 CONSTRUCTION	1,360	0	06/19			
CONS GE 305 CONSTRUCTION	15,451	0	06/22			
CONS GE 310 CONSTRUCTION	1,451	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1001 FMS #: 846 330 RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/18 \$830,000.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,097,514.84 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 11/30/18 \$14,509,004.47 (CITY) \$71,000.21 (NON-CITY)
 CONTRACT LIABILITY: \$675,544.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,703,742.20 (CITY) \$277,986.79 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			6,965	2,757		5,840	11,870	1,945
APPROPRIATIONS (N)*								71

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	135-	*	150-	*	119	5	*	*	*	*	*	1,754	1,593
FORCST(C)*	135-	*	150-	*	48	*	*	*	*	*	*	1,699	1,462
ACTUAL(C)*	136-	*	150-	*	119	*	*	*	*	*	*	*	166-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)					DEVSCOPE 07/13	09/13
CONS GE 515	CONSTRUCTION GENERAL	184	0	06/20			
CONS 520	CONSTRUCTION	166	0	06/20			
846 P-3ALRMMN	Manhattan - Fire Alarm					DEVSCOPE 07/14	09/14
CONS 400	CONSTRUCTION	161	0	06/22			
CONS 500	CONSTRUCTION	32	0	06/22			

FY 2019 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
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M						DEVSCOPE	07/14	09/14
	CONS 415 CONSTRUCTION			1,000	0	06/19			
	CONS 420 CONSTRUCTION			8,920	0	06/22			
	CONS 422 CONSTRUCTION			851	0	06/22			
846 P-6CEPOOL	STRUCTUAL SYS FOR VAR POOL BX & MAN CNYG-1500M								
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL	85-	0	07/18			
846 P-6CFPOOL	STRUC SYS VAR POOLS BKLYN, QNS. & S.I. CNYG-1600M								
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL	159-	0	07/18			
846 P-6CWMINI	MINI-POOLS - CITYWIDE CNYG-1601MA						DEVSCOPE	07/16	12/16
CO#: RR	CONS GE 200 CONSTRUCTION		GENERAL	0	71	06/23			
846 P-6CWPOOL	CITYWIDE - POOLS						DEVSCOPE	07/06	09/06
	CONS GE 250 CONSTRUCTION		GENERAL	1,550	0	06/20			
	CONS GE 280 CONSTRUCTION		GENERAL	2,378	0	06/21			
	CONS GE 285 CONSTRUCTION		GENERAL	1,906	0	06/22			
	CONS GE 290 CONSTRUCTION		GENERAL	1,945	0	06/23			
	CONS GE 295 CONSTRUCTION		GENERAL	2,009	0	06/24			
	CONS GE 300 CONSTRUCTION		GENERAL	2,075	0	06/25			
	CONS GE 305 CONSTRUCTION		GENERAL	2,139	0	06/26			
	CONS GE 310 CONSTRUCTION		GENERAL	2,206	0	06/27			
	CONS GE 311 CONSTRUCTION		GENERAL	2,294	0	06/28			
	CONS GE 312 CONSTRUCTION		GENERAL	2,386	0	06/29			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M						DEVSCOPE	07/17	12/17
	CONS GE 320 CONSTRUCTION		GENERAL	112	0	06/19			
846 P-6PDPLEL	Recon electrical systems in pools - Citywide CNYG - 815M						DEVSCOPE	07/14	09/14
	CONS GE 210 CONSTRUCTION		GENERAL	244	0	06/21			
846 P-6PDPLPB	Recon of plumbing systems in pools - Citywide CNYG - 915M						DEVSCOPE	07/14	09/14
CO#: 01	CONS GE 254 CONSTRUCTION		GENERAL	9	0	06/20			
	CONS 255 CONSTRUCTION			150	0	06/19			
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M						DEVSCOPE	07/13	09/13
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL	150-	0	09/18			
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	9	0	06/20			
CO#: 01	CONS GE 300 CONSTRUCTION		GENERAL	119	0	11/18			
	CONS GE 310 CONSTRUCTION		GENERAL	18	0	06/21			
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			3,200	0	06/21			
846 P-6PLPB14	RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M								
	CONS GE 321 CONSTRUCTION		GENERAL	1	0	06/20			
CO#: 01	CONS GE 321 CONSTRUCTION		GENERAL	3	0	12/18			
846 P-6POGC15	FY15 Citywide pool structure CNYG-1515M						DEVSCOPE	07/15	09/15
	CONS GE 412 CONSTRUCTION		GENERAL	58	0	06/20			
	CONS GE 413 CONSTRUCTION		GENERAL	109	0	07/18			
	CONS GE 414 CONSTRUCTION		GENERAL	2	0	12/18			

FY 2019 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 415 CONSTRUCTION		GENERAL		191	0	06/20		
846 P-6POOL18	Recon Citywide pools \$1 Contract								
	CONS 300 CONSTRUCTION				492	0	06/19		
	CONS 301 CONSTRUCTION				709	0	06/20		

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

AVAILABLE BALANCE AS OF: 11/30/18 \$3.23 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,265,838.77 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	500	*	*

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 11/30/18 \$398,780,312.05 (CITY) \$361,868,644.91 (NON-CITY)
 CONTRACT LIABILITY: \$324,824,847.53 (CITY) \$86,564,391.20 (NON-CITY)
 ITD EXPENDITURES: \$1,290,672,955.76 (CITY) \$684,732,625.82 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	6,854	473,380	383,373	112,868	(C)*	112,242	198,235	57,635
APPROPRIATIONS (N)*	5,317		7,455		COMMITMENT PLAN (N)*	31,842	134,992	51,843
								14,286

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	1,003	16,708	22,711	11,590	5,472	10,474	9,335	*	*	*	*	110,223	187,516
FORCST(C)*	1,003	13,505	20,213	10,885	492	686	487	*	*	*	*	170,451	217,722
ACTUAL(C)*	1,000	16,708	22,710	11,591	5,470	*	*	*	*	*	*	*	57,478
PLAN (N)*	5	1,683	27,380	1,298	4,381	2,455	100	*	*	*	*	44,127	81,429
FORCST(N)*	3-	1,664	27,562	3,042	1,000	*	*	*	*	*	*	53,164	86,429
ACTUAL(N)*	5	1,682	27,379	1,297	4,380	*	*	*	*	*	*	*	34,743

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	06/19		
CO#: 01	CONS 001 CONSTRUCTION						0	8	07/18		
CONS	002 CONSTRUCTION						0	1,240	06/19		
CO#: 01	CONS 002 CONSTRUCTION						0	19	08/18		
801 BEACH108	Beach 108th Bulkhead Rehabilitation										
CONS	SJ 001 CONSTRUCTION						311	0	06/19		
CONS	SJ 002 CONSTRUCTION						116	0	06/19		
801 HIGHLINE2	High Line - Section 2									DSGN	06/10 12/10
CONS	024 CONSTRUCTION						0	1	06/23		
801 P-2GPWBOX	GPWB - Box Street Park									DSGN	07/16 07/16
CONS	003 CONSTRUCTION						0	4,570	06/19		
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.									CLOSE	10/14 10/19
CONS	200 CONSTRUCTION						475	0	06/19		
CO#: B2	CONS 200 CONSTRUCTION						227	0	07/18		
CO#: 01	CONS 200 CONSTRUCTION						441	0	09/18		
CONS	401 CONSTRUCTION						491	0	06/19		
CO#: 01	CONS 401 CONSTRUCTION						509	0	01/19		
801 P-2GPWNB	GPWB - Newtown Barge Park									DSGN	07/16 07/16
CONS	305 CONSTRUCTION						0	1,266	06/19		
801 P-3HILIN3	Highline Phase 3									DSGN	01/16 06/18
CONS	SJ 007 CONSTRUCTION						70	0	06/19		
CO#: 01	CONS SJ 007 CONSTRUCTION						456	0	09/18		
801 P-3RETWAL	Seawall and Henry Hudson Parkway									DSGN	06/15 07/15
DSGN	002 DESIGN						28	0	06/19		
CONS	GE 400 CONSTRUCTION						56	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK				DEVSCOPE	07/17 12/17
	CONS GE 340 CONSTRUCTION	GENERAL	2,563	0 06/19		
	CONS GE 350 CONSTRUCTION	GENERAL	2,402	0 06/19		
	CONS GE 360 CONSTRUCTION	GENERAL	5,581	0 06/21		
	CONS GE 370 CONSTRUCTION	GENERAL	1,689	0 06/21		
	CONS GE 400 CONSTRUCTION	GENERAL	3,000	0 06/20		
801 PIER42CNT	Pier 42 and East River Park Connector Program					
CO#: RR DSGN	CD 102 DESIGN	COMPLETE DESIGN	0	239 06/19		
801 PROSPPLC	Prospect Park Lakeside Center				DSGN	09/09 07/10
	CONS 016 CONSTRUCTION		99	0 06/22		
	CONS 200 CONSTRUCTION		23	0 06/22		
801 RANDISSF	Randall's Island Sports Fields				DSGN	04/17 07/23
	CONS 012 CONSTRUCTION		31	0 06/23		
801 SANDY2-24	NEW BRIGHTON EIS					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0 06/19		
801 SANDY3-01	Highline M&O Facility Sandy Repairs				DSGN	01/16 01/16
	CONS 001 CONSTRUCTION		8	0 06/23		
	CONS 003 CONSTRUCTION		0	63 06/20		
801 SANDY4-03	Sandy - Rockaway Beach: Long-Term RC				DSGN	01/16 01/16
	CONS CD1 CONSTRUCTION		0	1 06/21		
	CONS 004 CONSTRUCTION		0	1,393 06/21		
	CONS 008 CONSTRUCTION		0	1 06/21		
	CONS 015 CONSTRUCTION		0	105 06/21		
	CONS 016 CONSTRUCTION		0	18,585 06/21		
	CONS 017 CONSTRUCTION		0	499 06/21		
801 SAND79BAS	Riverside Park 79 ST Boat Basin: C Dock					
	DSGN 001 DESIGN		0	864 06/19		
	DSGN 002 DESIGN		143	0 06/19		
	CNSP 003 CONSTRUCTION SUPERVISION		0	420 06/19		
841 HBMA23216	Promenade over FDR E81st - 90th St Bin 2232167				DEVSCOPE	06/13 06/14
	CONS 003 CONSTRUCTION		240,387	0 06/23		
	CNSP 004 CONSTRUCTION SUPERVISION		36,058	0 06/23		
	DSGN 005 DESIGN		1,185	0 06/20		
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE	07/13 06/14
CO#: 01 DSGN	040 DESIGN		87	0 06/19		
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7				DEVSCOPE	06/10 06/11
CO#: A CONS	014 CONSTRUCTION		2	0 06/19		
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0				DEVSCOPE	07/11 06/12
CO#: 3 IFSP	602 IFA CONSTRUCTION SUPERVIS		750	0 06/19		
846 ACEDPR403	DPR efficient lighting @various facilities 5bor CNYG-2415MA1				DEVSCOPE	07/16 12/16
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	228	0 06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 ACEDPR404	DPR efficient lighting @ ballfields SI & Q CNYG-2815M				DEVSCOPE	07/15	09/15
CONS 110	CONSTRUCTION	21	0	06/20			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	146	0	06/19			
846 ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915				DEVSCOPE	07/15	09/15
CONS 210	CONSTRUCTION	5	0	06/20			
CONS GE 211	CONSTRUCTION GENERAL	640	0	06/20			
CONS GE 212	CONSTRUCTION GENERAL	1,005	0	06/20			
CO#: DR IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	268-	0	09/18			
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN				DEVSCOPE	07/18	12/18
CO#: 01 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	385	0	06/19			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	395	0	06/19			
846 GKBKGI-02	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP						
IFDS 600	IFA DESIGN	114	0	06/19			
CO#: 01 IFDS 600	IFA DESIGN	114	0	06/19			
846 GQBB06-06	GI-FLUSHING BAY STORMWATER GREENSTREETS & ROWB				DEVSCOPE	07/16	12/16
CO#: 02 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	239	0	06/19			
CO#: 03 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	249	0	06/19			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	118	0	06/19			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	118	0	06/19			
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK						
IFDS 600	IFA DESIGN	91	0	06/19			
CO#: 01 IFDS 600	IFA DESIGN	91	0	06/19			
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS				DEVSCOPE	07/18	12/18
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	239	0	06/19			
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn				DEVSCOPE	07/17	12/17
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	303	0	06/19			
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB (XG-32250-313MA)				DEVSCOPE	07/12	09/12
CO#: 03 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	108	0	06/19			
846 HWPLZ001R	Van Name/Van Pelt Plaza				DEVSCOPE	06/14	09/14
CO#: 01 IFSP 020	IFA CONSTRUCTION SUPERVIS	512	0	06/19			
846 NDF-CLNE	Neighborhood Dev. Fund - East New York - City Line Park				DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	473	0	06/19			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	473	0	06/19			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	473	0	06/19			
846 NDF-CLNKY	NDF - Callahan-Kelly Park (B219-117M)				DEVSCOPE	07/16	12/16
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	211	0	06/19			
846 NDF-HLDN2	NDF - Highland Park Lower East Plyground & CS R/C Q020-218M				DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19			

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846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M IFSP SU 205 IFA CONSTRUCTION SUPERVIS	120	0	06/19	DEVSCOPE	07/17	12/17
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	29	0	06/19	DEVSCOPE	07/16	12/16
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station IFDS DD 150 IFA DESIGN	50	0	10/18	DEVSCOPE	07/17	12/17
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C IFDS DD 010 IFA DESIGN	93	0	11/18	DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 010 IFA DESIGN	93	0	11/18			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
846 NDF-RDFR	NDF - Redfern Playground IFDS DD 010 IFA DESIGN	77	0	11/18	DEVSCOPE	07/17	12/17
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
846 P-1ANCH01	Anchor Pk St.Mary's Park Ballfields &Dog Run Recon X045-318M IFDS DD 100 IFA DESIGN	350	0	06/19	DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	500	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	350	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza &Pathways X045-218M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	218	0	06/19	DEVSCOPE	07/17	12/17
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction (X045-117M) CONS 130 CONSTRUCTION	41	0	09/18	DEVSCOPE	07/16	09/16
	CONS 135 CONSTRUCTION	50	0	06/20			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	390	0	06/19	DEVSCOPE	07/10	09/10
	DSGN 435 DESIGN	42	0	06/21			
846 P-1ARAMEZ	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M DSGN 200 DESIGN	0	59	06/19	DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	0	91	06/19			
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M) CO#: RR CONS 560 CONSTRUCTION	0	130	06/23	DEVSCOPE	07/11	09/11
846 P-1BWRCTR	WEST BX RECR CTR HVAC RC- X261-116M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	110	0	11/18	DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	33	0	06/19			
	CONS 406 CONSTRUCTION	142	0	07/18			
846 P-1CPIBPG	CPI PH2 - Blackrock Plgd. Recon. (X205-116M) CO#: 06 IFDS DD 100 IFA DESIGN	14	0	06/19	DEVSCOPE	07/15	12/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 315 CONSTRUCTION		GENERAL	4	0	06/21			
	CONS 400 CONSTRUCTION			221	0	06/21			
846 P-1CPIBR2	CPI PH2-174TH St.Plgd/BX River House-Plgd/Mini Pool X159-118						DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	620	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/19			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/19			
	CONS GE 300 CONSTRUCTION		GENERAL	3,681	0	11/18			
	CONS GE 310 CONSTRUCTION		GENERAL	77	0	06/20			
	CONS GE 400 CONSTRUCTION		GENERAL	305	0	11/18			
	CONS GE 405 CONSTRUCTION		GENERAL	366	0	12/18			
	CONS GE 406 CONSTRUCTION		GENERAL	88	0	06/20			
	CONS GE 410 CONSTRUCTION		GENERAL	470	0	06/21			
846 P-1CPIBR3	CPI PH2-174TH St.Plgd/BX River House- Comfort Stat X159-218M						DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/19			
	CNSP 250 CONSTRUCTION SUPERVISION			8	0	08/18			
	CNSP 251 CONSTRUCTION SUPERVISION			1	0	06/20			
	CNSP 255 CONSTRUCTION SUPERVISION			93	0	06/20			
	CONS GE 300 CONSTRUCTION		GENERAL	1,070	0	06/20			
	CONS GE 350 CONSTRUCTION		GENERAL	145	0	06/20			
	CONS 400 CONSTRUCTION			183	0	06/21			
846 P-1CPIGAR	CPI PH2 - Garrison Playground (X106-117M)						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	61	0	06/19			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/19			
	CONS 340 CONSTRUCTION			446	0	09/18			
	CONS 341 CONSTRUCTION			5	0	06/20			
	CONS 400 CONSTRUCTION			367	0	07/18			
	CONS 405 CONSTRUCTION			847	0	06/21			
	CONS 410 CONSTRUCTION			49	0	06/21			
846 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)						DEVSCOPE	07/14	09/14
CO#: 04	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	186	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	313	0	06/19			
	CONS GE 325 CONSTRUCTION		GENERAL	13	0	11/18			
	CONS GE 330 CONSTRUCTION		GENERAL	199	0	06/21			
	CONS WB 415 CONSTRUCTION		WATERWAY BRIDGES	19	0	06/21			
	CONS WB 425 CONSTRUCTION		WATERWAY BRIDGES	9	0	06/21			
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M						DEVSCOPE	07/16	12/16
	CONS WB 336 CONSTRUCTION		WATERWAY BRIDGES	6	0	08/18			
	CONS WB 337 CONSTRUCTION		WATERWAY BRIDGES	10	0	06/21			
	CONS GE 360 CONSTRUCTION		GENERAL	173	0	08/18			
	CONS GE 361 CONSTRUCTION		GENERAL	9	0	06/21			
846 P-1CPILFG	CPI Phase 1- Longfellow Garden X290-116M						DEVSCOPE	07/16	12/16
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/19			
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/19			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/19			
	CONS 301 CONSTRUCTION			245	0	06/21			
	CONS 305 CONSTRUCTION			211	0	06/20			
	CONS 308 CONSTRUCTION			141	0	06/21			
CO#: WB	CONS 355 CONSTRUCTION			1	0	06/21			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: WB CONS	360 CONSTRUCTION		20	0	06/21			
CO#: WB CONS	370 CONSTRUCTION		30	0	06/21			
846 P-1CPILSQ	CPI Phase 1- Lyons Square X029-116M							
CONS	411 CONSTRUCTION		116	0	06/20			
846 P-1CPIOPG	CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-116M)						DEVSCOPE 07/15	12/15
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	221	0	06/19			
CONS	301 CONSTRUCTION		1	0	06/21			
CONS	315 CONSTRUCTION		4	0	06/21			
CONS GE 320	CONSTRUCTION	GENERAL	52	0	06/21			
CONS GE 330	CONSTRUCTION	GENERAL	181	0	06/21			
846 P-1CPIPMT	CPI PH 2 - Plimpton Playground (X148A2-117M)						DEVSCOPE 07/16	12/16
CONS	100 CONSTRUCTION		626	0	06/21			
CO#: 05 IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	74	0	06/19			
IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	386	0	06/19			
CO#: 01 IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	386	0	06/19			
CONS GE 300	CONSTRUCTION	GENERAL	3,705	0	10/18			
846 P-1CPIPRO	CPI Phase 2- Prospect Playground-X148H1-118M						DEVSCOPE 07/17	12/17
CO#: 01 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/19			
CO#: 02 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/19			
IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	94	0	06/19			
DSGN	100 DESIGN		75	0	06/20			
CONS GE 305	CONSTRUCTION	GENERAL	54	0	06/20			
CONS GE 310	CONSTRUCTION	GENERAL	4,072	0	06/20			
CNSP	350 CONSTRUCTION SUPERVISION		627	0	06/21			
CONS	400 CONSTRUCTION		66	0	06/21			
CONS	405 CONSTRUCTION		874	0	06/20			
846 P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction						DEVSCOPE 07/14	12/14
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/19			
CONS WB 402	CONSTRUCTION	WATERWAY BRIDGES	18	0	06/20			
CONS GE 622	CONSTRUCTION	GENERAL	52	0	06/20			
CONS GE 623	CONSTRUCTION	GENERAL	63	0	06/21			
846 P-1CPIWPK	CPI PH2 - Walton Park Rcons. (X291-						DEVSCOPE 07/15	12/15
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/19			
CONS GE 160	CONSTRUCTION	GENERAL	11	0	06/21			
CONS GE 165	CONSTRUCTION	GENERAL	11	0	06/21			
CONS	405 CONSTRUCTION		143	0	06/21			
CONS	410 CONSTRUCTION		36	0	06/21			
846 P-1CPI134	CPI PH2 - Playground 134 Reconstruction (X138-117M)						DEVSCOPE 07/16	12/16
CONS GE 100	CONSTRUCTION	GENERAL	429	0	06/20			
CONS	110 CONSTRUCTION		41	0	06/20			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	402	0	06/19			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	402	0	06/19			
CONS	305 CONSTRUCTION		0	30	06/20			
CONS GE 310	CONSTRUCTION	GENERAL	2,230	0	06/20			
CONS	315 CONSTRUCTION		0	1	06/20			
CONS GE 320	CONSTRUCTION	GENERAL	604	0	06/21			
CONS GE 325	CONSTRUCTION	GENERAL	933	0	06/20			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 330 CONSTRUCTION		GENERAL	360	0	06/20			
846 P-1CRNAPK	Crotona Park RC of the Nature Center		X010-114M						
	CONS 641 CONSTRUCTION			37	0	06/19			
	CONS 642 CONSTRUCTION			500	0	06/21			
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST		X004-213M					DEVSCOPE	07/06 09/06
	IFDS 620 IFA DESIGN			10	0	06/19			
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M)							DEVSCOPE	07/06 09/06
CO#: 04	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/19			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	161	0	06/19			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	141	0	06/19			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION		X001-207M/507M					CLOSE	03/18 12/21
CO#: 07	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	11/18			
CO#: 08	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	12/18			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			5	0	01/19			
846 P-1CRO19	Harris Park - Recon perimeter,construct new fence		X136-115M					DEVSCOPE	04/14 06/14
CO#: 04	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	87	0	06/19			
846 P-1CRO66A	PDF - Ferry Point Park- Comfort Station General		X126-106MA					DEVSCOPE	07/13 09/13
CO#: DR	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	241-	0	09/18			
CO#: DR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7-	0	09/18			
CO#: RR	CONS 120 CONSTRUCTION			106	0	06/20			
	DSGN 125 DESIGN			5	0	09/18			
	CONS 126 CONSTRUCTION			100	0	06/20			
846 P-1CRO66B	Ferry Point Park - Comfort Station Electrical		X126-206MA1					DEVSCOPE	07/13 09/13
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12-	0	09/18			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4-	0	09/18			
	CONS GE 301 CONSTRUCTION		GENERAL	21	0	06/20			
	CONS 310 CONSTRUCTION			21	0	06/20			
846 P-1CRO66C	Ferry Point Park Comfort Station - Plumbing		X126-306MA					DEVSCOPE	07/13 09/13
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12-	0	09/18			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1-	0	09/18			
	CONS 310 CONSTRUCTION			18	0	06/20			
846 P-1CRO66D	Ferry Point Park Comfort Station- HVAC		X126/406MA					DEVSCOPE	07/13 09/13
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2-	0	09/18			
	CONS 310 CONSTRUCTION			5	0	06/20			
846 P-1CRPOFW	Crotona Park -Recon pool perimeter fence & wall		X010-314M					DEVSCOPE	07/14 09/14
	CONS 256 CONSTRUCTION			192	0	06/21			
	CONS 300 CONSTRUCTION			100	0	06/19			
846 P-1CRPOHS	Crotona Park - pool towers		X010-210MA3					DEVSCOPE	07/09 11/10
	CONS 426 CONSTRUCTION			74	0	06/21			
	CONS 430 CONSTRUCTION			188	0	06/21			
846 P-1DEPOT	Depot Place - portion of Harlem River greenway		XG-31800-106M					DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 410 CONSTRUCTION		GENERAL	0	557	06/22			

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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 GE 421 CONSTRUCTION	GENERAL	0	74	06/22			
	CONS GE 424 CONSTRUCTION	GENERAL	0	112	06/22			
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)						DEVSCOPE	07/13 09/13
	CONS GE 510 CONSTRUCTION	GENERAL	47	0	06/20			
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M						DEVSCOPE	07/07 09/07
CO#: DR	LEGL 670 LEGAL SERVICES		30-	0	08/18			
CO#: RR	LEGL 670 LEGAL SERVICES		30	0	06/23			
	LEGL 680 LEGAL SERVICES		100	0	06/23			
846 P-1FERRY8	Ferry Point Park - Waterfront Park X126-116M						DEVSCOPE	07/09 09/09
CO#: 07	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	254	0	06/19			
CO#: RR	IFSP 120 IFA CONSTRUCTION SUPERVIS		154	0	06/19			
	CONS GE 506 CONSTRUCTION	GENERAL	1,135	0	06/19			
	CONS GE 510 CONSTRUCTION	GENERAL	1,346	0	06/21			
846 P-1GHPCSR	Grove Hill Playground-Comfort Station Reconstruction						DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	141	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	141	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	141	0	06/19			
846 P-1GIGP01	St. Mary's Park & Rec Ctr Green Infrastructure XG-413M						DEVSCOPE	07/12 09/12
	CONS 300 CONSTRUCTION		0	453	11/18			
	CNSP 400 CONSTRUCTION SUPERVISION		0	25	11/18			
	IFSP 500 IFA CONSTRUCTION SUPERVIS		5	0	06/19			
CO#: 01	IFSP 500 IFA CONSTRUCTION SUPERVIS		5	0	06/19			
	CONS 600 CONSTRUCTION		0	1	06/19			
CO#: 01	CONS 600 CONSTRUCTION		0	121	11/18			
	IFDS 620 IFA DESIGN		2	0	06/19			
846 P-1HGCVPR	Hugh Grant Circle & Virginia Pk. Recon. XG-117M						DEVSCOPE	07/16 12/16
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		352	0	06/19			
	DSGN CD 351 DESIGN	COMPLETE DESIGN	430	0	06/19			
	CONS WB 360 CONSTRUCTION	WATERWAY BRIDGES	2,297	0	06/19			
	CONS 361 CONSTRUCTION		1,164	0	06/20			
	CONS 362 CONSTRUCTION		2,388	0	06/21			
	CONS 363 CONSTRUCTION		151	0	06/23			
846 P-1HVMRCS	Havemeyer Playground C.S.						DEVSCOPE	07/18 12/18
	IFDS 600 IFA DESIGN		136	0	06/19			
CO#: 01	IFDS 600 IFA DESIGN		68	0	06/19			
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M						DEVSCOPE	07/07 09/07
CO#: 05	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/19			
	CONS 170 CONSTRUCTION		1,483	0	06/21			
	CONS 173 CONSTRUCTION		310	0	06/21			
	CONS 175 CONSTRUCTION		189	0	06/21			
CO#: RR	CNSP 182 CONSTRUCTION SUPERVISION		70	0	06/21			
	CONS 185 CONSTRUCTION		10	0	06/20			
846 P-1MELRO	Melrose Commons URA Site 62 Park Development						DEVSCOPE	10/15 04/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	650	0	06/19			

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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 DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	851	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	850	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	851	0	06/19			
846 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction						DEVSCOPE	10/16	04/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/19			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	398	0	06/19			
	CONS 510 CONSTRUCTION			126	0	06/19			
	CONS 511 CONSTRUCTION			199	0	06/21			
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M						DEVSCOPE	05/14	08/14
	CNSP 190 CONSTRUCTION SUPERVISION			7	0	06/20			
	CNSP 195 CONSTRUCTION SUPERVISION			102	0	06/20			
	CONS 200 CONSTRUCTION			34	0	08/18			
	CONS 205 CONSTRUCTION			244	0	06/20			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	64	0	06/19			
	CONS GE 300 CONSTRUCTION		GENERAL	3,357	0	06/20			
	CONS GE 305 CONSTRUCTION		GENERAL	916	0	06/20			
	CONS 400 CONSTRUCTION			467	0	06/20			
846 P-1PELDOG	Pelham Parkway Dog Run (X002-						DEVSCOPE	07/15	09/15
	CONS 510 CONSTRUCTION			54	0	06/19			
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-116M)						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	191	0	06/19			
846 P-1PLG11A	FY15 Bronx Playgrounds (XG-114M)								
	CONS GE 111 CONSTRUCTION		GENERAL	20	0	06/20			
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)						DEVSCOPE	07/10	12/10
CO#: 03	IFDS 150 IFA DESIGN			218	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			588	0	06/19			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			60	0	06/19			
	CONS GE 405 CONSTRUCTION		GENERAL	25	0	06/21			
	CONS GE 410 CONSTRUCTION		GENERAL	150	0	06/21			
	CONS GE 505 CONSTRUCTION		GENERAL	12	0	06/21			
	CONS GE 510 CONSTRUCTION		GENERAL	150	0	06/21			
	CONS GE 680 CONSTRUCTION		GENERAL	250	0	06/21			
846 P-1PNYR07	PLANYC- BX PK CHANNEL RESTORATION X002-214M						DEVSCOPE	07/14	09/14
	IFDS 600 IFA DESIGN			7	0	06/19			
846 P-1PNYT20	PlanYC- FY16 Street Tree Bronx CB 9-12, XG-615M						DEVSCOPE	04/15	06/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/19			
846 P-1PNYT21	PlanYC- FY17 Street Tree Bronx CB 9-12, XG-						DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/19			
846 P-1PTSHPK	Patterson Park (X155-116M)						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			364	0	06/19			
	CONS GE 405 CONSTRUCTION		GENERAL	1,436	0	06/19			
	CONS GE 410 CONSTRUCTION		GENERAL	386	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PUTNAM CO#: 01 IFSP CONS	PUTNAM GREENWAY - X092-508M SU 115 IFA CONSTRUCTION SUPERVIS GE 200 CONSTRUCTION	193 0	0 1,305	06/19 06/19	DEVSCOPE	07/06	09/06
846 P-1SHOEBS CNSP	Shoelace Park-BX River watershed stormwater mgmt - X004-113M 310 CONSTRUCTION SUPERVISION	0	30	06/19	DEVSCOPE	07/12	09/12
846 P-1TRAILX CONS CONS CONS CONS	West Farms Park - Construction Continuation X288-114M GE 315 CONSTRUCTION GE 316 CONSTRUCTION GE 317 CONSTRUCTION GE 320 CONSTRUCTION	457 78 1 207	0 0 0 0	01/19 06/19 06/19 06/19	DEVSCOPE	01/14	04/14
846 P-1TRE14A CO#: DR CONS CO#: RR CONS	FY14 Street Tree Planting, Bronx CBs 1-6 (XG-613M) GE 330 CONSTRUCTION GE 330 CONSTRUCTION	0 0	13- 13	12/18 06/19	DEVSCOPE	07/13	09/13
846 P-1TRE17A CO#: 01 IFDS CO#: 01 IFSP	FY 17 Street Trees Bronx CB's 1-8, XG- DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	117 117	0 0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-1TRE18A CO#: 01 IFDS IFSP	FY 18 Street Trees Bronx CB's 1-8, XG- DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	285 70	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-1TRE18B IFSP CONS	FY 18 Street Trees Bronx CB's 9-12, XG- SU 200 IFA CONSTRUCTION SUPERVIS 315 CONSTRUCTION	205 0	0 678	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-1TRE19A IFDS IFSP	FY 19 Street Trees Bronx CB's 1-8, XG-116MR 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	394 394	0 0	06/19 06/19	DEVSCOPE	07/18	12/18
846 P-1TRE19B IFDS IFSP	FY 19 Street Trees Bronx CB's 9-12, XG-216MR 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	391 391	0 0	06/19 06/19	DEVSCOPE	07/18	12/18
846 P-1VNFPO CONS	Van Nest Flag Pole X093-116M WB 410 CONSTRUCTION	21	0	06/21	DEVSCOPE	07/15	09/15
846 P-100BRH DSGN	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M 110 DESIGN	76	0	06/19	DEVSCOPE	07/16	12/16
846 P-101MBRO CO#: 01 IFSP	Millbrook Plgd- basketball & handball courts- X182-115M SU 250 IFA CONSTRUCTION SUPERVIS	15	0	06/19	DEVSCOPE	07/13	09/13
846 P-101STMH CO#: 02 IFDS CO#: 01 IFSP IFSP	ST. MARY'S PK REC CTR HVAC X045-116M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS	202 100 94	0 0 0	06/19 01/19 01/19	DEVSCOPE	07/15	09/15
846 P-101STMR CONS	St Mary's plgd (w) ph1 recon w/equip, landscape-X045-215MA GE 351 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/14	09/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 405 CONSTRUCTION			17	0	07/18			
	CONS 406 CONSTRUCTION			176	0	06/20			
	CONS 408 CONSTRUCTION			98	0	06/20			
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M						DEVSCOPE	07/10	09/10
	CONS 441 CONSTRUCTION			206	0	08/18			
	CONS 443 CONSTRUCTION			11	0	01/19			
	CONS 444 CONSTRUCTION			17	0	06/20			
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M								
	CONS 294 CONSTRUCTION			235	0	10/18			
	CONS GE 295 CONSTRUCTION		GENERAL	27	0	08/18			
	CONS 296 CONSTRUCTION			506	0	06/21			
	CONS GE 297 CONSTRUCTION		GENERAL	25	0	06/20			
846 P-103CRO1	CROTONA PK LIGHTING FOR B/F X010-116M						DEVSCOPE	07/12	08/15
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	221-	0	09/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	107	0	10/18			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	121	0	06/19			
	CONS 295 CONSTRUCTION			15	0	06/21			
	CONS 701 CONSTRUCTION			301	0	06/21			
846 P-103DPLS	Drew Playground Security Lighting X021-119M						DEVSCOPE	07/18	12/18
	CONS 002 CONSTRUCTION			150	0	06/21			
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	06/19			
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP						DEVSCOPE	07/09	12/12
	CONS GE 510 CONSTRUCTION		GENERAL	19	0	06/23			
846 P-104HGEG	Highbridge Park - step streets/park ldscap X120-110M						DEVSCOPE	07/07	09/07
CO#: 05	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	06/19			
CO#: 07	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	17	0	06/19			
846 P-104MSTF	Macombs Dam Park Synthetic Turf field Reconstruction						DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	673	0	06/19			
846 P-105HOPE	Mount Hope Garden (X274-113M)						DEVSCOPE	07/12	09/12
	CONS 651 CONSTRUCTION			129	0	09/18			
	CONS 660 CONSTRUCTION			356	0	09/18			
	CONS 661 CONSTRUCTION			13	0	06/21			
	CONS 662 CONSTRUCTION			1	0	06/21			
	CONS 705 CONSTRUCTION			300	0	06/21			
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	285	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	385	0	06/19			
	DSGN 311 DESIGN			1	0	06/20			
	DSGN 315 DESIGN			71	0	06/20			
	CONS GE 320 CONSTRUCTION		GENERAL	5,643	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION			869	0	06/20			
	CONS 400 CONSTRUCTION			1,303	0	06/20			
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M						DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	498	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-107DVPG	Devoe Park - Steel Fence Gates X013-118M				DEVSCOPE	08/17 01/18
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/19	
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/19	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/19	
	CONS GE 321 CONSTRUCTION	GENERAL	11	0	06/21	
846 P-107WBSK	Williamsbridge Oval const Skate Park- X104-115M				DEVSCOPE	07/14 09/14
	CONS GE 315 CONSTRUCTION	GENERAL	89	0	06/21	
846 P-107WHLN	Whalen Park Construct into Playground- X180-114M					
	CONS 095 CONSTRUCTION		71	0	09/18	
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)				DEVSCOPE	07/14 09/14
	CONS GE 400 CONSTRUCTION	GENERAL	0	1,500	08/18	
846 P-108SETN	Seton Park soccer & ball field X201-113M				DEVSCOPE	07/11 09/11
	CONS 501 CONSTRUCTION		0	1	06/19	
846 P-108SKTE	Van Cortlandt Park - Skate park & Basketball cou(X092-114M)				DEVSCOPE	07/13 09/13
	CONS GE 600 CONSTRUCTION	GENERAL	100	0	06/19	
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)				DEVSCOPE	07/15 09/15
	CONS GE 500 CONSTRUCTION	GENERAL	0	264	10/18	
	CONS GE 600 CONSTRUCTION	GENERAL	0	236	10/18	
	CONS GE 605 CONSTRUCTION	GENERAL	557	0	10/18	
CO#: 01	CONS 610 CONSTRUCTION		226	0	06/20	
	CONS GE 610 CONSTRUCTION	GENERAL	4	0	10/18	
	CONS GE 611 CONSTRUCTION	GENERAL	1	0	06/20	
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M)				DEVSCOPE	07/14 09/14
	CONS GE 500 CONSTRUCTION	GENERAL	0	1,000	11/18	
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-				DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/19	
846 P-109PAR2	Parque de los Ninos Ph II - track & Bfield X004A-114M				DEVSCOPE	07/13 09/13
	CONS GE 175 CONSTRUCTION	GENERAL	272	0	06/21	
CO#: 05	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/19	
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/19	
846 P-110CCCS	Co-Op City Park - Comfort Station				DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	318	0	06/19	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	318	0	06/19	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	318	0	06/19	
846 P-110CCTY	Co-Op City Park				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	955	0	06/19	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	955	0	06/19	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	955	0	06/19	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	955	0	06/19	
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06 09/06
	CONS 460 CONSTRUCTION		142	0	06/20	

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-110PBBL	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M							DEVSCOPE	07/15 09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			122	0	06/19		
	CONS GE 331 CONSTRUCTION	GENERAL			1	0	06/21		
	CONS GE 335 CONSTRUCTION	GENERAL			117	0	06/21		
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M				79	0	06/20	DEVSCOPE	07/13 09/13
	CONS GE 340 CONSTRUCTION	GENERAL							
846 P-111VCPE	PWOB - Van Cortlandt Park Broadway Entrance Recon- X092-217M							DEVSCOPE	07/16 12/16
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			420	0	06/19		
	CONS WB 300 CONSTRUCTION	WATERWAY BRIDGES			3,750	0	01/19		
	CONS WB 310 CONSTRUCTION	WATERWAY BRIDGES			450	0	01/19		
	CONS 315 CONSTRUCTION				60	0	09/18		
	CONS 320 CONSTRUCTION				695	0	01/19		
	CONS 325 CONSTRUCTION				60	0	01/19		
	CONS 326 CONSTRUCTION				100	0	06/20		
	CONS 327 CONSTRUCTION				533	0	06/21		
	CONS 328 CONSTRUCTION				298	0	12/18		
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M							DEVSCOPE	07/10 09/10
	CONS 605 CONSTRUCTION				9	0	10/18		
	CONS 606 CONSTRUCTION				1	0	06/20		
	CONS 610 CONSTRUCTION				107	0	06/20		
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)							DEVSCOPE	07/15 09/15
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			269	0	06/19		
CO#: 01	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			269	0	06/19		
	CONS GE 550 CONSTRUCTION	GENERAL			0	1,000	06/19		
	CONS GE 700 CONSTRUCTION	GENERAL			45	0	06/20		
	CONS GE 710 CONSTRUCTION	GENERAL			9	0	06/20		
	CONS GE 720 CONSTRUCTION	GENERAL			12	0	06/20		
	CONS GE 730 CONSTRUCTION	GENERAL			14	0	06/20		
	CONS GE 740 CONSTRUCTION	GENERAL			20	0	06/20		
	CONS GE 750 CONSTRUCTION	GENERAL			21	0	06/20		
	CONS GE 760 CONSTRUCTION	GENERAL			350	0	06/20		
	CONS GE 770 CONSTRUCTION	GENERAL			28	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-2ANCH02	Betsy Head Park Comfort Station Reconstruction							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			364	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			364	0	06/19		
846 P-2ANCH03	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr							DEVSCOPE	07/17 12/17
CO#: 02	IFDS 100 IFA DESIGN				2,691	0	06/19		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				3,091	0	06/19		
846 P-2ANCH04	ANCHOR PARK- Betsy Head Multi-Purpose Play Area Reconst.							DEVSCOPE	07/17 12/17
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO			600	0	06/19		
	CONS 300 CONSTRUCTION				4,914	0	12/18		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP 400 CONSTRUCTION SUPERVISION				349	0	12/18		
	CONS 500 CONSTRUCTION				13	0	11/18		
CO#: 01	CONS 500 CONSTRUCTION				437	0	12/18		
	CONS 505 CONSTRUCTION				287	0	06/19		
	CONS 510 CONSTRUCTION				270	0	06/20		
846 P-2BELTPA	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M							DEVSCOPE	07/12 09/12
CO#: 01	IFSP 160 IFA CONSTRUCTION SUPERVIS				66	0	06/19		
846 P-2BELTPC	FY14 Belt Parkway Street Trees							DEVSCOPE	07/13 09/13
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/19		
	IFDS 600 IFA DESIGN				43	0	06/19		
846 P-2BELTPD	CON - BIKE PATH THRU CANARSIE PARK WEST							DEVSCOPE	03/13 05/13
	DSGN CD 101 DESIGN		COMPLETE DESIGN		0	13	06/19		
	CONS GE 302 CONSTRUCTION		GENERAL		0	177	06/19		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				30	0	06/19		
846 P-2BELTPE	Mill Basin Bridge Trees							DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		91	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		835	0	06/19		
846 P-2BHPARK	BOROUGH HALL PARK-R/C PAVING, B113-114M							DEVSCOPE	07/13 09/13
	GE 907 CONSTRUCTION		GENERAL		208	0	06/21		
	CONS 909 CONSTRUCTION				166	0	06/21		
846 P-2BOILB7	FY07 Brooklyn Boilers BG-407M							DEVSCOPE	07/07 09/07
CO#: DR	CONS GE 107 CONSTRUCTION		GENERAL		4-	0	12/18		
CO#: RR	CONS GE 107 CONSTRUCTION		GENERAL		4	0	06/19		
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M							DEVSCOPE	07/09 09/09
	CONS 255 CONSTRUCTION				139	0	08/18		
	CONS 260 CONSTRUCTION				223	0	08/18		
	CONS 265 CONSTRUCTION				25	0	06/19		
	CONS 275 CONSTRUCTION				229	0	06/20		
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M							DEVSCOPE	07/10 09/10
	CONS GE 160 CONSTRUCTION		GENERAL		75	0	06/21		
846 P-2CIBOHQ	Coney Island Beach Operations Headquarters at West 25th St							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	10/18		
846 P-2CIWALK	RECONSTRUCTION OF VARIOUS SEGMENT OF CONEY ISL. BDWLK							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		727	0	06/19		
846 P-2COOPCS	Cooper Park-Reconstruction of Comfort Station							DEVSCOPE	07/17 12/17
CO#: 01	IFDS 100 IFA DESIGN				149	0	06/19		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				150	0	06/19		
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS				149	0	06/19		
846 P-2CPIBCS	CPI PH2 - Bartlett Comfort Station							DEVSCOPE	07/17 12/17
	IFSP 200 IFA CONSTRUCTION SUPERVIS				273	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2CPIBGB	CPI PH2 - Bergen Beach Reconstruction				DEVSCOPE	07/16 12/16
	DSGN 160 DESIGN	44	0	06/20		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	198	0	06/19		
	CONS 315 CONSTRUCTION	118	0	07/18		
	CONS 320 CONSTRUCTION	5	0	11/18		
	CONS 325 CONSTRUCTION	24	0	01/19		
	CONS 326 CONSTRUCTION	124	0	06/20		
846 P-2CPIBN2	CPI PH1- J. Owens, Stockton & Stroud C/S RC BG-815M				DEVSCOPE	07/14 09/14
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	10/18		
CO#: 02	IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	11/18		
	CONS 351 CONSTRUCTION	1	0	06/21		
	CONS GE 355 CONSTRUCTION GENERAL	593	0	06/21		
	IFDS 600 IFA DESIGN	35	0	01/19		
846 P-2CPIBN7	CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC				DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	06/19		
846 P-2CPIBPG	CPI PH2 - Bartlett Playground				DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	293	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	893	0	06/19		
	CONS 300 CONSTRUCTION	5,597	0	06/20		
	CONS 310 CONSTRUCTION	1,783	0	06/20		
	CONS 400 CONSTRUCTION	670	0	06/21		
846 P-2CPIBRT	CPI Phase 2 - Bartlett Playground (DESIGN)				DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	513	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	646	0	06/19		
	DSGN 305 DESIGN	109	0	06/20		
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)				DEVSCOPE	07/15 09/15
CO#: 02	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	289	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	477	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	144	0	06/19		
	CONS GE 300 CONSTRUCTION GENERAL	476	0	06/20		
	CONS GE 310 CONSTRUCTION GENERAL	859	0	06/20		
	CONS GE 315 CONSTRUCTION GENERAL	1,592	0	06/20		
	CONS 400 CONSTRUCTION	224	0	06/20		
	CONS 410 CONSTRUCTION	126	0	06/20		
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M				DEVSCOPE	07/16 12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	597	0	06/19		
	CONS GE 305 CONSTRUCTION GENERAL	85	0	06/20		
	CONS GE 335 CONSTRUCTION GENERAL	3	0	06/20		
	CONS WB 345 CONSTRUCTION WATERWAY BRIDGES	8	0	06/20		
	CONS 400 CONSTRUCTION	311	0	06/20		
	CONS 405 CONSTRUCTION	583	0	06/21		
	CONS WB 440 CONSTRUCTION WATERWAY BRIDGES	4	0	06/20		
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2.				DEVSCOPE	07/18 12/18
	IFDS 100 IFA DESIGN	545	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2CPILFT	CPI PH2 - Lafayette Playground Reconstruction (B106B)						DEVSCOPE	07/16	12/16
	DSGN 165 DESIGN			47	0	06/21			
	CONS GE 311 CONSTRUCTION	GENERAL		1	0	06/21			
	CONS GE 315 CONSTRUCTION	GENERAL		6	0	07/18			
CO#: A	CONS GE 315 CONSTRUCTION	GENERAL		1	0	08/18			
	CONS GE 316 CONSTRUCTION	GENERAL		74	0	06/21			
	CONS GE 325 CONSTRUCTION	GENERAL		71	0	06/21			
	CONS GE 330 CONSTRUCTION	GENERAL		200	0	06/21			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/19			
846 P-2CPILGD	CPI PH2 - LaGuardia Playground						DEVSCOPE	07/16	12/16
CO#: 03	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		462	0	06/19			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		218	0	06/19			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		218	0	06/19			
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)						DEVSCOPE	07/15	09/15
CO#: 05	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/19			
	DSGN 160 DESIGN			45	0	06/21			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		345	0	06/19			
	CONS 405 CONSTRUCTION			479	0	06/21			
	IFDS 600 IFA DESIGN			50	0	06/19			
846 P-2CPILWS	CPI Phase 2 - Lewis Playground						DEVSCOPE	07/17	12/17
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		138	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		203	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		883	0	06/21			
	CNSP 350 CONSTRUCTION SUPERVISION			200	0	06/21			
	CONS 400 CONSTRUCTION			149	0	06/21			
846 P-2CPINEW	CPI Ph2.- Newport Comfort Station						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		273	0	06/19			
	SVCS 310 SERVICES			10	0	09/18			
	CONS GE 315 CONSTRUCTION	GENERAL		224	0	06/21			
	SVCS 400 SERVICES			41	0	11/18			
	CONS 410 CONSTRUCTION			127	0	06/21			
846 P-2CPINPL	CPI-PH2. Newport playground (B339-216M)						DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		803	0	06/19			
	CONS GE 316 CONSTRUCTION	GENERAL		2	0	01/19			
CO#: 01	CONS GE 316 CONSTRUCTION	GENERAL		1	0	06/20			
	CONS GE 317 CONSTRUCTION	GENERAL		667	0	06/21			
	CONS GE 318 CONSTRUCTION	GENERAL		4	0	06/19			
846 P-2CPINWP	CPI PH2 - Newport Playground Reconstruction (B339-) DSGN						DEVSCOPE	07/16	12/16
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/19			
	DSGN 160 DESIGN			46	0	06/20			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		427	0	06/19			
846 P-2CPIPEN	CPI PHASE 2 - RC Penn Triangle and Playground B223NC-118M						DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		203	0	06/20			
	CONS GE 300 CONSTRUCTION	GENERAL		1,013	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		106	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			101	0	06/20			
846 P-2CPISBF	CPI Ph1- RC Saratoga Ballfields (B387-116M)						DEVSCOPE	07/16	12/16
	CONS GE 305 CONSTRUCTION	GENERAL		16	0	06/20			
	CONS 406 CONSTRUCTION			1	0	06/20			
	CONS 407 CONSTRUCTION			6	0	06/20			
	CONS 415 CONSTRUCTION			72	0	06/20			
846 P-2CPISTK	CPI Ph.1- RC Stockton Play. (B298-116M)						DEVSCOPE	07/16	12/16
	CONS GE 306 CONSTRUCTION	GENERAL		360	0	06/20			
	CONS 400 CONSTRUCTION			389	0	06/20			
	CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES		20	0	06/20			
846 P-2CPITBP	CPI Ph1 - Thomas Boyland Park						DEVSCOPE	07/14	09/14
	CONS GE 309 CONSTRUCTION	GENERAL		1	0	06/20			
	CONS WB 311 CONSTRUCTION	WATERWAY BRIDGES		42	0	06/20			
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)						DEVSCOPE	07/16	12/16
	CONS GE 316 CONSTRUCTION	GENERAL		3	0	06/20			
	CONS WB 340 CONSTRUCTION	WATERWAY BRIDGES		15	0	06/20			
	CONS WB 345 CONSTRUCTION	WATERWAY BRIDGES		2	0	06/20			
	CONS GE 400 CONSTRUCTION	GENERAL		665	0	06/20			
846 P-2CPIWKS	CPI PH2- Weeksville Playground						DEVSCOPE	07/16	12/16
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		214	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		176	0	06/21			
	CONS GE 400 CONSTRUCTION	GENERAL		119	0	06/21			
846 P-2GATEWA	Gateway Estates- Plumbing B541-315M						DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/19			
	CONS 400 CONSTRUCTION			17	0	06/21			
846 P-2GATEW2	Gateway Estates - Constr. Plgd & comft. stat. B541-115M						DEVSCOPE	07/11	09/11
CO#: 02	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		296	0	06/19			
	CONS 706 CONSTRUCTION			377	0	06/21			
846 P-2GATEW4	Gateway Estat - Electrical -Plgd & comft station B541-215M						DEVSCOPE	03/12	05/12
	CONS 205 CONSTRUCTION			17	0	06/21			
	IFSP 400 IFA CONSTRUCTION SUPERVIS			24	0	06/19			
846 P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M)						DEVSCOPE	08/13	11/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,497	0	06/24			
	CONS 400 CONSTRUCTION			181	0	06/24			
846 P-2GATEW9	Gateway Estates -Heating and Ventilation B541-415M						DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/19			
	CONS 400 CONSTRUCTION			16	0	06/21			
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-114M						DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		350	0	06/19			
846 P-2GPWBKT	GPWB- 50 Kent Development						DEVSCOPE	07/17	12/17
CO#: 01	IFDS 100 IFA DESIGN			1,059	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			1,409	0	06/19			

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846 P-2GPWB25 CO#: 01 IFDS IFSP	Bushwick Inlet Park- Motiva Parcel Remediation 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	1,335 1,785	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-2GTGRDN EQFN EQFN	RPZ installation at various sites in Brooklyn 300 EQUIPMENT AND FURNITURE 305 EQUIPMENT AND FURNITURE	441 48	0 0	06/21 06/22	DEVSCOPE	07/17	12/17
846 P-2LINDTF CONS CONS CONS	Linden Park Synthetic Turf Field and Track (B214-117M) 050 CONSTRUCTION GE 120 CONSTRUCTION GE 121 CONSTRUCTION	200 9 834	0 0 0	06/21 06/19 06/21	DEVSCOPE	07/16	12/16
846 P-2PDBRC2 CNSP IFSP CONS CONS CONS	Brownsville Rec Ctr RC B270-214M 200 CONSTRUCTION SUPERVISION SU 250 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 405 CONSTRUCTION 415 CONSTRUCTION	1,504 236 15,672 101 1,466	0 0 0 0 0	06/19 06/19 06/19 06/21 06/21	DEVSCOPE	07/14	09/14
846 P-2PDSSRC CO#: 04 IFDS IFSP	Sunset Pk Rec Ctr RC B087-115M DD 150 IFA DESIGN SU 250 IFA CONSTRUCTION SUPERVIS	43 55	0 0	11/18 06/19	DEVSCOPE	07/14	09/14
846 P-2PLAY13 CONS CONS	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M 226 CONSTRUCTION 227 CONSTRUCTION	88 10	0 0	06/23 06/23	DEVSCOPE	02/13	05/13
846 P-2PLG13E IFSP CO#: 01 IFSP	RC- SEELEY PARK -(TOT LOT) BG-311M SU 400 IFA CONSTRUCTION SUPERVIS SU 400 IFA CONSTRUCTION SUPERVIS	25 25	0 0	06/19 06/19	DEVSCOPE	07/13	09/13
846 P-2PLG13F CONS	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M GE 160 CONSTRUCTION	1	0	06/23	DEVSCOPE	07/13	09/13
846 P-2PLG14B CONS	LINCOLN NET BALL& SETH LOW PATHS BG-314M 530 CONSTRUCTION	4	0	06/23	DEVSCOPE	01/14	03/14
846 P-2PLG14D CONS CONS	RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M GE 120 CONSTRUCTION 200 CONSTRUCTION	55 19	0 0	06/21 06/21	DEVSCOPE	07/13	09/13
846 P-2PLG14F CONS	Thomas Greene Plgrd R/C -BG-613M 400 CONSTRUCTION	15	0	06/23	DEVSCOPE	07/14	09/14
846 P-2PLG15E CONS	TAAFFE - Playground Reconstruction (BG-613M) GE 310 CONSTRUCTION	10	0	06/21	DEVSCOPE	07/16	12/16
846 P-2PLG15F CONS	Surf - Reconstruction of Playground BG-613M GE 310 CONSTRUCTION	310	0	06/23	DEVSCOPE	07/16	12/16
846 P-2PLG15G IFSP	NAUTILIS- RC Handball & Basketball cts BG613M SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/19	DEVSCOPE	07/16	12/16

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CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/19	
	CONS GE 305 CONSTRUCTION	GENERAL	2	0	06/23	
846 P-2PLG15H	SPERANDEO PARK- RC the Courts B163-115M					DEVSCOPE 07/15 09/15
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/19	
	CONS GE 415 CONSTRUCTION	GENERAL	9	0	06/20	
846 P-2PLG17A	Sunset Park- RC Spray Show. Vaults-BG-715MA					DEVSCOPE 07/16 12/16
CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/19	
CO#: 05 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/19	
	CONS 400 CONSTRUCTION		17	0	06/19	
	IFSP 650 IFA CONSTRUCTION SUPERVIS		20	0	06/19	
846 P-2PNYC05	PlanYC - Calvert Vaux CS/M&O bldg (B125-112M)					DEVSCOPE 03/12 05/12
CO#: 01 IFSP	SU 460 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/19	
846 P-2PNYTP2	PlanYC - FY09 Street Tree Procurement (BG-1408MA)					DEVSCOPE 07/09 09/09
CO#: 01 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/19	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	505	0	06/19	
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	505	0	06/19	
846 P-2PNYT28	PlanYC- FY 17 Street Tree Brooklyn 5,14,18 BG-					DEVSCOPE 07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/19	
846 P-2PNYT29	PlanYC- FY 17 Street Tree Brooklyn 8,9,17 BG-					DEVSCOPE 07/16 12/16
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/19	
846 P-2PNYT30	PlanYC- FY 18 Street Tree Brooklyn 8,9,17 BG-					DEVSCOPE 07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	323	0	06/19	
846 P-2PNYT31	PlanYC- FY 18 Street Tree Brooklyn 11,13,15					DEVSCOPE 07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	277	0	06/19	
846 P-2PPANEP	Northeast Paths - Prospect Park Alliance					DEVSCOPE 07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/19	
	IFDS 600 IFA DESIGN		10	0	06/19	
846 P-2PWBF TG	PWOB- Fort Greene					DEVSCOPE 07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/19	
	CONS GE 300 CONSTRUCTION	GENERAL	790	0	06/19	
	CONS 315 CONSTRUCTION		110	0	06/19	
	CONS WB 320 CONSTRUCTION	WATERWAY BRIDGES	5,680	0	06/19	
846 P-2PWBPFB	PWOB- PP Flatbush Avenue (B073-117M)					DEVSCOPE 07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/19	
	CONS GE 300 CONSTRUCTION	GENERAL	2,580	0	06/19	
	DSGN 320 DESIGN		244	0	06/21	
846 P-2RHBALL	Red Hook ball fields B126-116M					DEVSCOPE 07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/19	
846 P-2SANDY	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515MA					DEVSCOPE 07/15 09/15
CO#: 02 IFSP	SU 260 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/19	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-2STFHM	Hamilton-Metz Field Synthetic Turf Field Reconstruction							DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	18	0	06/19			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	399	0	06/19			
	IFDS 600 IFA DESIGN				20	0	06/19			
846 P-2STFHM	Maria Hernandez Park - Synthetic Turf Field (B016-118M)							DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	309	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	310	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	309	0	06/19			
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M							DEVSCOPE	07/13	09/13
CO#: DR	CONS GE 330 CONSTRUCTION			GENERAL	0	31-	12/18			
CO#: RR	CONS GE 330 CONSTRUCTION			GENERAL	0	31	06/19			
846 P-2TRE17A	FY17 Street Tree Brooklyn1,2,3,4,16, BG-							DEVSCOPE	07/16	12/16
CO#: 03	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	190	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	16	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	16	0	06/19			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	348	0	06/19			
846 P-2TRE17C	FY17 Street Tree Brooklyn1,11,13,15 BG-							DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	190	0	06/19			
846 P-2TRE18A	FY18 Street Tree Brooklyn1,2,3,4,16, BG-							DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	302	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	25	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	302	0	06/19			
	CONS 310 CONSTRUCTION				0	1,675	06/19			
846 P-2TRE18B	FY18 Street Tree Brooklyn1,5,14,18							DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	360	0	06/19			
846 P-2TRE18C	FY18 Street Tree Brooklyn6,7,9,12							DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	294	0	06/19			
846 P-2TRE19A	FY19 Street Tree Brooklyn1,2,3,4,16, BG-116MR							DEVSCOPE	07/18	12/18
	IFDS 100 IFA DESIGN				81	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS				81	0	06/19			
846 P-2TRE19B	FY19 Street Tree Brooklyn 8,9,17 BG-416MR							DEVSCOPE	07/18	12/18
	IFDS 100 IFA DESIGN				345	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS				345	0	06/19			
846 P-2TRE19C	FY19 Street Tree Brooklyn11,13,15 BG-516MR							DEVSCOPE	07/18	12/18
	IFDS 100 IFA DESIGN				300	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS				300	0	06/19			
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment							DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	62	0	06/19			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	61	0	06/19			
846 P-200PPMB	PPA-Building Reconstruction							DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO	400	0	06/19			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	479	0	06/19		
846 P-200PPPH PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M				DEVSCOPE	07/13 09/13
CONS 275 CONSTRUCTION	150	0	06/21		
846 P-201JAME Jaime Campiz Playground				DEVSCOPE	07/14 09/14
CONS GE 315 CONSTRUCTION	12	0	06/19		
CONS GE 320 CONSTRUCTION	9	0	06/20		
846 P-201MCBH McCarren -RC Bathhouse B058-117M				DEVSCOPE	07/16 12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	175	0	06/19		
CNSP SU 211 CONSTRUCTION SUPERVISION	708	0	08/18		
CNSP SU 212 CONSTRUCTION SUPERVISION	448	0	06/20		
CNSP SU 213 CONSTRUCTION SUPERVISION	1	0	06/19		
CONS GE 310 CONSTRUCTION	10,283	0	06/20		
CONS GE 320 CONSTRUCTION	1,167	0	06/21		
SVCS 321 SERVICES	3	0	07/18		
CONS GE 322 CONSTRUCTION	1,380	0	06/20		
846 P-201MCC2 McCarren Park - Brooklyn				DEVSCOPE	07/18 12/18
IFDS 100 IFA DESIGN	500	0	06/19		
846 P-201MCGK McGolrick Park - Sidewalk Replacement				DEVSCOPE	07/16 12/16
CONS 350 CONSTRUCTION	26	0	06/19		
846 P-201MGRK McGolrick Playground - Reconstruction (B114-115M)				DEVSCOPE	07/14 09/14
CONS 470 CONSTRUCTION	265	0	06/20		
846 P-201MRCY Marcy Green Park - Brooklyn				DEVSCOPE	07/18 12/18
IFDS DD 100 IFA DESIGN	473	0	06/19		
846 P-201REIN RIDGEWOOD BUSHW.- BEAVER NOLL PARK BG38500-113M				DEVSCOPE	07/12 09/12
DSGN CD 305 DESIGN	10	0	11/18		
CONS 530 CONSTRUCTION	92	0	08/18		
CONS 540 CONSTRUCTION	84	0	06/20		
CONS 550 CONSTRUCTION	89	0	06/21		
846 P-201WILL William Sheridan - Brooklyn				DEVSCOPE	07/18 12/18
IFDS DD 100 IFA DESIGN	500	0	06/19		
846 P-202BRDG Bridge Park- Adult Fitness, Multi Purpose Play (B223J-118M)				DEVSCOPE	07/16 12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	636	0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	636	0	06/19		
DSGN CD 300 DESIGN	0	223	11/18		
CONS GE 310 CONSTRUCTION	0	6,104	06/20		
DSGN 400 DESIGN	0	41	08/18		
CONS 500 CONSTRUCTION	0	632	06/20		
846 P-202CADM CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)				DEVSCOPE	07/11 09/11
CO#: DR DSGN DD 010 DESIGN	0	174-	12/18		
CO#: RR DSGN DD 010 DESIGN	0	174	06/19		
CONS 290 CONSTRUCTION	0	208	06/19		
CONS GE 300 CONSTRUCTION	0	240	06/19		
CONS 400 CONSTRUCTION	0	207	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202CAD2	Cadman Plaza Park - Brooklyn IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 500	0	06/19	DEVSCOPE	07/18	12/18
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M CO#: RR CONS GE 110 CONSTRUCTION CONS GE 115 CONSTRUCTION CONS GE 120 CONSTRUCTION CONS 200 CONSTRUCTION IFDS SU 410 IFA DESIGN	GENERAL 2 36 24 6 21	0 0 0 0 0	09/18 09/18 06/19 06/19 06/19	DEVSCOPE	07/12	09/12
846 P-202FTGP	FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M) CONS WB 450 CONSTRUCTION	WATERWAY BRIDGES 1,320	0	06/19	DEVSCOPE	02/15	05/15
846 P-202K11G	Walt Whitman Park - reconstruction B113-108M CO#: RR CONS GE 120 CONSTRUCTION	GENERAL 0	90	06/23	CLOSE	03/11	03/14
846 P-202WASH	Washington Hall Playground basketball courts, Brooklyn IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 255	0	06/19	DEVSCOPE	07/18	12/18
846 P-203CHRL	Charlie's Place Reconstruction IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 182	0	06/19	DEVSCOPE	07/18	12/18
846 P-203D17E	Von King cultural arts center - phase 3 B088-111MA CONS 322 CONSTRUCTION CONS 323 CONSTRUCTION	699 57	0 0	06/21 06/20	DEVSCOPE	05/11	07/11
846 P-203FULF	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M CONS 221 CONSTRUCTION CONS 230 CONSTRUCTION	250 137	0 0	06/21 06/21	DEVSCOPE	07/13	10/15
846 P-203SUMN	Sumner (PS 59) playground (B263-114M) CONS 435 CONSTRUCTION CONS 440 CONSTRUCTION	354 274	0 0	06/20 06/21	DEVSCOPE	07/13	09/13
846 P-204GRCK	Green Central Knoll - Comfort Station B395-115M DSGN 410 DESIGN CONS GE 411 CONSTRUCTION CONS 420 CONSTRUCTION CONS 421 CONSTRUCTION CONS 431 CONSTRUCTION	GENERAL 7 268 8 16 158	0 0 0 0 0	09/18 06/21 06/19 06/20 06/21	DEVSCOPE	07/15	09/15
846 P-204HOPE	Hope Ballfields (B429-116M) CONS GE 306 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 311 CONSTRUCTION CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION	GENERAL 46 353 151 290 200	0 0 0 0 0	06/23 06/23 06/19 06/23 06/23	DEVSCOPE	07/16	12/16
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts CO#: 05 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO 50 171 172 537	0 0 0 0	06/19 06/19 06/19 06/19	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		400	0	06/19			
	CONS 500	CONSTRUCTION		166	0	06/19			
	CONS 600	CONSTRUCTION		137	0	06/19			
	CONS 610	CONSTRUCTION		263	0	06/19			
846 P-205CYPS	Cypress Park - Renovation of Cypress Park B103-116M						DEVSCOPE	07/14	09/14
	CONS GE 320	CONSTRUCTION	GENERAL	428	0	06/21			
	CONS 330	CONSTRUCTION		72	0	06/21			
846 P-205HLND	Highland Park Basketball Courts R/C Q020-116MA						DEVSCOPE	07/15	09/15
	CONS 410	CONSTRUCTION		50	0	06/21			
	CONS 420	CONSTRUCTION		41	0	06/21			
846 P-205LION	Lion's Pride Playground - B107-119M						DEVSCOPE	07/18	12/18
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	727	0	06/19			
846 P-205SDFC	Sperandeo Playground - Fence RC. B163-215M						DEVSCOPE	01/15	03/15
CO#: 03	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/19			
	CONS 405	CONSTRUCTION		5	0	06/19			
846 P-206ENIS	Ennis Playground - B095-116M						DEVSCOPE	07/15	09/15
	CONS GE 440	CONSTRUCTION	GENERAL	136	0	06/21			
	CONS GE 445	CONSTRUCTION	GENERAL	200	0	06/21			
846 P-206GDAM	Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA						DEVSCOPE	07/18	12/18
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M						DEVSCOPE	07/14	09/14
CO#: 02	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/19			
	CONS 410	CONSTRUCTION		130	0	06/20			
846 P-206RHB	Red Hook - Ball field 9/Soccer 2 (B126-117M)						DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 250	IFA DESIGN	DESIGN DURING CONSTRUCTIO	256	0	06/19			
	IFSP SU 350	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	767	0	06/19			
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4						DEVSCOPE	07/16	12/16
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	660	0	06/19			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	660	0	06/19			
846 P-206RH01	Red Hook- EPA Oversight 5-8						DEVSCOPE	07/16	12/16
CO#: 02	IFDS 100	IFA DESIGN		300	0	06/19			
	IFSP 200	IFA CONSTRUCTION SUPERVIS		600	0	06/19			
846 P-206RHSF	Red Hook - Soccer 1 & 6						DEVSCOPE	07/16	12/16
CO#: 01	IFDS 150	IFA DESIGN		125	0	06/19			
	IFSP 250	IFA CONSTRUCTION SUPERVIS		631	0	06/19			
846 P-206RH02	Red Hook - Oversight 9						DEVSCOPE	07/16	12/16
CO#: 01	IFDS 100	IFA DESIGN		536	0	06/19			
	IFDS SU 200	IFA DESIGN	SUPERVISION OF CONSULTANT	600	0	06/19			
846 P-206SMRY	St. Mary's Playground (B118-116M)						DEVSCOPE	07/15	09/15
	CONS GE 335	CONSTRUCTION	GENERAL	334	0	06/20			
CO#: 01	CONS GE 335	CONSTRUCTION	GENERAL	31	0	12/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 440 CONSTRUCTION	GENERAL	53	0	06/20	
846 P-206WASH	J.J. Byrne Park - Synthetic Turf (B111-117M)				DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/19	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/19	
	CONS GE 315 CONSTRUCTION	GENERAL	120	0	06/21	
	CONS GE 320 CONSTRUCTION	GENERAL	40	0	06/21	
846 P-207BTFY	Butterfly Garden - B255G				DEVSCOPE	07/15 09/15
	CONS GE 400 CONSTRUCTION	GENERAL	62	0	06/20	
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M				DEVSCOPE	07/11 09/11
CO#: RR	CONS 176 CONSTRUCTION		9	0	06/20	
	CONS 179 CONSTRUCTION		9	0	06/20	
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M				DEVSCOPE	07/13 03/14
CO#: DR	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233-	0	09/18	
846 P-208LIN2	Lincoln Terrace Park - Brooklyn				DEVSCOPE	07/18 12/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	737	0	06/19	
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M				DEVSCOPE	07/15 09/15
	CONS 460 CONSTRUCTION		83	0	06/20	
	CONS 461 CONSTRUCTION		351	0	06/21	
	CONS 465 CONSTRUCTION		1,707	0	06/20	
846 P-208LTPG	Lincoln Terrace Playground				DEVSCOPE	07/16 12/16
	CONS GE 316 CONSTRUCTION	GENERAL	30	0	06/21	
	CONS 350 CONSTRUCTION		401	0	06/21	
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M)				DEVSCOPE	07/12 09/12
	CONS 165 CONSTRUCTION		57	0	06/21	
	CONS WB 216 CONSTRUCTION	WATERWAY BRIDGES	1	0	06/21	
	CONS WB 225 CONSTRUCTION	WATERWAY BRIDGES	43	0	06/21	
846 P-209WNGE	Wingate Park - Basketball Courts				DEVSCOPE	07/16 12/16
	CONS GE 330 CONSTRUCTION	GENERAL	1,300	0	06/19	
	CONS 340 CONSTRUCTION		200	0	06/19	
846 P-210FTHM	Ft. Hamilton Courts - RC of Bsktball & Tennis Cts -B192A				DEVSCOPE	07/18 12/18
	IFDS 100 IFA DESIGN		400	0	06/19	
846 P-210JCAR	John J. Carty Tennis Courts				DEVSCOPE	07/14 09/14
	CONS GE 315 CONSTRUCTION	GENERAL	223	0	06/21	
846 P-210SHCP	SHORE ROAD CONSERVANCY PARK				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/19	
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/19	
846 P-210SHRE	Shore Road park- Install. fence erosion contrl. B082				DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/19	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/19	
	CONS 421 CONSTRUCTION		1	0	06/21	
	CONS 425 CONSTRUCTION		37	0	06/21	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 430 CONSTRUCTION			135	0	06/21			
846 P-212DMPG	Dome Playground -Renovations (B151-115M)						DEVSCOPE	07/14	09/14
	CONS GE 315 CONSTRUCTION		GENERAL	1	0	10/18			
	CONS GE 320 CONSTRUCTION		GENERAL	77	0	06/20			
	CONS GE 325 CONSTRUCTION		GENERAL	57	0	06/20			
846 P-212FRFD	Friends Field - B372-116M						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	182	0	06/19			
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	71	0	06/19			
	CONS WB 420 CONSTRUCTION		WATERWAY BRIDGES	45	0	06/21			
	CONS 435 CONSTRUCTION			207	0	06/21			
846 P-212GRVD	Gravesend Pk - RC parkhouse B042-112M						DEVSCOPE	07/11	09/11
	CONS 261 CONSTRUCTION			154	0	06/21			
	CONS 262 CONSTRUCTION			8	0	06/19			
	CONS 263 CONSTRUCTION			3	0	06/20			
846 P-213ALVY	Asser Levy Park - B080						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			50	0	06/21			
846 P-213SCRN	Scarangella Park C/S CONS B106-117M						DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/19			
846 P-214LTFN	Lt. Federico Navaez Tot Lot- RC B397-117M						DEVSCOPE	07/16	12/16
	CONS GE 340 CONSTRUCTION		GENERAL	137	0	12/18			
	CONS GE 350 CONSTRUCTION		GENERAL	351	0	12/18			
CO#: 01	CONS GE 350 CONSTRUCTION		GENERAL	13	0	06/19			
	CONS GE 355 CONSTRUCTION		GENERAL	86	0	06/19			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M						DEVSCOPE	07/09	09/09
	CONS 133 CONSTRUCTION			1	0	06/20			
	CONS 134 CONSTRUCTION			36	0	06/20			
	CONS 140 CONSTRUCTION			111	0	06/20			
CO#: 01	CONS 140 CONSTRUCTION			144	0	09/18			
CO#: 02	CONS 140 CONSTRUCTION			311	0	01/19			
CO#: 04	CONS 140 CONSTRUCTION			185	0	09/18			
CO#: 09	CONS 140 CONSTRUCTION			9	0	10/18			
CO#: 10	CONS 140 CONSTRUCTION			43	0	11/18			
	CONS 141 CONSTRUCTION			72	0	06/19			
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND						DEVSCOPE	07/16	12/16
	CONS GE 360 CONSTRUCTION		GENERAL	191	0	06/20			
	CONS GE 370 CONSTRUCTION		GENERAL	185	0	06/21			
846 P-215KELL	KELLY PARK						DEVSCOPE	07/17	12/17
	IFSP 200 IFA CONSTRUCTION SUPERVIS			168	0	06/19			
846 P-215MBP2	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	417	0	06/19			
846 P-215MHBP	Manhattan Beach promenade						DEVSCOPE	07/16	12/16
	CONS GE 450 CONSTRUCTION		GENERAL	318	0	06/19			

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846 P-216BHIP CO#: 01	BETSY HEAD - IMAGINATION PLGD CS B008 IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO 162	0	11/18	DEVSCOPE	07/16	12/16
846 P-216OCAN	Ocean Hill Playground - Brooklyn IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 491	0	06/19	DEVSCOPE	07/18	12/18
846 P-216PS25	PS 125 Playground - Brooklyn IFDS 100 IFA DESIGN	164	0	06/19	DEVSCOPE	07/18	12/18
846 P-217HMZE CONS GE 126	Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M CONSTRUCTION GENERAL	24	0	06/20	CLOSE	07/14	07/15
846 P-217NOST DSGN CD 065	Nostrand Playground - B250-117M DESIGN COMPLETE DESIGN	27	0	06/21	DEVSCOPE	07/16	12/16
846 P-217PBYC CONS 310	Paerdegat Basin Yacht Club CONSTRUCTION	15	0	06/19	DEVSCOPE	07/16	12/16
846 P-217PDGT CONS 300 CONS 355	PAERDEGAT ATHLETIC CLUB - HVAC WORK CONSTRUCTION CONSTRUCTION	22 109	0 0	06/20 06/20	DEVSCOPE	07/13	03/14
846 P-218BILD CONS GE 345 CONS GE 355 CO#: 01 CONS GE 355 CONS GE 356 CO#: 01 CONS GE 356 CONS GE 357 CONS 360 SVC 370	Bildersee Playground -B335 CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION SERVICES	5 1 11 1 2 220 446 9	0 0 0 0 0 0 0 0	09/18 06/20 01/19 06/20 12/18 06/20 06/20 07/18	DEVSCOPE	07/14	09/14
846 P-218CCMF CONS 250 CONS 255	CANARSIE PARK PHASE V- COMFORT STATION B018-214M CONSTRUCTION CONSTRUCTION	562 238	0 0	09/18 06/21	DEVSCOPE	07/12	01/15
846 P-218D17S CONS 250	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M) CONSTRUCTION	114	0	06/20	DEVSCOPE	07/13	09/13
846 P-218GERT IFSP SU 200	Marine Park - Gerritsen Ave. Ped. Path PH 2 (B057-117M) IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 90	0	06/19	DEVSCOPE	07/16	12/16
846 P-218MPNC CO#: DR DSGN DD 010 CO#: RR DSGN DD 010 CO#: 04 IFDS DD 100 IFSP SU 200	MARINE PARK- SALT MARSH CTR B057-115M DESIGN DESIGN DURING CONSTRUCTIO DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	159- 159 22 26	0 0 0 0	10/18 06/20 11/18 06/19	DEVSCOPE	07/14	09/14
846 P-3ANCH01 CO#: 01 IFDS DD 100 IFSP SU 200 CO#: 01 IFSP SU 200 DSGN 305	Highbridge Anchor Park Improvement- Manhattan IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C DESIGN	240 270 270 428	0 0 0 0	06/19 06/19 06/19 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 END
846 P-3ANCH02	Highbridge Anchor Park Phase II- Manhattan M037-118M				DEVSCOPE	07/17 12/17
CO#: 02	IFDS DD 100 IFA DESIGN	500	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	168	0	06/19		
846 P-3ANCH03	Highbridge Anchor Park Phase III- COMFORT STATION, M037-118M				DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN	382	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	582	0	06/20		
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	300	0	06/19		
CO#: 01	IFDS DD 100 IFA DESIGN	500	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	124	0	06/19		
	CONS 350 CONSTRUCTION	326	0	06/19		
846 P-3BBREQ7	FY07 Playground Requirments - Manhattan - MG-507M				DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 100 CONSTRUCTION	11-	0	11/18		
CO#: RR	CONS GE 100 CONSTRUCTION	11	0	06/20		
846 P-3BEREQ2	REQUIREMENTS - MANHATTAN MG-301MR					
CO#: DR	CONS GE 215 CONSTRUCTION	10-	0	11/18		
CO#: RR	CONS GE 215 CONSTRUCTION	10	0	06/19		
846 P-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan				DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 010 IFA DESIGN	200	0	06/19		
CO#: 02	IFDS DD 010 IFA DESIGN	95	0	06/19		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	168	0	06/19		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	168	0	06/19		
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION				DEVSCOPE	07/17 12/17
CO#: 02	IFDS DD 100 IFA DESIGN	26	0	09/18		
CO#: 03	IFDS DD 100 IFA DESIGN	257	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/19		
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	311	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	311	0	06/19		
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	510	0	06/19		
CO#: 01	IFDS DD 100 IFA DESIGN	510	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	510	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	510	0	06/19		
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8				DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN	350	0	06/19		
CO#: 02	IFDS DD 100 IFA DESIGN	350	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	424	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	425	0	06/20		
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	566	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	566	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CPIBBJ	CPI PH2 - Bill Bojangles Playground				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	128	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/19		
	CONS GE 300 CONSTRUCTION	GENERAL	896	0	06/20		
	CNSP 350 CONSTRUCTION SUPERVISION		429	0	06/21		
	CONS 400 CONSTRUCTION		265	0	06/21		
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)				DEVSCOPE	07/16	12/16
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	11/18		
	CNSP 324 CONSTRUCTION SUPERVISION		143	0	06/21		
	CONS 336 CONSTRUCTION		12	0	11/18		
	CONS 338 CONSTRUCTION		923	0	06/21		
	SVCS 340 SERVICES		6	0	06/23		
	CONS WB 355 CONSTRUCTION	WATERWAY BRIDGES	45	0	06/21		
	CONS WB 356 CONSTRUCTION	WATERWAY BRIDGES	16	0	06/21		
	CONS 410 CONSTRUCTION		69	0	06/21		
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Comfort Station, M141-418M				DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/19		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/19		
	CONS 300 CONSTRUCTION		4,509	0	06/21		
	CONS 400 CONSTRUCTION		691	0	06/21		
846 P-3CPIFJP	CPI PH2 -Frederick Johnson Playground M141-218M				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL	4,876	0	06/21		
	CONS 400 CONSTRUCTION		424	0	06/21		
846 P-3CPIHLM	CPI PH2 - Harlem Lane Playground				DEVSCOPE	08/17	01/18
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	11/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/19		
	DSGN 301 DESIGN		110	0	06/19		
	CONS 400 CONSTRUCTION		2,444	0	06/21		
	IFDS 600 IFA DESIGN		60	0	02/19		
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, M141-318M				DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION		6,346	0	06/21		
	CONS 400 CONSTRUCTION		634	0	06/21		
846 P-3CPIJWJ	CPI - James Weldon Johnson Play (M111-115M)				DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	205-	0	09/18		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	222-	0	09/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0	06/19		
	CONS 405 CONSTRUCTION		7	0	07/18		
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr, Manhattan				DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	380	0	06/19		
	CONS 332 CONSTRUCTION		24	0	08/18		
	CONS 336 CONSTRUCTION		220	0	06/20		
	CONS 337 CONSTRUCTION		443	0	06/20		
846 P-3CPIPGI	CPI PH2 -Playground One				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	226	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		2,022	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION			443	0	06/20			
	CONS 400 CONSTRUCTION			336	0	06/21			
846 P-3CPISOL	CPI PH 1- Sol Lain Playground						DEVSCOPE	07/14	09/14
CO#: D1	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		159-	0	09/18			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		162	0	06/19			
846 P-3CPISUR	CPI PH2 - Sauer Playground						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		328	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68	0	06/20			
	CONS GE 300 CONSTRUCTION	GENERAL		2,937	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION			642	0	06/20			
	CONS 400 CONSTRUCTION			488	0	06/21			
846 P-3CPI3AB	CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)								
	DSGN 301 DESIGN			132	0	06/20			
	CONS 400 CONSTRUCTION			143	0	06/20			
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		273	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	06/19			
	CNSP 300 CONSTRUCTION SUPERVISION			24	0	07/18			
	CONS 310 CONSTRUCTION			1,339	0	06/20			
	CONS 320 CONSTRUCTION			137	0	06/21			
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg						DEVSCOPE	07/17	12/17
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		152	0	06/19			
CO#: 05	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/19			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			50	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19			
	DSGN 300 DESIGN			555	0	06/20			
	CONS 310 CONSTRUCTION			1,129	0	06/20			
	CONS 320 CONSTRUCTION			341	0	06/20			
	CONS 400 CONSTRUCTION			5,045	0	06/20			
	CONS 410 CONSTRUCTION			1,010	0	06/21			
846 P-3CPI3AP	CPI PH2 - Audubon Playground Reconst M240-118M						DEVSCOPE	08/17	01/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		223	0	06/19			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		223	0	06/19			
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		446	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		86	0	06/19			
	CONS 300 CONSTRUCTION			3	0	08/18			
CO#: DR	CONS 300 CONSTRUCTION			3-	0	10/18			
	CONS 305 CONSTRUCTION			16	0	07/18			
	CNSP 310 CONSTRUCTION SUPERVISION			302	0	06/21			
	CONS 320 CONSTRUCTION			3,997	0	09/18			
CO#: 01	CONS 320 CONSTRUCTION			269	0	06/19			
	CONS 400 CONSTRUCTION			256	0	06/21			
CO#: RR	CONS 400 CONSTRUCTION			3	0	10/18			
	CONS 410 CONSTRUCTION			1,587	0	09/18			
	CONS 420 CONSTRUCTION			708	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-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN CS RC						DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		21	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		17	0	07/18			
	CONS GE 301 CONSTRUCTION	GENERAL		1,428	0	06/19			
	CONS GE 302 CONSTRUCTION	GENERAL		195	0	06/20			
846 P-3DELURY	Delury Square Renovation- Manhattan						DEVSCOPE	07/16	12/16
	IFDS 600 IFA DESIGN			23	0	02/19			
846 P-3EMRCPK	Emergency transformer svc to SummerStage at Central Pk						DEVSCOPE	05/18	10/18
	CONS 310 CONSTRUCTION			6	0	08/18			
	CONS 311 CONSTRUCTION			47	0	06/22			
846 P-3EMRTRN	Emergency replace of Randalls Island transformer M104-118M						DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION			673	0	11/18			
	CONS 400 CONSTRUCTION			249	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			67	0	01/19			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			34	0	06/19			
846 P-3GMHVAC	Gracie Mansion Improvements						DEVSCOPE	07/17	12/17
	CONS GE 320 CONSTRUCTION	GENERAL		282	0	06/22			
846 P-3GRACIE	GRACIE MANSION MISC RECON M081-203M/503M								
CO#: DR	SVCS 145 SERVICES			2-	0	11/18			
CO#: RR	SVCS 145 SERVICES			2	0	06/20			
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M								
	CONS 630 CONSTRUCTION			192	0	06/20			
846 P-3LASKE1	Lasker - RC. Pool & Ice Rink M010-516M								
CO#: DR	DSGN DD 290 DESIGN	DESIGN DURING CONSTRUCTIO		164-	0	07/18			
CO#: RR	DSGN DD 290 DESIGN	DESIGN DURING CONSTRUCTIO		98	0	08/18			
	DSGN DD 291 DESIGN	DESIGN DURING CONSTRUCTIO		66	0	06/19			
846 P-3LGBATH	La Guardia Bathhouse Demolition								
	CONS GE 001 CONSTRUCTION	GENERAL		10,000	0	06/19			
846 P-3LGGRDN	LAGUARDIA CORNER GARDEN FENCE, Mahattan						DEVSCOPE	07/17	12/17
	IFDS 600 IFA DESIGN			60	0	02/19			
846 P-3LMDCCH	LMDC - Corlear's Hook Comfort Station M017-216M						DEVSCOPE	07/14	01/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		163	0	06/19			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		163	0	06/19			
846 P-3PDHRC	Hansborough Rec Ctr M131-115M						DEVSCOPE	07/14	09/14
	CONS 202 CONSTRUCTION			294	0	06/22			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		294	0	06/19			
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		293	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		4,693	0	06/22			
	SVCS 301 SERVICES			40	0	06/22			
	CONS 400 CONSTRUCTION			195	0	06/19			
	CONS 401 CONSTRUCTION			160	0	06/22			
	CONS 405 CONSTRUCTION			118	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M							DEVSCOPE	07/14 09/14
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/19			
	IFDS 600 IFA DESIGN			100	0	01/19			
CO#: 01	IFDS 600 IFA DESIGN			150	0	06/19			
846 P-3PEDB81	Carl Schurz Park Recon. of ADA Ramp on 82nd & Cons. 83rd (M)							DEVSCOPE	07/17 12/17
	IFDS 100 IFA DESIGN			34	0	10/18			
846 P-3PIER42	PIER 42 & ERP CONNECTOR, M369-113M							DEVSCOPE	01/12 04/12
CO#: DR	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4-	0	09/18			
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA)							DEVSCOPE	07/14 09/14
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		192	0	06/19			
846 P-3PLG14C	R/C OF Playgrounds multisites FY14 Manhattan (MG-315MA1)							DEVSCOPE	07/14 09/14
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/19			
	CONS 300 CONSTRUCTION			1,134	0	06/21			
	CONS 302 CONSTRUCTION			1	0	06/21			
	CONS 308 CONSTRUCTION			99	0	06/21			
	CONS 315 CONSTRUCTION			37	0	06/21			
	CONS 316 CONSTRUCTION			17	0	06/21			
846 P-3PLG15B	Playground Requirements MG-714M							CON	03/18 03/19
	CONS 315 CONSTRUCTION			229	0	06/21			
	CONS 316 CONSTRUCTION			1	0	06/21			
846 P-3PLG15C	Manhattan Playground Requirements MG-615M							DEVSCOPE	07/14 09/14
	CONS 340 CONSTRUCTION			151	0	06/20			
846 P-3PL16A1	Reconstruction of Dekovats, Manhattan							DEVSCOPE	05/18 11/18
	IFDS 100 IFA DESIGN			47	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			47	0	06/19			
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M							CLOSE	08/17 05/19
	IFSP 115 IFA CONSTRUCTION SUPERVIS			73	0	06/19			
846 P-3PNYT12	FY19 Street Tree Planting, Mn CBS 1-12, PlaNYC (MG-416MR)							DEVSCOPE	07/18 12/18
	IFDS 100 IFA DESIGN			218	0	06/19			
846 P-3PWBJRP	PWB - Jackie Robinson Park stairways, fencing, sidewalks, (M)							DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/19			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		88	0	06/19			
	CONS WB 300 CONSTRUCTION	WATERWAY BRIDGES		4,400	0	08/18			
	CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES		41	0	08/18			
	CONS WB 405 CONSTRUCTION	WATERWAY BRIDGES		279	0	06/21			
846 P-3PWBSEP	PWB - Seward Park (Manhattan)							DEVSCOPE	07/16 12/16
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		532	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		488	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		488	0	06/19			
	CONS 300 CONSTRUCTION			4,879	0	10/18			
	CNSP 302 CONSTRUCTION SUPERVISION			191	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 303 CONSTRUCTION SUPERVISION			371	0	06/21			
	CONS 304 CONSTRUCTION			488	0	06/21			
846 P-3QUISCS	Quisqueya Playground-Reconstruction of Comfort Station								DEVSCOPE 07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN			155	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			155	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			155	0	06/19			
846 P-3RNDLOT	Randall's Island PEP Office Trailer Parking Lot M104-118M								DEVSCOPE 07/18 12/18
	IFDS DD 150 IFA DESIGN			200	0	09/18			
CO#: 01	IFDS DD 150 IFA DESIGN			390	0	06/19			
CO#: 02	IFDS DD 150 IFA DESIGN			454	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			455	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			454	0	06/19			
	CONS GE 315 CONSTRUCTION			7,500	0	06/19			
846 P-3SAFTY1	Life Safety - Rec Ctr & Nature Ctr - Manhattan								DEVSCOPE 07/16 12/16
	IFDS DD 100 IFA DESIGN			150	0	06/19			
846 P-3SOHO	SOHO Square Manhattan (MG25000-116M)								DEVSCOPE 07/14 09/14
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			57	0	10/18			
846 P-3STFWAG	STF - Wagner Playground Synthetic turf field, Manhattan								DEVSCOPE 07/16 12/16
CO#: 01	IFDS DD 100 IFA DESIGN			10	0	11/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			380	0	06/19			
	IFDS 600 IFA DESIGN			23	0	02/19			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)								CLOSE 03/18 06/19
CO#: 03	IFSP SU 110 IFA CONSTRUCTION SUPERVIS			23	0	11/18			
	CONS GE 340 CONSTRUCTION			0	2	11/18			
CO#: 01	CONS GE 340 CONSTRUCTION			0	130	06/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			55	0	02/19			
846 P-3TRE17A	FY 17 Street Tree Mnht CB 1-12, MG-								DEVSCOPE 07/16 12/16
	IFDS 600 IFA DESIGN			91	0	06/19			
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12								DEVSCOPE 07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			273	0	06/19			
	CONS 330 CONSTRUCTION			0	659	06/19			
	IFDS 600 IFA DESIGN			30	0	06/19			
846 P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11								DEVSCOPE 07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			419	0	06/19			
846 P-300AMPH	EAST RIVER PARK AMPHITHEATER HANDICAP ACCESS M144-103M								CLOSE 07/03 07/04
CO#: DR	CONS GE 310 CONSTRUCTION			24-	0	11/18			
CO#: RR	CONS GE 310 CONSTRUCTION			24	0	06/20			
846 P-300EAST	East River Esplanade Projects								DEVSCOPE 07/14 09/17
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
846 P-300ERES	East River Esplanade GLICK PK RC								DEVSCOPE 07/17 12/17
	CONS GE 301 CONSTRUCTION			30	0	06/21			
	CONS GE 310 CONSTRUCTION			5	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-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M) IFSP SU 210 IFA CONSTRUCTION SUPERVIS	7	0	06/19	DEVSCOPE	07/16	12/16
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan CONS GE 400 CONSTRUCTION	1,378	0	06/19	DEVSCOPE	07/11	09/11
846 P-301WMPL	WASHINGTON MARKET PARK LAWN IFDS DD 100 IFA DESIGN	20	0	06/21	DEVSCOPE	09/11	12/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	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-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street CO#: 01 IFDS 100 IFA DESIGN	168	0	06/19	DEVSCOPE	07/17	12/17
	IFSP 200 IFA CONSTRUCTION SUPERVIS	218	0	06/20			
846 P-302WSQ4	Washington Sq. Park SIDEWALK (M098-114M) CO#: 03 IFDS 100 IFA DESIGN	61	0	06/21	DEVSCOPE	07/13	09/13
846 P-303ASCS	ALLEN STREET COMFORT STATION LMDC CO#: D1 IFDS DD 100 IFA DESIGN	1-	0	09/18	DEVSCOPE	09/11	06/18
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	201	0	06/19			
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M IFSP SU 205 IFA CONSTRUCTION SUPERVIS	155	0	10/18	DEVSCOPE	07/13	12/15
	CO#: 01 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	81	0	06/19			
	CONS GE 346 CONSTRUCTION	150	0	06/21			
	CONS GE 347 CONSTRUCTION	7	0	06/19			
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144-114MA IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/19	DEVSCOPE	07/12	09/14
846 P-303JACK	Jackie Robinson Rec Center Facades M014-114M CO#: 01 IFDS DD 100 IFA DESIGN	91	0	09/18	DEVSCOPE	07/13	09/13
	CONS 330 CONSTRUCTION	1	0	06/20			
	CO#: 01 CONS 330 CONSTRUCTION	14	0	12/18			
	CONS 340 CONSTRUCTION	235	0	06/21			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION CONS GE 420 CONSTRUCTION	1,100	0	06/19	DEVSCOPE	07/09	09/09
	CONS GE 421 CONSTRUCTION	0	100	01/19			
	CONS GE 422 CONSTRUCTION	51	0	06/19			
	CO#: 01 CONS GE 422 CONSTRUCTION	1,989	0	01/19			
	CONS GE 423 CONSTRUCTION	253	0	06/19			
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105 CONS 470 CONSTRUCTION	417	0	12/18	DEVSCOPE	07/12	06/16
	CONS 471 CONSTRUCTION	140	0	06/21			
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7 CONS WB 405 CONSTRUCTION	44	0	06/21	CON	03/18	03/19

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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						DEVSCOPE	07/14	07/15
	CONS 406 CONSTRUCTION			137	0	06/21			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M						DEVSCOPE	07/10	10/14
	CONS GE 311 CONSTRUCTION		GENERAL	3	0	10/18			
	CONS GE 312 CONSTRUCTION		GENERAL	16	0	08/18			
	CONS GE 313 CONSTRUCTION		GENERAL	133	0	06/21			
	CONS GE 314 CONSTRUCTION		GENERAL	127	0	06/21			
846 P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M						CLOSE	01/19	05/20
	CONS GE 312 CONSTRUCTION		GENERAL	170	0	08/18			
	CONS GE 313 CONSTRUCTION		GENERAL	149	0	06/21			
846 P-30420S2	West 20th St. Park Construction						DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	332	0	06/19			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M						CLOSE	11/14	10/15
	CONS GE 340 CONSTRUCTION		GENERAL	2	0	06/20			
846 P-307BLOC	CPI PH2 - Bloomingdale Comfort Station (CONS)						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	145	0	06/19			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	145	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/19			
	CONS 420 CONSTRUCTION			262	0	06/21			
846 P-307BLOP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M						DEVSCOPE	07/17	12/17
CO#: 01	IFDS 100 IFA DESIGN			469	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	63	0	06/19			
	CONS 301 CONSTRUCTION			1	0	10/18			
	CNSP 310 CONSTRUCTION SUPERVISION			317	0	10/18			
	CNSP 315 CONSTRUCTION SUPERVISION			251	0	06/21			
	CONS 400 CONSTRUCTION			18	0	09/18			
	CONS 405 CONSTRUCTION			566	0	06/20			
	CONS 410 CONSTRUCTION			210	0	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			55	0	02/19			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS						DEVSCOPE	07/12	09/12
	CONS 440 CONSTRUCTION			246	0	06/21			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M						DEVSCOPE	09/12	03/13
CO#: 04	IFDS DD 101 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	10/18			
CO#: 05	IFDS DD 101 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/19			
CO#: 05	IFSP SU 115 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	11/18			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			100	0	12/18			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			100	0	06/19			
846 P-307RPSB	Riverside Park South Ph. 5 Building						CLOSE	03/14	03/19
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/19			
846 P-307STGR	St. Gregory's Park Reconstruction (M301-114M)						DEVSCOPE	07/13	09/13
	CONS WB 360 CONSTRUCTION		WATERWAY BRIDGES	4	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 410 CONSTRUCTION				106	0	06/21		
846 P-308GRA1	GRACIE MANSION CHILLER RC M081							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		71	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		71	0	06/19		
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan							DEVSCOPE	07/18 12/18
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		125	0	10/18		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		125	0	06/19		
846 P-309CARM	CPI - Carmansville Playground M018-114M							DEVSCOPE	07/13 09/13
	CONS GE 316 CONSTRUCTION		GENERAL		7	0	06/20		
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST							DEVSCOPE	12/05 03/06
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		481	0	06/19		
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							DEVSCOPE	07/16 12/16
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		254	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		205	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		205	0	06/20		
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island							DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		285	0	06/19		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		285	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		44	0	06/19		
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M							DEVSCOPE	02/12 05/12
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		61	0	06/19		
	CONS 330 CONSTRUCTION				597	0	06/19		
846 P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M							DEVSCOPE	07/14 09/14
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	11/18		
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		385	0	06/19		
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		287	0	06/19		
	CONS 210 CONSTRUCTION				69	0	06/19		
	CONS 211 CONSTRUCTION				182	0	06/21		
	CONS 212 CONSTRUCTION				45	0	06/20		
	CONS GE 365 CONSTRUCTION		GENERAL		318	0	06/21		
	CONS GE 366 CONSTRUCTION		GENERAL		626	0	06/21		
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M							CLOSE	09/12 09/13
	CONS 480 CONSTRUCTION				91	0	11/18		
	CONS 481 CONSTRUCTION				162	0	06/21		
	CONS 482 CONSTRUCTION				63	0	06/19		
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-116M							DEVSCOPE	07/11 09/11
CO#: 04	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		37	0	06/19		
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		212	0	06/19		
CO#: 01	IFSP SU 105 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		212	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			212	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			212	0	06/19		
	CONS GE 415 CONSTRUCTION	GENERAL			184	0	06/21		
	CONS GE 420 CONSTRUCTION	GENERAL			2	0	06/21		
846 P-311TJPK	Thomas Jefferson Park Renovations								
	CONS 310 CONSTRUCTION				65	0	06/19		
	CONS 315 CONSTRUCTION				41	0	06/21		
846 P-311TURF	Harlem River Park field (at 128th st)- Synthetic Turf, Manh							DEVSCOPE	07/18 12/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	10/18		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			300	0	06/19		
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M							DEVSCOPE	07/12 10/14
	CONS 340 CONSTRUCTION				71	0	06/20		
846 P-312INNC	Inwood Hill Nature Center M042 -116M							DEVSCOPE	07/15 09/15
	CONS 400 CONSTRUCTION				957	0	06/20		
	CONS 410 CONSTRUCTION				125	0	06/20		
846 P-312INWD	Inwood Hill Nature Center- Exhibit Display Reconstruction							DEVSCOPE	07/17 12/17
	CNSP 100 CONSTRUCTION SUPERVISION				43	0	06/20		
	CONS 200 CONSTRUCTION				75	0	06/19		
	CONS 300 CONSTRUCTION				150	0	06/20		
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073								
	CONS GE 310 CONSTRUCTION	GENERAL			0	128	06/20		
846 P-313CPAB	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M							DEVSCOPE	07/13 09/13
	DSGN DD 018 DESIGN	DESIGN DURING CONSTRUCTIO			26	0	06/21		
CO#: 06	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	11/18		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			135	0	11/18		
	CONS GE 300 CONSTRUCTION	GENERAL			76	0	06/20		
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL			124	0	01/19		
	CONS GE 301 CONSTRUCTION	GENERAL			77	0	06/21		
	CONS GE 310 CONSTRUCTION	GENERAL			1	0	06/21		
	CONS GE 415 CONSTRUCTION	GENERAL			1,060	0	06/21		
	CONS 510 CONSTRUCTION				277	0	06/21		
	IFDS 600 IFA DESIGN				3	0	01/19		
846 P-313CPA2	CENTRAL PARK - ARSENAL ELEVATOR RC M010-616M							DEVSCOPE	08/16 01/17
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			118	0	06/20		
CO#: 3	CONS GE 310 CONSTRUCTION	GENERAL			2	0	06/20		
CO#: 3	CONS GE 320 CONSTRUCTION	GENERAL			145	0	06/20		
	CONS GE 330 CONSTRUCTION	GENERAL			16	0	06/20		
	CONS 400 CONSTRUCTION				74	0	06/20		
	CONS 401 CONSTRUCTION				50	0	06/19		
846 P-4ANCH01	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES)							DEVSCOPE	07/16 12/16
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			145	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/19		
	DSGN 400 DESIGN				84	0	08/18		

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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-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M				DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	01/19			
	CONS GE 300 CONSTRUCTION	10,395	0	09/18			
	CNSP GE 400 CONSTRUCTION SUPERVISION	601	0	10/18			
	CONS 401 CONSTRUCTION	533	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	400	0	06/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	500	0	06/19			
CO#: 02	IFDS DD 100 IFA DESIGN	500	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	155	0	06/19			
846 P-4ANCH04	Anchor Park - Astoria Park Phase 2B: Charybdis Plgd CS R/C				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	218	0	06/19			
CO#: 01	IFDS DD 100 IFA DESIGN	218	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	218	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	218	0	06/19			
846 P-4BASDCS	Bayside Playground-Reconstruction of Comfort Station				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	150	0	10/18			
CO#: 01	IFDS DD 100 IFA DESIGN	74	0	06/19			
846 P-4BIGBSH	Big Bush Park Playground R/C Q205A-115M				DEVSCOPE	07/14	09/14
	CONS 360 CONSTRUCTION	7	0	06/20			
846 P-4BOIL10	Boilers & Heating systems - Queens QG-110M				DEVSCOPE	07/10	09/10
CO#: DR	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	4-	0	09/18			
846 P-4BSDWK5	RECONSTRUCTION OF SIDEWALKS(QUEENS CB 8-14) QG-905M				DEVSCOPE	07/04	09/04
CO#: RR	CONS GE 200 CONSTRUCTION	92	0	06/21			
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M				DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION	8	0	06/21			
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M				DEVSCOPE	07/16	01/17
	CONS 420 CONSTRUCTION	12	0	06/21			
	CONS 440 CONSTRUCTION	24	0	06/21			
846 P-4BWSTF1	Grover Cleveland Plgd & Pals Oval Synthetic Turf Field R/C				DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	381	0	06/19			
CO#: 01	IFDS DD 100 IFA DESIGN	191	0	06/19			
	IFDS DD 200 IFA DESIGN	381	0	06/20			
CO#: 01	IFDS DD 200 IFA DESIGN	191	0	06/20			
846 P-4CARSON	Silent Spring Playground R/C Q300-116M				DEVSCOPE	07/14	09/14
	CONS 410 CONSTRUCTION	74	0	06/21			
	CONS 420 CONSTRUCTION	100	0	06/21			
846 P-4CPIAHP	CPI PH2 - Astoria Health Playground R/C Q123-116M				DEVSCOPE	07/15	09/15
CO#: 03	IFDS DD 100 IFA DESIGN	5	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	41	0	06/19			
	CONS 410 CONSTRUCTION	344	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 420	CONSTRUCTION		400	0	06/21			
	CONS 430	CONSTRUCTION		51	0	06/21			
846 P-4CPIALM	CPI PH2 - Almeda Playground Reconstruction Q443-117M								
CO#: 03	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	156	0	06/19			
CO#: 04	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	544	0	06/19			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/19			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/19			
	CONS GE 300	CONSTRUCTION	GENERAL	6,891	0	06/19			
	CNSP GE 350	CONSTRUCTION SUPERVISION	GENERAL	201	0	12/18			
	CONS 400	CONSTRUCTION		684	0	06/20			
	CONS 410	CONSTRUCTION		350	0	06/19			
846 P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M								
	CONS 333	CONSTRUCTION		132	0	06/21		DEVSCOPE 07/14	12/14
	CONS WB 360	CONSTRUCTION	WATERWAY BRIDGES	25	0	06/21			
846 P-4CPIBNS	CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M								
CO#: 03	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	11/18		DEVSCOPE 07/15	09/15
	CONS 335	CONSTRUCTION		48	0	06/21			
	CONS 336	CONSTRUCTION		176	0	12/18			
CO#: 03	CONS 336	CONSTRUCTION		1	0	10/18			
CO#: 04	CONS 336	CONSTRUCTION		2	0	10/18			
CO#: 2A	CONS 336	CONSTRUCTION		9	0	11/18			
	CONS 337	CONSTRUCTION		165	0	06/20			
	IFDS 600	IFA DESIGN		2	0	01/19			
	IFSP 650	IFA CONSTRUCTION SUPERVIS		2	0	01/19			
846 P-4CPIBOW	CPI PH1- Bowne Playground R/C Q308-115M								
	DSGN 101	DESIGN		22	0	11/18		DEVSCOPE 07/14	12/14
CO#: 01	DSGN 101	DESIGN		1	0	06/19			
	DSGN 111	DESIGN		2	0	06/21			
CO#: 03	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	11/18			
CO#: 03	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	534	0	06/19			
CO#: RR	CONS 300	CONSTRUCTION		1	0	06/21			
	CONS 321	CONSTRUCTION		3	0	06/21			
	CONS WB 330	CONSTRUCTION	WATERWAY BRIDGES	5	0	06/21			
	CONS 360	CONSTRUCTION		29	0	06/20			
	CONS 370	CONSTRUCTION		291	0	06/21			
846 P-4CPICHP	CPI PH2 - Chappetto Square R/C Q066H-118M								
CO#: 02	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	10/18		DEVSCOPE 07/16	12/16
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/19			
846 P-4CPICMA	CPI PH1- Louis Simeone Park R/C Q474-115M								
CO#: DR	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	163-	0	09/18		DEVSCOPE 07/14	09/14
CO#: DR	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150-	0	09/18			
	CONS 467	CONSTRUCTION		50	0	06/20			
846 P-4CPIGRS	CPI PH1- Grassmere Playground R/C Q353-115M								
CO#: DR	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25-	0	09/18		DEVSCOPE 07/14	09/14
	CONS 334	CONSTRUCTION		46	0	06/20			
	CNSP 355	CONSTRUCTION SUPERVISION		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
846 P-4CPIP35	CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M						DEVSCOPE	07/16	12/16
CO#: 04	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	06/19			
	CONS 405 CONSTRUCTION			247	0	06/21			
	CONS 410 CONSTRUCTION			80	0	06/21			
846 P-4CPIRCP	CPI PH1 - Conch Playground R/C Q394-115M						DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	71-	0	09/18			
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	534	0	06/19			
	CONS 370 CONSTRUCTION			159	0	06/20			
846 P-4CPPLGD	Cunningham Park Playground						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	10/18			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	400	0	06/19			
846 P-4CPTLCS	Captain Tilly Park Comfort Station						DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	193	0	11/18			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	96	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	193	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	96	0	06/19			
846 P-4CUNPLG	Redwood Playground in Cunningham Park R/C Q021-117M								
	CONS 400 CONSTRUCTION			169	0	06/21			
846 P-4DUTCH1	Dutch Kills Comfort Station Q218-216M						DEVSCOPE	07/16	12/16
CO#: 02	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/19			
CO#: 03	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	11/18			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			20	0	01/19			
846 P-4FMGARG	Flushing Meadows Corona Park Garage						DEVSCOPE	07/15	12/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/19			
846 P-4FMMAUR	FMCP Mauro Playground Upgrades Q099-917M						DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/20			
	CONS 320 CONSTRUCTION			275	0	06/19			
	CONS 321 CONSTRUCTION			57	0	06/21			
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M						DEVSCOPE	07/11	09/11
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	290	0	06/19			
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	390	0	06/19			
	CONS 320 CONSTRUCTION			390	0	06/21			
	CONS 325 CONSTRUCTION			218	0	06/21			
846 P-4HKRINK	Roller Hockey Rinks Multi-Site QG-416M						DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/19			
	CONS 400 CONSTRUCTION			49	0	06/20			
	CONS 410 CONSTRUCTION			37	0	06/21			
	CONS 420 CONSTRUCTION			60	0	06/20			
846 P-4IDLEPK	Idlewild Pk-forest restoration & tree plant. Q392-115M						DEVSCOPE	02/15	05/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	174	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	174	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4NFWF01	NFWF - Alley Pond Park Living Shoreline Construction						DEVSCOPE	07/17	12/17
CO#: DR	DSGN 300 DESIGN			0	65-	11/18			
CO#: RR	DSGN 300 DESIGN			0	65	06/19			
	DSGN 310 DESIGN			0	8	06/19			
	CONS 320 CONSTRUCTION			0	18	06/19			
846 P-4NNANPG	NOONAN PLAYGROUND						DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/18			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/19			
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		114	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		227	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		114	0	06/19			
846 P-4NRGTRE	FY13 NRG & Street Trees in Queens QG-313M						DEVSCOPE	07/12	09/12
	IFSP 200 IFA CONSTRUCTION SUPERVIS			100	0	06/19			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			100	0	06/19			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA						DEVSCOPE	07/10	09/10
CO#: DR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		229-	0	09/18			
846 P-4OVERLK	Overlook Park R/C Q299-117M								
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	09/18			
CO#: 01	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		209	0	06/19			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M						DEVSCOPE	07/14	09/17
	CONS 112 CONSTRUCTION			6	0	09/18			
	CONS 113 CONSTRUCTION			1	0	06/20			
CO#: 06	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/18			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		155	0	06/19			
846 P-4PLG13C	FY13 Queens Plgrd Multisite QG-413M						DEVSCOPE	07/12	09/12
CO#: DR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1	0	09/18			
846 P-4PLG13E	FY13 Queens Plgrd Multisite QG-613M						DEVSCOPE	07/12	09/12
	CONS GE 101 CONSTRUCTION	GENERAL		3	0	01/19			
	CONS 105 CONSTRUCTION			22	0	06/21			
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M						DEVSCOPE	07/13	09/13
	CONS 442 CONSTRUCTION			9	0	06/20			
846 P-4PLG15B	FY15 Queens Plgrd Multisite QG-615MA						DEVSCOPE	07/14	09/14
	CONS 330 CONSTRUCTION			146	0	06/21			
	CONS 400 CONSTRUCTION			55	0	06/21			
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	06/20			
846 P-4PL15A2	Ruoff Triangle R/C QG-715M \$						DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		43	0	06/19			
	CONS 400 CONSTRUCTION			1	0	06/20			
	CONS 410 CONSTRUCTION			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
846 P-4PL15A3	Oakridge Drive Turn/Forest Park Drive R/C QG-715M \$						
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
	CONS 400 CONSTRUCTION	4	0	06/20			
846 P-4PL15A4	Beach 108 St. Sidewalks and Fencing R/C QG-715M \$						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/19			
	CONS 410 CONSTRUCTION	14	0	06/20			
846 P-4PL15A5	Kissena Corridor Park Path R/C QG-715M \$						
	IFDS DD 100 IFA DESIGN	21	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	21	0	06/19			
	CONS 400 CONSTRUCTION	11	0	06/19			
846 P-4PNYTP1	PlanYC - FY09 Street Tree Procurement (QG-1808MA)					DEVSCOPE 07/09	09/09
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	630	0	06/19			
846 P-4PNYT28	PlanYC FY17 Street Tree Queens CB 7,8,11 QG-					DEVSCOPE 07/16	12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	149	0	06/19			
846 P-4PNYT30	PlanYC FY18 Street Tree Queens CB 12,13,14					DEVSCOPE 07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	315	0	06/19			
846 P-4PNYT31	PlanYC FY19 Street Tree Queens CB 1-5 QG-716MR					DEVSCOPE 07/18	12/18
	IFDS 100 IFA DESIGN	314	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	314	0	06/19			
846 P-4PWOB01	PWOB - FMCP Henry Hudson Entrance Q099-217M					DEVSCOPE 07/16	12/16
CO#: 02	IFDS DD 100 IFA DESIGN	80	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
	CONS WB 300 CONSTRUCTION	3,008	0	06/19			
	CONS 310 CONSTRUCTION	345	0	06/19			
	CNSP 350 CONSTRUCTION SUPERVISION	224	0	01/19			
	CNSP 360 CONSTRUCTION SUPERVISION	26	0	01/19			
	CONS WB 400 CONSTRUCTION	457	0	06/19			
	CONS WB 401 CONSTRUCTION	359	0	06/20			
	CONS 410 CONSTRUCTION	93	0	06/20			
846 P-4QSTRRF	Queens Storehouse Roof Reconstruction					DEVSCOPE 07/18	12/18
	IFDS DD 100 IFA DESIGN	191	0	06/19			
CO#: 01	IFDS DD 100 IFA DESIGN	96	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	191	0	06/20			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	96	0	06/20			
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M					DEVSCOPE 07/15	09/15
CO#: 03	IFDS DD 100 IFA DESIGN	125	0	06/19			
846 P-4RECQNS	RC Sorrentino Rec Ctr in Queens Q446-116MA					DEVSCOPE 07/15	09/15
CO#: 02	IFDS DD 100 IFA DESIGN	10	0	11/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	88	0	06/19			
	CONS 305 CONSTRUCTION	102	0	06/21			
	IFDS 600 IFA DESIGN	5	0	01/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-4SAND01	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M								DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	60	0	10/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	06/19			
	CONS 302 CONSTRUCTION				0	1	06/19			
846 P-4SAND02	SANDY - Spring Creek Pk GI Resiliency Q165-116MA								DEVSCOPE	07/16 12/16
CO#: 04	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	374	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	287	0	06/19			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	287	0	06/19			
	CONS GE 310 CONSTRUCTION			GENERAL	0	2,453	06/19			
	CNSP 350 CONSTRUCTION SUPERVISION				0	245	06/19			
	CONS 400 CONSTRUCTION				0	245	06/19			
	CONS 500 CONSTRUCTION				0	49	06/19			
846 P-4SAND03	SANDY - Spring Creek Reforestation CNYG-316M								DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	26	0	06/19			
	CNSP GE 350 CONSTRUCTION SUPERVISION			GENERAL	0	30	08/18			
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)								DEVSCOPE	07/14 09/14
	DSGN 308 DESIGN				5	0	06/19			
	CNSP GE 520 CONSTRUCTION SUPERVISION			GENERAL	234	0	09/18			
	CONS 521 CONSTRUCTION				137	0	06/21			
	CONS GE 522 CONSTRUCTION			GENERAL	91	0	12/18			
CO#: 01	CONS GE 523 CONSTRUCTION			GENERAL	7	0	06/19			
	CONS 524 CONSTRUCTION				17	0	06/19			
	CONS 525 CONSTRUCTION				1	0	06/19			
	CONS 526 CONSTRUCTION				25	0	06/19			
	CONS 527 CONSTRUCTION				130	0	06/19			
	CONS 528 CONSTRUCTION				8	0	06/19			
	CONS 529 CONSTRUCTION				1	0	06/19			
	CONS 530 CONSTRUCTION				43	0	06/19			
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)								DEVSCOPE	07/12 09/12
CO#: DR	CONS GE 330 CONSTRUCTION			GENERAL	0	1-	12/18			
CO#: RR	CONS GE 330 CONSTRUCTION			GENERAL	0	1	06/19			
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)								DEVSCOPE	07/13 09/13
CO#: DR	CONS GE 320 CONSTRUCTION			GENERAL	0	18-	12/18			
CO#: RR	CONS GE 320 CONSTRUCTION			GENERAL	0	18	06/19			
846 P-4TRE18A	FY18 Street Tree Queens CBs 1-5 QG-								DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	380	0	06/19			
846 P-4TRE18B	FY18 Street Tree Queens CBs 6,9,10QG-								DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	133	0	06/19			
	CONS 310 CONSTRUCTION				0	1,180	06/19			
846 P-4TRE19A	FY19 Street Tree Queens CBs 6,9,10 QG-816MR								DEVSCOPE	07/18 12/18
	IFDS 100 IFA DESIGN				309	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS				309	0	06/19			
846 P-4TRE19B	FY19 Street Tree Queens CBs 7,8,11 QG-916MR								DEVSCOPE	07/18 12/18
	IFDS 100 IFA DESIGN				270	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	200 IFA CONSTRUCTION SUPERVIS		270	0	06/19			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M						DEVSCOPE	07/06	09/06
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/19			
846 P-4WCONE	Recon 9Q45 V286-27Kv Electric Feeder & Network Protector						DEVSCOPE	07/17	12/17
	CONS 110 CONSTRUCTION			1	0	06/19			
846 P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction						DEVSCOPE	03/18	09/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	10/18			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		379	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		409	0	06/20			
846 P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction						DEVSCOPE	03/18	09/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	10/18			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		139	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		164	0	06/20			
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M						DEVSCOPE	07/16	12/16
	CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/19			
	CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		306	0	06/19			
846 P-401HCSW	Halletts Cove Seawall						DEVSCOPE	07/17	12/17
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		152	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		221	0	06/19			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		222	0	06/19			
846 P-403MOS2	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER Q366-116M						DEVSCOPE	07/14	09/14
	CONS 450 CONSTRUCTION			50	0	06/20			
	CONS 460 CONSTRUCTION			125	0	06/21			
846 P-403TPAQ	Travers Park - Acquisition /Expansion QG-47350-111M						DEVSCOPE	07/12	09/12
	CO#: DR IFDS 010 IFA DESIGN			499-	0	09/18			
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M						DEVSCOPE	07/16	12/16
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		114	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		182	0	06/19			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		182	0	06/19			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M						DEVSCOPE	07/13	09/13
	DSGN 460 DESIGN			1	0	06/19			
	DSGN 465 DESIGN			3	0	06/19			
	CONS WB 470 CONSTRUCTION	WATERWAY BRIDGES		41	0	01/19			
	CNSP 480 CONSTRUCTION SUPERVISION			4	0	06/19			
	CNSP 485 CONSTRUCTION SUPERVISION			24	0	06/19			
CO#: 01	CNSP 485 CONSTRUCTION SUPERVISION			10	0	01/19			
	CONS WB 490 CONSTRUCTION	WATERWAY BRIDGES		374	0	01/19			
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration						DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		82	0	06/20			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		82	0	06/20			
846 P-405MPST	Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M						DEVSCOPE	07/06	09/06
	CO#: 04 IFDS 110 IFA DESIGN			5	0	11/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	200 IFA CONSTRUCTION SUPERVIS		70	0	06/19			
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab						DEVSCOPE	07/17	12/17
CO#: 01	IFDS	100 IFA DESIGN		664	0	06/19			
	IFSP	200 IFA CONSTRUCTION SUPERVIS		482	0	06/19			
CO#: 01	IFSP	200 IFA CONSTRUCTION SUPERVIS		482	0	06/19			
846 P-407BAYM	Bayside Marina Electrical Update Q135-115M						DEVSCOPE	07/16	12/16
	CONS	310 CONSTRUCTION		11	0	10/18			
	CONS	311 CONSTRUCTION		2	0	06/21			
	CONS	320 CONSTRUCTION		52	0	06/21			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA						DEVSCOPE	07/13	09/13
	CONS	GE 420 CONSTRUCTION	GENERAL	9	0	08/18			
	CONS	421 CONSTRUCTION		2	0	12/18			
	CONS	422 CONSTRUCTION		8	0	06/19			
	CONS	423 CONSTRUCTION		21	0	06/20			
	CONS	430 CONSTRUCTION		400	0	06/21			
846 P-40700PC	POWELLS COVE WETLANDS RESTORATIONS Q461-198								
CO#: DR	CONS	GE 004 CONSTRUCTION	GENERAL	36-	0	10/18			
846 P-408AUS2	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M						DEVSCOPE	07/14	09/14
CO#: 02	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	11/18			
	CONS	430 CONSTRUCTION		169	0	06/21			
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA						DEVSCOPE	07/14	09/14
	CONS	420 CONSTRUCTION		127	0	06/21			
	CONS	430 CONSTRUCTION		25	0	06/21			
846 P-408CPGA	Cunningham Park Garage Space Conversion						DEVSCOPE	07/16	12/16
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	0	06/19			
	DSGN	301 DESIGN		55	0	08/18			
	DSGN	305 DESIGN		1,114	0	08/18			
	DSGN	310 DESIGN		62	0	08/18			
	SVCS	311 SERVICES		50	0	06/22			
846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M						DEVSCOPE	07/13	09/13
CO#: RR	CONS	570 CONSTRUCTION		18	0	06/21			
	CONS	GE 585 CONSTRUCTION	GENERAL	1	0	01/20			
CO#: 01	CONS	GE 585 CONSTRUCTION	GENERAL	12	0	12/18			
	CONS	GE 586 CONSTRUCTION	GENERAL	18	0	12/18			
	CONS	GE 587 CONSTRUCTION	GENERAL	9	0	01/19			
	CONS	590 CONSTRUCTION		207	0	06/21			
846 P-408VAN2	Vanderbilt Motor Parkway Repaving Phase II						DEVSCOPE	07/18	12/18
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/18			
CO#: 01	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	445	0	06/19			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	545	0	06/20			
846 P-409MARD	Glendale Entrance to Forest Park Q015-217M						DEVSCOPE	07/15	09/15
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/19			
CO#: 01	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-410PEBP	Police Officer Edward O'Byrne Park - Queens				DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	100	0	10/18		
CO#: 01	IFDS DD 100 IFA DESIGN	262	0	06/19		
846 P-411APLS	Alley Pond Park Living Shoreline Construction				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	0	227	06/20		
	CONS 400 CONSTRUCTION	0	29	06/20		
846 P-412BAI2	Baisley Pond Park - Queens				DEVSCOPE	07/17 12/17
	IFDS DD 010 IFA DESIGN	100	0	11/18		
CO#: 01	IFDS DD 010 IFA DESIGN	300	0	06/19		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
846 P-412BPP4	Athletic Courts Multi-Site QG-216M				DEVSCOPE	07/15 09/15
	CONS 353 CONSTRUCTION	137	0	06/21		
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M				DEVSCOPE	07/08 09/08
	CONS GE 510 CONSTRUCTION	31	0	06/21		
	CONS GE 520 CONSTRUCTION	48	0	06/21		
CO#: 01	CONS GE 520 CONSTRUCTION	74	0	12/18		
	CONS GE 530 CONSTRUCTION	739	0	12/18		
	CONS GE 540 CONSTRUCTION	125	0	06/21		
846 P-412JMIC	Jamaica Playground - Queens				DEVSCOPE	07/18 12/18
	IFDS 100 IFA DESIGN	30	0	10/18		
CO#: 01	IFDS DD 100 IFA DESIGN	604	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	634	0	06/20		
846 P-412NORI	Norelli-Hargreaves Playground R/C Q220-116M				DEVSCOPE	07/15 09/15
	CONS GE 400 CONSTRUCTION	496	0	07/18		
	CONS 410 CONSTRUCTION	250	0	06/21		
846 P-412RWT	Roy Wilkins Park Turf and Track Upgrades Q448-116M				DEVSCOPE	07/15 09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS	218	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	351	0	06/19		
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M				DEVSCOPE	07/12 09/12
	CONS 503 CONSTRUCTION	164	0	06/20		
846 P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M				DEVSCOPE	07/15 09/15
	CONS 313 CONSTRUCTION	0	1	06/19		
	CONS 490 CONSTRUCTION	666	0	06/20		
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M				DEVSCOPE	07/09 09/09
CO#: DR	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	67-	0	09/18		
	IFDS 600 IFA DESIGN	173	0	02/19		
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08 10/08
	CONS 101 CONSTRUCTION	455	0	12/18		
	CONS 102 CONSTRUCTION	180	0	06/21		
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M				DEVSCOPE	07/13 09/13
	CONS WB 360 CONSTRUCTION	35	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 430 CONSTRUCTION			200	0	06/21			
	CONS 435 CONSTRUCTION			49	0	06/21			
846 P-414BAY6	Michaelis-Bayswater Park Reconstruction						DEVSCOPE	07/17	12/17
	DSGN 002 DESIGN			44	0	06/22			
	CONS GE 300 CONSTRUCTION	GENERAL		3,350	0	06/22			
	CNSP 350 CONSTRUCTION SUPERVISION			322	0	06/23			
	CONS 400 CONSTRUCTION			31	0	06/22			
	CONS 401 CONSTRUCTION			288	0	06/22			
846 P-414BC88	Beach 88th Street Park Construction						DEVSCOPE	07/17	12/17
	DSGN 310 DESIGN			14	0	06/22			
	CONS 320 CONSTRUCTION			168	0	06/21			
846 P-414B108	Beach 108th Esplanade Improvements						DEVSCOPE	07/17	12/17
CO#: 01	IFDS 100 IFA DESIGN			152	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			152	0	06/19			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS			152	0	06/19			
	DSGN 300 DESIGN			0	147	10/18			
	DSGN 310 DESIGN			0	25	06/21			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M						DEVSCOPE	07/13	09/13
	CONS 430 CONSTRUCTION			17	0	06/19			
846 P-414RBLT	Rockaway Beach Pre-Fab Lifeguard Trailer Q164-115MA						DEVSCOPE	07/14	09/14
CO#: D1	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8-	0	09/18			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27-	0	09/18			
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111MA						DEVSCOPE	07/10	09/10
	CONS 195 CONSTRUCTION			150	0	06/19			
	CONS GE 200 CONSTRUCTION	GENERAL		321	0	06/19			
	CONS 290 CONSTRUCTION			48	0	06/19			
846 P-414SRHV	SORRENTINO RECR CTR HVAC Q446-216M						DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		139	0	06/19			
	CONS 315 CONSTRUCTION			123	0	06/20			
	CONS GE 320 CONSTRUCTION	GENERAL		3	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			74	0	01/19			
846 P-414TRB2	Tribute Park Reconstruction Q028-116M						DEVSCOPE	07/15	09/15
	CONS 401 CONSTRUCTION			93	0	06/21			
	CONS 410 CONSTRUCTION			173	0	06/21			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		996	0	06/19			
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,096	0	06/19			
846 P-415CAND	FMCP - Reconstruction of Candela Structures						DEVSCOPE	07/18	12/18
	CONS GE 350 CONSTRUCTION	GENERAL		0	596	06/19			
	CONS GE 355 CONSTRUCTION	GENERAL		0	1,904	06/21			
846 P-415FMC3	FMCP - POOL DRAINS Q099						DEVSCOPE	07/13	09/13
CO#: DR	IFDS 100 IFA DESIGN			14-	0	09/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-415FOTF	FMCP - Fournain of the Fairs R/C Q099-117M								DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	416	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	416	0	06/19			
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C								DEVSCOPE	07/18 12/18
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	96	0	11/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	550	0	06/20			
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C Q099-817MA								DEVSCOPE	07/17 12/17
CO#: DR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	10-	0	09/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	200	0	06/19			
846 P-415LWP2	FMCP - Lawrence Playground R/C Q099-717M								DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	175	0	09/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	209	0	06/19			
	CONS 310 CONSTRUCTION				6	0	06/19			
	CONS 400 CONSTRUCTION				378	0	06/21			
846 P-415WRD2	FMCP - World's Fair Marina Pier 1 & 3 R/C								DEVSCOPE	07/17 12/17
	CONS GE 310 CONSTRUCTION			GENERAL	31,100	0	06/21			
	CONS 400 CONSTRUCTION				3,109	0	06/22			
846 P-415WRLD	FMCP - World's Fair Playground Asphalt Field Q099-517M								DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	182	0	06/19			
846 P-5ANCH01	Anchor Park Site - South Pk Fresh kills								DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	273	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	273	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	273	0	06/19			
	DSGN 305 DESIGN				224	0	11/18			
CO#: 01	DSGN 305 DESIGN				184	0	06/19			
846 P-5BUNBCH	Buono Beach-Reconstruction of Fountain								DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION				131	0	06/19			
846 P-5CARLPK	Carlton Park & Ida Court--Basketball Courts and Field								DEVSCOPE	07/15 09/15
CO#: A	CONS WB 330 CONSTRUCTION			WATERWAY BRIDGES	58	0	06/20			
846 P-5CONNFR	Conference House Pk-pathways, parking lot R006-114M								DEVSCOPE	07/17 12/17
	CONS 306 CONSTRUCTION				23	0	06/20			
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	06/21			
CO#: 01	DSGN 305 DESIGN				1	0	06/21			
CO#: 01	CNSP 306 CONSTRUCTION SUPERVISION				91	0	11/18			
	CONS 307 CONSTRUCTION				9	0	06/21			
	CONS GE 339 CONSTRUCTION			GENERAL	1	0	06/21			
	CONS GE 342 CONSTRUCTION			GENERAL	61	0	06/21			
846 P-5CPIB12	CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA								DEVSCOPE	07/17 12/17
	CONS GE 331 CONSTRUCTION			GENERAL	1	0	06/20			
	CONS 341 CONSTRUCTION				39	0	06/20			
CO#: 05	CONS 341 CONSTRUCTION				98	0	10/18			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	342 CONSTRUCTION	307	0	06/21			
	CONS	343 CONSTRUCTION	55	0	06/19			
	CONS GE	345 CONSTRUCTION	1,448	0	06/21			
846 P-5CPIDMT		CPI PH1 - DeMatti Plgd					DEVSCOPE 07/14	12/14
CO#: 01	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	560	0	06/19			
CO#: RR	CONS	305 CONSTRUCTION	450	0	06/20			
	CONS GE	310 CONSTRUCTION	7	0	06/20			
	CONS	410 CONSTRUCTION	102	0	06/20			
	CONS WB	517 CONSTRUCTION	7	0	06/20			
	CONS WB	530 CONSTRUCTION	11	0	06/20			
846 P-5CPIGVP		CPI PH1- Grandview Playground-reconstruction					DEVSCOPE 07/14	02/15
CO#: 01	CONS GE	133 CONSTRUCTION	38	0	06/20			
	CONS WB	135 CONSTRUCTION	30	0	06/20			
	CONS GE	136 CONSTRUCTION	65	0	06/20			
	CONS WB	138 CONSTRUCTION	44	0	06/20			
846 P-5CPILEV		CPI PH 1 - Levy Plgrd Construction R033						
CO#: RR	CONS	340 CONSTRUCTION	4	0	06/20			
	CONS	341 CONSTRUCTION	216	0	06/20			
846 P-5CPIMDP		CPI PH1- McDonald Playground reconstruction					DEVSCOPE 07/14	01/15
	CONS GE	421 CONSTRUCTION	558	0	06/20			
846 P-5CPIMH		CPI PH2 - Mariner's Harbor Playground-reconstruction R					DEVSCOPE 07/17	12/17
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	32	0	06/20			
	DSGN	300 DESIGN	46	0	07/18			
	DSGN	301 DESIGN	5	0	06/20			
	CONS GE	310 CONSTRUCTION	1,781	0	06/20			
	CNSP	350 CONSTRUCTION SUPERVISION	181	0	06/21			
	CONS	400 CONSTRUCTION	143	0	06/21			
846 P-5CPISTP		CPI PH2 - Stapleton Playground-reconstruction R					DEVSCOPE 07/16	12/16
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	112	0	06/19			
CO#: 02	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	60	0	09/18			
	DSGN	302 DESIGN	628	0	08/18			
	CONS GE	310 CONSTRUCTION	116	0	09/18			
	CONS GE	315 CONSTRUCTION	2,900	0	08/18			
	CONS GE	320 CONSTRUCTION	477	0	09/18			
	CONS GE	330 CONSTRUCTION	4,688	0	08/18			
	CONS GE	335 CONSTRUCTION	883	0	06/20			
846 P-5FRESHS		Fresh Kills - Springville Greenway bicycle path RG-410M					DEVSCOPE 07/10	09/10
	CONS GE	216 CONSTRUCTION	0	796	06/21			
846 P-5FRESH9		Fresh Kills - construction of North Park R017-115M					DEVSCOPE 07/06	09/06
CO#: 03	IFSP SU	140 IFA CONSTRUCTION SUPERVIS	110	0	11/18			
846 P-5GRNBRC		Partial Recon of Greenbelt Rec Ctr in SI R129-119M					DEVSCOPE 07/18	12/18
	IFDS DD	100 IFA DESIGN	90	0	10/18			
CO#: 01	IFDS DD	100 IFA DESIGN	46	0	06/19			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	167	0	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-5IRENE	IRENE - Wolfe's Pond Park Berm							DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION				89	0	06/20			
CO#: 01	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		54	0	06/19			
	CONS 161 CONSTRUCTION				0	20	06/19			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		114	0	06/19			
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation							DEVSCOPE	07/15	09/15
	CONS WB 310 CONSTRUCTION		WATERWAY BRIDGES		36	0	06/19			
CO#: 01	CONS WB 310 CONSTRUCTION		WATERWAY BRIDGES		14	0	01/19			
	CONS WB 320 CONSTRUCTION		WATERWAY BRIDGES		450	0	06/19			
846 P-5PLG13C	Reconstruction of plgrnds in SI /RG-214M							DEVSCOPE	07/13	02/14
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		126	0	06/19			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		218	0	06/19			
CO#: R2	CONS 400 CONSTRUCTION				49	0	08/18			
CO#: RR	CONS GE 400 CONSTRUCTION		GENERAL		4	0	06/20			
CO#: R1	CONS GE 400 CONSTRUCTION		GENERAL		9	0	06/20			
CO#: 01	CONS GE 400 CONSTRUCTION		GENERAL		85	0	01/19			
	CONS GE 401 CONSTRUCTION		GENERAL		205	0	06/20			
	CONS 410 CONSTRUCTION				71	0	06/20			
	CONS 411 CONSTRUCTION				88	0	06/20			
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M							DEVSCOPE	07/16	12/16
CO#: 01	IFSP 205 IFA CONSTRUCTION SUPERVIS				195	0	06/19			
	CONS 300 CONSTRUCTION				672	0	06/20			
	CONS 312 CONSTRUCTION				11	0	06/20			
846 P-5PL15A1	\$1Contract-Tennis Court at Skyline Plgr WO1 RG-215M									
	CONS 302 CONSTRUCTION				28	0	06/19			
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	06/19			
	CONS 315 CONSTRUCTION				83	0	07/18			
846 P-5PL15A5	\$1Contract-Silver Lake Pk Path R/C WO# RG-215M							DEVSCOPE	07/18	12/18
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		59	0	10/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		59	0	10/18			
	CONS 305 CONSTRUCTION				96	0	06/19			
846 P-5PL15A6	\$1Contract-Clove Lake Pk Parking WO#6 RG-215M							DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		23	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		23	0	06/19			
	CONS 300 CONSTRUCTION				108	0	07/18			
	CONS 305 CONSTRUCTION				17	0	08/19			
846 P-5PNYC07	PlaNYC-Ocean Breeze Beach Parking Lot							DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		54	0	10/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		54	0	06/19			
	CONS GE 300 CONSTRUCTION		GENERAL		20	0	06/20			
	CONS GE 305 CONSTRUCTION		GENERAL		370	0	06/21			
846 P-5PRALCS	Prall Playground-Reconstruction of Comfort Station							DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		143	0	10/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		72	0	06/19		
846 P-5RECSI	Recon Greenbelt Rec Ctr in Staten Island						DEVSCOPE	07/15 09/15
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		87	0	06/19		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		87	0	06/19		
846 P-5TPSBF	Tappen Park & South Beach Fountain Reconstruction						DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION			166	0	06/19		
846 P-5TREEFA	Fairview Pk -Reforestation R153-117MA						DEVSCOPE	07/16 12/16
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		116	0	06/19		
846 P-5TRE17A	FY17 Street Trees Staten Island, CB 1-3 RG-						DEVSCOPE	07/16 12/16
CO#: 03 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/19		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/19		
846 P-5TRE18A	FY18 Street Trees Staten Island, CB 1-3 RG-						DEVSCOPE	07/17 12/17
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		241	0	06/19		
CONS	315 CONSTRUCTION			0	295	06/19		
846 P-5WHITEP	White Plgr-Hillside Slide Construction R012-						DEVSCOPE	07/18 12/18
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		136	100	10/18		
846 P-5WPBERM	Wolfe's Pond Park Berm						DEVSCOPE	07/13 09/13
CONS GE 301	CONSTRUCTION	GENERAL		604	0	06/20		
SVCS	305 SERVICES			31	0	06/20		
CONS	310 CONSTRUCTION			28	0	06/20		
CONS	315 CONSTRUCTION			22	0	06/20		
CONS	320 CONSTRUCTION			4	0	06/20		
846 P-5WPPLGR	Wolf Pond Pk Plgr R031-115M						DEVSCOPE	07/17 12/17
CONS	302 CONSTRUCTION			200	0	06/20		
CONS	304 CONSTRUCTION			101	0	06/20		
CONS	306 CONSTRUCTION			1	0	06/20		
CONS	307 CONSTRUCTION			20	0	06/20		
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction						DEVSCOPE	07/14 09/14
CONS	317 CONSTRUCTION			38	0	06/20		
CO#: RR CONS	400 CONSTRUCTION			5	0	06/20		
CONS	407 CONSTRUCTION			252	0	06/20		
846 P-500RINK	Recon condenser at WW2 Memorial Rink, SI						DEVSCOPE	07/18 12/18
CONS GE 300	CONSTRUCTION	GENERAL		550	0	06/20		
846 P-501ALIC	Alice Austen House-Exterior Lighting & Security System						DEVSCOPE	07/07 09/07
CONS	420 CONSTRUCTION			26	0	06/20		
CONS	430 CONSTRUCTION			4	0	06/20		
CONS	440 CONSTRUCTION			64	0	06/20		
846 P-501BLIS	Blissenbach Marina-Demolition R160-113M						DEVSCOPE	07/17 12/17
CONS	302 CONSTRUCTION			203	0	06/21		
846 P-501CLRT	Clove Lakes Pk-5K cross country trail R005-115M						DEVSCOPE	07/14 09/14
CONS	315 CONSTRUCTION			141	0	12/18		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-501FABL	Faber Park-Install of active recreation, lighting-R008-117M								
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			700	0	06/19		
	CONS WB 101 CONSTRUCTION	WATERWAY BRIDGES			45	0	06/19		
	CONS WB 300 CONSTRUCTION	WATERWAY BRIDGES			4,005	0	06/19		
	CONS WB 305 CONSTRUCTION	WATERWAY BRIDGES			26	0	06/19		
	CONS 350 CONSTRUCTION				1,271	0	06/19		
	CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES			475	0	06/19		
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-							DEVSCOPE	07/15 09/15
	CONS 310 CONSTRUCTION				8	0	06/20		
CO#: 01	CONS 310 CONSTRUCTION				100	0	01/19		
846 P-502NDPK	New Dorp Center Kitchen Recon. (R016-214MA)							DEVSCOPE	07/17 12/17
	CONS GE 360 CONSTRUCTION	GENERAL			487	0	06/21		
846 P-503CHP1	Conference House Park Pavilion R006-213M							DEVSCOPE	07/12 09/12
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	11/18		
CO#: 02	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			106	0	12/18		
	IFDS 600 IFA DESIGN				30	0	01/19		
CO#: 01	IFDS 600 IFA DESIGN				151	0	06/19		
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK							DEVSCOPE	07/08 06/11
	CONS 410 CONSTRUCTION				192	0	06/20		
	CONS 420 CONSTRUCTION				1	0	06/20		
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island							DEVSCOPE	07/18 12/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	10/18		
846 P-6ARAEQP	Aramark equipment							DEVSCOPE	07/17 12/17
	EQFN 300 EQUIPMENT AND FURNITURE				0	172	12/18		
	EQFN 301 EQUIPMENT AND FURNITURE				0	150	06/19		
	EQFN 302 EQUIPMENT AND FURNITURE				0	211	06/19		
	EQFN 305 EQUIPMENT AND FURNITURE				0	138	06/19		
	EQFN 306 EQUIPMENT AND FURNITURE				0	86	06/19		
846 P-6ARECR5	RECREATION & NATURE CTRS-REQUIREMENTS ARCH CNYG-905MA							DEVSCOPE	07/06 09/06
CO#: D1	CONS GE 200 CONSTRUCTION	GENERAL			98-	0	07/18		
846 P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED								
CO#: 01	EQFN 203 EQUIPMENT AND FURNITURE				42	0	06/19		
CO#: 01	EQFN 205 EQUIPMENT AND FURNITURE				1	0	06/19		
	EQFN 206 EQUIPMENT AND FURNITURE				1,710	0	06/19		
	EQFN 226 EQUIPMENT AND FURNITURE				1,253	0	08/18		
	EQFN 227 EQUIPMENT AND FURNITURE				28	0	06/19		
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M							DEVSCOPE	07/13 09/13
	CONS 411 CONSTRUCTION				134	0	06/21		
	CONS GE 413 CONSTRUCTION	GENERAL			9	0	09/18		
CO#: 01	CONS GE 413 CONSTRUCTION	GENERAL			3	0	10/18		
CO#: 02	CONS GE 413 CONSTRUCTION	GENERAL			3	0	11/18		
CO#: 03	CONS GE 413 CONSTRUCTION	GENERAL			250	0	12/18		
	CONS 414 CONSTRUCTION				1	0	06/20		

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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-6BLDG9A	FY10 Building Requirements (CNYG-209M)				DEVSCOPE	09/12	12/12
CO#: D1	CONS GE 300 CONSTRUCTION	GENERAL	110-	0	07/18		
CO#: DR	CONS GE 325 CONSTRUCTION	GENERAL	253-	0	07/18		
CO#: DR	CONS GE 350 CONSTRUCTION	GENERAL	5-	0	07/18		
CO#: DR	CONS GE 351 CONSTRUCTION	GENERAL	67-	0	07/18		
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)				DEVSCOPE	07/10	09/10
CO#: R1	CONS GE 305 CONSTRUCTION	GENERAL	21	0	06/20		
CO#: R3	CONS GE 305 CONSTRUCTION	GENERAL	31	0	06/20		
CO#: R4	CONS GE 305 CONSTRUCTION	GENERAL	269	0	06/21		
	CONS GE 308 CONSTRUCTION	GENERAL	2	0	06/20		
	CONS GE 310 CONSTRUCTION	GENERAL	3	0	06/20		
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILITIES VAR PKS LOC QG-1613MA				DEVSCOPE	07/13	09/13
	CONS 411 CONSTRUCTION		4	0	10/18		
CO#: 01	CONS 411 CONSTRUCTION		4	0	11/18		
CO#: 02	CONS 411 CONSTRUCTION		75	0	12/18		
	CONS 413 CONSTRUCTION		25	0	06/21		
	CONS 414 CONSTRUCTION		4	0	06/20		
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
	CONS 312 CONSTRUCTION		130	0	06/21		
846 P-6BLEL14	RC OF ELECTRIC AT FACILITIES & PKS MAYOR FUNDED CNYG-914M				DEVSCOPE	07/13	09/13
CO#: D1	CONS GE 300 CONSTRUCTION	GENERAL	200-	0	08/18		
	CONS GE 310 CONSTRUCTION	GENERAL	27	0	06/20		
	CONS GE 320 CONSTRUCTION	GENERAL	996	0	06/21		
846 P-6BLPB14	RC OF PLUMBING AT FACILITIES & PKS MAYOR FUNDED CNYG-1014M				DEVSCOPE	07/13	09/13
CO#: 05	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	11/18		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	11/18		
CO#: DR	CONS GE 310 CONSTRUCTION	GENERAL	400-	0	08/18		
	CONS GE 320 CONSTRUCTION	GENERAL	164	0	06/21		
	CONS GE 330 CONSTRUCTION	GENERAL	3	0	12/18		
	CONS GE 340 CONSTRUCTION	GENERAL	1,163	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	GENERAL	15	0	06/20		
	CONS GE 304 CONSTRUCTION	GENERAL	503	0	12/18		
	CONS GE 310 CONSTRUCTION	GENERAL	69	0	06/20		
	CONS GE 330 CONSTRUCTION	GENERAL	3	0	06/20		
	CONS GE 331 CONSTRUCTION	GENERAL	2	0	10/18		
CO#: 01	CONS GE 331 CONSTRUCTION	GENERAL	98	0	06/20		
	CONS GE 340 CONSTRUCTION	GENERAL	299	0	10/18		
CO#: 01	CONS GE 340 CONSTRUCTION	GENERAL	1	0	06/19		
	CONS GE 341 CONSTRUCTION	GENERAL	318	0	06/20		
	CONS GE 342 CONSTRUCTION	GENERAL	421	0	06/21		
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6BORDRS	Parks Without Borders				DEVSCOPE	07/15	09/15
CONS WB 004	CONSTRUCTION WATERWAY BRIDGES	15	0	06/19			
846 P-6BSBE07	FY07 Citywide Air Quality Testing CNYG-3306M				DEVSCOPE	07/07	09/07
CONS GE 114	CONSTRUCTION GENERAL	2	0	06/23			
846 P-6CPIBN3	CPI PH1- Construction of CW C/S CNYG-3215M				DEVSCOPE	07/14	09/14
CONS GE 296	CONSTRUCTION GENERAL	1,370	0	06/21			
CONS WB 361	CONSTRUCTION WATERWAY BRIDGES	7	0	06/19			
CONS WB 362	CONSTRUCTION WATERWAY BRIDGES	84	0	06/21			
CONS 401	CONSTRUCTION	1	0	06/21			
CONS GE 406	CONSTRUCTION GENERAL	29	0	06/21			
CO#: 01 CONS GE 406	CONSTRUCTION GENERAL	71	0	10/18			
CO#: 02 CONS GE 406	CONSTRUCTION GENERAL	32	0	10/18			
CO#: 03 CONS GE 406	CONSTRUCTION GENERAL	21	0	11/18			
CO#: 06 CONS GE 406	CONSTRUCTION GENERAL	19	0	12/18			
CONS GE 430	CONSTRUCTION GENERAL	227	0	06/20			
CONS GE 435	CONSTRUCTION GENERAL	259	0	06/21			
IFDS 600	IFA DESIGN	50	0	01/19			
CO#: 01 IFDS 600	IFA DESIGN	324	0	06/19			
CO#: 02 IFDS 600	IFA DESIGN	759	0	06/19			
846 P-6CPIBN4	CPI PH1- Bx & Mn C/S-Bundle 4 CNYG-3315M				DEVSCOPE	07/14	09/14
CO#: 01 CONS 442	CONSTRUCTION	5	0	08/18			
CONS 443	CONSTRUCTION	125	0	06/20			
CONS 444	CONSTRUCTION	461	0	06/21			
846 P-6CPIPH2	Community Parks Initiative (CPI)						
CONS GE 150	CONSTRUCTION GENERAL	3,750	0	06/21			
CONS GE 160	CONSTRUCTION GENERAL	3,750	0	06/22			
CONS GE 190	CONSTRUCTION GENERAL	886	0	06/19			
846 P-6CPIQBR	CPI PH1- SITES IN BROOKLYN, QUEENS, SI						
CO#: DR IFDS DD 010	IFA DESIGN DESIGN DURING CONSTRUCTIO	40-	0	09/18			
846 P-6CWASBR	Citwide - HazMat Abatement & Borings				DEVSCOPE	07/06	09/06
CONS AS 100	CONSTRUCTION ASBESTOS REMOVAL	65	0	06/19			
CONS AS 105	CONSTRUCTION ASBESTOS REMOVAL	500	0	06/19			
CONS GE 904	CONSTRUCTION GENERAL	1,000	0	06/20			
CONS GE 912	CONSTRUCTION GENERAL	1,000	0	06/21			
CONS GE 913	CONSTRUCTION GENERAL	1,000	0	06/22			
CONS GE 914	CONSTRUCTION GENERAL	1,000	0	06/23			
CONS GE 915	CONSTRUCTION GENERAL	1,000	0	06/24			
CONS GE 916	CONSTRUCTION GENERAL	1,000	0	06/25			
CONS GE 917	CONSTRUCTION GENERAL	1,000	0	06/26			
CONS GE 918	CONSTRUCTION GENERAL	373	0	06/27			
846 P-6CWBLDG	Citywide - Building Requirement Contracts				DEVSCOPE	07/06	09/06
CONS GE 246	CONSTRUCTION GENERAL	38	0	06/19			
IFDS 600	IFA DESIGN	50	0	01/19			
846 P-6CWBLD3	CITYWIDE BLDG REQUIREMENTS - PLUMBING CNYG-1199						
CO#: DR CONS GE 300	CONSTRUCTION GENERAL	21-	0	11/18			

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CO#: DR CONS	GE 305 CONSTRUCTION	GENERAL	17-	0	11/18		
846 P-6CWCME CONS	Citywide - Comfort Stations Standards Study 305 CONSTRUCTION		41	0	06/20	DEVSCOPE 07/17	12/17
846 P-6CWGRNT CONS	Hazardous Sidewalk Removal and Replacement GE 300 CONSTRUCTION	GENERAL	161	0	06/22	DEVSCOPE 07/18	12/18
	CONS GE 301 CONSTRUCTION	GENERAL	1,858	0	06/21		
846 P-6CWROOF CONS	CITYWIDE - ROOFING SYSTEMS RC GE 905 CONSTRUCTION	GENERAL	5	0	06/19	DEVSCOPE 07/06	09/06
846 P-6CWSSPE CONS	REQUIREMENTS CONTRACTS- CITYWIDE GE 270 CONSTRUCTION	GENERAL	7,644	0	06/28		
	CONS GE 275 CONSTRUCTION	GENERAL	7,950	0	06/29		
846 P-6ELBR15 CONS	FY15 Recon electric system in bldg & pool CW CNYG-1315MA GE 315 CONSTRUCTION	GENERAL	18	0	06/20	DEVSCOPE 07/17	12/17
846 P-6ENVTST CONS	Citywide environment testing at DPR facilities CNYG-119M GE 300 CONSTRUCTION	GENERAL	100	0	06/19	DEVSCOPE 07/17	12/17
846 P-6FLMMUL CO#: 02 IFDS	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	134	0	11/18	DEVSCOPE 07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	608	0	06/19		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	608	0	06/19		
846 P-6FOREST CO#: 01 IFSP	Forest Restoration-Citywide SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/19	DEVSCOPE 07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/19		
846 P-6GASBSI CO#: 02 IFDS	CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	12/18	DEVSCOPE 07/13	09/13
846 P-6GASBXQ CO#: 03 IFDS	CONVERSION OF OIL TO GAS BX & QNS CNYG-1814M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	11/18	DEVSCOPE 07/13	09/13
846 P-6GDRL15 CONS	FY15 Citywide guiderail & fencing CNYG-2015M GE 502 CONSTRUCTION	GENERAL	0	57	06/20		
846 P-6ORCAST CO#: 01 IFDS	Recon Orchard Beach N/C DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	213	0	10/18		
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	107	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	213	0	06/20		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/20		
846 P-6PBBP15 CONS	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M GE 315 CONSTRUCTION	GENERAL	33	0	08/18	DEVSCOPE 08/17	01/18
	CONS GE 317 CONSTRUCTION	GENERAL	61	0	06/20		
846 P-6PBUT15 CO#: 02 IFSP	FY15 site utility (dig job) plumbing CNYG-1815M SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	10/18	DEVSCOPE 07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	11/18		
CO#: 03 IFSP	CONS GE 305 CONSTRUCTION	GENERAL	65	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 306	CONSTRUCTION	GENERAL	58	0	06/19			
	CONS GE 307	CONSTRUCTION	GENERAL	59	0	06/19			
CO#: 02	CONS GE 308	CONSTRUCTION	GENERAL	216	0	06/20			
	IFSP 650	IFA CONSTRUCTION SUPERVIS		15	0	01/19			
846 P-6PDFTEL	Telecommunications Upgrade CW CNYG-1216M								
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/19			
846 P-6PDPLEL	Recon electrical systems in pools - Citywide CNYG - 815M						DEVSCOPE	07/14	09/14
	CONS GE 200	CONSTRUCTION	GENERAL	149	0	06/21			
846 P-6PDPLGC	Recon of pool facilities - Citywide CNYG-1015M						DEVSCOPE	07/14	09/14
	CONS 100	CONSTRUCTION		200	0	06/21			
CO#: DR	CONS GE 103	CONSTRUCTION	GENERAL	107-	0	09/18			
CO#: RR	CONS GE 103	CONSTRUCTION	GENERAL	107	0	06/21			
CO#: DR	CONS GE 106	CONSTRUCTION	GENERAL	244-	0	09/18			
CO#: RR	CONS GE 106	CONSTRUCTION	GENERAL	244	0	06/21			
CO#: DR	CONS GE 108	CONSTRUCTION	GENERAL	100-	0	09/18			
CO#: RR	CONS GE 108	CONSTRUCTION	GENERAL	100	0	06/21			
CO#: DR	CONS GE 109	CONSTRUCTION	GENERAL	100-	0	09/18			
CO#: RR	CONS GE 109	CONSTRUCTION	GENERAL	100	0	06/21			
CO#: DR	CONS GE 112	CONSTRUCTION	GENERAL	106-	0	09/18			
CO#: RR	CONS GE 112	CONSTRUCTION	GENERAL	106	0	06/21			
846 P-6PDPLPB	Recon of plumbing systems in pools - Citywide CNYG - 915M						DEVSCOPE	07/14	09/14
	CONS GE 251	CONSTRUCTION	GENERAL	2	0	06/20			
	CONS GE 252	CONSTRUCTION	GENERAL	3	0	06/20			
CO#: 02	CONS GE 253	CONSTRUCTION	GENERAL	136	0	06/19			
CO#: 01	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	10/18			
846 P-6PDRFMN	Recon roofs at Parks facilities in Manhattan MG-215M						DEVSCOPE	12/14	02/15
	CONS GE 201	CONSTRUCTION	GENERAL	242	0	06/21			
846 P-6PDRFSB	Recon roofs at Parks facilities in SI & BK CNYG - 415M						DEVSCOPE	07/14	09/14
CO#: DR	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50-	0	09/18			
CO#: 05	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	06/19			
846 P-6PKTREE	Park Trees - Maintain Stem Count						DEVSCOPE	07/17	12/17
CO#: 02	IFDS 200	IFA DESIGN		1,560	0	06/19			
	IFSP 300	IFA CONSTRUCTION SUPERVIS		2,081	0	06/19			
846 P-6PKTR18	Park Trees-Trees Replanting Supervision FY18						DEVSCOPE	07/17	12/17
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/19			
846 P-6PNYG18	PlaNYC FY13 Greenstreets - Citywide CNYG-1013M						DEVSCOPE	07/12	09/12
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/19			
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)						DEVSCOPE	07/10	09/10
CO#: 03	IFDS DD 210	IFA DESIGN	DESIGN DURING CONSTRUCTIO	142	0	06/19			
CO#: 02	IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/19			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)						DEVSCOPE	07/08	09/08
CO#: 02	IFDS 115	IFA DESIGN		36	0	06/19			
	IFSP 125	IFA CONSTRUCTION SUPERVIS		122	0	06/19			

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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	125	IFA CONSTRUCTION SUPERVIS	122	0	06/19			
846 P-6PNYR31	PlaNYC - FY16 NRG Reforestation the Bronx & Queens,						DEVSCOPE	07/15	09/15
CO#: 02	IFDS DD 100		IFA DESIGN	13	0	06/19			
CO#: 01	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	27	0	06/19			
846 P-6PNYR32	PlaNYC - Paerdegat Basin Park Reforestation CNYG-316M						DEVSCOPE	07/16	12/16
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	57	0	06/19			
CO#: 01	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	57	0	06/19			
CO#: 02	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	173	0	06/19			
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)						DEVSCOPE	07/16	12/16
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	45	0	06/19			
CO#: 01	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	46	0	06/19			
846 P-6PNYR36	PlaNYC - FY18 Reforestation Br,Q &SI						DEVSCOPE	07/17	12/17
	IFSP 200		IFA CONSTRUCTION SUPERVIS	267	0	06/19			
846 P-6PNYR37	PlaNYC - FY18 Reforestation Bx & Mnt						DEVSCOPE	07/17	12/17
	IFSP 200		IFA CONSTRUCTION SUPERVIS	188	0	06/19			
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)						DEVSCOPE	07/09	09/09
	IFSP SU 400		IFA CONSTRUCTION SUPERVIS	600	0	06/19			
CO#: 01	IFSP SU 400		IFA CONSTRUCTION SUPERVIS	600	0	06/19			
846 P-6PNYT24	PlaNYC - FY19 Street Tree SUPERVISION CNYG-RENEWAL						DEVSCOPE	07/18	12/18
	IFDS DD 100		IFA DESIGN	91	0	06/19			
846 P-6POL11A	FY11 Recnstr of electrical system for pools CNYG-1611M						DEVSCOPE	07/11	09/11
	CONS GE 112		CONSTRUCTION	37	0	06/21			
	CONS GE 113		CONSTRUCTION	147	0	06/21			
846 P-6POOL18	Recon Citywide pools \$1 Contract								
	IFDS DD 100		IFA DESIGN	109	0	12/18			
CO#: 01	IFDS DD 100		IFA DESIGN	55	0	06/19			
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	109	0	06/19			
CO#: 01	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	55	0	06/19			
846 P-6PRKLOT	Recon 5Boro & Garage complex prkg lot M104-117M						DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100		IFA DESIGN	137	0	06/19			
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	137	0	06/19			
CO#: 01	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	137	0	06/19			
CO#: 01	SVCS 300		SERVICES	15	0	06/19			
	CONS GE 310		CONSTRUCTION	67	0	06/19			
	CONS GE 400		CONSTRUCTION	1,418	0	06/19			
	CONS 410		CONSTRUCTION	167	0	06/20			
846 P-6PVMNT1	Reconstruct pavement various Parks CNYG-117MA						DEVSCOPE	07/17	12/17
	CONS GE 300		CONSTRUCTION	2,301	0	06/19			
	IFDS 600		IFA DESIGN	100	0	01/19			
CO#: 01	IFDS 600		IFA DESIGN	110	0	06/19			
CO#: 02	IFDS 600		IFA DESIGN	104	0	06/19			
	IFSP 650		IFA CONSTRUCTION SUPERVIS	210	0	06/19			
CO#: 01	IFSP 650		IFA CONSTRUCTION SUPERVIS	104	0	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PVMNT2	Citywide Pavement Reconstruction 2									
	CONS GE 300 CONSTRUCTION	GENERAL			1	0	06/19	DEVSCOPE	07/17	12/17
846 P-6REC07B	FY07 Recreation & Nature Centers (Elec) - CNYG-1807M									
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL			274	0	06/23			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1									
	CO#: DD CONS 111 CONSTRUCTION				57-	0	12/18	CLOSE	02/10	04/14
	CO#: D1 CONS 111 CONSTRUCTION				42-	0	01/19			
	CO#: RR CONS 111 CONSTRUCTION				57	0	06/19			
	CO#: R1 CONS 111 CONSTRUCTION				42	0	06/19			
846 P-6REQU	State of Good Repair - CW									
	CONS GE 044 CONSTRUCTION	GENERAL			4	0	06/19	DEVSCOPE	07/06	09/06
	CONS GE 045 CONSTRUCTION	GENERAL			4,117	0	06/21			
	CONS GE 046 CONSTRUCTION	GENERAL			556	0	06/19			
	CONS GE 048 CONSTRUCTION	GENERAL			2,300	0	06/19			
	CONS GE 050 CONSTRUCTION	GENERAL			5,591	0	06/21			
	CONS GE 055 CONSTRUCTION	GENERAL			8,050	0	06/22			
	CONS GE 060 CONSTRUCTION	GENERAL			1,728	0	06/23			
	CONS GE 061 CONSTRUCTION	GENERAL			6,480	0	06/23			
	CONS GE 065 CONSTRUCTION	GENERAL			1,785	0	06/24			
	CONS GE 066 CONSTRUCTION	GENERAL			6,694	0	06/24			
	CONS GE 070 CONSTRUCTION	GENERAL			1,844	0	06/25			
	CONS GE 071 CONSTRUCTION	GENERAL			6,915	0	06/25			
	CONS GE 075 CONSTRUCTION	GENERAL			1,901	0	06/26			
	CONS GE 076 CONSTRUCTION	GENERAL			7,129	0	06/26			
	CONS GE 080 CONSTRUCTION	GENERAL			1,960	0	06/27			
	CONS GE 081 CONSTRUCTION	GENERAL			7,350	0	06/27			
	CONS GE 100 CONSTRUCTION	GENERAL			909	0	06/20			
	CONS GE 101 CONSTRUCTION	GENERAL			973	0	06/21			
	CONS GE 102 CONSTRUCTION	GENERAL			3,037	0	06/20			
	CONS GE 103 CONSTRUCTION	GENERAL			6,100	0	06/20			
	CONS GE 104 CONSTRUCTION	GENERAL			23,857	0	06/21			
	CONS GE 105 CONSTRUCTION	GENERAL			15,392	0	06/22			
	CONS GE 395 CONSTRUCTION	GENERAL			2,038	0	06/28			
	CONS GE 400 CONSTRUCTION	GENERAL			2,120	0	06/29			
	CONS GE 906 CONSTRUCTION	GENERAL			130	0	06/19			
	CONS GE 907 CONSTRUCTION	GENERAL			64	0	06/19			
	CONS GE 908 CONSTRUCTION	GENERAL			148	0	06/19			
	CONS GE 909 CONSTRUCTION	GENERAL			769	0	06/19			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)									
	CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	11/18	DEVSCOPE	07/13	09/13
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			546	0	06/19	DEVSCOPE	07/18	12/18
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			546	0	06/19			
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN MG-614M									
	CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			105-	0	09/18	DEVSCOPE	07/13	09/13

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846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214MA				DEVSCOPE	07/13	09/13
CO#: 03	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	47	0	10/18			
	CONS 324 CONSTRUCTION	4	0	06/20			
	CONS 325 CONSTRUCTION	4	0	06/20			
	CONS 326 CONSTRUCTION	4	0	06/20			
	CONS 327 CONSTRUCTION	19	0	06/21			
CO#: 02	CONS 327 CONSTRUCTION	14	0	07/18			
	CONS 331 CONSTRUCTION	7	0	06/20			
	CONS 332 CONSTRUCTION	21	0	06/21			
846 P-6ROOFQ	Recon roofs at Forest Pk garage & Oak Ridge QG-918M				DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN	100	0	01/19			
CO#: 01	IFDS 600 IFA DESIGN	180	0	06/19			
CO#: 02	IFDS 600 IFA DESIGN	139	0	06/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	280	0	06/19			
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens CNYG-1114M				DEVSCOPE	07/13	09/13
CO#: 06	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47	0	11/18			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	21	0	01/19			
846 P-6ROOF15	FY15 Citywide roofing CNYG-1115M				DEVSCOPE	07/15	09/15
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS	119	0	06/19			
846 P-6ROUTER	Router Purchase for 5-Boro Shops						
	EQFN 302 EQUIPMENT AND FURNITURE	10	0	06/21			
846 P-6SAFTY1	Life Safety - Rec Ctr & Nat Ctr - BK & SI				DEVSCOPE	03/17	08/17
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/19			
846 P-6SAFTY2	Life Safety - Rec Ctr & Nat Ctr - BX & Q				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/19			
846 P-6SECBOL	Parks Security Measures Citywide				DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN	25	0	06/19			
CO#: 01	IFDS 100 IFA DESIGN	500	0	06/19			
CO#: 02	IFDS 100 IFA DESIGN	500	0	06/19			
846 P-6STIMUB	SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-2509M				DEVSCOPE	07/09	09/09
CO#: RR	CONS GE DC1 CONSTRUCTION GENERAL	9	0	06/21			
846 P-6STRUCL	Citywide structural stabilization - Multisite CNYG-1617M				DEVSCOPE	07/16	12/16
CO#: 04	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	87	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/19			
846 P-6STURF1	Reconstruction of Synthetic Turf Fields Citywide MG-718M				DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	734	0	06/19			
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/19			

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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-6TREET2	Procurement of Street Trees Region 2-CNYG-4016M				DEVSCOPE	07/17	12/17
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/19		
846 P-6TREM18	FY18-Citywide NRG Reforestation				DEVSCOPE	07/17	12/17
IFDS	100 IFA DESIGN		209	0	06/19		
846 P-6TRE18A	Street Trees Supervision FY18				DEVSCOPE	07/17	12/17
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	509	0	06/19		
846 P-6TRE19A	Street Trees Supervision FY19				DEVSCOPE	07/18	12/18
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	184	0	06/19		
846 P-6TRS19A	Citywide- R/C Sidewalks Damaged by Trees Supervision				DEVSCOPE	07/18	12/18
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	282	0	06/19		
846 P-6WAKPRK	Walk to a Park Gap: Expanding Public Open Space						
	SITE AQ 340 SITE	ACQUISITION	12,472	0	06/21		
	SITE AQ 341 SITE	ACQUISITION	12,470	0	06/21		
	SITE AQ 342 SITE	ACQUISITION	12,470	0	06/22		
846 P-6WPEBCS	Recon War Mem bldg & Elenor Roosevelt CS				DEVSCOPE	07/18	12/18
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	128	0	12/18		
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/20		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/20		
846 P-600ZOO3	Citywide Zoos - roof replacements at various buildings				DEVSCOPE	07/14	09/14
CONS	GE 200 CONSTRUCTION	GENERAL	177	0	06/19		
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx				DEVSCOPE	07/10	09/10
CONS	GE 300 CONSTRUCTION	GENERAL	0	2,629	06/19		
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17	12/17
CONS	018 CONSTRUCTION		1,152	0	06/19		
CONS	019 CONSTRUCTION		623	0	06/19		
CONS	020 CONSTRUCTION		28	0	06/19		
CONS	021 CONSTRUCTION		59	0	06/19		
CONS	022 CONSTRUCTION		221	0	06/19		
CONS	023 CONSTRUCTION		150	0	06/19		
CONS	024 CONSTRUCTION		358	0	06/19		
846 SANDYCDUT	SANDY-NYC4371 Conduit Funding						
CONS	GE 300 CONSTRUCTION	GENERAL	1,739	0	06/24		
CONS	GE 400 CONSTRUCTION	GENERAL	0	15,652	06/24		
846 SANDYRHMP	SANDY- HMP				DEVSCOPE	07/15	09/15
CONS	001 CONSTRUCTION		0	1,000	06/19		
CONS	002 CONSTRUCTION		0	10,051	06/22		
CONS	003 CONSTRUCTION		0	874	06/23		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
846 SANDY1-03 SANDY - Bronx Type 2 Playgrounds R/C						
CONS 400 CONSTRUCTION	31	0	06/24			
CONS 450 CONSTRUCTION	0	280	06/24			
846 SANDY1-04 SANDY - Tiffany Street piers - Type 3 X304-113M					DEVSCOPE 07/16	12/16
CNSP 421 CONSTRUCTION SUPERVISION	0	3	11/18			
CNSP 423 CONSTRUCTION SUPERVISION	0	2	06/19			
CONS 426 CONSTRUCTION	0	56	08/18			
CONS 427 CONSTRUCTION	0	49	11/18			
CONS 429 CONSTRUCTION	1	0	11/18			
CNSP 431 CONSTRUCTION SUPERVISION	1	0	11/18			
CONS 433 CONSTRUCTION	6	0	08/18			
CONS 434 CONSTRUCTION	4	0	11/18			
CONS 436 CONSTRUCTION	1	0	06/20			
846 SANDY1-06 SANDY - Ferry Point Park Type 3 X126-115M					DEVSCOPE 07/13	09/13
CONS 305 CONSTRUCTION	332	0	06/21			
CONS 315 CONSTRUCTION	25	0	06/21			
CONS 405 CONSTRUCTION	0	1,351	06/21			
846 SANDY1-07 SANDY- Bronx tree removal XG-314M					DEVSCOPE 01/14	03/14
CO#: DR CONS GE 100 CONSTRUCTION GENERAL	0	350-	09/18			
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	0	350	06/19			
CO#: DR CONS GE 150 CONSTRUCTION GENERAL	39-	0	09/18			
CO#: RR CONS GE 150 CONSTRUCTION GENERAL	39	0	06/19			
CO#: D1 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	124-	0	09/18			
846 SANDY1-08 SANDY -Risk management trees - Bronx XG-214M					DEVSCOPE 01/14	03/14
CO#: DR IFDS DD 310 IFA DESIGN DESIGN DURING CONSTRUCTIO	131-	0	09/18			
CO#: DR IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	141-	0	09/18			
846 SANDY1-09 SANDY Type 3 Pelham Bay Park - Recon seawall X039-215M					DEVSCOPE 07/16	12/16
CONS GE 315 CONSTRUCTION GENERAL	16	0	06/24			
CONS GE 320 CONSTRUCTION GENERAL	143	0	06/24			
CONS GE 325 CONSTRUCTION GENERAL	0	143	06/24			
CONS GE 326 CONSTRUCTION GENERAL	0	1,287	06/24			
846 SANDY1-10 Hammond Cove Marina X310-117M					DEVSCOPE 07/16	12/16
DSGN 301 DESIGN	4	0	06/19			
CONS 310 CONSTRUCTION	79	0	06/21			
DSGN 401 DESIGN	0	32	06/19			
CONS 410 CONSTRUCTION	0	713	06/21			
846 SANDY1-11 Pelham Bay Landfill					DEVSCOPE 07/17	12/17
CONS 300 CONSTRUCTION	100	0	06/19			
CONS 305 CONSTRUCTION	0	880	06/19			
CONS 400 CONSTRUCTION	897	0	06/22			
CONS 401 CONSTRUCTION	78	0	06/23			
CONS 405 CONSTRUCTION	0	8,092	06/22			
CONS 410 CONSTRUCTION	0	703	06/23			
846 SANDY2-03 SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M					DEVSCOPE 12/12	02/13
CO#: 01 CONS GE 101 CONSTRUCTION GENERAL	1	0	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: R3	CONS GE 150	CONSTRUCTION	GENERAL		0	29	06/23		
	CONS GE 155	CONSTRUCTION	GENERAL		0	1	06/23		
	CNSP SU 361	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	99	06/23		
846 SANDY2-07	SANDY- Emergency boiler work at Red Hook B126-113M							DEVSCOPE	12/12 02/13
	CONS GE 102	CONSTRUCTION	GENERAL		1	0	06/23		
	CONS GE 112	CONSTRUCTION	GENERAL		0	4	06/23		
	CNSP 120	CONSTRUCTION SUPERVISION			1	0	06/23		
	CNSP 130	CONSTRUCTION SUPERVISION			0	9	06/23		
846 SANDY2-09	SANDY-Brooklyn Playground requirements(Type 1) BG-311M							DEVSCOPE	02/13 05/13
	CONS 403	CONSTRUCTION			1	0	06/23		
	CONS 404	CONSTRUCTION			0	1	06/23		
846 SANDY2-10	SANDY-North 5th Street pier work (Type 3) B536-113M							DEVSCOPE	02/13 05/13
	CONS GE 303	CONSTRUCTION	GENERAL		2	0	06/20		
CO#: 01	CONS GE 303	CONSTRUCTION	GENERAL		1	0	12/18		
	CONS GE 305	CONSTRUCTION	GENERAL		6	0	06/20		
	CONS 335	CONSTRUCTION			0	6	12/18		
CO#: 01	CONS 335	CONSTRUCTION			0	50	06/19		
	IFDS 600	IFA DESIGN			78	0	01/19		
846 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M							DEVSCOPE	07/13 09/13
CO#: RR	CONS 300	CONSTRUCTION			14	0	06/21		
CO#: RR	CONS 350	CONSTRUCTION			0	126	06/20		
	CONS 413	CONSTRUCTION			99	0	06/21		
	CONS 463	CONSTRUCTION			0	1	06/20		
	CONS 464	CONSTRUCTION			0	893	06/20		
	CONS 500	CONSTRUCTION			0	40	06/20		
	CONS 550	CONSTRUCTION			5	0	06/21		
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		
CO#: DR	IFDS DD 310	IFA DESIGN	DESIGN DURING CONSTRUCTIO		168-	0	09/18		
846 SANDY2-15	SANDY-Nautilus Playground (Type 3)							DEVSCOPE	07/13 09/13
CO#: DR	IFDS 100	IFA DESIGN			34-	0	09/18		
	CONS 300	CONSTRUCTION			45	0	06/24		
	CONS 400	CONSTRUCTION			0	405	06/24		
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3							DEVSCOPE	07/13 09/13
	DSGN 305	DESIGN			0	24	06/19		
	DSGN 307	DESIGN			0	33	06/19		
	CONS GE 310	CONSTRUCTION	GENERAL		0	495	06/21		
	CONS GE 311	CONSTRUCTION	GENERAL		0	2,158	06/20		
	CONS GE 315	CONSTRUCTION	GENERAL		0	3,537	06/20		
	DSGN 405	DESIGN			2	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 407 DESIGN				3	0	06/19		
	CONS GE 410 CONSTRUCTION	GENERAL			296	0	06/20		
	CONS GE 415 CONSTRUCTION	GENERAL			77	0	06/20		
	CONS GE 416 CONSTRUCTION	GENERAL			261	0	06/20		
	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	06/21		
846 SANDY2-20	SANDY - Tree removals - Brooklyn CB1-6 BG-514M							DEVSCOPE	01/14 03/14
	CO#: DR CONS GE 100 CONSTRUCTION	GENERAL			0	33-	09/18		
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL			0	33	06/19		
	CO#: DR CONS GE 200 CONSTRUCTION	GENERAL			3-	0	09/18		
	CO#: RR CONS GE 200 CONSTRUCTION	GENERAL			3	0	06/19		
	CO#: DR IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO			90-	0	09/18		
	CO#: DR IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			109-	0	09/18		
846 SANDY2-21	SANDY - Tree removals -Brooklyn CB 7-18 BG-614M							DEVSCOPE	01/14 03/14
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL			0	368	06/22		
	CO#: RR CONS GE 200 CONSTRUCTION	GENERAL			41	0	06/22		
	CO#: DR IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			204-	0	09/18		
846 SANDY2-25	Abe Stark - Non-Boiler Repair								
	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		
	CONS 400 CONSTRUCTION				0	2,798	06/24		
846 SANDY2-30	Hudson River Yacht Club							DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION				44	0	06/24		
	CONS 400 CONSTRUCTION				0	396	06/24		
846 SANDY2-31	Diamond Point Yacht Club							DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION				49	0	06/24		
	CONS 400 CONSTRUCTION				0	434	06/24		
846 SANDY2-32	Paerdegat Squadron Yacht Club							DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION				30	0	06/24		
	CONS 400 CONSTRUCTION				0	264	06/24		
846 SANDY2-33	Sandy - Midget Squadron Yacht Club							DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION				67	0	06/24		
	CONS 305 CONSTRUCTION				640	0	06/24		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400	CONSTRUCTION		0	122	06/24			
	CONS 405	CONSTRUCTION		0	1,200	06/24			
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M						DEVSCOPE	07/16	12/16
CO#: 02 IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	268	0	06/19			
	CONS 351	CONSTRUCTION		23	0	06/19			
	CONS 451	CONSTRUCTION		0	210	06/19			
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope						DEVSCOPE	07/17	12/17
	CONS 300	CONSTRUCTION		113	0	06/24			
	CONS 305	CONSTRUCTION		1,120	0	06/24			
	CONS 400	CONSTRUCTION		0	1,008	06/24			
	CONS 405	CONSTRUCTION		0	10,090	06/24			
846 SANDY2-36	SANDY-BK								
	CONS 300	CONSTRUCTION		88	0	06/24			
	CONS 400	CONSTRUCTION		0	799	06/24			
846 SANDY3-02	SANDY - Manhattan Plgd requirements (Type 1) MG-112M						DEVSCOPE	12/12	02/13
CO#: D1 IFSP	210	IFA CONSTRUCTION SUPERVIS		58-	0	09/18			
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)						DEVSCOPE	12/12	02/13
	CONS 316	CONSTRUCTION		107	0	06/21			
	CONS 317	CONSTRUCTION		0	962	06/20			
846 SANDY3-06	SANDY - PNP Friends of the Highline						DEVSCOPE	07/13	09/13
	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	09/13
	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	07/13	09/13
	CONS GE 300	CONSTRUCTION	GENERAL	56	0	06/24			
	CONS GE 310	CONSTRUCTION	GENERAL	0	506	06/24			
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy						DEVSCOPE	07/13	09/13
CO#: D1 IFDS	DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38-	0	09/18			
	CONS GE 300	CONSTRUCTION	GENERAL	45	0	06/24			
	CONS GE 310	CONSTRUCTION	GENERAL	0	401	06/24			
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)						DEVSCOPE	01/13	03/13
CO#: 04 IFDS	DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	10/18			
CO#: 01 IFSP	SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	06/19			
	CONS 300	CONSTRUCTION		0	684	06/19			
	CONS 305	CONSTRUCTION		0	114	06/19			
	CONS 306	CONSTRUCTION		0	57	06/19			
	CONS 310	CONSTRUCTION		77	0	06/19			
	CONS 315	CONSTRUCTION		13	0	06/19			
	CONS 325	CONSTRUCTION		7	0	06/19			
	CONS 400	CONSTRUCTION		0	68	06/19			
	CONS 405	CONSTRUCTION		0	11	06/19			
	CONS 406	CONSTRUCTION		0	4	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 410 CONSTRUCTION				8	0	06/19		
	CONS 415 CONSTRUCTION				1	0	06/19		
846 SANDY3-12	SANDY-Inwood Hill Nature Center (Type 3)							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		34	0	06/19		
	CONS GE 300 CONSTRUCTION		GENERAL		50	0	06/20		
	DSGN 340 DESIGN				500	0	06/20		
	CONS GE 350 CONSTRUCTION		GENERAL		0	442	06/20		
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION		GENERAL		128	0	06/20		
	CONS GE 305 CONSTRUCTION		GENERAL		13	0	06/20		
	CONS GE 350 CONSTRUCTION		GENERAL		0	1,154	06/20		
	CONS GE 355 CONSTRUCTION		GENERAL		0	115	06/20		
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M							DEVSCOPE	01/14 03/14
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		223-	0	09/18		
	CONS 441 CONSTRUCTION				7	0	06/20		
	CONS 446 CONSTRUCTION				0	54	06/19		
846 SANDY3-15	SANDY - Tree removals - Manhattan MG-514M							DEVSCOPE	01/14 03/14
CO#: DR	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		88-	0	09/18		
CO#: DR	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		106-	0	09/18		
846 SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M							DEVSCOPE	01/14 03/14
	CONS GE 105 CONSTRUCTION		GENERAL		1	0	06/22		
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)							DEVSCOPE	07/13 09/13
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		36	0	06/19		
CO#: 05	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		5	0	10/18		
CO#: 06	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		25	0	11/18		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		127	0	06/19		
	CONS GE 305 CONSTRUCTION		GENERAL		4	0	06/21		
	CONS GE 311 CONSTRUCTION		GENERAL		1	0	06/21		
	CONS GE 315 CONSTRUCTION		GENERAL		2	0	06/21		
	CONS 317 CONSTRUCTION				1	0	06/21		
	CONS GE 405 CONSTRUCTION		GENERAL		0	34	06/19		
	CONS GE 411 CONSTRUCTION		GENERAL		0	1	06/19		
	CONS GE 415 CONSTRUCTION		GENERAL		0	14	06/19		
	CONS 417 CONSTRUCTION				0	8	06/19		
	CONS GE 418 CONSTRUCTION		GENERAL		0	1	06/19		
	IFDS 600 IFA DESIGN				50	0	01/19		
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)							DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION		GENERAL		188	0	06/20		
	CONS GE 400 CONSTRUCTION		GENERAL		0	169	06/20		
	CNSP GE 405 CONSTRUCTION SUPERVISION		GENERAL		19	0	06/20		
	CNSP GE 408 CONSTRUCTION SUPERVISION		GENERAL		5	0	06/20		
	CONS GE 410 CONSTRUCTION		GENERAL		159	0	06/20		
	CONS GE 415 CONSTRUCTION		GENERAL		19	0	06/20		
	CONS GE 420 CONSTRUCTION		GENERAL		0	1,684	06/20		
	CONS GE 425 CONSTRUCTION		GENERAL		0	169	06/20		
	CONS GE 430 CONSTRUCTION		GENERAL		0	37	06/20		
	CONS GE 435 CONSTRUCTION		GENERAL		0	1,455	06/20		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			102	0	06/24			
	CONS 400 CONSTRUCTION			0	916	06/24			
846 SANDY3-20	Playground 103 (CIII)						DEVSCOPE	08/16	01/17
CO#: DR IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92-	0	09/18			
	CNSP 420 CONSTRUCTION SUPERVISION			0	12	06/19			
	CONS 425 CONSTRUCTION			0	113	06/19			
	CNSP 440 CONSTRUCTION SUPERVISION			2	0	06/20			
	CONS 450 CONSTRUCTION			12	0	06/21			
846 SANDY3-21	Four Parks Safety Surface								
	CONS 300 CONSTRUCTION			72	0	06/24			
	CONS 400 CONSTRUCTION			0	646	06/24			
846 SANDY3-23	Manhattan B								
	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	06/19			
	CONS 320 CONSTRUCTION			25	0	06/19			
	CONS 330 CONSTRUCTION			0	222	06/19			
846 SANDY4-02	SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M						DEVSCOPE	12/12	02/13
CO#: 02	CONS GE 420 CONSTRUCTION		GENERAL	0	8	06/21			
CO#: 01	CONS GE 430 CONSTRUCTION		GENERAL	1	0	06/21			
	CONS GE 440 CONSTRUCTION		GENERAL	0	324	06/21			
	CONS GE 450 CONSTRUCTION		GENERAL	36	0	06/21			
	CONS GE 460 CONSTRUCTION		GENERAL	0	53	06/21			
	CONS GE 462 CONSTRUCTION		GENERAL	6	0	06/21			
	CONS GE 480 CONSTRUCTION		GENERAL	0	32	06/21			
	CONS GE 485 CONSTRUCTION		GENERAL	3	0	06/21			
846 SANDY4-08	PNP Socrates Sculpture Park						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	6	0	06/19			
	CONS GE 305 CONSTRUCTION		GENERAL	24	0	06/22			
	CONS GE 306 CONSTRUCTION		GENERAL	2	0	06/23			
	CONS GE 310 CONSTRUCTION		GENERAL	0	50	06/19			
	CONS GE 315 CONSTRUCTION		GENERAL	0	217	06/22			
	CONS GE 320 CONSTRUCTION		GENERAL	0	18	06/23			
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M						DEVSCOPE	06/13	08/13
	CONS GE 300 CONSTRUCTION		GENERAL	533	0	06/20			
	CONS GE 350 CONSTRUCTION		GENERAL	0	4,799	06/20			
	DSGN 401 DESIGN			5	0	06/20			
	DSGN 451 DESIGN			0	40	06/20			
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			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 SANDY4-12 SANDY- Joe Michael's Mile Promenade Q135-214M				DEVSCOPE	07/13 09/13
CO#: 04 IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	11/18	
CONS GE 310 CONSTRUCTION	GENERAL	5	0	08/18	
CONS 320 CONSTRUCTION		4	0	06/20	
CONS GE 360 CONSTRUCTION	GENERAL	0	45	08/18	
CONS 370 CONSTRUCTION		0	37	06/19	
CONS 400 CONSTRUCTION		1	0	06/20	
CONS 410 CONSTRUCTION		0	6	06/19	
IFDS 600 IFA DESIGN		10	0	01/19	
IFSP 650 IFA CONSTRUCTION SUPERVIS		30	0	01/19	
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	06/20	
CONS 303 CONSTRUCTION		0	2	06/20	
CONS GE 310 CONSTRUCTION	GENERAL	45	0	06/21	
CONS 312 CONSTRUCTION		0	5	06/20	
CONS 315 CONSTRUCTION		0	1	06/20	
846 SANDY4-14 SANDY - Tree removals - Queens CB 1-5 QG-314M				DEVSCOPE	01/14 03/14
CO#: D1 CONS GE 100 CONSTRUCTION	GENERAL	0	7-	09/18	
CO#: R1 CONS GE 100 CONSTRUCTION	GENERAL	0	7	06/19	
CO#: D1 CONS GE 200 CONSTRUCTION	GENERAL	1-	0	09/18	
CO#: R1 CONS GE 200 CONSTRUCTION	GENERAL	1	0	06/19	
CO#: DR IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	94-	0	09/18	
CO#: DR IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81-	0	09/18	
846 SANDY4-15 SANDY - Tree removals - Queens CB 6-15 QG-414M				DEVSCOPE	01/14 03/14
CO#: DR CONS GE 100 CONSTRUCTION	GENERAL	0	3-	07/18	
CO#: D1 CONS GE 100 CONSTRUCTION	GENERAL	0	1,245-	12/18	
CO#: R1 CONS GE 100 CONSTRUCTION	GENERAL	0	1,245	06/19	
CO#: DR CONS GE 200 CONSTRUCTION	GENERAL	138-	0	12/18	
CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	138	0	06/19	
CO#: DR IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28-	0	09/18	
CO#: DR IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	187-	0	09/18	
846 SANDY4-17 SANDY - Rockaway Beach Skate Park Q163-111MA				DEVSCOPE	07/16 09/16
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	143	06/19	
CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16	0	06/19	
CONS GE 301 CONSTRUCTION	GENERAL	0	1,638	06/19	
CONS GE 311 CONSTRUCTION	GENERAL	181	0	06/19	
CONS 400 CONSTRUCTION		0	165	06/19	
CONS 410 CONSTRUCTION		18	0	06/19	
IFDS 600 IFA DESIGN		20	0	01/19	
846 SANDY4-18 SANDY - Tribute Park Reconstruction Q028-116M				DEVSCOPE	07/14 09/14
CO#: 04 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	10/18	
CO#: 05 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	12/18	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	229	0	09/18	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	243	0	06/19	
CONS 315 CONSTRUCTION		0	17	06/19	
CONS 320 CONSTRUCTION		3	0	06/21	
CONS 335 CONSTRUCTION		0	12	06/19	
CONS 340 CONSTRUCTION		2	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 347	CONSTRUCTION		0	1	06/19			
	CONS 355	CONSTRUCTION		0	20	06/19			
	CONS 360	CONSTRUCTION		2	0	06/21			
	IFDS 600	IFA DESIGN		15	0	01/19			
846 SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M						DEVSCOPE	07/14	09/14
	CONS 400	CONSTRUCTION		0	7	10/18			
	CONS 410	CONSTRUCTION		2	0	10/18			
	CONS 420	CONSTRUCTION		0	13	10/18			
	CONS 422	CONSTRUCTION		0	1	10/18			
	DSGN 424	DESIGN		0	1	06/19			
	CONS 430	CONSTRUCTION		2	0	06/21			
846 SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M								
	CONS 311	CONSTRUCTION		1	0	06/20			
	IFDS 600	IFA DESIGN		150	0	01/19			
	IFSP 650	IFA CONSTRUCTION SUPERVIS		237	0	01/19			
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS		128	0	06/19			
CO#: 02	IFSP 650	IFA CONSTRUCTION SUPERVIS		298	0	06/19			
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT						DEVSCOPE	07/16	12/16
	CONS GE 300	CONSTRUCTION	GENERAL	0	234	06/20			
	CONS GE 310	CONSTRUCTION	GENERAL	26	0	06/20			
846 SANDY4-22	SANDY - Rockaway Beach Shorefront Pkwy Handball Ct Q163-315M						DEVSCOPE	07/15	09/15
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/19			
	CONS GE 410	CONSTRUCTION	GENERAL	258	0	11/18			
	CONS GE 460	CONSTRUCTION	GENERAL	0	2,322	11/18			
	CNSP GE 500	CONSTRUCTION SUPERVISION	GENERAL	17	0	09/18			
	CNSP 501	CONSTRUCTION SUPERVISION		9	0	06/19			
	CNSP GE 550	CONSTRUCTION SUPERVISION	GENERAL	0	149	09/18			
	CNSP 551	CONSTRUCTION SUPERVISION		0	85	06/19			
	CONS GE 560	CONSTRUCTION	GENERAL	2	0	11/18			
CO#: 01	CONS GE 560	CONSTRUCTION	GENERAL	1	0	06/19			
	CONS 561	CONSTRUCTION		24	0	06/19			
	CONS GE 570	CONSTRUCTION	GENERAL	0	22	11/18			
	CONS 571	CONSTRUCTION		0	212	06/19			
846 SANDY4-23	Rockaway Beach Sports Areas						DEVSCOPE	07/16	12/16
	CONS 300	CONSTRUCTION		161	0	06/24			
	CONS 400	CONSTRUCTION		0	1,456	06/24			
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)						DEVSCOPE	08/16	01/17
	DSGN 301	DESIGN		4	0	06/19			
	CONS 302	CONSTRUCTION		117	0	06/20			
	DSGN 401	DESIGN		0	37	06/19			
	CONS 402	CONSTRUCTION		0	1,050	06/20			
846 SANDY4-26	World's Fair Marina								
	CONS 400	CONSTRUCTION		707	0	06/21			
	CONS 410	CONSTRUCTION		0	6,339	06/21			
	CONS 420	CONSTRUCTION		61	0	06/22			
	CONS 430	CONSTRUCTION		0	551	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 SANDY4-27	Joe Michael's Mile/Little Bay Revetment				DEVSCOPE	07/16 12/16
CONS 300	CONSTRUCTION	46	0	06/20		
CONS 400	CONSTRUCTION	0	411	06/24		
846 SANDY4-29	FMCP Electrical Repairs				DEVSCOPE	07/16 12/16
CONS 300	CONSTRUCTION	1,421	0	06/22		
CONS 305	CONSTRUCTION	123	0	06/23		
CONS 400	CONSTRUCTION	0	12,785	06/22		
CONS 410	CONSTRUCTION	0	1,111	06/23		
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Construction				DEVSCOPE	07/17 12/17
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	232	0	06/19		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	232	0	06/19		
DSGN 310	DESIGN	0	14	06/19		
CONS 320	CONSTRUCTION	0	2,550	06/20		
DSGN 400	DESIGN	0	93	06/20		
DSGN 410	DESIGN	0	30	10/18		
846 SANDY4-33	SANDY - Shorefront Park Multi-Purpose Sports Field Cons.				DEVSCOPE	07/17 12/17
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	662	0	06/19		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	662	0	06/19		
CONS 300	CONSTRUCTION	0	480	06/22		
CONS 310	CONSTRUCTION	0	42	06/22		
CONS 325	CONSTRUCTION	23	0	06/21		
CONS 400	CONSTRUCTION	0	224	06/21		
CONS 405	CONSTRUCTION	0	5,782	06/21		
CONS 410	CONSTRUCTION	2	0	06/22		
846 SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area				DEVSCOPE	07/17 12/17
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	198	0	06/19		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	198	0	06/19		
DSGN 306	DESIGN	0	1	06/21		
CONS 310	CONSTRUCTION	0	1,259	06/21		
CONS 315	CONSTRUCTION	0	221	06/21		
CONS 325	CONSTRUCTION	142	0	06/21		
CONS 330	CONSTRUCTION	12	0	06/22		
CONS 400	CONSTRUCTION	0	128	06/22		
846 SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M				DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 100	IFA DESIGN	360	0	06/19		
CO#: 02 IFDS DD 100	IFA DESIGN	719	0	06/19		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	719	0	06/20		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	719	0	06/20		
DSGN 300	DESIGN	0	63	09/18		
DSGN 305	DESIGN	0	272	06/22		
DSGN 310	DESIGN	0	48	09/18		
DSGN 311	DESIGN	0	1	06/21		
DSGN 315	DESIGN	0	5	06/21		
DSGN 320	DESIGN	5	0	09/18		
DSGN 325	DESIGN	26	0	06/22		
CONS 330	CONSTRUCTION	0	273	06/22		
CONS 400	CONSTRUCTION	0	3,604	06/21		
CONS 410	CONSTRUCTION	0	2,665	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 420	CONSTRUCTION			302	0	06/21		
846 SANDY4-36	SANDY - Shorefront Parkway Adventure Course Q163-218M							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		204	0	06/19		
CO#: 02	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		408	0	06/19		
	DSGN 300	DESIGN			0	45	09/18		
	DSGN 301	DESIGN			0	1	06/21		
	DSGN 305	DESIGN			0	4	06/21		
	DSGN 310	DESIGN			0	34	09/18		
	DSGN 311	DESIGN			0	1	06/21		
	DSGN 315	DESIGN			0	3	06/21		
	DSGN 320	DESIGN			5	0	09/18		
	DSGN 325	DESIGN			19	0	06/22		
	CONS 350	CONSTRUCTION			0	299	06/22		
	CONS 400	CONSTRUCTION			0	1,866	06/21		
	CONS 410	CONSTRUCTION			222	0	06/21		
	CONS 420	CONSTRUCTION			0	1,575	06/21		
846 SANDY4-37	SANDY - Beach 88th Street Park Construction							DEVSCOPE	07/17 12/17
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		639	0	06/20		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		639	0	06/20		
	DSGN 310	DESIGN			0	217	06/22		
	CONS 320	CONSTRUCTION			0	350	06/22		
	CONS 400	CONSTRUCTION			0	6,521	06/21		
846 SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp							DEVSCOPE	07/18 12/18
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		99	0	06/19		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		99	0	06/19		
	CONS 320	CONSTRUCTION			0	1,012	06/21		
	CONS 400	CONSTRUCTION			0	88	06/22		
846 SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C							DEVSCOPE	07/17 12/17
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		971	0	06/20		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		971	0	06/20		
	CONS 320	CONSTRUCTION			0	861	06/22		
	CONS 400	CONSTRUCTION			0	9,911	06/21		
846 SANDY4-40	SANDY - New Rockaway Operational Headquarters							DEVSCOPE	07/17 12/17
	IFDS 100	IFA DESIGN			100	0	12/18		
	CONS 300	CONSTRUCTION			0	2,178	06/20		
	CONS 400	CONSTRUCTION			0	12,342	06/21		
846 SANDY4-41	SANDY - Michaelis-Bayswater Park R/C							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		296	0	06/19		
	DSGN 310	DESIGN			0	482	06/21		
	CONS 320	CONSTRUCTION			0	383	06/21		
	CONS 330	CONSTRUCTION			0	606	06/21		
	CONS GE 340	CONSTRUCTION	GENERAL		0	42,258	06/21		
	CNSP 350	CONSTRUCTION SUPERVISION			0	3,973	06/21		
	CONS 400	CONSTRUCTION			0	4,148	06/22		
846 SANDY4-42	SANDY - Shorefront Parkway Dog Park							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		136	0	06/19		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/20		
	CONS 300	CONSTRUCTION			0	201	06/21		
	CONS 305	CONSTRUCTION			0	204	06/21		
	CONS 310	CONSTRUCTION			0	747	06/21		
	CONS 320	CONSTRUCTION			82	0	06/21		
	CONS 400	CONSTRUCTION			0	50	06/22		
	CONS 410	CONSTRUCTION			0	50	06/22		
	CONS 420	CONSTRUCTION			7	0	06/22		
846 SANDY4-43	SANDY - Queens B								
	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 SANDY4330	NYC4330 Surplus								
	CONS 300	CONSTRUCTION			1,042	0	06/23		
	CONS 400	CONSTRUCTION			0	9,374	06/23		
846 SANDY4371	NYC4371 Surplus								
	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 02/13
CO#: DR	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		28-	0	09/18		
	CONS GE 304	CONSTRUCTION	GENERAL		95	0	06/20		
	CONS GE 401	CONSTRUCTION	GENERAL		7	0	06/20		
	CONS GE 402	CONSTRUCTION	GENERAL		0	57	06/19		
	CONS GE 403	CONSTRUCTION	GENERAL		0	392	06/19		
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)							DEVSCOPE	07/13 09/13
	CONS GE 310	CONSTRUCTION	GENERAL		0	50	06/20		
	CONS GE 320	CONSTRUCTION	GENERAL		6	0	06/21		
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 09/13
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/19		
	CONS GE 305	CONSTRUCTION	GENERAL		4	0	06/20		
	CNSP GE 310	CONSTRUCTION SUPERVISION	GENERAL		3	0	06/20		
	CONS GE 355	CONSTRUCTION	GENERAL		0	27	06/19		
	CNSP GE 360	CONSTRUCTION SUPERVISION	GENERAL		0	26	06/19		
846 SANDY5-17	Tappen Park & Dolphin Fountains (Type3)							DEVSCOPE	06/13 07/15
	CNSP 200	CONSTRUCTION SUPERVISION			0	33	06/19		
	CNSP 201	CONSTRUCTION SUPERVISION			4	0	06/19		
	CNSP 205	CONSTRUCTION SUPERVISION			0	4	06/19		
	CNSP 206	CONSTRUCTION SUPERVISION			1	0	06/19		
	CNSP 210	CONSTRUCTION SUPERVISION			0	4	06/19		
	CNSP 211	CONSTRUCTION SUPERVISION			1	0	06/19		
	CNSP 215	CONSTRUCTION SUPERVISION			0	12	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP	216 CONSTRUCTION SUPERVISION		GENERAL	2	0	06/19		
	SVCS	220 SERVICES			0	14	06/19		
	SVCS	221 SERVICES			2	0	06/19		
	CONS	GE 305 CONSTRUCTION		GENERAL	0	325	06/19		
	CONS	GE 306 CONSTRUCTION		GENERAL	37	0	06/19		
	CONS	GE 310 CONSTRUCTION		GENERAL	0	39	06/19		
	CONS	GE 311 CONSTRUCTION		GENERAL	5	0	06/19		
	CONS	GE 315 CONSTRUCTION		GENERAL	0	39	06/19		
	CONS	GE 316 CONSTRUCTION		GENERAL	5	0	06/19		
	CONS	GE 320 CONSTRUCTION		GENERAL	0	113	06/19		
	CONS	GE 321 CONSTRUCTION		GENERAL	13	0	06/19		
	CONS	GE 350 CONSTRUCTION		GENERAL	0	16	06/19		
	CONS	400 CONSTRUCTION			0	33	06/19		
	CONS	401 CONSTRUCTION			4	0	06/19		
	CONS	405 CONSTRUCTION			0	4	06/19		
	CONS	406 CONSTRUCTION			1	0	06/19		
	CONS	410 CONSTRUCTION			0	4	06/19		
	CONS	411 CONSTRUCTION			1	0	06/19		
	CONS	415 CONSTRUCTION			0	12	06/19		
	CONS	416 CONSTRUCTION			2	0	06/19		
846	SANDY5-18	SANDY-Midland Beach Protective Berm Emergency						DEVSCOPE	07/13 09/13
	CONS	GE 345 CONSTRUCTION		GENERAL	1	0	06/21		
	CONS	GE 347 CONSTRUCTION		GENERAL	46	0	06/21		
	CONS	GE 355 CONSTRUCTION		GENERAL	0	8	06/21		
	CONS	GE 357 CONSTRUCTION		GENERAL	0	411	06/21		
	CO#: RR	CNSP 500 CONSTRUCTION SUPERVISION			8	0	06/21		
	CO#: RR	CNSP 600 CONSTRUCTION SUPERVISION			0	72	06/21		
846	SANDY5-19	SANDY - SI Playgrounds (Type 2) RG-114M						DEVSCOPE	07/13 09/13
	CO#: DR	IFDS DS 110 IFA DESIGN DESIGN			6-	0	09/18		
846	SANDY5-20	SANDY - Tree removals - Staten Island RG-614M						DEVSCOPE	01/14 03/14
	CO#: DR	CONS GE 100 CONSTRUCTION		GENERAL	0	91-	09/18		
	CO#: RR	CONS GE 100 CONSTRUCTION		GENERAL	0	91	06/19		
	CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL	11-	0	09/18		
	CO#: RR	CONS GE 200 CONSTRUCTION		GENERAL	11	0	06/19		
	CO#: DR	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	9-	0	09/18		
	CO#: DR	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	82-	0	09/18		
846	SANDY5-21	SANDY - Risk management trees - Staten Island RG-514M						DEVSCOPE	01/14 03/14
	CO#: DR	IFDS DD 310 IFA DESIGN		DESIGN DURING CONSTRUCTIO	109-	0	09/18		
	CO#: DR	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	85-	0	09/18		
846	SANDY5-23	New Dorp Ctr. RC First Floor (R016-214MA)						DEVSCOPE	07/14 09/14
	CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	214	0	06/19		
	CO#: 01	CONS GE 300 CONSTRUCTION		GENERAL	0	13	06/19		
		CONS GE 306 CONSTRUCTION		GENERAL	0	1	06/19		
	CO#: 01	CONS 400 CONSTRUCTION			1	0	06/21		
		CONS 406 CONSTRUCTION			1	0	06/21		
846	SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction						DEVSCOPE	07/16 12/16
	CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	11/18		
	CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	12/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 322 CONSTRUCTION		65	0	08/18		
	CONS 323 CONSTRUCTION		174	0	06/20		
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4						
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/19		
	CONS 307 CONSTRUCTION		2	0	06/21		
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park					DEVSCOPE	07/15 09/15
	CONS 311 CONSTRUCTION		1	0	06/20		
	CONS 351 CONSTRUCTION		0	1	06/19		
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm						
	CONS 325 CONSTRUCTION		0	166	06/19		
	SVCS 341 SERVICES		19	0	06/20		
	SVCS 361 SERVICES		0	1	06/19		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		113	0	06/19		
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc					DEVSCOPE	07/14 09/14
	IFDS SU 110 IFA DESIGN	SUPERVISION OF CONSULTANT	174	0	10/18		
CO#: 01 IFDS	SU 110 IFA DESIGN	SUPERVISION OF CONSULTANT	164	0	06/19		
	CONS GE 206 CONSTRUCTION	GENERAL	27	0	06/20		
	CONS GE 207 CONSTRUCTION	GENERAL	1	0	06/20		
	CONS GE 306 CONSTRUCTION	GENERAL	0	246	06/19		
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK						
	CONS 200 CONSTRUCTION		2	0	06/20		
	CONS 210 CONSTRUCTION		0	14	06/19		
846 SANDY5-30	Sandy-New Dorp Bch Site Restor.R016-115M					DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/19		
	CONS 300 CONSTRUCTION		75	0	06/20		
	CONS 350 CONSTRUCTION		0	675	06/19		
846 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1					DEVSCOPE	07/14 09/14
	CONS 346 CONSTRUCTION		0	2	06/21		
	CONS 350 CONSTRUCTION		95	0	06/21		
	CONS 355 CONSTRUCTION		0	850	06/21		
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2					DEVSCOPE	07/14 09/14
	CONS 130 CONSTRUCTION		2	0	06/21		
	CONS 145 CONSTRUCTION		0	6	06/21		
CO#: DR IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22-	0	09/18		
846 SANDY5-34	Sandy-R/C of Faber Plgr, SI RG-212M WO 3					DEVSCOPE	07/14 09/14
	CONS 330 CONSTRUCTION		2	0	06/21		
	CONS 340 CONSTRUCTION		0	13	06/21		
846 SANDY5-35	SANDY - Fairview Pk R153-113M						
	DSGN 301 DESIGN		1	0	06/19		
	DSGN 305 DESIGN		2	0	06/19		
	DSGN 405 DESIGN		0	26	06/19		
846 SANDY5-36	SANDY - FDR BOARDWALK					DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/19		
	CONS GE 300	CONSTRUCTION	GENERAL		0	230	06/24		
	CONS GE 310	CONSTRUCTION	GENERAL		26	0	06/24		
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR							DEVSCOPE	07/18 12/18
	CNSP 200	CONSTRUCTION SUPERVISION			0	18	06/19		
	CNSP 201	CONSTRUCTION SUPERVISION			2	0	06/19		
	CNSP 205	CONSTRUCTION SUPERVISION			0	11	06/19		
	CNSP 206	CONSTRUCTION SUPERVISION			2	0	06/19		
	CNSP 210	CONSTRUCTION SUPERVISION			0	1	06/19		
	CONS GE 315	CONSTRUCTION	GENERAL		0	173	06/19		
	CONS GE 316	CONSTRUCTION	GENERAL		20	0	06/19		
	CONS GE 320	CONSTRUCTION	GENERAL		0	105	06/19		
	CONS GE 321	CONSTRUCTION	GENERAL		12	0	06/19		
	CONS GE 325	CONSTRUCTION	GENERAL		0	3	06/19		
	CONS GE 326	CONSTRUCTION	GENERAL		1	0	06/19		
	CONS 335	CONSTRUCTION			0	28	06/19		
	CONS 336	CONSTRUCTION			4	0	06/19		
	CONS 337	CONSTRUCTION			0	1	06/19		
846 SANDY5-41	Sandy-Lemon Creek Pk -timbler rail	RG-212M WO 5						DEVSCOPE	07/15 09/15
	CONS 302	CONSTRUCTION			1	0	06/21		
846 SANDY5-42	Sandy-Conference House Barrier Rail	RG-212M WO6							
	CONS 400	CONSTRUCTION			0	26	06/21		
846 SANDY5-43	Lemon Creek Marina							DEVSCOPE	07/16 12/16
	CONS 300	CONSTRUCTION			154	0	06/19		
	CONS 305	CONSTRUCTION			1,413	0	06/22		
	CONS 310	CONSTRUCTION			122	0	06/23		
	CONS 400	CONSTRUCTION			0	920	06/19		
	CONS 405	CONSTRUCTION			0	8,463	06/22		
	CONS 410	CONSTRUCTION			0	735	06/23		
846 SANDY5-44	New Dorp Pk./Corp. Kivlehan Pk.							DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/19		
	CONS 410	CONSTRUCTION			0	29	06/19		
	CONS 500	CONSTRUCTION			3	0	06/20		
	CONS 510	CONSTRUCTION			1	0	06/20		
	CONS 615	CONSTRUCTION			3	0	06/20		
	CONS 620	CONSTRUCTION			1	0	06/20		
	CONS 710	CONSTRUCTION			5	0	06/20		
846 SANDY5-45	SANDY-MacArthur Park Reconstruction							DEVSCOPE	07/16 12/16
CO#: 02	IFDS 100	IFA DESIGN			114	0	11/18		
CO#: 03	IFDS 100	IFA DESIGN			1,279	0	06/19		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		966	0	06/19		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		483	0	06/19		
	DSGN 301	DESIGN			1	0	06/19		
	CONS 302	CONSTRUCTION			384	0	06/19		
	CONS 310	CONSTRUCTION			43	0	06/19		
	CONS 315	CONSTRUCTION			19	0	06/19		
	DSGN 401	DESIGN			0	7	06/19		
	CONS 402	CONSTRUCTION			0	3,454	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 410	CONSTRUCTION			0	384	06/19		
	CONS 415	CONSTRUCTION			0	168	06/19		
	CONS 416	CONSTRUCTION			0	11	06/19		
846 SANDY5-46	Alice Austen Park (R117-115M)							DEVSCOPE	08/16 01/17
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	10/18		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/19		
	CONS 310	CONSTRUCTION			4	0	06/20		
	CONS 410	CONSTRUCTION			0	23	06/19		
846 SANDY5-47	Midland Beach Bath House							DEVSCOPE	07/17 12/17
	CONS 300	CONSTRUCTION			87	0	06/24		
	CONS 400	CONSTRUCTION			0	785	06/24		
846 SANDY5-48	Five Parks in SI								
	CONS 300	CONSTRUCTION			63	0	06/24		
	CONS 400	CONSTRUCTION			0	563	06/24		
846 SANDY5-49	Fairview Park Comfort Station Construction							DEVSCOPE	08/17 01/18
	CNSP 100	CONSTRUCTION SUPERVISION			1	0	11/18		
	CNSP 200	CONSTRUCTION SUPERVISION			0	6	06/19		
	CONS 300	CONSTRUCTION			8	0	06/19		
	CONS 400	CONSTRUCTION			0	10	11/18		
CO#: 01	CONS 400	CONSTRUCTION			0	54	06/19		
846 SANDY5-50	Fairview Park Landscape Construction							DEVSCOPE	07/17 12/17
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		236	0	06/19		
	CONS 300	CONSTRUCTION			418	0	12/18		
	CONS 301	CONSTRUCTION			24	0	11/18		
CO#: 01	CONS 301	CONSTRUCTION			326	0	06/19		
	CONS 305	CONSTRUCTION			0	3,759	12/18		
	CONS 306	CONSTRUCTION			0	216	11/18		
CO#: 01	CONS 306	CONSTRUCTION			0	2,936	06/19		
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	06/20		
	SVCS 355	SERVICES			0	17	06/19		
846 SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan) Funding							DEVSCOPE	12/12 05/13
	CONS GE 400	CONSTRUCTION	GENERAL		75	0	06/24		
	CONS GE 410	CONSTRUCTION	GENERAL		0	670	06/24		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs								
	SVCS 015 SERVICES			1	0	06/24			
	SVCS 025 SERVICES			0	6	06/24			
846 SANDY6-14	SANDY - Boardwalks Design CW						DEVSCOPE	07/12	09/12
	DSGN 256 DESIGN			1	0	06/24			
846 SANDY6-16	For Flushing Meadow Conduit						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			5,089	0	06/24			
	CONS 400 CONSTRUCTION			0	45,805	06/24			
846 SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M						DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	10/18			
	CONS 321 CONSTRUCTION			6	0	06/20			
	CONS 331 CONSTRUCTION			0	55	06/19			
846 SANDY6-18	Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M						DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	10/18			
	CO#: RR CONS 300 CONSTRUCTION			1	0	06/19			
	CO#: DR CONS GE 300 CONSTRUCTION		GENERAL	1-	0	08/18			
	CO#: RR CONS 310 CONSTRUCTION			0	8	06/19			
	CO#: DR CONS GE 310 CONSTRUCTION		GENERAL	0	8-	08/18			
	CONS 321 CONSTRUCTION			4	0	06/20			
	CONS 331 CONSTRUCTION			0	36	06/19			
846 SANDY6-19	Two Park Shoreline Protection								
	CONS 300 CONSTRUCTION			53	0	06/24			
	CONS 400 CONSTRUCTION			0	479	06/24			
846 SANDY6-20	Sandy Tree Planting and Replanting - BK & SI						DEVSCOPE	07/17	12/17
	CO#: DR IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	212-	0	09/18			
	CO#: 01 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	368	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/19			
	CONS 300 CONSTRUCTION			0	29	06/19			
	CONS 400 CONSTRUCTION			3	0	06/19			
846 SANDY6-21	Sandy Tree Planting and Replanting - BX, Q, & M						DEVSCOPE	07/17	12/17
	CO#: DR IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	224-	0	09/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/19			
	CONS 300 CONSTRUCTION			4	0	06/19			
	CONS 400 CONSTRUCTION			0	32	06/19			
850 MED-608	WASHINGTON SQUARE PARK						DEVSCOPE	01/11	01/13
	CO#: A CONS 100 CONSTRUCTION			572	0	06/19			
850 P-1PBSTAR	Starlight Park Pedestrian Bridge						DEVSCOPE	03/16	05/16
	CO#: B CONS 003 CONSTRUCTION			8	0	06/19			
	CO#: A CONS 004 CONSTRUCTION			143	0	10/18			
	CO#: B CONS 004 CONSTRUCTION			48	0	06/19			
	CO#: C CONS 004 CONSTRUCTION			9	0	09/18			
	CO#: D CONS 004 CONSTRUCTION			50	0	06/19			
	CO#: E CONS 004 CONSTRUCTION			5	0	11/18			
	CO#: F CONS 004 CONSTRUCTION			190	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#: A	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/20		
CO#: A	CONS 008	CONSTRUCTION			11	0	08/18		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/19		
850 P-1STARLP	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX							DEVSCOPE	07/15 09/15
	CONS GE 400	CONSTRUCTION	GENERAL		842	10,000	09/18		
	CONS GE 410	CONSTRUCTION	GENERAL		1,492	5,969	09/18		
CO#: 01	CONS GE 410	CONSTRUCTION	GENERAL		1	1	06/19		
	CONS GE 500	CONSTRUCTION	GENERAL		951	7,803	09/18		
	CNSP SU 650	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		622	4,234	06/19		
	CONS GE 660	CONSTRUCTION	GENERAL		1,701	0	06/19		
	CONS GE 680	CONSTRUCTION	GENERAL		0	1,000	09/18		
	IFSP 701	IFA CONSTRUCTION SUPERVIS			500	0	06/19		
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS							DEVSCOPE	07/15 09/15
CO#: A	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/21		
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations							DEVSCOPE	03/16 09/16
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0	06/19		
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		72	0	06/19		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/19		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/19		
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M							PROJSTRT	10/10 10/10
	CONS 904	CONSTRUCTION			143	0	06/20		
	CONS 911	CONSTRUCTION			182	0	06/20		
	CONS 914	CONSTRUCTION			84	0	06/19		
CO#: 02	CONS 914	CONSTRUCTION			978	0	06/20		
CO#: 03	CONS 914	CONSTRUCTION			14	0	10/18		
CO#: 04	CONS 914	CONSTRUCTION			19	0	12/18		
CO#: 05	CONS 914	CONSTRUCTION			98	0	01/19		
	LEGL 915	LEGAL SERVICES			23	0	06/19		
CO#: 04	LEGL 915	LEGAL SERVICES			3-	0	08/18		
CO#: 05	LEGL 915	LEGAL SERVICES			3	0	06/19		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M							PROJSTRT	01/11 01/11
CO#: A	CONS 012	CONSTRUCTION			0	9	06/19		
850 P1YANK15A	Bronx Children's Museum							PROJSTRT	07/12 07/12
	CONS 014	CONSTRUCTION			60	0	06/19		
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M							PROJSTRT	02/12 03/13
	CONS 003	CONSTRUCTION			0	600	10/18		
	CONS 009	CONSTRUCTION			26	0	06/19		
	CONS 202	CONSTRUCTION			74	0	06/19		
CO#: 01	CONS 202	CONSTRUCTION			532	0	10/18		
CO#: 02	CONS 202	CONSTRUCTION			215	0	06/20		
CO#: 04	IFDS 900	IFA DESIGN			60	0	06/19		
850 SANDBCHCM	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS							PROJSTRT	03/13 03/13
CO#: N3	IFSP 102	IFA CONSTRUCTION SUPERVIS			40	0	06/19		
850 SANDBRIGH	SANDY - NEW BRIGHTON COMFORT STATION RECONSTRUCTION							DEVSCOPE	11/17 01/18
	CONS 003	CONSTRUCTION			1	0	06/20		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS	003	CONSTRUCTION	296	0	06/23			
	CNSP	004	CONSTRUCTION SUPERVISION	6	54	06/19			
CO#: 02	CNSP	004	CONSTRUCTION SUPERVISION	11	92	06/20			
	CONS	005	CONSTRUCTION	9	84	06/20			
CO#: 1	CONS	005	CONSTRUCTION	153	2,450	09/18			
CO#: 2	CONS	005	CONSTRUCTION	119	0	06/23			
	CONS	006	CONSTRUCTION	153	0	09/18			
CO#: 1	CONS	006	CONSTRUCTION	848	0	06/23			
	CONS	007	CONSTRUCTION	0	300	09/18			
CO#: 01	CONS	007	CONSTRUCTION	0	11	06/20			
CO#: 02	CONS	007	CONSTRUCTION	0	9	06/23			
CO#: 01	SVCS	008	SERVICES	3	32	06/20			
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS						PROJSTRT	12/12	12/12
	CONS	003	CONSTRUCTION	49	0	06/23			
CO#: 1F	CONS	003	CONSTRUCTION	16	0	06/23			
CO#: 1F	CONS	016	CONSTRUCTION	0	11-	06/23			
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT						PROJSTRT	12/12	12/12
CO#: D+	CONS	003	CONSTRUCTION	13	0	06/21			
CO#: N+	CONS	003	CONSTRUCTION	16	0	06/19			
CO#: 2+	CONS	005	CONSTRUCTION	0	14	06/19			
CO#: D1	EQFN	008	EQUIPMENT AND FURNITURE	2	0	06/21			
CO#: XC	EQFN	008	EQUIPMENT AND FURNITURE	1	0	06/21			
	CONS	009	CONSTRUCTION	41	0	06/21			
	CONS	010	CONSTRUCTION	28	0	06/21			
CO#: 6*	CONS	010	CONSTRUCTION	4	0	06/21			
	CONS	014	CONSTRUCTION	1,845	0	06/21			
	CONS	015	CONSTRUCTION	4,000	0	06/21			
CO#: 01	CONS	015	CONSTRUCTION	1,070	0	06/21			
	LEGL	016	LEGAL SERVICES	65	0	06/21			
	LEGL	019	LEGAL SERVICES	60	0	06/21			
CO#: 01	LEGL	019	LEGAL SERVICES	250	0	10/18			
CO#: 02	LEGL	019	LEGAL SERVICES	160	0	12/18			
850 SANDRENO	HURRICANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS						PROJSTRT	12/12	12/12
	CONS	002	CONSTRUCTION	2	0	06/21			
	CONS	015	CONSTRUCTION	28	0	06/21			
	CONS	016	CONSTRUCTION	1,579	0	06/21			
	IFDS	100	IFA DESIGN	308	0	06/19			
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER								
	CONS	016	CONSTRUCTION	2,413	0	06/19			
	CONS	017	CONSTRUCTION	0	2,510-	06/19			
850 SANDY4-30	Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit						DEVSCOPE	03/17	05/17
CO#: C	DSGN	100	DESIGN	2	2	06/19			
	CONS	300	CONSTRUCTION	0	342	06/21			
	CONS	350	CONSTRUCTION	38	0	06/21			
	CONS	400	CONSTRUCTION	0	353	06/21			
	CONS	450	CONSTRUCTION	40	0	06/21			
	CONS	500	CONSTRUCTION	0	295	06/21			
	CONS	550	CONSTRUCTION	33	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDY4-31	Tide Gate - 404 HMGP				DEVSCOPE	03/18 05/18
	CONS 300 CONSTRUCTION	0	4,138	06/21		
	CONS 400 CONSTRUCTION	1,379	0	06/21		
850 TAVREH	Tavern on the Green Structure				PROJSTRT	06/11 06/11
	CONS 052 CONSTRUCTION	150	0	06/21		

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

AVAILABLE BALANCE AS OF: 11/30/18	\$8,170,000.23	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$1,108,960.77	(CITY)	\$0.00	(NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * FY 20 * FY 21 * FY 22 * FY 23 *														
ADOPTED (C)*	8,170	*	24,545	*	(C)*	*	30,085	*						
APPROPRIATIONS (N)*		*		*	COMMITMENT PLAN									
		*		*	(N)*									*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,630	*	2,630
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,630	*	2,630
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6SECBOL	Parks Security Measures Citywide				DEVSCOPE	07/17 12/17
	CONS 001 CONSTRUCTION	2,630	0	06/19		
	CONS 002 CONSTRUCTION	30,085	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1106		FMS #: 846 402		RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/18				\$200,006.54		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$4,122,420.56		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*		200 *										200 *			
APPROPRIATIONS (N)*															

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-6ELUT15 FY15 site utility (dig job) electric CNYG-1715M														DEVSCOPE 07/17 12/17
CONS GE 300 CONSTRUCTION GENERAL										200	0	06/21		

BUDGET LINE: P-1130		FMS #: 846 410		CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/18				\$500,001.49		(CITY)						\$1.86		(NON-CITY)	
CONTRACT LIABILITY:				\$473,021.00		(CITY)						\$6,079.89		(NON-CITY)	
ITD EXPENDITURES:				\$9,153,886.51		(CITY)						\$2,585,937.25		(NON-CITY)	
ADOPTED (C)*		500 *										500 *			
APPROPRIATIONS (N)*															

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-210D17T SHORE ROAD PATHWAY BICYCLE PATH														DEVSCOPE 07/10 09/10
CONS GE 410 CONSTRUCTION GENERAL										500	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1141	FMS #: 846 419	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/18		\$930,000.09	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$127,936.91	(CITY)								\$.00 (NON-CITY)
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *			
ADOPTED (C)*	930 *	8,065 *	*	*	(C)*	*	7,626 *	663 *			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	706 *	706
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	706 *	706
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-206GDAM	Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA											DEVSCOPE 07/18 12/18
	CONS GE 300	CONSTRUCTION				GENERAL	706	0	06/19			
	CONS GE 310	CONSTRUCTION				GENERAL	7,626	0	06/21			
	CONS GE 330	CONSTRUCTION				GENERAL	663	0	06/22			

BUDGET LINE: P-1200	FMS #: 846 453	BROOKLYN BRIDGE PARK DEVELOPMENT									
AVAILABLE BALANCE AS OF: 11/30/18		\$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *			
ADOPTED (C)*	2,500 *	*	*	*	(C)*	*	*	*			
APPROPRIATIONS (N)*	1,240 *	*	*	*	COMMITMENT PLAN (N)*	*	*	*			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION											
846 P-202018A	Brooklyn Bridge Park											DEVSCOPE 10/03 01/04
	CONS 655	CONSTRUCTION					0	500	06/19			
	CONS 660	CONSTRUCTION					0	740	06/19			
	CONS 670	CONSTRUCTION					1,500	0	06/19			
	CONS 675	CONSTRUCTION					1,000	0	06/19			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$173,981.02 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*						450		

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

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

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

AVAILABLE BALANCE AS OF: 11/30/18 \$7,938,000.74 (CITY) \$2,328,000.11 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,161,899.26 (CITY) \$1,837,624.89 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	7,938				300	953	26,366	865
APPROPRIATIONS (N)*	2,328				4,582	1,631		

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	543
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	543
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 PJSHARP	FA - NYRP - Peter Jay Sharp Boathouse Renovation						
	CONS 003 CONSTRUCTION	300	0	06/20			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
	CONS 039 CONSTRUCTION	543	0	06/19			
846 P-215MBP2	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	0	458	06/20			
	CONS 400 CONSTRUCTION	0	4,124	06/20			

FY 2019 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-3NYRS01 CONS GE 300	East River Park Composting Facility & Wetland R/C M144-116M CONSTRUCTION GENERAL	0	1,052	06/21			
846 P-3P42EPK CONS 310	Pier 42-construct a new 8 acre park, M369-115M CONSTRUCTION	0	579	06/21	DEVSCOPE	07/14	09/14
846 P-303ERWE CONS 310 CONS 330	East River Park Composting Facility & Wetland R/C M144-116M CONSTRUCTION CONSTRUCTION	100 6	0 0	06/21 06/21	DEVSCOPE	09/10	12/10
846 P-308ERP3 CONS GE 360 CONS GE 370	EAST RIVER ESPLANADE PHASE 3+ CONSTRUCTION GENERAL CONSTRUCTION GENERAL	3,000 18,229	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-4BAYMAR CONS 400	Reconstruction of Bayside Marina CONSTRUCTION	1,658	0	06/22	DEVSCOPE	07/18	12/18
846 P-6CWMARI CONS 904	CITYWIDE - MARINAS CONSTRUCTION	2,631	0	06/22			
846 P-6CWWALK CONS GE 725 CONS GE 730 CONS GE 735 CONS GE 740 CONS GE 745 CONS GE 750 CONS GE 755 CONS GE 760 CONS GE 765 CONS GE 770	BOARDWALKS - CITYWIDE CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	16 831 848 865 894 923 952 981 1,020 1,061	0 0 0 0 0 0 0 0 0 0	06/21 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29	DEVSCOPE	07/06	09/06

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST																		
AVAILABLE BALANCE AS OF: 11/30/18 \$59,359,000.11 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$15,483,833.94 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$203,926,165.95 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	49,400	*	4,700	*	*	*	25,000	*	(C)*	11,729	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52,330	*	52,330	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,330	*	7,330	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 P-300HRP2	CONS	HUDSON RIVER PARK - Gansevoort MOU 004 CONSTRUCTION	25,000	0	06/24	DEVSCOPE	07/14	09/14
846 P-3HRPP40	CONS	Hudson River Park Trust - Pier 40 Repairs GE 300 CONSTRUCTION	915	0	06/20	DEVSCOPE	07/17	12/17
	CONS	GE 400 CONSTRUCTION	4,700	0	06/20			
	CONS	GE 500 CONSTRUCTION	2,700	0	06/20			
	CONS	GE 510 CONSTRUCTION	1,237	0	06/19			
846 P-3HRPTPK	CONS	Hudson River Park Trust, Manhattan 001 CONSTRUCTION	5,000	0	06/19	DEVSCOPE	07/18	12/18
	CONS	002 CONSTRUCTION	25,000	0	06/19			
	CONS	003 CONSTRUCTION	20,000	0	06/19			
846 P-3HRPT34	CONS	HUDSON RIVER PARK 300 CONSTRUCTION	3,400	0	06/20	DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION	14	0	06/20			
846 P-3HRP40W	CONS	HRPT: Pier 40 Elevated Walkway Reconstruction 300 CONSTRUCTION	763	0	06/19	DEVSCOPE	07/18	12/18
846 P-3P40SPR	CONS	Hudson River Park Pier 40 Fire Sprinkler Recon 315 CONSTRUCTION	330	0	06/19	DEVSCOPE	07/17	12/17

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/18		\$7,875,746.24		(CITY)					\$.00					(NON-CITY)				
CONTRACT LIABILITY:		\$1,681,944.07		(CITY)					\$.00					(NON-CITY)				
ITD EXPENDITURES:		\$28,590,399.89		(CITY)					\$.00					(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	7	*	652	*	1,454	*	1,483	*	(C)*	2,812	*	4,277	*	1,483	*	1,513	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 19
PLAN	(C)*	*	790	*	*	*	30	*	*	*	*	*	2,903	*	3,723
FORCST	(C)*	*	790	*	*	*	*	*	*	*	*	*	3,314	*	4,104
ACTUAL	(C)*	*	790	*	*	*	*	*	*	*	*	*	*	*	790
PLAN	(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-4QSTRRF	CONS	Queens Storehouse Roof Reconstruction 300 CONSTRUCTION	2,100	0	06/21	DEVSCOPE	07/18	12/18
846 P-6CWROOF	CONS	CITYWIDE - ROOFING SYSTEMS RC						
	GE 390	CONSTRUCTION	1,454	0	06/21			
	GE 395	CONSTRUCTION	1,483	0	06/22			
	GE 400	CONSTRUCTION	1,513	0	06/23			
	GE 405	CONSTRUCTION	1,563	0	06/24			
	GE 410	CONSTRUCTION	1,615	0	06/25			
	GE 415	CONSTRUCTION	1,665	0	06/26			
	GE 420	CONSTRUCTION	1,717	0	06/27			
	GE 431	CONSTRUCTION	1,786	0	06/28			
	GE 432	CONSTRUCTION	1,857	0	06/29			
846 P-6ENVTST	CONS	Citywide environment testing at DPR facilities CNYG-119M GE 310 CONSTRUCTION	108	0	06/19	DEVSCOPE	07/17	12/17
846 P-6PDRFQX	CONS	Recon roofs at Parks facilities in BX & QNS CNYG - 315M GE 200 CONSTRUCTION	46	0	06/20	DEVSCOPE	12/14	02/15
846 P-6RFMN14	CONS	FY14 RECON ROOFINGS IN MANHATTAN MG-614M				DEVSCOPE	07/13	09/13
	GE 310	CONSTRUCTION	2	0	06/20			
	GE 324	CONSTRUCTION	3	0	06/20			
	GE 326	CONSTRUCTION	291	0	06/20			
846 P-6RFSB14	CONS	FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214MA				DEVSCOPE	07/13	09/13
	320	CONSTRUCTION	30	0	12/18			
	328	CONSTRUCTION	472	0	08/18			
	329	CONSTRUCTION	318	0	08/18			
	330	CONSTRUCTION	723	0	06/21			
846 P-6ROOFQX	CONS	Recon roofs at Forest Pk garage & Oak Ridge QG-918M 300 CONSTRUCTION	2,795	0	06/19	DEVSCOPE	07/18	12/18
	301	CONSTRUCTION	280	0	06/20			

FY 2019 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-6ROOF14	FY14 Roof Requirements for Bronx & Queens CNYG-1114M				DEVSCOPE	07/13 09/13
	CONS GE 308 CONSTRUCTION GENERAL	7	0	06/20		
CO#: 01	CONS 319 CONSTRUCTION	32	0	06/20		
846 P-6ROOF18	Citywide recon of Roofing systems \$1 contact CNYG-1018MA					
	CONS 300 CONSTRUCTION	628	0	06/20		
	CONS 301 CONSTRUCTION	555	0	06/20		
	CONS 302 CONSTRUCTION	968	0	06/20		

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/18 \$11,360,806.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,824,450.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,805,986.75 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	3,881	276	10,077	10,077	(C)* 3,957	8,317	12,306	7,969
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	792	5	*	1,461	58	316	86	*	*	*	*	1,128	2,926
FORCST(C)*	792	*	*	1,461	58	*	*	*	*	*	*	1,692	3,887
ACTUAL(C)*	792	5	*	1,461	58	*	*	*	*	*	*	*	2,200
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-1BOIL03	BOILERS & HEATING SYSTEMS- BRONX XG-503M, X039-104M(OMB)				DEVSCOPE	07/03 08/03
CO#: DR	CONS GE 315 CONSTRUCTION GENERAL	15	0	12/18		
CO#: RR	CONS GE 315 CONSTRUCTION GENERAL	15	0	06/19		
846 P-1BOIL07	Boilers & Heating @ Bronx Admin Bldg. Ranaqua (X002-207M)				DEVSCOPE	07/07 09/07
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	2	0	12/18		
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	2	0	06/19		
846 P-1BWBOIL	BOILERS, BRONX XG-399					
	CONS GE 007 CONSTRUCTION GENERAL	1	0	11/18		
	CONS GE 100 CONSTRUCTION GENERAL	57	0	11/18		
846 P-1BWRCTR	WEST BX RECR CTR HVAC RC- X261-116M				DEVSCOPE	07/16 12/16
	CONS GE 300 CONSTRUCTION GENERAL	767	0	07/18		
	CONS GE 305 CONSTRUCTION GENERAL	51	0	06/21		
	CONS 400 CONSTRUCTION	82	0	06/21		
846 P-101STMH	ST. MARY'S PK REC CTR HVAC X045-116M				DEVSCOPE	07/15 09/15
	CONS 400 CONSTRUCTION	136	0	06/21		
	CONS GE 520 CONSTRUCTION GENERAL	34	0	06/20		
	CONS GE 525 CONSTRUCTION GENERAL	13	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-107SJHV	ST. JAMES PARK HVAC X044-113M						DEVSCOPE	07/13	12/13
	CONS 101 CONSTRUCTION			920	0	10/18			
	CONS GE 107 CONSTRUCTION	GENERAL		541	0	10/18			
	CONS GE 108 CONSTRUCTION	GENERAL		4	0	10/18			
	CONS 109 CONSTRUCTION			401	0	06/21			
	SVCS 111 SERVICES			2	0	07/18			
CO#: DR	SVCS 111 SERVICES			2-	0	10/18			
CO#: RR	SVCS 111 SERVICES			2	0	06/21			
	CONS 150 CONSTRUCTION			60	0	06/20			
	CONS 151 CONSTRUCTION			3	0	06/21			
	CONS 155 CONSTRUCTION			2	0	07/18			
CO#: DR	CONS 155 CONSTRUCTION			2-	0	10/18			
CO#: RR	CONS 155 CONSTRUCTION			2	0	06/21			
846 P-110PBBL	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M						DEVSCOPE	07/15	09/15
	SVCS 361 SERVICES			2	0	06/21			
	CONS GE 365 CONSTRUCTION	GENERAL		17	0	06/21			
846 P-2BOILA7	Red Hook Recreation Center Boilers B126-108M						DEVSCOPE	07/07	09/07
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		182-	0	12/18			
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		182	0	06/19			
CO#: DR	CONS GE 106 CONSTRUCTION	GENERAL		19-	0	12/18			
CO#: RR	CONS GE 106 CONSTRUCTION	GENERAL		19	0	06/19			
CO#: DR	CONS GE 108 CONSTRUCTION	GENERAL		39-	0	12/18			
CO#: RR	CONS GE 108 CONSTRUCTION	GENERAL		39	0	06/19			
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG)						DEVSCOPE	07/07	09/07
CO#: DR	CONS 211 CONSTRUCTION			30-	0	01/19			
CO#: RR	CONS 211 CONSTRUCTION			30	0	06/19			
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M						DEVSCOPE	07/13	03/14
CO#: A	SVCS 100 SERVICES			17	0	06/20			
	CONS GE 340 CONSTRUCTION	GENERAL		7	0	06/20			
	CONS 400 CONSTRUCTION			12	0	06/20			
	CONS 410 CONSTRUCTION			341	0	06/20			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK						DEVSCOPE	07/13	03/14
	CONS GE 250 CONSTRUCTION	GENERAL		353	0	06/20			
	CONS GE 350 CONSTRUCTION	GENERAL		90	0	06/20			
846 P-3BOIL03	BOILERS - MANHATTAN MG-603M						CLOSE	05/05	05/06
CO#: D3	CONS GE 300 CONSTRUCTION	GENERAL		33-	0	12/18			
CO#: R3	CONS GE 300 CONSTRUCTION	GENERAL		33	0	06/19			
846 P-3BWBLRO	BOILERS & HEATING SYSTEMS, MAN MG-100MA								
CO#: DR	CONS GE 210 CONSTRUCTION	GENERAL		11-	0	12/18			
CO#: RR	CONS GE 210 CONSTRUCTION	GENERAL		11	0	06/19			
846 P-3BWBOIL	MANHATTAN BOILERS MG-399								
CO#: DR	CONS GE 010 CONSTRUCTION	GENERAL		6-	0	12/18			
CO#: RR	CONS GE 010 CONSTRUCTION	GENERAL		6	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	207	0	06/21		
	CONS GE 301 CONSTRUCTION	37	0	06/22		
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M				DEVSCOPE	07/14 09/14
	CONS 423 CONSTRUCTION	4,885	0	06/22		
846 P-306ASLV	Asser Levy Recreation Center				DEVSCOPE	07/15 09/15
	CONS 320 CONSTRUCTION	2,604	0	06/22		
	CONS 330 CONSTRUCTION	296	0	06/23		
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC				DEVSCOPE	07/16 12/16
	SVCS 300 SERVICES	7	0	07/18		
	CONS GE 301 CONSTRUCTION	35	0	06/19		
	CONS GE 302 CONSTRUCTION	2,490	0	06/20		
	CONS GE 310 CONSTRUCTION	268	0	06/21		
846 P-4BOIL02	BOILERS - QUEENS QG-102M					
	CO#: DR CONS GE 200 CONSTRUCTION	5-	0	12/18		
	CO#: RR CONS GE 200 CONSTRUCTION	5	0	06/19		
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M					
	CO#: D1 CONS GE 300 CONSTRUCTION	4-	0	12/18		
	CO#: R1 CONS GE 300 CONSTRUCTION	4	0	06/19		
846 P-4BOIL10	Boilers & Heating systems - Queens QG-110M				DEVSCOPE	07/10 09/10
	CO#: D3 CONS GE 100 CONSTRUCTION	19-	0	01/19		
	CO#: D4 CONS GE 100 CONSTRUCTION	22-	0	01/19		
	CO#: RR CONS GE 100 CONSTRUCTION	160	0	06/23		
	CO#: R3 CONS GE 100 CONSTRUCTION	19	0	06/19		
	CO#: R4 CONS GE 100 CONSTRUCTION	22	0	06/19		
	CO#: D1 CONS GE 420 CONSTRUCTION	15-	0	01/19		
	CO#: R1 CONS GE 420 CONSTRUCTION	15	0	06/19		
	CONS 440 CONSTRUCTION	12	0	06/23		
846 P-414SRHV	SORRENTINO RECR CTR HVAC Q446-216M				DEVSCOPE	07/15 09/15
	CONS 440 CONSTRUCTION	37	0	06/20		
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-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-714M				DEVSCOPE	07/13 04/14
	CO#: 01 CONS GE 311 CONSTRUCTION	10	0	07/18		
	CONS 312 CONSTRUCTION	138	0	06/21		
	CONS 313 CONSTRUCTION	10	0	06/20		
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR				DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	4	0	07/18		
	CO#: 01 CONS GE 300 CONSTRUCTION	5	0	08/18		
	CONS GE 310 CONSTRUCTION	506	0	06/20		
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE					
	CONS GE 575 CONSTRUCTION	7,500	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 GE 580 CONSTRUCTION	GENERAL		7,500	0	06/24			
	CONS GE 585 CONSTRUCTION	GENERAL		7,500	0	06/25			
	CONS GE 590 CONSTRUCTION	GENERAL		7,500	0	06/26			
	CONS GE 595 CONSTRUCTION	GENERAL		7,500	0	06/27			
	CONS GE 900 CONSTRUCTION	GENERAL		7,037	0	06/28			
	CONS GE 901 CONSTRUCTION	GENERAL		7,318	0	06/29			
	CONS GE 921 CONSTRUCTION	GENERAL		208	0	06/19			
	CONS GE 922 CONSTRUCTION	GENERAL		1,550	0	06/21			
	CONS GE 923 CONSTRUCTION	GENERAL		1,550	0	06/21			
	CONS GE 924 CONSTRUCTION	GENERAL		4,500	0	06/22			
846 P-6GASBSI	CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M							DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		136	0	06/19			
	CONS GE 305 CONSTRUCTION	GENERAL		915	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL		79	0	06/22			
846 P-6GASBXQ	CONVERSION OF OIL TO GAS BX & QNS CNYG-1814M							DEVSCOPE 07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		183	0	06/19			
	CONS GE 320 CONSTRUCTION	GENERAL		1,229	0	06/21			
	CONS GE 330 CONSTRUCTION	GENERAL		106	0	06/22			
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN MG-814M							DEVSCOPE 07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		164	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		1,101	0	06/21			
	CONS GE 320 CONSTRUCTION	GENERAL		95	0	06/22			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M							DEVSCOPE 07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		408	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL		242	0	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$21,258,000.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,191,379.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,866,249.76 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	15,769	10,619	41,000	6,000	50,425	14,548	7,824	6,000
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,080	6,080
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,080	6,080
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	06/20		
CONS	700 CONSTRUCTION					9,622	0	06/21		
CONS	800 CONSTRUCTION					7,824	0	06/22		
CONS	900 CONSTRUCTION					6,000	0	06/23		
CONS	905 CONSTRUCTION					6,000	0	06/26		
CONS	910 CONSTRUCTION					6,000	0	06/27		
CONS	915 CONSTRUCTION					6,000	0	06/24		
CONS	920 CONSTRUCTION					6,000	0	06/25		
CONS	925 CONSTRUCTION					6,239	0	06/28		
CONS	930 CONSTRUCTION					6,489	0	06/29		
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4								DEVSCOPE	07/16 12/16
CONS	310 CONSTRUCTION					56	0	06/21		
CONS	320 CONSTRUCTION					168	0	06/21		
846 P-3CENT05	Central Park - Recon of CPW Perimeter M010-614M WO# 5								DEVSCOPE	07/16 12/16
CONS	320 CONSTRUCTION					220	0	06/21		
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6								DEVSCOPE	07/17 12/17
CONS	305 CONSTRUCTION					1	0	06/20		
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8								DEVSCOPE	07/17 12/17
CONS	310 CONSTRUCTION					425	0	06/20		
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9								DEVSCOPE	07/17 12/17
CONS	305 CONSTRUCTION					1	0	06/20		
846 P-3CENT13	Recon. of Naumburg Bandshell in Central Park, WO#13,								DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION					6,000	0	06/19		
CONS	350 CONSTRUCTION					927	0	06/20		
846 P-3LASKE1	Lasker - RC. Pool & Ice Rink M010-516M								DEVSCOPE	07/17 12/17
CONS GE	300 CONSTRUCTION				GENERAL	13,175	0	06/20		
CONS GE	310 CONSTRUCTION				GENERAL	1,133	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 320 CONSTRUCTION		GENERAL	30,518	0	06/20		
	CONS GE 330 CONSTRUCTION		GENERAL	4,482	0	06/21		
846 P-301SUMM	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005						DEVSCOPE	08/16 01/17
	CONS 410 CONSTRUCTION			80	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/18 \$20,437,744.77 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$25,253,726.25 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,592,060.60 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	408				(C)* 4,233			
APPROPRIATIONS (N)*							590	

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	1,048	*	*	*	*	*	*	*	1,117	2,165
FORCST(C)*	*	*	*	*	185	*	*	*	*	*	*	*	5,829	5,644
ACTUAL(C)*	*	*	*	*	1,049	*	*	*	*	*	*	*		1,049
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-5ANCH01	Anchor Park Site - South Pk Fresh kills						DEVSCOPE	07/16 12/16
	CONS 306 CONSTRUCTION			9,740	0	06/21		
	CONS 307 CONSTRUCTION			18,860	0	06/21		
	CONS 308 CONSTRUCTION			441	0	06/21		
	CONS 309 CONSTRUCTION			2,665	0	06/22		
	CONS 310 CONSTRUCTION			1,360	0	06/21		
	CONS 311 CONSTRUCTION			72	0	06/19		
846 P-5FRESH	Fresh Kills - East Park							
	CONS GE 600 CONSTRUCTION		GENERAL	0	590	06/22		
846 P-5FRESHL	FRESH KILLS OWL HOLLOW FIELDS C/S RG-12450-106MA1						DEVSCOPE	07/06 09/06
	CO#: DR DSGN CD 100 DESIGN		COMPLETE DESIGN	129-	0	11/18		
	CO#: DR DSGN CD 110 DESIGN		COMPLETE DESIGN	35-	0	11/18		
	CO#: D3 DSGN CD 520 DESIGN		COMPLETE DESIGN	21-	0	11/18		
	CO#: R3 DSGN CD 520 DESIGN		COMPLETE DESIGN	1	0	06/19		
846 P-5FRESHM	FRESH KILLS PK - DESIGN SERVICES R017-307M							
	CO#: RR DSGN CD 100 DESIGN		COMPLETE DESIGN	183	0	06/19		
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M							
	CO#: R1 DSGN CD 100 DESIGN		COMPLETE DESIGN	590	0	06/19		
	DSGN CD 101 DESIGN		COMPLETE DESIGN	494	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-5FRESH2	Fresh Kills - Environmental Impact Statement(EIS)				DEVSCOPE	07/06 09/06
CO#: R1 SVCS NV 100	SERVICES	SPECIAL TECHNICAL INVESTI	2	06/19		
SVCS NV 102	SERVICES	SPECIAL TECHNICAL INVESTI	85	06/19		
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M				DEVSCOPE	07/06 09/06
CONS 212	CONSTRUCTION	1,233	0	11/18		
CONS 239	CONSTRUCTION	3,739	0	06/20		
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS C/S				DEVSCOPE	07/17 12/17
DSGN DD 106	DESIGN	DESIGN DURING CONSTRUCTIO	93	06/21		
DSGN DD 107	DESIGN	DESIGN DURING CONSTRUCTIO	1	06/21		
CONS GE 300	CONSTRUCTION	GENERAL	6,799	06/21		
CONS GE 301	CONSTRUCTION	GENERAL	658	06/22		
CONS GE 305	CONSTRUCTION	GENERAL	678	06/21		
CONS GE 310	CONSTRUCTION	GENERAL	184	06/19		

BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/18 \$24,650.94 (CITY) \$147,000.01 (NON-CITY)															
CONTRACT LIABILITY: \$67,000.02 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$3,086,757.04 (CITY) \$1,052,323.99 (NON-CITY)															
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23							
ADOPTED (C)*					23										
APPROPRIATIONS (N)*						147									
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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		

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BUDGET LINE: P-1324		FMS #: 846 458		FORT TOTTEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/18				\$240,350.08		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$2,136,600.47		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$6,529,934.45		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		33	*	45	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M																	DEVSCOPE	07/11	09/11
CO#: B SVCS	400 SERVICES				115-*										4	0	06/21			
CO#: DR SVCS	520 SERVICES				115-*										115-	0	10/18			
CO#: RR SVCS	520 SERVICES				115-*										115	0	06/19			
	CONS 521 CONSTRUCTION				*										16	0	06/19			
	CONS 522 CONSTRUCTION				*										38	0	06/21			
	CONS 525 CONSTRUCTION				*										3	0	06/21			
846 P-4USTA2	USTA - REIMBURSEMENT FOR DESIGN COSTS																			
	DSGN DD 160 DESIGN														33	0	06/20			

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

BUDGET LINE: P-1325 FMS #: 846 459 WASHINGTON SQUARE PARK
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,025,630.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$353,163.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,859,531.08 (CITY) \$905,220.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	363-	*	*	*	50-	*	*	*	*	*	*	50	363-
FORCST(C)*	363-	*	*	*	*	*	*	*	*	*	*	*	363-
ACTUAL(C)*	363-	*	*	*	50-	*	*	*	*	*	*	*	413-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302WSQ2	Washington Square Park - Phase 2 M098-107M				CLOSE	02/12	02/13
CO#: D1 CONS	GE 300 CONSTRUCTION	363-	0	07/18			
850 P302WSQ3A	WSP COMF STATION/FIELD HOUSE-PHASE 3				PROJSTRT	06/12	06/12
CO#: DR CONS	002 CONSTRUCTION	50-	0	11/18			
CO#: RR CONS	002 CONSTRUCTION	50	0	06/19			

BUDGET LINE: P-1326 FMS #: 846 460 HIGH LINE PARK
 AVAILABLE BALANCE AS OF: 11/30/18 \$244,950.92 (CITY) \$15,973,000.97 (NON-CITY)
 CONTRACT LIABILITY: \$765,849.54 (CITY) \$44,999.73 (NON-CITY)
 ITD EXPENDITURES: \$68,669,150.54 (CITY) \$20,148,632.30 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	191	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	15,973

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE	High Line				DSGN	07/06	07/06
CONS	GE 813 CONSTRUCTION	0	1	06/23			
801 HIGHLINE2	High Line - Section 2				DSGN	06/10	12/10
CONS	015 CONSTRUCTION	0	15,972	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HILINEM&O	WHIT - High Line M&O Facility				DSGN	01/10 06/11
	CONS 002 CONSTRUCTION	157	0	06/20		
	CONS 009 CONSTRUCTION	34	0	06/20		
801 P-3HILIN3	Highline Phase 3				DSGN	01/16 06/18
	CONS SJ 006 CONSTRUCTION		0	06/19		
		22				

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

AVAILABLE BALANCE AS OF: 11/30/18 \$8,673,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	8,673	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,582	1,582
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,582	1,582
ACTUAL(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	582	0	06/19		
	CONS GE 310 CONSTRUCTION	1,000	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1329		FMS #: 846 463		RETAINING WALLS AND SEAWALLS														
AVAILABLE BALANCE AS OF: 11/30/18				\$6,830,784.80 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$14,693,842.68 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$14,254,561.33 (CITY)						\$0.00 (NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,860	*	*	*	*	*	*	*	(C)*	950	*	14,100	*	4,085	*	4,196	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	13,467	*	230	*	*	*	*	*	*	*	7,399	*	21,648
FORCST	(C)*	*	*	13,467	*	230	*	*	*	*	*	*	*	7,951	*	21,648
ACTUAL	(C)*	*	*	13,467	*	230	*	*	*	*	*	*	*	*	*	13,697
PLAN	(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-309SKRP		Sakura Park - Reconstruction of the Staircase						
	CONS	460 CONSTRUCTION	950	0	06/20			
	CONS	470 CONSTRUCTION	150	0	06/21			
846 P-6CWRWAL		RETAINING WALLS - CITYWIDE						
	CONS	909 CONSTRUCTION	2,044	0	06/21			
	CONS	910 CONSTRUCTION	4,085	0	06/22			
	CONS	911 CONSTRUCTION	4,196	0	06/23			
	CONS	912 CONSTRUCTION	4,309	0	06/24			
	CONS	913 CONSTRUCTION	4,417	0	06/25			
	CONS	914 CONSTRUCTION	4,526	0	06/26			
	CONS	915 CONSTRUCTION	4,634	0	06/27			
	CONS	918 CONSTRUCTION	2,108	0	06/21			
	CONS	919 CONSTRUCTION	825	0	06/21			
	CONS	928 CONSTRUCTION	4,819	0	06/28			
	CONS	929 CONSTRUCTION	5,012	0	06/29			
846 P-6RETW14		Retaining Wall R/C (CNYG-514M)						
	CO#: R1 CONS	GE 301 CONSTRUCTION	2,973	0	06/21			
	CO#: 01 CONS	GE 301 CONSTRUCTION	12,000	0	09/18			
	CO#: 02 CONS	GE 301 CONSTRUCTION	230	0	10/18			
	CO#: 01 CONS	GE 311 CONSTRUCTION	750	0	09/18			
	CO#: 01 CONS	GE 400 CONSTRUCTION	717	0	09/18			
846 P-6RETW18		Citywide Retaining Wall FY18 CNYG-1818M						
	DSGN	300 DESIGN	308	0	06/19			
	CO#: 01 DSGN	300 DESIGN	552	0	01/19			
	CONS	400 CONSTRUCTION	6,000	0	06/21			
846 P-6SPCR15		NRG - Spring Creek Salt Marsh Restoration CNYG-2715M						
	CONS GE	320 CONSTRUCTION	6,213	0	06/19			
	CONS GE	325 CONSTRUCTION	878	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1331		FMS #: 846 465		SIDEWALKS AND TREES														
AVAILABLE BALANCE AS OF: 11/30/18		\$10,031,864.43		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$97,920.79		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$7,908,972.78		(CITY)								\$.00		(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	27	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TRSD19	CONS	BrooklynTree-Damaged Sidewalk R/C 300 CONSTRUCTION	1,524	0	06/19	DEVSCOPE	07/18	12/18
846 P-2TRS19A	CONS	BrooklynTree-Damaged Sidewalk R/C CB 7,10-13,15,18 300 CONSTRUCTION	1,482	0	06/19	DEVSCOPE	07/18	12/18
846 P-4TRSD19	CONS	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10 300 CONSTRUCTION	1,490	0	06/19	DEVSCOPE	07/18	12/18
846 P-4TRS19A	CONS	QueensTree-Damaged Sidewalk R/C CB 8,11-14 300 CONSTRUCTION	1,540	0	06/19	DEVSCOPE	07/18	12/18
846 P-5TRSD19	CONS	Staten Island-Tree-Damaged Sidewalk R/C 300 CONSTRUCTION	1,490	0	06/19	DEVSCOPE	07/18	12/18
846 P-6PNYSD1	CO#: RR CONS	PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-708M GE 100 CONSTRUCTION GENERAL	27	0	06/21	DEVSCOPE	07/07	09/07
846 P-6TRSD19	CONS	Bronx & Mnht- R/C Sidewalks Damaged by Trees 300 CONSTRUCTION	1,065	0	06/19	DEVSCOPE	07/18	12/18
846 P-6TRS19A	CONS	Citywide- R/C Sidewalks Damaged by Trees Supervision 300 CONSTRUCTION	1,409	0	06/19	DEVSCOPE	07/18	12/18

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/18 \$299,000.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,116,916.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$263,075,589.53 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	260 *	260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	260 *	260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RETWAL		Seawall and Henry Hudson Parkway CONS GE 500 CONSTRUCTION	260	0	06/19	DSGN	06/15	07/15

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/18	\$2,034,211,717.81 (CITY)	\$465,708,144.54 (NON-CITY)	
CONTRACT LIABILITY:	\$838,571,557.45 (CITY)	\$109,400,661.42 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	563,685 *	873,623 *	815,180 *	200,050	883,876 *	1,147,864 *	719,214 *	519,393
NON-CITY(N)	53,193 *	2,698 *	7,954 *		67,659 *	141,134 *	52,727 *	35,503

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	10,828 *	10,828 *	10,822	5 *	-3 *	5
AUG	21,959 *	18,359 *	21,957	1,694 *	1,675 *	1,693
SEPT	44,963 *	42,126 *	44,961	27,596 *	27,778 *	27,596
OCT	17,530 *	15,861 *	17,534	1,337 *	3,081 *	1,335
NOV	20,045 *	2,940 *	20,042	4,946 *	1,565 *	4,946
DEC	35,984 *	779 *	0	2,456 *	0 *	0
JAN	26,488 *	1,344 *	0	4,062 *	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 *	46 *	0	0 *	500 *	0
JUNE	613,290 *	693,143 *	0	75,485 *	87,985 *	0
FY 19	791,087 *	785,426 *	115,316	117,581 *	122,581 *	35,575

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-D001		FMS #: 056 D01	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/18			\$332,211.88	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$250,000.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$3,151,688.12	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	12/14 03/15
CONS	001 CONSTRUCTION			75	0	06/19		
056 POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS						DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION			325	0	06/19		

BUDGET LINE: PO-D046		FMS #: 056 D46	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																
AVAILABLE BALANCE AS OF: 11/30/18			\$44,458.77	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.04	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$623,541.19	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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

AVAILABLE BALANCE AS OF: 11/30/18	\$1,186,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$64,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	250	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	244	*	*	*	*	*	942	1,186
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,186	1,186
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD47RENO CONS	Renovate/Upgrade 47th Precinct. 001 CONSTRUCTION	936	0	06/19	DSGN	11/17	04/18
056 POD73CMRM CONS DSGN CONS	73RD PRECINCT COMMUNITY ROOM 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION	214 30 6	0 0 0	01/19 01/19 06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/18 \$9,164,312.68 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,094,884.56 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,224,997.76 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	4,602	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*	

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
056 JGHILLBID	Jerome/Gun Hill BID -- For the installation of security came														60	0	06/19	DSGN	06/15	07/15
EQFN	002 EQUIPMENT AND FURNITURE																			
111 PO-DCALL1	EMERGENCY CALL BOXES IN THE BRONX														40	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE																			
111 PO-D185B3	Auxiliary Police Van for 24th Police Precinct														7	0	06/19			
CO#: A	EQVH 001 EQUIPMENT - VEHICLES																			
111 PO-D185B5	Auxiliary Van for 66th Precinct														14	0	06/19			
CO#: A	EQVH 001 EQUIPMENT - VEHICLES																			
111 PO-D185B6	Front Loaders for 84th Precinct														37	0	06/19			
EQVH	001 EQUIPMENT - VEHICLES																			
111 PO-D185B7	12 PASSENGER VANS FOR 13TH, 17TH AND MIDTOWN NORTH PCTS.														14	0	06/19			
CO#: AA	EQVH 001 EQUIPMENT - VEHICLES																			
111 PO-D185B8	NCO 12 Passenger Van - 43rd Precinct														106	0	06/19			
EQVH	001 EQUIPMENT - VEHICLES																			
111 PO-D185B9	Unmarked 12 Passenger Van - Community Affairs														53	0	06/19			
EQVH	001 EQUIPMENT - VEHICLES																			
111 PO-D185C1	Employee Relations Unit - Vehicles for Line of Duty Families														500	0	06/19			
EQVH	001 EQUIPMENT - VEHICLES																			
111 PO-D185C2	Auxiliary 12 Passenger Van - Housing PSA 1														50	0	06/19			
EQVH	001 EQUIPMENT - VEHICLES																			
111 PO-D185C3	Auxiliary 12 Passenger Van - 43rd Precinct														53	0	06/19			
EQVH	001 EQUIPMENT - VEHICLES																			
111 PO-D185C4	Auxiliary 12 Passenger Vans - 60th, 61st, and 70 Precincts														233	0	06/19			
EQVH	001 EQUIPMENT - VEHICLES																			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 PO-D185C5	Midsize Mobile Command Post Vehicle - 17th Precinct							
EQVH	001 EQUIPMENT - VEHICLES		550	0	06/19			
111 PO-D185GA	12 Pass Van for 50th Pct							
EQVH	003 EQUIPMENT - VEHICLES		2	0	06/19			
111 PO-D185N	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE							
CO#: A	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	41	0	06/19			
111 PO-D185SI	Specialized vehicle for the 123 Pct.							
EQVH	002 EQUIPMENT - VEHICLES		29	0	06/19			
111 PO-D185V	Passenger Van for Patrol Borough Staten Island							
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	12	0	06/19			
111 PO-D185X	Passenger Van for 52ND pct							
EQVH	EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8	0	06/19			
111 PO-D187A	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS							
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		9	0	06/19			
111 PO-D187D	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE							
CO#: D	EQFN 002 EQUIPMENT AND FURNITURE		320	0	06/19			
CO#: E	EQFN 002 EQUIPMENT AND FURNITURE		450	0	06/19			
CO#: E	EQFN 003 EQUIPMENT AND FURNITURE		141	0	06/19			
CO#: F	EQFN 003 EQUIPMENT AND FURNITURE		141	0	06/19			
CO#: D	EQFN 004 EQUIPMENT AND FURNITURE		525	0	06/19			
CO#: K	EQFN 005 EQUIPMENT AND FURNITURE		299	0	06/19			
CO#: L	EQFN 005 EQUIPMENT AND FURNITURE		280	0	06/19			
CO#: D	EQFN 006 EQUIPMENT AND FURNITURE		46	0	06/19			
CO#: C	EQFN 007 EQUIPMENT AND FURNITURE		250	0	06/19			
CO#: C	EQFN 011 EQUIPMENT AND FURNITURE		700	0	06/19			
CO#: E	EQFN 012 EQUIPMENT AND FURNITURE		5	0	06/19			
CO#: C	EQFN 013 EQUIPMENT AND FURNITURE		100	0	06/19			
CO#: E	EQFN 014 EQUIPMENT AND FURNITURE		150	0	06/19			
CO#: C	EQFN 018 EQUIPMENT AND FURNITURE		240	0	06/19			
CO#: C	EQFN 020 EQUIPMENT AND FURNITURE		1	0	06/19			
CO#: D	EQFN 021 EQUIPMENT AND FURNITURE		35	0	06/19			
CO#: D	EQFN 022 EQUIPMENT AND FURNITURE		141	0	06/19			
CO#: D	EQFN 023 EQUIPMENT AND FURNITURE		140	0	06/19			
CO#: H	EQFN 025 EQUIPMENT AND FURNITURE		1,181	0	06/19			
CO#: I	EQFN 025 EQUIPMENT AND FURNITURE		96	0	06/19			
CO#: B	EQFN 028 EQUIPMENT AND FURNITURE		25	0	06/19			
CO#: D	EQFN 029 EQUIPMENT AND FURNITURE		170	0	06/19			
CO#: E	EQFN 029 EQUIPMENT AND FURNITURE		140	0	06/19			
CO#: D	EQFN 030 EQUIPMENT AND FURNITURE		21	0	06/19			
CO#: E	EQFN 030 EQUIPMENT AND FURNITURE		150	0	06/19			
CO#: A	EQFN 034 EQUIPMENT AND FURNITURE		20	0	06/19			
CO#: C	EQFN 034 EQUIPMENT AND FURNITURE		314	0	06/19			
CO#: A	EQFN 035 EQUIPMENT AND FURNITURE		140	0	06/19			
CO#: B	EQFN 035 EQUIPMENT AND FURNITURE		160	0	06/19			
	EQFN 036 EQUIPMENT AND FURNITURE		150	0	06/19			
	EQFN 037 EQUIPMENT AND FURNITURE		80	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 038	EQUIPMENT AND FURNITURE			513	0	06/19		
	EQFN 039	EQUIPMENT AND FURNITURE			72	0	06/19		
	EQFN 040	EQUIPMENT AND FURNITURE			180	0	06/19		
111 PO-D187E	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3								
	EQFN 001	EQUIPMENT AND FURNITURE			100	0	06/19		

BUDGET LINE: PO-K079	FMS #: 056 K79	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/18	\$1,000,000.00	(CITY)
CONTRACT LIABILITY:	\$.00	(CITY)
ITD EXPENDITURES:	\$.00	(CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	228	*	*	*	*	*	772	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
056 PO-KVEST	PEOPLE'S PRECINCTS VESTIBULE REDESIGN							DSGN	01/18 06/18
	CONS 001	CONSTRUCTION			228	0	01/19		
	DSGN 002	DESIGN			99	0	06/19		
	CONS 003	CONSTRUCTION			673	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-K185 FMS #: 056 K02 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/18 \$72,513.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$208,830.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$105,657.00 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

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

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

BUDGET LINE: PO-M185 FMS #: 056 M85 PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/18 \$40,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		40	*	*	*	*	*	*		(C)*	*	*	*	*	*		*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*	*		*

																		FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (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	EQFN	CAMERAS FOR MARBLE HILL HOUSES PERIMETER - MANHATTAN	40	0	06/19			
		001 EQUIPMENT AND FURNITURE						

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/18 \$2,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/18 \$2,011,938.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$647,852.70 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,890,209.30 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,012	*	2,012
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,012	*	2,012
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-Q185A	EQFN	ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS	12	0	06/19			

111 PO-Q185SS	EQFN	FLUSHING MEADOW PARK - SUBSTATION	1,339	0	06/19			
	EQFN	002 EQUIPMENT AND FURNITURE	661	0	06/19			

BUDGET LINE: PO-R185 FMS #: 056 R85 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/18 \$501,057.92 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$814,313.08 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-R185F	EQFN	ARGUS VIDEO SURVEILLANCE CAMERAS - STATEN ISLAND	500	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-1 FMS #: 056 001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/18 \$150,091.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$350,018.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS						
CO#: A	EQFN EM 003 EQUIPMENT AND FURNITURE	124	0	06/19			
	EQFN EM 004 EQUIPMENT AND FURNITURE	26	0	06/19			

BUDGET LINE: PO-2 FMS #: 056 002 CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/18 \$66,920,240.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,897,017.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$132,742.02 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	66,450	1,000						
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	3,313	4,766	*	*	*	*	*	*	*	*	76,872	84,951
FORCST(C)*	*	*	3,313	4,766	*	*	*	*	*	*	*	*	76,872	84,951
ACTUAL(C)*	*	*	3,313	4,766	*	*	*	*	*	*	*	*	*	8,080
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PO002-116	NEW 116TH PCT						DEVSCOPE 04/17 07/17
DSGN	001 DESIGN	815	0	06/19			
CO#: A	DSGN 001 DESIGN	276	0	06/19			
CO#: A1	DSGN 001 DESIGN	3,313	0	09/18			
CONS	002 CONSTRUCTION	59,500	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/20			
IFDS	004 IFA DESIGN	950	0	06/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS	6,000	0	06/19			

FY 2019 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
	SVCS	006	SERVICES		298	0	06/19		
	CNSP	007	CONSTRUCTION SUPERVISION		31	0	06/19		
CO#: 01	CNSP	007	CONSTRUCTION SUPERVISION		4,491	0	10/18		
	SVCS	008	SERVICES		275	0	10/18		
CO#: 01	SVCS	008	SERVICES		1	0	06/19		
	CONS	009	CONSTRUCTION		15,951	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/18 \$130,000,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			305,000		(C)* 109,644		159,830	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
							154,170	

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/18 \$37,406,617.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$86,708,709.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$381,184,834.32 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	22,941	38,290	13,456	16,956	(C)* 55,695	13,456	17,105	10,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,438	19,438
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,853	25,853
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PO46-MTA	MTA RADIO PROJECT									
CO#: B2 EQFN	001 EQUIPMENT AND FURNITURE					112	0	06/20		
EQFN	002 EQUIPMENT AND FURNITURE					481	0	06/20		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE					19	0	06/20		
111 PO46-AIMS	ASSET INVENTORY MANAGEMENT SYSTEM									
CO#: B EQFN ED	001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	37	0	06/20		
CO#: BA EQFN ED	001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	43	0	06/20		
CO#: E EQFN ED	001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	352	0	06/20		
111 PO46-EMTS	TELEPHONY NETWORK SECURITY SYSTEM									
CO#: A EQFN CQ	001 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	91	0	06/22		
111 PO46-1	SIGNAL GENERATOR									
EQFN CQ	004 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	141	0	06/20		
EQFN CQ	005 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	180	0	06/20		
111 PO46-10	ANTENA FINDER									
EQFN CQ	005 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	169	0	06/20		
EQFN CQ	006 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	218	0	06/20		
111 PO46-14	MOBILE RADIOS									
CO#: H EQFN CQ	013 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	157	0	06/19		
CO#: A EQFN CQ	023 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	91	0	06/19		
CO#: C1 EQFN CQ	023 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1	0	06/19		
EQFN CQ	024 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	6,000	0	06/20		
EQFN CQ	025 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	2,328	0	06/19		
EQFN CQ	026 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	4,371	0	01/20		
EQFN CQ	027 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	750	0	01/21		
EQFN CQ	030 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,000	0	06/24		
EQFN CQ	031 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	741	0	06/25		
EQFN CQ	032 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,636	0	06/26		
EQFN CQ	033 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	750	0	06/27		

FY 2019 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 PO46-2 INTERGRAPH INFORMER MIGRATION TO WEB SERVICES					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/20		
111 PO46-24 REPLACE RADIO SYSTEM					
EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,000	0	06/28		
CO#: A EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,000	0	06/29		
CO#: A EQFN 046 EQUIPMENT AND FURNITURE	5,000	0	06/24		
CO#: A EQFN 047 EQUIPMENT AND FURNITURE	5,000	0	06/25		
CO#: A1 EQFN 047 EQUIPMENT AND FURNITURE	517	0	06/19		
CO#: A2 EQFN 047 EQUIPMENT AND FURNITURE	1,000	0	06/19		
CO#: A EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	06/20		
EQFN 049 EQUIPMENT AND FURNITURE	4,000	0	01/20		
CO#: B EQFN 049 EQUIPMENT AND FURNITURE	2,500	0	01/21		
CO#: A EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/26		
CO#: B EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/27		
CO#: C EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/22		
CO#: D EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/23		
111 PO46-24A NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	370	0	06/20		
111 PO46-24C RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT					
CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/22		
111 PO46-24F RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION					
CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	23	0	06/22		
111 PO46-24H Simulcast Radio System					
CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	0	06/22		
111 PO46-24I RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT					
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	562	0	06/19		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,200	0	06/19		
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,200	0	06/20		
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,200	0	06/20		
111 PO46-24J Expand & Enhance NYPD Radio Infr Alarm & Monitoring Sys					
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/22		
111 PO46-24O NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES					
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,143	0	06/19		
CO#: A EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8,857	0	06/20		
CO#: AA EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6,000	0	06/20		
EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,088	0	06/20		
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6,956	0	06/21		
EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6,956	0	06/22		
111 PO46-24P Upgrade 2 Radio Chann from Conv Analg to Simulcast analog					
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4	0	06/19		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,006	0	06/19		
111 PO46-24Q PSAC 1 CONSOLE ADDITION PROJECT					
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	19	0	06/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO46-24R	RADIO INFRASTRUCTURE NARROW BANDING THE VHF CHANNELS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,178	0	06/20		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			322	0	06/20		
111 PO46-24S	Radio Core Infrastructure Refresh - Phase II								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,010	0	06/20		
111 PO46-3	Ditigal Dispatch Back-end MDT servers								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,200	0	06/20		
111 PO46-38	CONSOLETTTE BASES-25								
CO#: E	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			29	0	06/20		
CO#: A	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			1	0	06/20		
CO#: A	EQFN CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			440	0	06/20		
	EQFN CQ 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			404	0	06/20		
	EQFN CQ 026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			400	0	06/20		
CO#: B	EQFN CQ 026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			323	0	06/20		
	EQFN CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			250	0	03/20		
	EQFN CQ 028 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			250	0	03/21		
111 PO46-6A	PORT RAD ALL BOROS								
CO#: B	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			5,000	0	06/28		
	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			5,000	0	06/29		
CO#: C	EQFN CQ 037 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			3	0	06/19		
CO#: D1	EQFN CQ 037 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			80	0	06/19		
CO#: B	EQFN 044 EQUIPMENT AND FURNITURE				1	0	06/19		
	EQFN 046 EQUIPMENT AND FURNITURE				8,345	0	06/19		
	EQFN 047 EQUIPMENT AND FURNITURE				4,000	0	01/20		
CO#: A	EQFN 047 EQUIPMENT AND FURNITURE				5,000	0	01/24		
	EQFN 048 EQUIPMENT AND FURNITURE				3,000	0	01/21		
CO#: A	EQFN 048 EQUIPMENT AND FURNITURE				5,000	0	01/25		
CO#: B	EQFN 048 EQUIPMENT AND FURNITURE				5,000	0	01/22		
CO#: C	EQFN 048 EQUIPMENT AND FURNITURE				5,000	0	01/23		
	EQFN 049 EQUIPMENT AND FURNITURE				5,000	0	06/26		
	EQFN 050 EQUIPMENT AND FURNITURE				5,000	0	06/27		
111 PO46GADI	PSAC2 ENCRYPTED CHANNELS- GADI/MOSCAD PROJECT								
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/18			\$281,598,278.46 (CITY)				\$54,732,397.23 (NON-CITY)											
CONTRACT LIABILITY:			\$90,538,572.55 (CITY)				\$560,659.69 (NON-CITY)											
ITD EXPENDITURES:			\$614,344,695.07 (CITY)				\$9,141,694.63 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		76,015		283,967		14,500		13,000		(C)*	130,656		254,373		13,632		13,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	16,323							

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		648	8,018	19,706	660	2,338	4,991	1,221			971	1,083	166,339	205,975
FORCST(C)*		648	8,018	19,706	660	2,315					971	1,083	199,642	233,043
ACTUAL(C)*		648	8,019	19,705	660	2,338								31,370
PLAN (N)*							525			8,733			28,121	37,379
FORCST(N)*										8,733			28,646	37,379
ACTUAL(N)*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO-Q107	CONS	107th Precinct Renovation 002 CONSTRUCTION	295	0	06/19	DSGN	10/17	04/18
056 POD50ELGE	CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 002 CONSTRUCTION	335	0	06/20	DEVSCOPE	06/16	09/16
056 PO79	GLEN DSGN	245 GLENMORE RENOVATION 001 DESIGN	10,072	0	06/19			
	CONS	002 CONSTRUCTION	9,840	0	06/20			
	EQFN	003 EQUIPMENT AND FURNITURE	706	0	06/20			
056 PO79 PAL	CONS	POLICE ATHLETIC LEAGUE MASONRY 001 CONSTRUCTION	3,110	0	06/19	DSGN	12/12	06/13
	CONS	002 CONSTRUCTION	188	0	06/19			
056 PO79-BMS	CONS	BMS PROJECTS 076 CONSTRUCTION	6,004	0	06/19	DSGN	09/16	03/17
	CONS	077 CONSTRUCTION	12,568	0	06/20			
	CONS	078 CONSTRUCTION	14,508	0	06/21			
	CONS	082 CONSTRUCTION	13,263	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			
056 PO79BATH	CONS	CITYWIDE BATHROOM RENOVATION 005 CONSTRUCTION	543	0	06/19	DEVSCOPE	02/15	05/15
056 PO79BMAHD	CONS	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION 004 CONSTRUCTION	53	0	06/19	DEVSCOPE	06/14	09/14
	CO#: C CONS	004 CONSTRUCTION	10	0	09/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAHG CO#: A CONS	ELEVATOR REHABILITATION FOR 20TH, 25TH 001 CONSTRUCTION	1,557	0	06/19	DEVSCOPE	06/14	09/14
056 PO79BMAHH CONS	HWY # 3 SEPTIC TANK 001 CONSTRUCTION	98	0	05/20	DEVSCOPE	06/14	09/14
056 PO79BMAHI CONS	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS 001 CONSTRUCTION	1,325	0	06/19	DEVSCOPE	06/14	09/14
056 PO79BMAHM CONS	101ST PCT HANDICAP RAMP 001 CONSTRUCTION	50	0	06/19	DEVSCOPE	06/14	09/14
056 PO79BMAHO CONS	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS 002 CONSTRUCTION	236	0	06/19	DEVSCOPE	06/14	09/14
056 PO79BMAHS CONS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND 002 CONSTRUCTION	1,994	0	05/20	DEVSCOPE	06/16	09/16
056 PO79BMAHX CONS CO#: B DSGN	63RD BATHROOM RENOVATION 001 CONSTRUCTION 001 DESIGN	41 20	0 0	06/19 06/19	DEVSCOPE	06/14	09/14
056 PO79BMAHY CONS CO#: A DSGN	BOILERS AT 26TH, 42ND & 46TH PRECINCTS 001 CONSTRUCTION 002 DESIGN	1,058 63	0 0	06/20 06/20	DEVSCOPE	06/14	09/14
056 PO79BMAIC CONS	MOUNTED UNIT INDOOR ARENA 001 CONSTRUCTION	455	0	06/19	DEVSCOPE	06/16	09/16
056 PO79BMAIF CONS	110TH FACADE 001 CONSTRUCTION	259	0	06/20	DEVSCOPE	06/16	09/16
056 PO79BMAII CONS	FACADE AT NYPD'S FORENSIC LABORATORY 001 CONSTRUCTION	67	0	06/19	DEVSCOPE	06/16	09/16
056 PO79BMAIJ CONS	106th pct FACADE 001 CONSTRUCTION	790	0	05/20	DEVSCOPE	06/16	09/16
056 PO79BMAIZ CONS	24th Precinct Facade 001 CONSTRUCTION	1,083	0	05/19	DEVSCOPE	06/16	09/16
056 PO79BMAJC CONS	FACADE REPLACEMENT AND REPAIR 114TH PCT 002 CONSTRUCTION	49	0	06/19	DSGN	07/16	12/16
056 PO79BMAJD CO#: A CONS CONS	FENCE RENO CITYWIDE (32ND, FBF SOD, BOMB SQD, BRNX TOW, TRPD) 003 CONSTRUCTION 007 CONSTRUCTION	12 44	0 0	06/19 10/18	DSGN	07/16	12/16
056 PO79BMAJF CONS	32ND PCT PARKING LOT 002 CONSTRUCTION	622	0	06/19	DEVSCOPE	04/17	07/17
056 PO79BMAJJ CONS	7TH PRECINCT HVAC REPLACEMENT 002 CONSTRUCTION	149	0	06/19	DEVSCOPE	05/17	08/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAJMCONS	30TH PRECINCT ACT TOWER 001 CONSTRUCTION	333	0	10/18	DEVSCOPE	05/17	08/17
056 PO79BMAJQCONS	1 Police Plaza Auditorium 001 CONSTRUCTION	3,661	0	06/19	DEVSCOPE	06/17	09/17
	002 CONSTRUCTION	5,000	0	06/21			
056 PO79BMAJVCONS	1 POLICE PLAZA OFFICE SPACE TRAILER 001 CONSTRUCTION	748	0	06/19			
056 PO79BMAJXCONS	46th PRECINCT ADA RAMP 001 CONSTRUCTION	267	0	06/19			
CO#: A	CONS 001 CONSTRUCTION	58	0	09/18			
056 PO79BMAJZDSGN	49TH & 115TH & MTN PCT HVAC REPLACEMENT 001 DESIGN	241	0	06/19			
	CONS 002 CONSTRUCTION	2,514	0	06/19			
056 PO79BMAKACONS	75TH, 76TH, 84TH AND 105TH PCT PARKING LOTS 001 CONSTRUCTION	700	0	08/18			
056 PO79BMAKBCONS	REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE 001 CONSTRUCTION	135	0	06/19			
056 PO79BMAKCCONS	ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT 001 CONSTRUCTION	842	0	06/19			
056 PO79BMAKEDSGN	RODMAN'S NECK BURN AND ADMINISTRATIVE OFFICE TRAILERS 001 DESIGN	149	0	06/19			
	CONS 002 CONSTRUCTION	695	0	06/20			
056 PO79BMUPSCONS	ONE POLICE PLAZA UPS 001 CONSTRUCTION	29,898	0	06/19			
	CONS 002 CONSTRUCTION	1,052	0	06/20			
056 PO79CAFECONS	RENOVATION AND UPGRADE OF ONE POLICE PLAZA CAFETERIA 001 CONSTRUCTION	1,081	0	06/19			
056 PO79CWACCONS	CITYWIDE HVAC PROGRAM 001 CONSTRUCTION	1,346	0	06/19	DSGN	07/16	12/16
CO#: A	CONS 002 CONSTRUCTION	3,500	0	06/19			
	CONS 003 CONSTRUCTION	800	0	06/19			
	CONS 004 CONSTRUCTION	9,800	0	06/20			
	CONS 005 CONSTRUCTION	5,000	0	06/21			
056 PO79FATSCONS	FIREARMS TACTICAL TRAINING CENTERS 001 CONSTRUCTION	2,331	0	06/19	DEVSCOPE	04/17	07/17
CO#: A	CONS 001 CONSTRUCTION	4,000	0	06/19			
CO#: B	CONS 001 CONSTRUCTION	648	0	07/18			
CO#: C	CONS 001 CONSTRUCTION	2,315	0	11/18			
056 PO79HQBBCONS	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS 001 CONSTRUCTION	8,940	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79LOCK	CITYWIDE LOCKER ROOM RENOVATION				DEVSCOPE	04/17	07/17
CO#: A	CONS 002 CONSTRUCTION	104	0	01/19			
	CONS 003 CONSTRUCTION	3,982	0	12/18			
CO#: A	CONS 003 CONSTRUCTION	155	0	10/18			
	CONS 004 CONSTRUCTION	19,613	0	06/20			
	CONS 005 CONSTRUCTION	15,020	0	06/19			
056 PO79PAAUD	OLD POLICE ACADEMY AUDITORIUM RENOVATION				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	1,091	0	06/19			
CO#: B	CONS 001 CONSTRUCTION	182	0	06/19			
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT						
CO#: B	CONS 002 CONSTRUCTION	4,000	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE	16,000	0	06/20			
056 PO79PCEL	REHABILITATION OF PC ELEVATOR AT 1PP						
	CONS 001 CONSTRUCTION	730	0	06/19			
056 PO79P76R	PIER 76 ROOF RECONSTRUCTION				DSGN	07/16	12/16
	DSGN 001 DESIGN	51	0	06/19			
	CONS 002 CONSTRUCTION	7,700	0	06/19			
056 PO79SCIF	UPGRADE OF SCIF AC UNIT AT ONE POLICE PLAZA						
	CONS 001 CONSTRUCTION	250	0	06/19			
056 PO79TD32	TRANSIT DISTRICT 32 ROOF RENOVATION				DEVSCOPE	02/15	05/15
	CONS 001 CONSTRUCTION	613	0	06/19			
056 PO79TIME	TIMES SQUARE STATION RENOVATION				DEVSCOPE	06/16	08/16
	DSGN 002 DESIGN	343	0	06/19			
	CONS 003 CONSTRUCTION	160	0	06/19			
056 PO791PPDR	One Police Plaza Doors						
	CONS 001 CONSTRUCTION	1,018	0	06/21			
056 PO791PPR2	ONE POLICE PLAZA & POLICE LAB ROOFS						
	CONS 001 CONSTRUCTION	3,651	0	06/19			
CO#: A	CONS 001 CONSTRUCTION	173	0	06/19			
	CONS 002 CONSTRUCTION	5,140	0	06/20			
	CONS 003 CONSTRUCTION	1,000	0	06/19			
056 PO7911FR	11 FRONT STR RENOVATION				DEVSCOPE	05/17	08/17
	CONS 003 CONSTRUCTION	3,940	0	06/19			
056 SANDCD08	TRANSIT DISTRICT 23 ELECTRICAL				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	7	62	12/18			
	DSGN 002 DESIGN	19	171	06/19			
	CONS 003 CONSTRUCTION	60	535	06/19			
056 SANDCD1	FRONT STREET PROPERTY CLERK						
	DSGN 002 DESIGN	6	51	12/18			
	DSGN 003 DESIGN	3	28	06/19			

FY 2019 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
056 SANDCD10	HARBOR GEORGE				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	51	461	06/19			
DSGN	002 DESIGN	9	80	12/18			
DSGN	003 DESIGN	15	132	06/19			
056 SANDCD11	60TH ELECTRICAL CONDUIT				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	40	358	06/19			
056 SANDCD12	100TH ELECTRICAL CONDUIT				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	36	321	06/19			
056 SANDCD13	PROPERTY CLERK ELECTRICAL CONDUIT				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	97	873	04/19			
CO#: A	CONS 001 CONSTRUCTION	874	7,860	04/19			
056 SANDCD2	MOUNTED TROOP E						
DSGN	002 DESIGN	4	37	12/18			
DSGN	003 DESIGN	2	10	06/19			
056 SANDCD3	POLICE SERVICE AREA 1 (PSA1)				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	13	109	06/19			
DSGN	002 DESIGN	6	55	12/18			
DSGN	003 DESIGN	14	125	06/19			
056 SANDCD4	FLOYD BENNETT FIELD ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	58	517	06/19			
056 SANDCD5	TRANSIT DISTRICT 34 ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	85	769	06/19			
DSGN	002 DESIGN	7	67	12/18			
DSGN	003 DESIGN	14	116	06/19			
056 SANDCD6	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	45	406	06/19			
DSGN	002 DESIGN	10	86	12/18			
DSGN	003 DESIGN	17	149	06/19			
056 SANDCD7	POLICE SERVICE AREA 4 (PSA4)				DEVSCOPE	06/16	09/16
CO#: A	CONS 001 CONSTRUCTION	191	1,715	06/19			
DSGN	002 DESIGN	10	87	12/18			
DSGN	003 DESIGN	19	170	06/19			
056 SANDCOND1	ELECTRICAL CONDUIT REPLACEMENT (SANDY)						
CONS	001 CONSTRUCTION	432	4,026	06/19			
056 SANDELEC2	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY)				DEVSCOPE	01/13	04/13
CONS	004 CONSTRUCTION	249	0	08/18			
CO#: A	CONS 004 CONSTRUCTION	1	0	06/19			
056 SANDWARE	23RD STR WAREHOUSE RECONSTRUCTION				DEVSCOPE	05/17	08/17
CONS	001 CONSTRUCTION	819	7,365	06/19			
DSGN	002 DESIGN	25	225	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 SANDWINDO CONS	PSA1 - Windows installment (SANDY) 001 CONSTRUCTION	0	72	06/19		
801 COLPJFK CONS CO#: B6 CONS CONS CO#: C3 CONS CONS	JFK Site A (COLLEGE POINT Relocation) 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	51 4 318 18 260	0 0 0 0 0	06/22 09/18 06/22 08/18 08/18	DSGN	01/09 01/10
801 SANDCD14 DSGN CONS CONS	PIER 76 ELECTRICAL CONDUIT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	41 180 0	365 118 1,500	06/20 06/20 06/20	DEVSCOPE	06/16 09/16
801 SANDCD15 DSGN CONS CONS	PIER 36 ELECTRICAL CONDUIT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	0 10 86	158 42 657	06/19 06/19 06/19	DEVSCOPE	06/16 09/16
801 SANDCD9 DSGN CONS CONS	HARBOR CHARLIE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	72 100 400	214 300 4,627	06/20 06/20 06/20	DEVSCOPE	06/16 09/16
846 P-303JMPZ CONS	JAMES MADISON PLAZA M255-107M 500 CONSTRUCTION	109	0	06/19		
850 E12-0043 CO#: * CONS CO#: BL CONS CO#: 05 CONS CO#: 06 CONS CO#: * CONS DSGN CO#: 01 DSGN	NYPD 84th Precinct - EE Upgrade 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 007 DESIGN 007 DESIGN	462 124 2 15 1 22 8	0 0 0 0 0 0 0	06/19 01/19 09/18 11/18 06/19 08/18 11/18	PROJSTRT	10/12 10/12
850 PO79-FSUP CO#: 05 IFSP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 003 IFA CONSTRUCTION SUPERVIS	230	0	06/19	PROJSTRT	01/10 01/10
850 PO79-009A CO#: 01 CONS CO#: 02 CONS CO#: RR DSGN CO#: RR DSGN	REHAB 9TH PCT 002 CONSTRUCTION 002 CONSTRUCTION 013 DESIGN 017 DESIGN	88 54 23 61	0 0 0 0	06/19 06/19 06/19 06/19	CONSCOMP	12/12 06/19
850 PO79-77AX CONS CO#: A1 CONS DSGN CO#: 01 DSGN CONS	77TH PRECINCT ANNEX RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION 004 DESIGN 004 DESIGN 005 CONSTRUCTION	115 154 24 37 109	0 0 0 0 0	01/19 10/18 06/19 09/18 06/19	DEVSCOPE	05/13 08/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO79-77FA	77TH PRECINCT FIRE ALARM SYSTEM				PROJSTRT	03/18	03/18
	DSGN 001 DESIGN	285	0	06/19			
	CONS 002 CONSTRUCTION	1,145	0	06/20			
	IFDS 003 IFA DESIGN	30	0	06/19			
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING						
CO#: B	CONS 002 CONSTRUCTION	551	0	06/20			
CO#: 01	CONS 002 CONSTRUCTION	884	0	06/20			
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	282	0	06/19			
	CONS 005 CONSTRUCTION	70	0	06/19			
	CONS 006 CONSTRUCTION	214	0	06/19			
CO#: 01	CONS 006 CONSTRUCTION	878	0	01/19			
	CONS 007 CONSTRUCTION	326	0	06/19			
	SVCS 008 SERVICES	35	0	06/19			
850 PO79BMAIU	FRONT DESK RECONSTRUCTION AT 20TH, 25TH, 30TH, 34TH PCTS				PROJSTRT	03/18	03/18
	CONS 001 CONSTRUCTION	254	0	06/20			
850 PO79BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE				DEVSCOPE	12/17	03/18
	DSGN 001 DESIGN	721	0	06/19			
	CONS 002 CONSTRUCTION	4,046	0	06/20			
	CONS 003 CONSTRUCTION	39	0	06/19			
	IFDS 800 IFA DESIGN	440	0	06/19			
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 52ND, 108TH				PROJSTRT	03/18	03/18
	CONS 001 CONSTRUCTION	330	0	06/20			
CO#: 01	CONS 001 CONSTRUCTION	640	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	58	0	06/19			
	IFDS 004 IFA DESIGN	13	0	06/19			
850 PO79FDCWL	Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS				DSGN	12/17	05/18
	CONS 001 CONSTRUCTION	56	0	06/20			
CO#: NN	CONS 001 CONSTRUCTION	30	0	06/20			
	CONS 002 CONSTRUCTION	235	0	06/20			
	CONS 003 CONSTRUCTION	235	0	06/20			
	CONS 004 CONSTRUCTION	235	0	06/20			
	DSGN 005 DESIGN	179	0	06/19			
	IFDS 601 IFA DESIGN	16	0	06/19			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	65	0	06/20			
850 PO79FDESK	Front Desk Renovations City-Wide				PROJSTRT	06/11	07/11
CO#: 01	CONS 901 CONSTRUCTION	1	0	06/19			
850 PO79FDQNS	QUEENS FRONT DESK REPLACEMENT 104TH, 109TH, 114TH, 115TH						
CO#: 01	CONS 001 CONSTRUCTION	670	0	06/20			
	CONS 002 CONSTRUCTION	300	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	58	0	06/19			
	IFDS 004 IFA DESIGN	13	0	06/19			
850 PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS				DEVSCOPE	12/14	03/15
CO#: A1	DSGN 001 DESIGN	1	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		282	0	06/19			
	SVCS 003 SERVICES		50	0	09/18			
CO#: 01	SVCS 003 SERVICES		1	0	06/19			
	IFDS 601 IFA DESIGN		140	0	06/19			
850 PO79ROD	NEW FIREARMS TRAINING FACILITY					DSGN	06/17	12/17
	DSGN 001 DESIGN		1,271	0	06/19			
CO#: A1	DSGN 001 DESIGN		19,548	0	09/18			
CO#: 01	DSGN 001 DESIGN		16,348	0	06/20			
CO#: N1	CONS 002 CONSTRUCTION		150,000	0	06/21			
CO#: N2	CONS 002 CONSTRUCTION		73,000	0	06/21			
	IFDS 003 IFA DESIGN		4,800	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22,800	0	06/19			
	CNSP 005 CONSTRUCTION SUPERVISION		14,463	0	06/19			
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION					PROJSTRT	05/16	05/16
	CONS 001 CONSTRUCTION		3,971	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		376	0	06/19			
850 PO79SIDW2	NYPD SIDEWALK RECONSTRUCTION CITYWIDE					DEVSCOPE	06/14	09/14
	CONS 002 CONSTRUCTION		6	0	12/18			
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT					PROJSTRT	03/13	10/14
CO#: 00	DSGN 001 DESIGN		1	0	06/20			
	CONS 002 CONSTRUCTION		1,500	0	06/20			
CO#: S1	CONS 002 CONSTRUCTION		400	0	06/20			
CO#: 01	CONS 002 CONSTRUCTION		100	0	06/20			
CO#: 02	CONS 002 CONSTRUCTION		1,565	0	06/20			
	CONS 003 CONSTRUCTION		1,704	0	06/20			
850 PO79120EX	120TH PCT FACADE RESTORATION					PROJSTRT	03/13	03/13
CO#: 04	IFSP 005 IFA CONSTRUCTION SUPERVIS		350	0	06/19			
	CONS 007 CONSTRUCTION		32	0	06/19			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg					DEVSCOPE	08/16	11/16
CO#: NN	CONS 002 CONSTRUCTION		452	2,309	06/20			
CO#: NN	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
	DSGN 006 DESIGN		1	635	06/20			
CO#: C*	DSGN 006 DESIGN		0	806	06/20			
	CONS 007 CONSTRUCTION		56	544	06/20			
CO#: S1	CONS 007 CONSTRUCTION		81	685	06/20			
	EQFN 008 EQUIPMENT AND FURNITURE		70	635	06/20			
	CONS 009 CONSTRUCTION		222	1,993	06/20			
	CONS 014 CONSTRUCTION		70	0	06/20			
	CONS 015 CONSTRUCTION		89	0	06/20			
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)					PROJSTRT	12/12	12/12
	CONS 001 CONSTRUCTION		49	1,293	06/19			
CO#: D2	CONS 001 CONSTRUCTION		95	0	06/19			
CO#: R3	CONS 001 CONSTRUCTION		39	353	06/19			
	CONS 007 CONSTRUCTION		101	914	06/19			
	CONS 008 CONSTRUCTION		9	75	06/19			
CO#: S1	DSGN 009 DESIGN		1	1	06/19			
CO#: 04	IFDS 601 IFA DESIGN		200	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDELEC5	100 the precinct electrical system replacement, Sandy				PROJSTRT	01/13 01/13
CONS	001 CONSTRUCTION	0	594	06/19		
CO#: RR	CONS 001 CONSTRUCTION	139	667	06/19		
CO#: S1	CONS 001 CONSTRUCTION	1	0	06/19		
CONS	009 CONSTRUCTION	100	900	06/19		
IFDS	601 IFA DESIGN	150	0	06/19		
850 SANDELEC7	AVIATION ELECTRICAL (SANDY)				DEVSCOPE	03/13 06/13
CONS	001 CONSTRUCTION	102	287	06/19		
DSGN	002 DESIGN	1	0	06/19		
CO#: AD	DSGN 002 DESIGN	88	8	06/19		
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)				PROJSTRT	11/13 11/13
CONS	001 CONSTRUCTION	149	1,347	06/20		
CO#: 01	CONS 001 CONSTRUCTION	8	68	06/20		
DSGN	003 DESIGN	21	177	06/20		
850 SANDSLIP	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT					
DSGN	001 DESIGN	240	2,154	06/19		
CONS	002 CONSTRUCTION	978	2,238	06/19		
CONS	005 CONSTRUCTION	13,433	0	06/20		
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				DEVSCOPE	12/06 02/07
CONS	166 CONSTRUCTION	231	0	06/19		
CONS	208 CONSTRUCTION	35	0	06/19		
856 E08-00006	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street				DEVSCOPE	01/11 02/11
CONS	002 CONSTRUCTION	39	0	06/19		
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue				DEVSCOPE	01/11 01/11
CONS	004 CONSTRUCTION	47	0	06/19		
856 PO79-375P	375 Pearl Street Renovation					
CONS	001 CONSTRUCTION	11,356	0	06/19		
856 PO79CEDR	RELOCATION OF WTC COMMAND FROM 130 CEDAR					
CONS	001 CONSTRUCTION	1	0	06/19		
CO#: A	CONS 001 CONSTRUCTION	2,455	0	08/18		
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	129	0	06/19		
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	65	0	06/19		
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue				DEVSCOPE	06/14 08/14
CONS	001 CONSTRUCTION	4,032	0	06/21		
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,226	0	06/21		
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	589	0	06/21		
856 PO79QSTD	NYPD QUEENS SOUTH TRAFFIC DIVISION RELOCATION					
CONS	001 CONSTRUCTION	4,314	0	08/18		
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	505	0	06/19		
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	253	0	06/19		
856 PO79QTP	NYPD - COLLEGE POINT TOW POUND				DEVSCOPE	03/17 05/17
CONS	001 CONSTRUCTION	4,370	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN FF 002 EQUIPMENT AND FURNITURE				608	0	06/19		
	EQFN CQ 003 EQUIPMENT AND FURNITURE				304	0	06/19		
856 PO79RAC	NYPD RISK ASSESMENT AND COMPLIANCE UNIT								
	EQFN FF 002 EQUIPMENT AND FURNITURE				162	0	06/19		
CO#: AA	EQFN FF 002 EQUIPMENT AND FURNITURE				3-	0	09/18		
CO#: AB	EQFN FF 002 EQUIPMENT AND FURNITURE				3	0	06/19		
CO#: A1	EQFN FF 002 EQUIPMENT AND FURNITURE				26-	0	10/18		
CO#: A2	EQFN FF 002 EQUIPMENT AND FURNITURE				26	0	06/19		
	EQFN CQ 003 EQUIPMENT AND FURNITURE				285	0	06/19		
856 PO79189M	NYPD - MOVE FROM 189 MONTAGUE ST.							DEVSCOPE	01/15 03/15
CO#: SS	IFSP 100 IFA CONSTRUCTION SUPERVIS				200	0	06/19		
856 PO79540K	RELOCATION FROM 540 KINGSLAND AVE								
	CONS 001 CONSTRUCTION				944	0	12/18		
	CONS 002 CONSTRUCTION				584	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/18 \$12,797,999.96 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$24,374,797.04 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	4,978	2,225	2,000	337	(C)* 2,226	*	1,616	2,000
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	93	*	*	*	*	*	*	11,425	11,518
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,518	11,518
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM								
CO#: A	EQVH 004 EQUIPMENT - VEHICLES				3,018	0	06/19		
111 PO111-10	AIR COMPRESSOR SYSTEM								
	EQFN MC 005 EQUIPMENT AND FURNITURE			MARINE CRAFT	75	0	09/19		
	EQFN MC 007 EQUIPMENT AND FURNITURE			MARINE CRAFT	100	0	06/28		
	EQFN MC 008 EQUIPMENT AND FURNITURE			MARINE CRAFT	100	0	06/29		
	EQFN MC 009 EQUIPMENT AND FURNITURE			MARINE CRAFT	100	0	06/19		
111 PO111-11	VARIOUS CRANE REPLACEMENTS								
	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT	337	0	06/22		
	EQFN MC 008 EQUIPMENT AND FURNITURE			MARINE CRAFT	500	0	06/29		

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111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM					
	EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT	150	0	09/19	
111 PO111-17	34' ALUMINUM LAUNCH					
CO#: A1	EQFN MC 001 EQUIPMENT AND FURNITURE	MARINE CRAFT	42	0	06/19	
	EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	3,000	0	06/28	
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	3,000	0	06/29	
111 PO111-2D	55 FOOT LAUNCH					
	EQFN MC 009 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,363	0	06/19	
CO#: A	EQFN MC 009 EQUIPMENT AND FURNITURE	MARINE CRAFT	1	0	09/19	
	EQFN MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,942	0	06/19	
CO#: A	EQFN MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT	4,960	0	06/19	
	EQFN MC 011 EQUIPMENT AND FURNITURE	MARINE CRAFT	5,000	0	06/28	
	EQFN MC 012 EQUIPMENT AND FURNITURE	MARINE CRAFT	10,000	0	06/29	
111 PO111-6	DIESEL MARINE ENGINES					
CO#: B	EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT	93	0	12/18	
CO#: 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	09/19	
CO#: A	EQFN MC 014 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	06/23	
CO#: A	EQFN MC 015 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	06/28	
CO#: A	EQFN MC 016 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	06/29	

BUDGET LINE: PO-127	FMS #: 056 236	HELICOPTERS															
AVAILABLE BALANCE AS OF: 11/30/18		\$2,307,528.10	(CITY)														
CONTRACT LIABILITY:		\$.00	(CITY)														
ITD EXPENDITURES:		\$69,236,285.90	(CITY)														
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35
ADOPTED (C)*		16,500								(C)*	18,808						
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO127-4	BELL 412EP HELICOPTER					
	EQFN AV 009 EQUIPMENT AND FURNITURE	AVIATION	18,808	0	06/20	

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE																			
AVAILABLE BALANCE AS OF: 11/30/18 \$7,272,760.06 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$63,204,257.09 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,550,551.84 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	6,702	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

															FY 2019													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47							
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47							
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
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 PO141-40P	NEW 40TH PRECINCT															PROJSTRT 07/14 07/14	
	EQFN 003 EQUIPMENT AND FURNITURE											447	0	06/20			
	CONS 008 CONSTRUCTION											159	0	06/20			
	CONS 011 CONSTRUCTION											6,096	0	06/20			
	CONS 012 CONSTRUCTION											47	0	06/19			

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT																			
AVAILABLE BALANCE AS OF: 11/30/18 \$142,651,626.81 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$36,607,867.23 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$601,548,476.62 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	30,719	*	26,647	*	10,913	*	21,582	*		(C)*	36,725	*	1,418	*	34,281	*	11,354	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

															FY 2019													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		11,774	*	726	*	3,919	*		*		*	5,560	*	111	*	76	*	123,941	*	144,655								
FORCST(C)*		11,774	*	726	*	3,919	*		*		*	5,560	*	111	*	1,396	*	128,510	*	150,544								
ACTUAL(C)*		11,775	*	726	*	3,918	*		*		*		*		*		*		*	14,967								
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 NYPD5DATA	NYPD Data Warehouse																
	EQFN 009 EQUIPMENT AND FURNITURE											5,000	0	05/24			
CO#: B	EQFN 009 EQUIPMENT AND FURNITURE											6	0	06/19			
	EQFN 010 EQUIPMENT AND FURNITURE											5,000	0	05/25			
	EQFN 011 EQUIPMENT AND FURNITURE											2,000	0	06/19			
	EQFN 014 EQUIPMENT AND FURNITURE											5,000	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 015	EQUIPMENT AND FURNITURE		5,000	0	06/27			
111 NYPD5RTCC	NYPD Real Time Crime Center								
	EQFN 019	EQUIPMENT AND FURNITURE		7,000	0	06/22			
111 PO163-AVL	MOBILE AVL SYSTEM								
	EQFN 002	EQUIPMENT AND FURNITURE		1,534	0	06/19			
111 PO163-DAS	Domain Awareness System - DAS								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15,583	0	06/19			
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)								
	EQFN ED 028	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,100	0	06/19			
	EQFN 031	EQUIPMENT AND FURNITURE		1,560	0	06/19			
CO#: A	EQFN 031	EQUIPMENT AND FURNITURE		2,427	0	06/20			
111 PO163-MP5	BMS ASSET TRACKER								
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	299	0	06/19			
111 PO163-SI2	SYSTEMS INTEGRATOR								
	EQFN 001	EQUIPMENT AND FURNITURE		1,761	0	06/22			
111 PO163-18	MAINFRAME CPU								
	EQFN 014	EQUIPMENT AND FURNITURE		2,462	0	06/22			
111 PO163-2	ARREST PROCESSING								
	EQFN 042	EQUIPMENT AND FURNITURE		76	0	05/19			
CO#: A1	EQFN 042	EQUIPMENT AND FURNITURE		1	0	06/19			
	EQFN 044	EQUIPMENT AND FURNITURE		5,560	0	03/19			
	EQFN 045	EQUIPMENT AND FURNITURE		3,830	0	03/20			
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM								
	EQFN 011	EQUIPMENT AND FURNITURE		5,000	0	06/23			
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/22			
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD								
	EQFN 011	EQUIPMENT AND FURNITURE		1,522	0	06/22			
111 PO163APPS	NYPD APPLICATION REDESIGN & TAMS								
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,095	0	10/18			
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	982	0	06/19			
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM								
	EQFN 003	EQUIPMENT AND FURNITURE		2,500	0	06/22			
111 PO163CASE	CASE MANAGEMENT PROJECT								
	EQFN 006	EQUIPMENT AND FURNITURE		1,250	0	01/22			
111 PO163CELL	CELLULAR TRACKING EQUIPMENT FOR TARU								
	EQFN 001	EQUIPMENT AND FURNITURE		3,728	0	06/19			
111 PO163CITY	CITYTIME SOFTWARE DEVELOPMENT								
	EQFN 001	EQUIPMENT AND FURNITURE		2,678	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163CLAB	FORENSIC CRIME LABORATORY MODERNIZATION						
	EQFN 001 EQUIPMENT AND FURNITURE	199	0	10/18			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	1,571	0	06/19			
111 PO163COBA	COBALT ANALYTICS SYSTEM						
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE	1,218	0	06/19			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/19			
CO#: B	EQFN 004 EQUIPMENT AND FURNITURE	111	0	04/19			
CO#: C	EQFN 004 EQUIPMENT AND FURNITURE	1,770	0	06/19			
111 PO163DATA	Data Center Server & Storage Infrastructure Expansion						
	EQFN 001 EQUIPMENT AND FURNITURE	5,711	0	06/19			
111 PO163DCLM	LEGAL DOCUMENT PLATFORM PROJECT						
	EQFN 001 EQUIPMENT AND FURNITURE	57	0	06/19			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	347	0	06/19			
111 PO163DC01	DATA CENTER INFRASTRUCTURE						
	EQFN 020 EQUIPMENT AND FURNITURE	3,579	0	06/20			
CO#: A	EQFN 020 EQUIPMENT AND FURNITURE	67	0	06/19			
	EQFN 030 EQUIPMENT AND FURNITURE	2,000	0	06/19			
	EQFN 040 EQUIPMENT AND FURNITURE	2,600	0	06/20			
111 PO163DWDW	FINEST 2.0 OPTICAL BACKBONE UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	11,775	0	07/18			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	2,325	0	06/19			
111 PO163FMS	FUEL MANAGEMENT SYSTEM UPGRADE						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/20			
111 PO163LAT1	NETWORK LATERAL ROUTING EQUIPMENT						
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	1-	0	07/18			
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/19			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
CO#: C	EQFN 040 EQUIPMENT AND FURNITURE	205-	0	08/18			
CO#: D	EQFN 040 EQUIPMENT AND FURNITURE	205	0	06/19			
	EQFN 041 EQUIPMENT AND FURNITURE	4,290	0	06/22			
	EQFN 042 EQUIPMENT AND FURNITURE	5,854	0	06/23			
	EQFN 045 EQUIPMENT AND FURNITURE	5,000	0	06/26			
	EQFN 046 EQUIPMENT AND FURNITURE	5,000	0	06/27			
111 PO163LNW2	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE	444-	0	08/18			
CO#: D	EQFN 002 EQUIPMENT AND FURNITURE	444	0	10/18			
111 PO163LNW3	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE	77-	0	08/18			
CO#: D	EQFN 001 EQUIPMENT AND FURNITURE	77	0	10/18			
111 PO163LNW5	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	2,104	0	10/18			
CO#: A3	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A4	EQFN 001	EQUIPMENT AND FURNITURE	256	0	06/19		
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM						
EQFN 005	EQUIPMENT AND FURNITURE		2,055	0	06/19		
CO#: A	EQFN 005	EQUIPMENT AND FURNITURE	200	0	06/19		
111 PO163PSAC	PSAC2 DATA CENTER						
CO#: F	EQFN 003	EQUIPMENT AND FURNITURE	115	0	06/19		
CO#: H2	EQFN 004	EQUIPMENT AND FURNITURE	81	0	06/19		
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM						
CO#: D	EQFN 004	EQUIPMENT AND FURNITURE	5	0	06/19		
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
EQFN 010	EQUIPMENT AND FURNITURE		750	0	06/19		
EQFN 022	EQUIPMENT AND FURNITURE		1,500	0	04/20		
EQFN 023	EQUIPMENT AND FURNITURE		750	0	05/21		
EQFN 025	EQUIPMENT AND FURNITURE		1,000	0	06/22		
CO#: A	EQFN 026	EQUIPMENT AND FURNITURE	500	0	06/23		
EQFN 028	EQUIPMENT AND FURNITURE		1,000	0	06/24		
EQFN 029	EQUIPMENT AND FURNITURE		1,000	0	06/25		
EQFN 031	EQUIPMENT AND FURNITURE		1,000	0	06/27		
EQFN 032	EQUIPMENT AND FURNITURE		2,000	0	06/26		
111 PO163STI1	SUSTAINABLE TECHNOLOGY INITIATIVE 1						
EQFN 003	EQUIPMENT AND FURNITURE		6,262	0	06/19		
111 PO163STI2	SUSTAINABLE TECHNOLOGY INITIATIVE 2 (SERVERS & STORAGE)						
EQFN 001	EQUIPMENT AND FURNITURE		1,975	0	06/19		
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE	1,584	0	06/19		
EQFN 002	EQUIPMENT AND FURNITURE		42,335	0	06/19		
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE	2,296	0	06/19		
CO#: A1	EQFN 002	EQUIPMENT AND FURNITURE	13,282	0	06/20		
CO#: B	EQFN 002	EQUIPMENT AND FURNITURE	9,996	0	06/22		
EQFN 003	EQUIPMENT AND FURNITURE		3,426	0	06/19		
EQFN 004	EQUIPMENT AND FURNITURE		9,506	0	06/20		
EQFN 005	EQUIPMENT AND FURNITURE		668	0	06/21		
EQFN 006	EQUIPMENT AND FURNITURE		14,500	0	06/28		
EQFN 007	EQUIPMENT AND FURNITURE		17,500	0	06/29		
111 PO163STLH	NETWORK COLLECTION AND ANALYSIS PROJECT						
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,463	0	06/19		
111 PO163VOIP	VOIP SYSTEM						
CO#: B	EQFN 002	EQUIPMENT AND FURNITURE	4,266	0	06/19		
111 PO163VYGR	Expansion of NYPD's Unstructured Data Analysis System						
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE	1	0	06/19		
111 PO163WIFI	WIRELESS PROJECT						
EQFN 001	EQUIPMENT AND FURNITURE		11,126	0	06/19		

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BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999																	
AVAILABLE BALANCE AS OF: 11/30/18			\$31,186,673.84 (CITY)				\$135,000.56 (NON-CITY)										
CONTRACT LIABILITY:			\$17,019,354.26 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$126,077,398.90 (CITY)				\$3,921,882.44 (NON-CITY)										
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	14,915	*	8,263	*	6,426	*	11,154	*	(C)*	10,772	*	6,426	*	4,257	*	19,466	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19														
PLAN (C)*	*	147	*	689	*	15-	583	*	1,207	*	*	1,523	*	24,687	*	28,821												
FORCST(C)*	*	147	*	689	*	15-	583	*	*	*	800	*	792	*	23,933	*	26,929											
ACTUAL(C)*	*	147	*	689	*	15-	583	*	*	*	*	*	*	*	*	1,404												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	135	*	135												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	135	*	135												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185B2	CO#: A	EQVH 002 EQUIPMENT - VEHICLES	1	0	06/22			
111 PO-D185B4	CO#: A	EQVH 002 EQUIPMENT - VEHICLES	1	0	06/24			
	CO#: B	EQVH 002 EQUIPMENT - VEHICLES	76	0	06/29			
111 PO-D185GA	CO#: A	EQVH 004 EQUIPMENT - VEHICLES	1	0	06/24			
	EQVH	004 EQUIPMENT - VEHICLES	76	0	06/29			
111 PO-D185SI	EQVH	003 EQUIPMENT - VEHICLES	35	0	06/29			
111 PO185-ATT	EQVH	VN 007 EQUIPMENT - VEHICLES	600	0	06/19			
111 PO185-OIL	CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES	226	0	01/23			
	EQVH	EM 002 EQUIPMENT - VEHICLES	160	0	01/27			
	EQVH	EM 003 EQUIPMENT - VEHICLES	398	0	01/28			
111 PO185-SRG	CO#: A	EQVH 001 EQUIPMENT - VEHICLES	122	0	06/19			
111 PO185-TOW	CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	515	0	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	358	0	09/18			
111 PO185-1A	CO#: A	EQFN ED 004 EQUIPMENT AND FURNITURE	246	0	06/20			
	CO#: C	EQFN ED 004 EQUIPMENT AND FURNITURE	193	0	06/20			
	EQFN	005 EQUIPMENT AND FURNITURE	171	0	06/21			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO185-1B	12 PASSENGER VANS				
CO#: A	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	39	0	06/19
CO#: B	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	68	0	06/19
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,386	0	06/19
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,554	0	06/20
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,394	0	06/21
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/24
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,500	0	06/25
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,700	0	06/26
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,700	0	06/27
111 PO185-1C	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU				
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/20
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,877	0	06/22
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	06/23
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,064	0	06/27
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,858	0	06/20
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,154	0	06/25
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,343	0	06/26
111 PO185-10A	CAT CAR				
	EQVH AU 015 EQUIPMENT - VEHICLES	AUTOMOBILES	648	0	06/20
	EQVH AU 016 EQUIPMENT - VEHICLES	AUTOMOBILES	1,252	0	06/28
111 PO185-10C	PHOTO OBSERVATION TRCK				
CO#: A	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	28	0	06/19
CO#: A1	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	99	0	06/20
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE				
CO#: A	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,735	0	06/19
111 PO185-11F	THV TRAILER SMALL				
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	108	0	06/21
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE				
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	345	0	06/20
111 PO185-11L	12 Passenger Vans for Housing Bureau				
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	18	0	06/22
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,149	0	06/28
111 PO185-11M	Sprinter Mobile Command Posts - (Housing Bureau)				
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	5	0	06/20
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,676	0	06/28
111 PO185-11N	mobile command center				
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	29	0	06/20
CO#: B	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	100	0	06/19
	EQVH 002 EQUIPMENT - VEHICLES		829	0	06/29
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE				
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,028	0	06/26
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	278	0	06/22

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO185-12B	ESU TRUCK								
CO#: B	EQVH EM 017	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,594	0	06/26		
CO#: B	EQVH EM 018	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,594	0	06/25		
CO#: B	EQVH EM 019	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		6,031	0	06/23		
111 PO185-12D	tactical operation command vehicle								
CO#: A	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		142	0	06/20		
CO#: B	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		100	0	06/19		
CO#: B	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		626	0	06/29		
111 PO185-13C	VAN BODY TRUCK								
	EQVH VN 008	EQUIPMENT - VEHICLES	VANS		353	0	06/20		
111 PO185-13D	18 FOOT SHREDDER TRUCK								
	EQVH 002	EQUIPMENT - VEHICLES			273	0	06/19		
111 PO185-14A	ESU (HELP) TRUCKS								
	EQVH EM 005	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		610	0	06/19		
CO#: B	EQVH EM 005	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,022	0	03/20		
	EQVH EM 007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		157	0	06/21		
111 PO185-15C	18' RACK CREW CAB								
CO#: D1	EQVH TK 010	EQUIPMENT - VEHICLES	TRUCKS		86	0	06/19		
CO#: F	EQVH TK 010	EQUIPMENT - VEHICLES	TRUCKS		116	0	06/20		
CO#: A	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS		403	0	03/21		
CO#: B	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS		5,815	0	06/25		
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	06/19		
CO#: A	EQVH TK 019	EQUIPMENT - VEHICLES	TRUCKS		138	0	06/19		
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	06/19		
	EQVH TK 025	EQUIPMENT - VEHICLES	TRUCKS		800	0	06/20		
	EQVH TK 026	EQUIPMENT - VEHICLES	TRUCKS		1,105	0	06/19		
CO#: A	EQVH 027	EQUIPMENT - VEHICLES			2	0	06/19		
111 PO185-18E	Heavy Duty Tow Truck								
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS		144	0	06/20		
CO#: A	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS		46	0	06/20		
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS		322	0	06/21		
111 PO185-18G	superduty crewcab diesel pickup truck								
CO#: B	EQVH TK 001	EQUIPMENT - VEHICLES	TRUCKS		1	0	06/20		
111 PO185-19C	PATROL WAGONS								
	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS		331	0	09/18		
CO#: A	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS		43	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A1	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	206	0	06/19		
	EQVH TK 020	EQUIPMENT - VEHICLES	TRUCKS	1,523	0	04/19		
	EQVH TK 021	EQUIPMENT - VEHICLES	TRUCKS	1,517	0	04/22		
111 PO185-20C	RAMP BODY TRUCK 2	CAR CARRIER						
CO#: B	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	19	0	06/20		
	EQVH TK 014	EQUIPMENT - VEHICLES	TRUCKS	408	0	06/23		
111 PO185-23	AERIAL BUCKET TRUCK-	ELECTRONICS SECTION & TARU						
CO#: TU	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	503	0	06/28		
	EQVH 007	EQUIPMENT - VEHICLES		30	0	06/19		
CO#: B	EQVH 007	EQUIPMENT - VEHICLES		187	0	11/18		
	EQVH 008	EQUIPMENT - VEHICLES		147	0	08/18		
CO#: A	EQVH 008	EQUIPMENT - VEHICLES		55	0	06/19		
	EQVH 009	EQUIPMENT - VEHICLES		169	0	06/19		
111 PO185-29	UTILITY TRUCK							
	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	65	0	06/26		
111 PO185-29A	VANS FOR BMS							
CO#: A	EQVH TK 001	EQUIPMENT - VEHICLES	TRUCKS	2	0	06/23		
111 PO185-3E	HIGH-LO MEDIUM							
	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	239	0	06/19		
CO#: A	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	382	0	06/27		
	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	06/19		
111 PO185-36	41 PASSENGER BUS							
CO#: C1	EQVH BU 016	EQUIPMENT - VEHICLES	BUSES	69	0	06/19		
CO#: D	EQVH BU 016	EQUIPMENT - VEHICLES	BUSES	356	0	06/19		
CO#: A	EQVH BU 017	EQUIPMENT - VEHICLES	BUSES	518	0	06/20		
	EQVH BU 018	EQUIPMENT - VEHICLES	BUSES	438	0	06/19		
111 PO185-37	RACK CRANE TRUCK							
	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	151	0	06/19		
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	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQVH 011 EQUIPMENT - VEHICLES				773	0	06/21		
111 PO185-42	FRONT END LOADERS								
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS		567	0	06/28		
	EQVH 008 EQUIPMENT - VEHICLES				238	0	06/19		
111 PO185-45	PICK-UP TRUCKS								
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS		115	0	06/20		
CO#: AA	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS		684	0	06/19		
CO#: B	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS		159	0	06/27		
111 PO185-48	PARCEL DELIVERY VAN								
	EQVH VN 009 EQUIPMENT - VEHICLES		VANS		277	0	01/21		
111 PO185-49	SHOP SWEEPER								
CO#: B	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS		127	0	06/28		
CO#: B	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS		99	0	06/19		
CO#: B1	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS		159	0	06/20		
111 PO185-5C	COMPACT LOADER								
CO#: A	EQVH VN 003 EQUIPMENT - VEHICLES		VANS		141	0	06/27		
CO#: B	EQVH VN 003 EQUIPMENT - VEHICLES		VANS		65	0	06/23		
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B.								
	EQVH EM 002 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		136	0	06/21		
111 PO185-53D	Investigative Response Vehicle - Detectives Bureau								
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		652	0	06/28		
111 PO185-53E	CRIME SCENE INVESTIGATION COMMAND POST SPRINTER VEHICLES								
	EQVH EM 003 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		652	0	06/28		
111 PO185-6C	2 HORSE TRAILER PULLERS								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS		258	0	06/19		
CO#: A1	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS		15-	0	10/18		
CO#: A2	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS		15	0	06/19		
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS		508	0	06/24		
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS		51	0	06/22		
	EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS		62	0	06/29		
111 PO185-6D	2 HORSE TRAILERS								
	EQVH TK 001 EQUIPMENT - VEHICLES		TRUCKS		146	0	06/29		
	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS		396	0	11/18		
CO#: A	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS		28	0	06/19		
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)								
CO#: A	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS		12,385	0	06/19		
CO#: A1	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS		122	0	06/20		
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS		1	0	06/19		
CO#: C	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS		24	0	06/19		
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS		14,308	0	06/27		
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS		12,713	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO185-7A	ESU ARMORED VEHICLE					
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	1,207	0	01/19		
	EQVH EM 001 EQUIPMENT - VEHICLES	200	0	06/20		
	EQVH EM 002 EQUIPMENT - VEHICLES	1	0	06/19		
111 PO185QTOW	Heavy Duty Tow Trucks - Queens					
CO#: A	EQVH 002 EQUIPMENT - VEHICLES	1	0	06/20		
111 SANDVEH	Replacement of Capital Vehicles (Damaged by Hurricane Sandy)					
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES	0	4	06/19		
CO#: C	EQVH EM 003 EQUIPMENT - VEHICLES	0	2	06/19		
CO#: A	EQVH EM 005 EQUIPMENT - VEHICLES	0	1	06/19		
CO#: A	EQVH EM 007 EQUIPMENT - VEHICLES	0	128	06/19		

BUDGET LINE: PO-187	FMS #: 056 255	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE												
AVAILABLE BALANCE AS OF: 11/30/18	\$17,467,583.73	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$10,547,500.28	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:	\$62,140,462.99	(CITY)											\$.00	(NON-CITY)
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *					
ADOPTED (C)*	530	7,288	6,618	1,449	(C)*	6,951	6,618	1,846	851					
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*					*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	349	255	*	537	*	55	*	812	70	*	12	15,615	17,705
FORCST(C)*	349	255	*	537	*	*	*	812	70	*	19	15,706	17,748
ACTUAL(C)*	349	255	*	537	*	*	*	*	*	*	*	*	1,141
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-D187C	VIDEO SURVEILLANCE CAMERAS FOR 46TH PCT					
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/19		
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM					
CO#: D	EQFN LB 005 EQUIPMENT AND FURNITURE	153	0	06/19		
	EQFN LB 007 EQUIPMENT AND FURNITURE	128	0	06/19		
	EQFN LB 008 EQUIPMENT AND FURNITURE	300	0	06/29		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR					
	EQFN 004 EQUIPMENT AND FURNITURE	130	0	06/20		
	EQFN 005 EQUIPMENT AND FURNITURE	150	0	06/28		
111 PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT					
	EQFN PE 008 EQUIPMENT AND FURNITURE	80	0	03/20		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO187-MT2 TRUCK LIFT EQUIPMENT EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	84	0	06/19		
111 PO187-MT8 FRONT END ALIGNMENT KITS EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT	95	0	06/20		
111 PO187-PC8 MODULAR SHELVING-KINGSLAND AVE WAREHOUSE EQFN BD 003 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED)	117	0	06/19		
111 PO187-PC9 SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	77 216	0 0	06/19 06/19		
111 PO187-PH2 CUSTOM DIGITAL ENLARGEMENT SYSTEM EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	97	0	06/23		
111 PO187-PH3 FILM PROCESSOR EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	73	0	06/23		
111 PO187-PH5 MINI LAB ENLARGEMENT STATION EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	397	0	06/22		
111 PO187-PH6 GENERAL ACCESS MINI LAB EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	191 50 270	0 0 0	06/19 06/20 06/25		
111 PO187-PH7 NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	120 130	0 0	06/24 06/24		
111 PO187-PL4 FOURIER TRANSFORM INFRARED MICROSPECTROMETER EQFN LB 006 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	123 270	0 0	06/19 10/21		
111 PO187-PR3 MBO FOLDER 26" X 50" EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING EQFN DP 004 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING EQFN DP 005 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	100 103 105	0 0 0	06/21 06/26 06/19		
111 PO187-PR4 HALM JPWOD SINGLE COLOR JET PRESS EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	121	0	06/23		
111 PO187-PR7 DOCUTECH DOCUMENT IMAGING SYSTEM EQFN DP 006 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING EQFN DP 007 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	633 650	0 0	06/19 06/28		
111 PO187-PR8 HIGH SPEED SNAPOUT FORMS ROLL COLLATOR EQFN 001 EQUIPMENT AND FURNITURE	600	0	01/20		
111 PO187-SEC Enhanced Video Security at NYPD Facilities CO#: A EQFN 001 EQUIPMENT AND FURNITURE CO#: AA EQFN 001 EQUIPMENT AND FURNITURE	9,392 84	0 0	06/19 06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE	97	0	06/19		
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE							
	EQFN	003	EQUIPMENT AND FURNITURE	206	0	06/19		
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE	349	0	07/18		
CO#: B	EQFN	003	EQUIPMENT AND FURNITURE	500	0	01/21		
	EQFN	004	EQUIPMENT AND FURNITURE	150	0	06/20		
111 PO187-VIP	VIPER SYSTEM SECURITY CAMERAS FOR NYCHA							
	EQFN	001	EQUIPMENT AND FURNITURE	3,721	0	06/20		
	EQFN	002	EQUIPMENT AND FURNITURE	4,879	0	06/21		
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR							
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE	1	0	06/19		
	EQFN	004	EQUIPMENT AND FURNITURE	89	0	03/21		
111 PO187-VSM	CRIM COMPARISON MICROSCOPE							
	EQFN	004	EQUIPMENT AND FURNITURE	156	0	06/19		
	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	313	0	06/19	
	EQFN LB	005	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	409	0	03/22	
	EQFN LB	006	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	346	0	03/28	
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER							
	EQFN	004	EQUIPMENT AND FURNITURE	215	0	06/19		
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE	174	0	06/23		
CO#: A	EQFN	005	EQUIPMENT AND FURNITURE	306	0	06/29		
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM							
	EQFN PH	003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	54	0	06/24	
	EQFN PH	004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	60	0	06/24	
111 PO187-20B	READERS PRINTERS							
	EQFN ED	014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	95	0	06/19	
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	06/19	
CO#: A	EQFN LB	003	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	326	0	06/19	
	EQFN LB	004	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	96	0	04/22	
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS							
	EQFN DP	003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	500	0	09/19	
111 PO187-36C	APOLLO OFFSET PRINTING PRESS							
	EQFN	002	EQUIPMENT AND FURNITURE		255	0	08/18	
111 PO187-43	DIGITAL IMAGING SYSTEM							
	EQFN PH	003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	357	0	06/20	
	EQFN PH	004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	555	0	02/21	

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK EQFN ED 002 EQUIPMENT AND FURNITURE	191	0	06/19		
111 PO187-6	CENTRAL MONITORING SYSTEM CO#: B1 EQFN ED 001 EQUIPMENT AND FURNITURE	22	0	06/20		
111 PO187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT CO#: A EQFN LB 011 EQUIPMENT AND FURNITURE	77	0	06/19		
	EQFN LB 014 EQUIPMENT AND FURNITURE	145	0	06/21		
111 PO187-61	High Resolution Digital Microscope CO#: A EQFN LB 001 EQUIPMENT AND FURNITURE	1	0	06/19		
111 PO187-65	ROTARY HIGH TECH MICROFILM EQFN PH 008 EQUIPMENT AND FURNITURE	68	0	06/19		
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	06/19		
111 PO187-8	DELTA CRASH BARRIERS EQFN SR 001 EQUIPMENT AND FURNITURE	252	0	06/20		
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS EQFN LB 010 EQUIPMENT AND FURNITURE	148	0	06/19		
	EQFN LB 011 EQUIPMENT AND FURNITURE	97	0	06/19		
	EQFN LB 014 EQUIPMENT AND FURNITURE	250	0	03/29		
111 PO187BMLF	Articulating 50 FOOT WORKING HEIGHT BOOM LIFT EQFN ED 001 EQUIPMENT AND FURNITURE	93	0	06/20		
111 PO187BOOT	Spray Booth For Body Shop CO#: A EQFN PE 007 EQUIPMENT AND FURNITURE	28	0	06/19		
111 PO187CEMS	AXION 2 TOF LAB EQUIPMENT CO#: A EQFN 002 EQUIPMENT AND FURNITURE	12	0	05/19		
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER CO#: A EQFN 004 EQUIPMENT AND FURNITURE	3	0	06/19		
	EQFN 005 EQUIPMENT AND FURNITURE	109	0	06/20		
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS EQFN LB 010 EQUIPMENT AND FURNITURE	812	0	02/19		
CO#: A	EQFN LB 014 EQUIPMENT AND FURNITURE	382	0	06/19		
	EQFN LB 015 EQUIPMENT AND FURNITURE	32	0	06/20		
	EQFN LB 016 EQUIPMENT AND FURNITURE	600	0	06/28		
	EQFN LB 017 EQUIPMENT AND FURNITURE	600	0	06/29		
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM EQFN 002 EQUIPMENT AND FURNITURE	139	0	10/18		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	30	0	06/19		

FY 2019 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		137	0	10/18		
	EQFN 004	EQUIPMENT AND FURNITURE		300	0	06/28		
111 PO187GEMI	Portable FTIR - Raman Spectromter							
	EQFN 002	EQUIPMENT AND FURNITURE		100	0	06/28		
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM							
	EQFN 004	EQUIPMENT AND FURNITURE		100	0	01/21		
111 PO187ICPM	PORTABLE FTIR RAMAN SPECTROMETER							
	EQFN 002	EQUIPMENT AND FURNITURE		79	0	06/19		
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.							
	EQFN 001	EQUIPMENT AND FURNITURE		250	0	06/21		
	EQFN 007	EQUIPMENT AND FURNITURE		101	0	06/19		
	EQFN 008	EQUIPMENT AND FURNITURE		261	0	10/18		
	EQFN 010	EQUIPMENT AND FURNITURE		201	0	01/22		
111 PO187MSPT	UV-Visible NIR MICROSPECTROPHOTOMETER WITH DIRECVU							
	EQFN 004	EQUIPMENT AND FURNITURE		200	0	10/22		
111 PO187MT11	AIR CURTAIN							
	EQFN PE 002	EQUIPMENT AND FURNITURE	POWER EQUIPMENT	113	0	06/19		
111 PO187PALT	HANDICAP LIFT FOR PA							
	EQFN 111	EQUIPMENT AND FURNITURE		49	0	06/20		
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER							
	EQFN 002	EQUIPMENT AND FURNITURE		196	0	04/22		
	EQFN 003	EQUIPMENT AND FURNITURE		163	0	06/19		
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	06/19		
111 PO187PR11	MULLER MARTINI PERFECT BINDER							
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	90	0	06/22		
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	93	0	06/27		
111 PO187PR12	AUTOMATED SHRINK WRAP SYSTEM							
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	43	0	06/23		
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM							
CO#: A	EQFN DP 001	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	55	0	12/18		
CO#: B	EQFN DP 001	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	15	0	06/19		
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	112	0	06/27		
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR							
	EQFN 005	EQUIPMENT AND FURNITURE		143	0	06/23		
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR							
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE		105	0	06/19		

FY 2019 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 PO187PR19 CO#: A EQFN	MULTI 4610KSICD OFFSET PRESS 001 EQUIPMENT AND FURNITURE	70	0	03/19			
111 PO187PR20 CO#: B EQFN	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER 001 EQUIPMENT AND FURNITURE	87	0	06/19			
111 PO187RASP EQFN	RAMAN SPECTROMETER 004 EQUIPMENT AND FURNITURE	50	0	06/19			
	EQFN 008 EQUIPMENT AND FURNITURE	317	0	06/19			
111 PO187RFAS EQFN	RENOVATION OF THE FAS FIRING RANGE 001 EQUIPMENT AND FURNITURE	90	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE	75	0	06/19			
111 PO187ROBO EQFN WE	IROBOT 510 MULTIMISSION ROBOT 001 EQUIPMENT AND FURNITURE	468	0	06/19			
	EQFN WE 002 EQUIPMENT AND FURNITURE	57	0	06/20			
111 PO187SIGN CO#: A EQFN	LARGE FORMAT PRINTER TO CREATE COLOR VINYL SIGNS 001 EQUIPMENT AND FURNITURE	4	0	06/20			
111 PO187VIST CO#: A EQFN	HQS VISITOR FAST PASS SYSTEM 003 EQUIPMENT AND FURNITURE	81	0	06/24			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$8,624,183.11 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$20,657,331.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$853,455,622.80 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	6,780	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	10	*	*	28	*	*	*	*	*	*	*	562	600
FORCST(C)*	10	*	*	*	*	*	*	*	*	*	*	590	600
ACTUAL(C)*	10	*	*	28	*	*	*	*	*	*	*	*	38
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2019 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
CO#: 04 CONS	147 CONSTRUCTION	10	0	07/18		
CO#: 05 CONS	147 CONSTRUCTION	562	0	06/19		
CO#: A1 IFOT	151 IFA OTHER TECHNICAL SERVI	150	0	06/19		

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER

AVAILABLE BALANCE AS OF: 11/30/18	\$14,527,950.35	(CITY)	\$0.87	(NON-CITY)
CONTRACT LIABILITY:	\$753,665.61	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$125,732,563.60	(CITY)	\$114,868,050.13	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*							35	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	389	12,624	13,013
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	389	6,209	6,598
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PO208-CAD	CAD/E911					
CO#: B EQFN	004 EQUIPMENT AND FURNITURE	389	0	05/19		
056 PO208CDDR	CAD DIGITAL DISPATCH REFRESH PROJECT					
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/19		
EQFN	003 EQUIPMENT AND FURNITURE	28	0	06/19		
056 PO208ICAD	ICAD REFRESH					
EQFN	001 EQUIPMENT AND FURNITURE	12,415	0	06/19		
111 PO208-MDT	MOBILE DATA COMPUTERS					
CO#: AA EQFN	011 EQUIPMENT AND FURNITURE	21	0	06/22		
EQFN	014 EQUIPMENT AND FURNITURE	14	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/18	\$769,349,213.05 (CITY)	\$54,867,409.07 (NON-CITY)
CONTRACT LIABILITY:	\$339,468,226.88 (CITY)	\$560,659.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	221,941 *	384,180 *	358,913 *	64,478	385,959 *	442,121 *	226,942 *	56,671
NON-CITY(N)	*	*	*		16,323 *	*	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,781 *	12,781 *	12,781	0 *	0 *	0
AUG	7,694 *	7,694 *	7,695	0 *	0 *	0
SEPT	23,708 *	23,708 *	23,708	0 *	0 *	0
OCT	9,895 *	9,867 *	9,895	0 *	0 *	0
NOV	2,921 *	2,898 *	2,921	0 *	0 *	0
DEC	5,139 *	0 *	0	525 *	0 *	0
JAN	2,900 *	0 *	0	0 *	0 *	0
FEB	812 *	812 *	0	0 *	0 *	0
MARCH	5,630 *	5,630 *	0	0 *	0 *	0
APRIL	2,605 *	1,882 *	0	8,733 *	8,733 *	0
MAY	1,560 *	3,679 *	0	0 *	0 *	0
JUNE	467,964 *	505,680 *	0	28,256 *	28,781 *	0
FY 19	543,609 *	574,631 *	57,000	37,514 *	37,514 *	0

FY 2019 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: 11/30/18 \$2,106,173.45 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,056,826.55 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*								
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,332 *	2,332
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,332 *	2,332
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CCN2CHTS	EQFN	City Hall - Telecommunications System Upgrade	374	0	06/19			
111 CCN2COMP	EQFN	City Council Technology Upgrade	633	0	06/19			
111 CCN4LMEDC	EQFN	Lutheran Medical Center public computer lab	35	0	06/19			
111 CCN6CB6	EQFN	Community Board #6 Computers	35	0	06/19			
111 CCN6CB7	EQFN	Community Board #7 Computers	35	0	06/19			
111 CCN6PADV	EQFN	Public Advocate's Office	165	0	06/19			
111 CCN7COMP	CO#: 12 EQFN	City Council Computers	18	0	06/19			
	CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/19			
	EQFN	003 EQUIPMENT AND FURNITURE	77	0	06/19			
111 CCN7LIC	EQFN	Long Island City WIFI	80	0	06/19			
111 CCN8COMP	CO#: 12 EQFN	City Council Computers	43	0	06/19			
	CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	684	0	06/19			
	EQFN	003 EQUIPMENT AND FURNITURE						
111 CLERKCOMP	EQFN	City Clerk Computers	100	0	06/19			
850 CCN3GSS	EQFN	Grand Street Settlement Computer Room	35	0	06/19			
	EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/19			
		002 EQUIPMENT AND FURNITURE						

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BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*																		
APPROPRIATIONS (N)*																		

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	204	*	204
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	204	*	204
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 KBP5COMP	KBP Borough Hall Technology Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	204	0	06/19			

BUDGET LINE: PU-M016 FMS #: 856 M02 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/18 \$43,731.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$748,182.40 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*																		
APPROPRIATIONS (N)*																		

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 MBP2COMP	Manhattan Borough President - Computer Equipment Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/19			

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BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/18 \$371,639.49 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,041,903.51 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES																			
AVAILABLE BALANCE AS OF: 11/30/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/18				\$6,900.69 (CITY)								\$7,787,001.66 (NON-CITY)							
CONTRACT LIABILITY:				\$6,477.47 (CITY)								\$.58 (NON-CITY)							
ITD EXPENDITURES:				\$548,375,249.84 (CITY)								\$30,742,470.76 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

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

AVAILABLE BALANCE AS OF: 11/30/18 \$266,712,245.33 (CITY) \$850,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$122,991,264.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,759,398,353.82 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	77,234	156,870	129,781	104,299		159,442	209,179	193,666	143,713
APPROPRIATIONS (N)*									

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	1,433	7,928	4,274	8,512	1,943	18,617	1,527-	*	*	*	*	102,545	143,725
FORCST(C)*	1,433	7,928	4,274	8,512	1,943	18,617	1,527-	*	*	*	*	102,545	143,725
ACTUAL(C)*	1,432	7,927	4,276	8,544	1,945	*	*	*	*	*	*	*	24,124
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 ACT8LANU	Office of the Actuary Computer Network Upgrade									
EQFN	001 EQUIPMENT AND FURNITURE					266	0	06/19		
111 BOE9VOIPK	Board of Elections VoIP Upgrade for Brooklyn Borough Office									
EQFN	001 EQUIPMENT AND FURNITURE					190	0	06/19		
111 BROADBAND	Broadband Initiative									
EQFN	004 EQUIPMENT AND FURNITURE					35,000	0	06/19		
EQFN	005 EQUIPMENT AND FURNITURE					25,000	0	06/20		
EQFN	006 EQUIPMENT AND FURNITURE					5,000	0	06/21		
EQFN	007 EQUIPMENT AND FURNITURE					5,000	0	06/22		
EQFN	008 EQUIPMENT AND FURNITURE					35,000-	0	06/19		
EQFN	009 EQUIPMENT AND FURNITURE					11,000	0	06/20		
EQFN	010 EQUIPMENT AND FURNITURE					20,500	0	06/21		
EQFN	011 EQUIPMENT AND FURNITURE					3,500	0	06/22		
111 CCN5UPGR	City Council Finance IT Infrastructure Upgrade									
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE					82	0	08/18		
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE					183	0	11/18		
CO#: M15 EQFN	001 EQUIPMENT AND FURNITURE					297	0	06/19		
111 CCN8UPGR	City Council Local Area Network Upgrade									
EQFN	001 EQUIPMENT AND FURNITURE					129	0	06/19		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE					24	0	07/18		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE					108	0	09/18		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE					8	0	10/18		
EQFN	002 EQUIPMENT AND FURNITURE					227	0	06/19		
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE					33	0	11/18		
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE					23	0	12/18		
111 CITYADMIN	Citywide Administrative Systems									
EQFN	016 EQUIPMENT AND FURNITURE					12,929	0	06/19		
EQFN	017 EQUIPMENT AND FURNITURE					31,902	0	06/20		
EQFN	018 EQUIPMENT AND FURNITURE					43,796	0	06/21		
EQFN	019 EQUIPMENT AND FURNITURE					44,496	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
	EQFN	020 EQUIPMENT AND FURNITURE	12,000	0	06/23			
	EQFN	021 EQUIPMENT AND FURNITURE	12,000	0	06/24			
	EQFN	022 EQUIPMENT AND FURNITURE	12,000	0	06/25			
	EQFN	023 EQUIPMENT AND FURNITURE	12,000	0	06/26			
	EQFN	024 EQUIPMENT AND FURNITURE	7,000	0	06/27			
	EQFN	034 EQUIPMENT AND FURNITURE	4,059	0	06/19			
	EQFN	035 EQUIPMENT AND FURNITURE	5,838	0	06/20			
	EQFN	036 EQUIPMENT AND FURNITURE	3,450	0	06/21			
	EQFN	037 EQUIPMENT AND FURNITURE	537	0	06/22			
	EQFN	038 EQUIPMENT AND FURNITURE	10,000-	0	06/19			
	EQFN	039 EQUIPMENT AND FURNITURE	10,000-	0	06/20			
	EQFN	040 EQUIPMENT AND FURNITURE	25,000-	0	06/21			
	EQFN	041 EQUIPMENT AND FURNITURE	25,000-	0	06/22			
	EQFN	042 EQUIPMENT AND FURNITURE	10,000	0	06/23			
	EQFN	043 EQUIPMENT AND FURNITURE	10,000	0	06/24			
	EQFN	044 EQUIPMENT AND FURNITURE	10,000	0	06/25			
	EQFN	045 EQUIPMENT AND FURNITURE	10,000	0	06/26			
	EQFN	046 EQUIPMENT AND FURNITURE	15,000	0	06/27			
	EQFN	047 EQUIPMENT AND FURNITURE	10,000	0	06/28			
	EQFN	048 EQUIPMENT AND FURNITURE	5,000	0	06/29			
	EQFN	049 EQUIPMENT AND FURNITURE	7,280	0	06/28			
	EQFN	050 EQUIPMENT AND FURNITURE	7,571	0	06/29			
111 CITYRFRSH		911 Technology Refresh IFA						
IFOT		003 IFA OTHER TECHNICAL SERVI	2,795	0	10/18			
111 CITYTECH		Technology Upgrade						
	EQFN	004 EQUIPMENT AND FURNITURE	55,407	0	06/19			
	EQFN	005 EQUIPMENT AND FURNITURE	72,000	0	06/20			
	EQFN	006 EQUIPMENT AND FURNITURE	61,436	0	06/21			
	EQFN	007 EQUIPMENT AND FURNITURE	33,000	0	06/22			
	EQFN	008 EQUIPMENT AND FURNITURE	64,600	0	06/23			
	EQFN	009 EQUIPMENT AND FURNITURE	76,600	0	06/24			
	EQFN	010 EQUIPMENT AND FURNITURE	132,000	0	06/25			
	EQFN	011 EQUIPMENT AND FURNITURE	100,000	0	06/26			
	EQFN	012 EQUIPMENT AND FURNITURE	60,000	0	06/27			
	EQFN	026 EQUIPMENT AND FURNITURE	4,900	0	06/19			
	EQFN	027 EQUIPMENT AND FURNITURE	7,000	0	06/22			
	EQFN	028 EQUIPMENT AND FURNITURE	7,000	0	06/24			
	EQFN	029 EQUIPMENT AND FURNITURE	51,516-	0	06/19			
	EQFN	030 EQUIPMENT AND FURNITURE	29,000-	0	06/20			
	EQFN	031 EQUIPMENT AND FURNITURE	61,301	0	06/21			
	EQFN	032 EQUIPMENT AND FURNITURE	84,554	0	06/22			
	EQFN	033 EQUIPMENT AND FURNITURE	20,113	0	06/23			
	EQFN	034 EQUIPMENT AND FURNITURE	55,452-	0	06/24			
	EQFN	035 EQUIPMENT AND FURNITURE	88,500-	0	06/25			
	EQFN	036 EQUIPMENT AND FURNITURE	24,800	0	06/26			
	EQFN	037 EQUIPMENT AND FURNITURE	26,900	0	06/27			
	EQFN	038 EQUIPMENT AND FURNITURE	6,800	0	06/28			
	EQFN	039 EQUIPMENT AND FURNITURE	62,400	0	06/28			
	EQFN	040 EQUIPMENT AND FURNITURE	64,896	0	06/29			
111 CITY6NOCM		DoITT PSAC1 Operations Network Monitoring						
CO#: M3 EQFN		001 EQUIPMENT AND FURNITURE	76	0	10/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CITY6R911	DoITT PSAC1 Technology Refresh						
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	201	0	07/18			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	725	0	08/18			
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	444	0	09/18			
CO#: 04 EQFN	002 EQUIPMENT AND FURNITURE	7-	0	10/18			
CO#: 05 EQFN	002 EQUIPMENT AND FURNITURE	10-	0	11/18			
CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE	445	0	06/19			
111 CITY7NGEN	DoITT Next Generation 911 Program						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/19			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	84-	0	10/18			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	72	0	11/18			
111 CITY7PSC1	DoITT PSAC1 Network Refresh						
EQFN	001 EQUIPMENT AND FURNITURE	1,062	0	06/19			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	184	0	10/18			
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	38	0	11/18			
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE	171	0	12/18			
111 CITY7TEXT	DoITT Next Generation Program Text to 911						
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	20-	0	09/18			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	3,880	0	06/19			
111 CITY8FDCO	DoITT FDNY Radio Console Upgrade Refresh						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	105	0	06/19			
111 CITY8NGEN	DoITT Next Generation 911 Program Subject Matter Experts						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	236-	0	09/18			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	11	0	10/18			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	11/18			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	579	0	06/19			
111 CITY8PDLR	DoITT Citytech NYPD Radio Channel Expansion						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	323	0	06/19			
111 CITY8SDE	DoITT Citytech Pre-Production Environment (SDE) Enhancement						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	232	0	07/18			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	107	0	08/18			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	26-	0	10/18			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	425	0	06/19			
111 CITY9FDLR	DoITT FDNY Logging and Recording System Enhancement						
EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/19			
111 CITY9NGEN	DoITT Next Generation 911 Program Subject Matter Experts						
EQFN	001 EQUIPMENT AND FURNITURE	2,556	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,314	0	08/18			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	2,752	0	09/18			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	282	0	10/18			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	369	0	12/18			
111 COMP3INFR	Comptroller - Technology Infrastructure Upgrade						
CO#: Q5 EQFN	001 EQUIPMENT AND FURNITURE	391-	0	11/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: Q6 EQFN	001 EQUIPMENT AND FURNITURE		101	0			12/18	
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE		1,339	0	06/19			
111 COMP4CHK	Checkbook NYC Financial Transparency Website Enhancement							
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		1,014	0	12/18			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE		157	0	06/19			
111 COMP6CPAM	Comptroller Claims Predictive Analytics Module (CPAM)							
EQFN	001 EQUIPMENT AND FURNITURE		73	0	06/19			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		174	0	08/18			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		247-	0	07/18			
111 COMP7CCHE	Comptroller Checkbook NYC NYCHA Integration							
EQFN	001 EQUIPMENT AND FURNITURE		746	0	06/19			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		269	0	12/18			
111 COMP7KEYW	Comptroller - Implementation of Keyword Search Functionailty							
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		397-	0	07/18			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		379	0	08/18			
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE		18	0	06/19			
111 COMP8NTWK	Comptroller - Network Infrastructure Upgrade							
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		654	0	08/18			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE		384	0	06/19			
111 COMP8OIS	Comptroller - OASIS Infrastructure Upgrade							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		723	0	06/19			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		2,070	0	07/18			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		135	0	08/18			
111 COMP9EPWR	Comptroller: OASIS Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		1,073	0	06/19			
111 DANY9PHNE	District Attourney of New York VoIP Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		777	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		1,890	0	08/18			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		27	0	09/18			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		3	0	10/18			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		1	0	11/18			
111 DANY9WTAP	District Attourney of New York Intecept and Wiretap System							
EQFN	001 EQUIPMENT AND FURNITURE		825	0	06/19			
111 DCA8CRMU	DCA OFE Customer Relationship Management System Upgrade							
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE		934	0	06/19			
111 DCA8NETWK	DCA Network Infrastructure Upgrade							
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE		25	0	06/19			
111 DCA9MEMS1	DCA Mobile Enforcement Management System (MEMS)							
EQFN	001 EQUIPMENT AND FURNITURE		3,835	0	06/19			
111 DCP7PMQA	DCP Paperless Filing PMQA Phase 3							
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		221-	0	12/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	221	0	06/19			
111 DCP7PMSI	DCP Paperless Filing System Implementation						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	770-	0	12/18			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	770	0	06/19			
111 DDC7VAULT	DDC CommVault Request						
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/19			
111 DDC9ANYW	DDC Anywhere						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,792	0	08/18			
111 DDC9BMXP	DDC Benchmark Expansion						
EQFN	001 EQUIPMENT AND FURNITURE	2,285	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	3,515	0	06/20			
111 DOF3GRID	Grid View Functionality						
EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/19			
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	8-	0	09/18			
111 DOF5BTSIT	DOF Business Tax System Professional Services (Phase 1)						
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	230-	0	09/18			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	230	0	06/19			
111 DOF7BTSIT	DOF Business Tax System Phase 2 Professional Services						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/19			
111 DOF7PTSC	DOF Property Tax System Consultants						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/19			
111 DOF8BTSR	DOF Business Tax System Servers						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	63	0	06/19			
111 DOF8BTSPS	DOF Business Tax System Phase 3 Professional Services						
EQFN	001 EQUIPMENT AND FURNITURE	172	0	06/19			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	306-	0	09/18			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	135	0	12/18			
111 DOF8CM18B	DOF MOCJ Case Management and Voucher Payment System 18B						
EQFN	001 EQUIPMENT AND FURNITURE	3,169	0	06/19			
111 DOF8NECM	DOF Network Attached Storage Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	646	0	06/19			
111 DOF8NETW	DOF Local Area Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/19			
111 DOF8PTSC	DOF Property Tax System Consultants						
EQFN	001 EQUIPMENT AND FURNITURE	348	0	06/19			
111 DOF9BTSCO	DOF Business Tax System Enhancements (CO #5)						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/19			

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111 DOF9BTSEN EQFN	DOF Business Tax System Enhancements 001 EQUIPMENT AND FURNITURE	1,332	0	06/19			
111 DOF9FPTS EQFN	DOF Property Tax System Continued Development 001 EQUIPMENT AND FURNITURE	1	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	342	0	10/18			
111 DOF9PAYS EQFN	DOF Payments and Receivables Repository Infrastructure 001 EQUIPMENT AND FURNITURE	498	0	06/19			
111 DOF9PEARL EQFN	DOF 375 Pearl Street Technical Outfitting 001 EQUIPMENT AND FURNITURE	154	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,595	0	10/18			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	122	0	11/18			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	68	0	12/18			
111 DOF9PTSC EQFN	DOF Property Tax System Consultants 001 EQUIPMENT AND FURNITURE	690	0	06/19			
111 DOF9PTSCO EQFN	DOF Property Tax System Enhacements (CO #22-30) 001 EQUIPMENT AND FURNITURE	722	0	06/19			
111 DOF9PTSSW EQFN	DOF Property Tax System Partitioning Licenses 001 EQUIPMENT AND FURNITURE	237	0	06/19			
111 DOF9QMAT EQFN	DOF Customer Flow Management System Enhancement 001 EQUIPMENT AND FURNITURE	65	0	06/19			
111 DOF9RADIO EQFN	DOF Sheriff's Office Dispatch and Radio Upgrade 001 EQUIPMENT AND FURNITURE	5,395	0	06/19			
111 DOF9SECUR EQFN	DOF Network and Security Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	6,682	0	12/18			
111 DOIT4OLRC CO#: M1 EQFN	DoITT CaseMatters for OLR 001 EQUIPMENT AND FURNITURE	74-	0	10/18			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/19			
111 DOIT5BACL CO#: O1 EQFN	DoITT NYC Business Phase 2 (Release 4) 001 EQUIPMENT AND FURNITURE	22-	0	07/18			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/19			
111 DOIT7BACL CO#: N2 EQFN	DoITT NYCB Portal Data Collection and SSO Phase 1 001 EQUIPMENT AND FURNITURE	145-	0	08/18			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	240	0	09/18			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	99	0	12/18			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	1,674	0	06/19			
111 DOIT7PORT CO#: M1 EQFN	DoITT NYC Business Portal 002 EQUIPMENT AND FURNITURE	104	0	08/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIT8BACL	DoITT NYC Business Portal Data Collection Phase 2						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	85-	0	07/18			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	46-	0	09/18			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	76	0	10/18			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	9-	0	11/18			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	9-	0	12/18			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	649	0	06/19			
111 DOIT9VPII	DoITT Citywide VoIP Implementation Phase II						
EQFN	001 EQUIPMENT AND FURNITURE	8,173	0	06/19			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	4,845	0	06/20			
111 DOI9RELO	DOI: Case Management System Training Services						
EQFN	001 EQUIPMENT AND FURNITURE	5,689	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,579	0	09/18			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	908	0	10/18			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	6,709	0	12/18			
111 DOR5NETU	DOR Network Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	14	0	06/19			
111 DOR7COMP	DOR Desktop Computer Procurement						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	3	0	08/18			
CO#: 18 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19			
111 DOR7NETW	DOR Network Infrastructure Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/19			
111 DYCD6ECMS	DYCD Modernization Initiative Phase 2 - ECMS						
EQFN	002 EQUIPMENT AND FURNITURE	681	0	06/19			
CO#: M9 EQFN	002 EQUIPMENT AND FURNITURE	949	0	10/18			
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	875	0	06/19			
111 FISA2FMSB	FISA FMS Advantage 3 (Non-CGI)						
CO#: P8 EQFN	001 EQUIPMENT AND FURNITURE	25-	0	10/18			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/19			
111 FISA7FMSN	FISA FMS Software Platform Upgrade						
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	146-	0	09/18			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	11	0	10/18			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	164	0	11/18			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	133	0	06/19			
111 FISA7KEEP	FISA CityTime User Interface Upgrade						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/19			
111 FISA7MDOE	FISA DOE Personnel and Pay Process Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	437	0	10/18			
111 FISA7MWCM	FISA Workers' Compensation Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	189	0	06/19			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	127	0	10/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	219	0	12/18			
111 FISA7PPRT	FMS - Financial Mgt System QA						
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/19			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	118-	0	09/18			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	137	0	10/18			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	3	0	12/18			
111 FISA8FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2008						
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	24-	0	10/18			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	24	0	06/19			
111 FISA8PIPE	FISA PIP EFT and Usability Enhancements						
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	123	0	08/18			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	136-	0	09/18			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	218	0	06/19			
111 FISA9FMSI	FISA Financial Management System (FMS) Interface Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	246	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	519	0	10/18			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	246	0	11/18			
111 HRA7MUNI	IDNYC Customer Support Services (CSS) System						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	138-	0	09/18			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	197	0	11/18			
111 LAW6LANU	LAW: IT Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	77	0	06/19			
111 LAW9RTAV1	Law Department Computer Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	788	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	240	0	11/18			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	24	0	12/18			
111 LAW9RTAV2	Law Department Computer Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	532	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	261	0	11/18			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	24	0	12/18			
111 LAW9RTAV3	Law Department Computer Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	698	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	271	0	11/18			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	24	0	12/18			
111 LPC2PILL	Landmarks Preservation Comm Database Integration Project						
EQFN	002 EQUIPMENT AND FURNITURE	0	850	06/19			
111 MDA6INFR	MDA Storage and Infrastrucure Upgrade						
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	79	0	09/18			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/19			
111 MDA7CYBR	MDA Cybercrime Lab						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	661	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 MDA7MDAU	MDA LAN Upgrade						
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	659	0	08/18			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	317	0	06/19			
111 MDA8MDAV	MDA Visual Evidence System Upgrade						
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	21	0	08/18			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	27	0	11/18			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	432	0	06/19			
111 OATH4AIMS	OATH/ECB AIMS UPGRADE						
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	8-	0	11/18			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/19			
111 OATH4ATAS	OATH ATAS Upgrade						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	11/18			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19			
111 OATH4NPR8	OATH TAXI TRIBUNAL NYCSEV UPGRADE						
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	11/18			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/19			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	12/18			
111 OATH6ATAS	OATH ECB-ATAS Consolidation						
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	248	0	11/18			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	24-	0	12/18			
	EQFN 002 EQUIPMENT AND FURNITURE	267	0	06/19			
CO#: N1 EQFN	002 EQUIPMENT AND FURNITURE	84	0	10/18			
111 OATH7CJRA	OATH Criminal Justice Reform Act						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/19			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	5-	0	11/18			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	3-	0	12/18			
111 OATH9ATAS	OATH ATAS Enhancement						
EQFN	001 EQUIPMENT AND FURNITURE	263	0	06/19			
111 OMB6UPGR	OMB Network Upgrade						
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	411-	0	07/18			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	257	0	10/18			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	178	0	11/18			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	312	0	06/19			
111 OOM5CEM1	OOM CECMS						
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	487	0	12/18			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/19			
111 OOM7UPGR	Mayor's Office Server and Voice Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	346	0	06/19			
111 OOM9CEM1	OOM CECMS and EAPPLY						
EQFN	001 EQUIPMENT AND FURNITURE	625	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 OPAXTIME3	OPA CityTime Systems Implementation						
CO#: P5 EQFN	002 EQUIPMENT AND FURNITURE	71-	0	09/18			
CO#: 19 EQFN	002 EQUIPMENT AND FURNITURE	80	0	06/19			
111 PU16PROJ	CITYWIDE EDP PROJECTS - Current Year						
EQFN	005 EQUIPMENT AND FURNITURE	8,234	0	06/19			
EQFN	006 EQUIPMENT AND FURNITURE	10,639	0	06/19			
EQFN	007 EQUIPMENT AND FURNITURE	5,000-	0	06/19			
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning						
EQFN	023 EQUIPMENT AND FURNITURE	24,608	0	06/20			
EQFN	024 EQUIPMENT AND FURNITURE	38,549	0	06/21			
EQFN	025 EQUIPMENT AND FURNITURE	38,494	0	06/22			
EQFN	026 EQUIPMENT AND FURNITURE	25,000	0	06/23			
EQFN	027 EQUIPMENT AND FURNITURE	25,000	0	06/24			
EQFN	028 EQUIPMENT AND FURNITURE	25,000	0	06/25			
EQFN	029 EQUIPMENT AND FURNITURE	25,991	0	06/26			
EQFN	030 EQUIPMENT AND FURNITURE	27,016	0	06/27			
CO#: M7 EQFN	037 EQUIPMENT AND FURNITURE	14,680	0	06/20			
EQFN	038 EQUIPMENT AND FURNITURE	9,779	0	06/21			
EQFN	039 EQUIPMENT AND FURNITURE	2,085	0	06/22			
EQFN	040 EQUIPMENT AND FURNITURE	15,054	0	06/20			
EQFN	041 EQUIPMENT AND FURNITURE	10,368	0	06/21			
EQFN	042 EQUIPMENT AND FURNITURE	3,000	0	06/22			
EQFN	043 EQUIPMENT AND FURNITURE	10,000-	0	06/20			
EQFN	044 EQUIPMENT AND FURNITURE	20,000-	0	06/21			
EQFN	045 EQUIPMENT AND FURNITURE	3,000-	0	06/22			
EQFN	046 EQUIPMENT AND FURNITURE	12,000	0	06/23			
EQFN	047 EQUIPMENT AND FURNITURE	7,000	0	06/24			
EQFN	048 EQUIPMENT AND FURNITURE	7,000	0	06/25			
EQFN	049 EQUIPMENT AND FURNITURE	7,000	0	06/26			
EQFN	050 EQUIPMENT AND FURNITURE	5,000	0	06/27			
EQFN	051 EQUIPMENT AND FURNITURE	28,097	0	06/28			
EQFN	052 EQUIPMENT AND FURNITURE	29,221	0	06/29			
111 QDA8NETWK	Queens County District Attorney Network Infrastructure Upgra						
EQFN	001 EQUIPMENT AND FURNITURE	1,062	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	366	0	10/18			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	88	0	11/18			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	3,098	0	12/18			
111 SBS5WKSC	SBS/EDC Worksource 1 Application Enhancements						
EQFN	001 EQUIPMENT AND FURNITURE	594	0	06/19			
111 SBS6HIRE	SBS Hire NYC Portal						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	638	0	06/19			
111 TLC6AISU	TLC Automated Inspection System Upgrade PMQA						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	89-	0	08/18			
111 TLC8TLCW	TLC Long Island City Licensing Facility IT equipment						
EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	36	0	07/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	95	0	12/18			
111 TLC9IVRP EQFN	TLC Call Center IVR Upgrade 001 EQUIPMENT AND FURNITURE	178	0	06/19			
111 XDA4EQIP CO#: 19 EQFN	Bronx DA Equipment Upgrade 001 EQUIPMENT AND FURNITURE	97	0	06/19			
111 XDA6UPGR EQFN	Bronx DA Computer Equipment Upgrade 001 EQUIPMENT AND FURNITURE	136	0	06/19			
111 XDA7DESK CO#: M3 EQFN CO#: M4 EQFN CO#: 19 EQFN	Bronx DA Computer Equipment Upgrade 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	202 16 64	0 0 0	09/18 10/18 06/19			
111 XDA8BWC EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN	XDA - Storage Upgrade Body Worn Cameras 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,610 2,412 1,527- 31	0 0 0 0	06/19 10/18 01/19 12/18			
111 XDA8LANU EQFN CO#: M2 EQFN	XDA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 32	0 0	06/19 07/18			
111 XDA8NETUP EQFN CO#: M1 EQFN	XDA - Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3,731 298	0 0	06/19 09/18			
111 XDA9UPGR EQFN	XDA - Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	1,200	0	06/19			
858 DOIT4CCRB CO#: M2 EQFN CO#: M3 EQFN	DoITT CaseMatters for CCRB 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	48- 48	0 0	10/18 06/19			
858 DOIT5VOI3 CO#: 16 EQFN	DoITT Citywide VoIP Implementation Phase 3 002 EQUIPMENT AND FURNITURE	184	0	06/19			

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BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																			
AVAILABLE BALANCE AS OF: 11/30/18				\$50,915,950.38 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$1,499,322.28 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$528,010,376.72 (CITY)				\$0.00 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*								14,791		(C)*		10,038		8,989		9,238		10,518	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2019																			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
111 FISA4FDC	FISA Data Center (FDC) Upgrade														159	0	06/19				
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE																				
111 FISA7HIRE	FISA Leave Processing and E-Hire Upgrades																				
EQFN	001 EQUIPMENT AND FURNITURE														9	0	06/19				
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE														134-	0	08/18				
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE														237	0	10/18				
EQFN	002 EQUIPMENT AND FURNITURE														917	0	06/19				
CO#: M7 EQFN	002 EQUIPMENT AND FURNITURE														298	0	09/18				
CO#: M9 EQFN	002 EQUIPMENT AND FURNITURE														1,188	0	12/18				
111 FISA8DCIU	FISA Data Center Upgrade																				
EQFN	001 EQUIPMENT AND FURNITURE														360	0	06/19				
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE														212	0	07/18				
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE														9	0	08/18				
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE														25	0	09/18				
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE														14	0	10/18				
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE														12	0	11/18				
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE														4	0	12/18				
111 FISA8LANU	FISA-OPA Local Area Network (LAN) Upgrade																				
EQFN	001 EQUIPMENT AND FURNITURE														2,836	0	06/19				
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE														35	0	09/18				
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE														619	0	10/18				
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE														33	0	11/18				
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE														1-	0	12/18				
111 FISA8RMDY	FISA-OPA BMC Remedy Licenses																				
EQFN	001 EQUIPMENT AND FURNITURE														1	0	06/19				
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE														399	0	07/18				
111 FIS8CMOD	FISA Content Manager On Demand																				
EQFN	001 EQUIPMENT AND FURNITURE														411	0	06/19				
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE														437	0	07/18				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PU16APROJ	FISA'S EDP Projects - Current Year Funds								
	EQFN 007 EQUIPMENT AND FURNITURE			7,621	0	06/19			
	EQFN 015 EQUIPMENT AND FURNITURE			5,000-	0	06/19			
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds								
	EQFN 022 EQUIPMENT AND FURNITURE			17,038	0	06/20			
	EQFN 023 EQUIPMENT AND FURNITURE			16,989	0	06/21			
	EQFN 024 EQUIPMENT AND FURNITURE			18,178	0	06/22			
	EQFN 025 EQUIPMENT AND FURNITURE			5,000	0	06/23			
	EQFN 026 EQUIPMENT AND FURNITURE			4,000	0	06/24			
	EQFN 027 EQUIPMENT AND FURNITURE			4,000	0	06/25			
	EQFN 028 EQUIPMENT AND FURNITURE			3,000	0	06/26			
	EQFN 029 EQUIPMENT AND FURNITURE			3,000	0	06/27			
	EQFN 031 EQUIPMENT AND FURNITURE			60	0	06/22			
	EQFN 032 EQUIPMENT AND FURNITURE			518	0	06/23			
	EQFN 033 EQUIPMENT AND FURNITURE			252	0	06/24			
	EQFN 034 EQUIPMENT AND FURNITURE			308	0	06/25			
	EQFN 035 EQUIPMENT AND FURNITURE			467	0	06/26			
	EQFN 036 EQUIPMENT AND FURNITURE			1,590	0	06/27			
	EQFN 037 EQUIPMENT AND FURNITURE			740	0	06/28			
	EQFN 038 EQUIPMENT AND FURNITURE			2,027	0	06/29			
	EQFN 039 EQUIPMENT AND FURNITURE			7,000-	0	06/20			
	EQFN 040 EQUIPMENT AND FURNITURE			8,000-	0	06/21			
	EQFN 041 EQUIPMENT AND FURNITURE			9,000-	0	06/22			
	EQFN 042 EQUIPMENT AND FURNITURE			5,000	0	06/23			
	EQFN 043 EQUIPMENT AND FURNITURE			5,000	0	06/24			
	EQFN 044 EQUIPMENT AND FURNITURE			5,000	0	06/25			
	EQFN 045 EQUIPMENT AND FURNITURE			6,000	0	06/26			
	EQFN 046 EQUIPMENT AND FURNITURE			5,000	0	06/27			
	EQFN 047 EQUIPMENT AND FURNITURE			3,000	0	06/28			
	EQFN 048 EQUIPMENT AND FURNITURE			3,120	0	06/28			
	EQFN 049 EQUIPMENT AND FURNITURE			3,245	0	06/29			

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BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY																	
AVAILABLE BALANCE AS OF: 11/30/18			\$301,215,509.90	(CITY)				\$1,422,550.29	(NON-CITY)								
CONTRACT LIABILITY:			\$229,992,005.43	(CITY)				\$132,951.41	(NON-CITY)								
ITD EXPENDITURES:			\$422,666,017.58	(CITY)				\$22,560,213.30	(NON-CITY)								
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*	163,667	*	542,974	*	545,019	*	(C)*	254,221	*	340,151	*	340,151	*	350,356	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 ACEQPL601	CO#: D	QPL - South Jamaica Community Library 100 IFA CONSTRUCTION SUPERVIS	26	0	06/19			
040 ACEDOE510	CONS	Condensing Boilers for Indoor Pools 001 CONSTRUCTION	102	0	06/19			
	CO#: A	CONS 001 CONSTRUCTION	1,178	0	09/18			
040 ACEDOE511	CONS	Dual Fuel Burner Conversion 001 CONSTRUCTION	9,570	0	06/19			
040 ACEDOE512	CONS	Steam System Optimization 001 CONSTRUCTION	799	0	06/19			
	CO#: A	CONS 001 CONSTRUCTION	9,019	0	10/18			
040 ACEDOE801	CONS	DOE - Building Management System Upgrade 001 CONSTRUCTION	1,050	0	06/20			
040 ACEDOE804	CONS	DOE - Boiler Controls Installation 001 CONSTRUCTION	5,628	0	06/20			
040 ACEDOE805	CONS	DOE - Steam System Optimization 001 CONSTRUCTION	3,723	0	06/20			
040 ACEDOE807	CONS	DOE - Lighting Upgrade 001 CONSTRUCTION	1,107	0	06/20			
040 ACEFIT505	CONS	FIT - Steam Heat Recovery 001 CONSTRUCTION	13	0	06/19			
040 ACEFIT510	CONS	FIT - C Building Fan Coils Control 001 CONSTRUCTION	260	0	09/18			
040 SOLARGR3	DSGN	DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN	1	0	06/19			
	CONS	002 CONSTRUCTION	6,500	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ACECUN601 CONS	Hunter Campus School HVAC Project 001 CONSTRUCTION	700	0	10/18	DEVSCOPE	06/18	08/18
042 ACECUN701 CONS CO#: A CONS	CUNY - BMCC CORRIDOR LIGHTING UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION	375 223	0 0	01/19 01/19	DEVSCOPE	06/18	08/18
042 ACECUN801 CONS CONS	CUNY - Building Automation Controls Upgrade @ QCC 001 CONSTRUCTION 002 CONSTRUCTION	300 4,374	0 0	06/20 06/20	DEVSCOPE	06/18	08/18
042 MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 007 CONSTRUCTION	249	0	06/19	DEVSCOPE	06/10	08/10
056 ACENYP601 CONS CO#: A IFSP	NYPD - Old Police Academy Steam Trap Replacement 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	144 14	0 0	06/19 06/19			
056 ACEPOL701 CONS	NYPD - CRS STEAM TRAP REPLACEMENT 001 CONSTRUCTION	135	0	06/19			
057 ACEFDN507 CONS	ECM for FDNY EMS39 001 CONSTRUCTION	32	0	09/18	DEVSCOPE	11/16	02/17
057 ACEFDN601 CO#: A2 CONS CO#: A3 CONS IFSP	FDNY - VARIOUS LOCATIONS 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	64- 125 201	0 0 0	01/19 06/19 06/19	DEVSCOPE	05/18	07/18
057 ACEFDN703 DSGN CONS	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 001 DESIGN 002 CONSTRUCTION	1 190	0 0	06/19 06/19	DEVSCOPE	10/17	01/18
057 ACEFDN704 DSGN CONS	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 001 DESIGN 002 CONSTRUCTION	1 739	0 0	06/19 06/19	DEVSCOPE	11/17	02/18
057 ACEFDN801 CO#: A DSGN CONS	FDNY - Solar Photo-voltaic system at EMS 58 001 DESIGN 002 CONSTRUCTION	31 226	0 0	06/19 06/19			
057 ACEFDN802 CONS	FDNY - Lighting upgrades at 15 buildings at FDNY center 001 CONSTRUCTION	1,262	0	06/19	DEVSCOPE	10/18	12/18
057 ACEFDN803 DSGN CONS	FDNY - Solar photo-voltaic system at SOC 001 DESIGN 002 CONSTRUCTION	28 114	0 0	01/19 06/19	DEVSCOPE	09/18	12/18
071 ACEDHS801 CONS	DHS - Gas fired condensing hot water systems 001 CONSTRUCTION	115	0	06/19			
072 ACEDOC401 CONS	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE 002 CONSTRUCTION	1,926	0	06/20	DEVSCOPE	06/14	09/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A DSGN	003 DESIGN	214	0	06/19			
072 ACEDOC403	RIKERS ISLAND LIGHTING UPGRADES						
IFDS	004 IFA DESIGN	10	0	06/19			
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
072 ACEDOC501	DOC - ASRS LIGHTING UPGRADE						
CO#: 1A IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/19			
072 ACEDOC502	DOC - RIKERS ISLAND CONDENSATE SYSTEM REHAB					DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION	877	0	06/20			
CO#: A DSGN	002 DESIGN	98	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	90	0	06/19			
072 E16-0017	DOC - Rose M Singer Center-Comprehensive HVAC Energy Upgrade					DEVSCOPE	06/16 09/16
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
CONS	006 CONSTRUCTION	2,978	0	06/20			
072 E16-0018	DOC -George Motchan Detention Center (GMDC)- Lighting & HVAC						
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
072 E16-0019	DOC - Eric M. Taylor Center (EMTC) COMPREHENSIVE HVAC						
IFSP	004 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	004 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
072 E16-0021	DOC Robert N. Davoren- Lighting & HVAC Energy Efficiency Upg						
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
126 ACEDCA433	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs					DEVSCOPE	07/16 09/16
CONS	001 CONSTRUCTION	688	0	06/20			
126 ACEDCA434	DCLA: AMNH - Lighting Control Upgrade, Rd 4 & Garage Rd 5					DEVSCOPE	07/16 09/16
CONS	001 CONSTRUCTION	710	0	06/19			
126 ACEDCA703	DCLA - CHILLER PLANT UPGRADE					DEVSCOPE	12/12 03/13
CONS	001 CONSTRUCTION	3,000	0	06/19			
126 ACEDCA805	DCA - Brooklyn Children's Museum Energy Efficiency Measures						
CONS	001 CONSTRUCTION	2,249	0	06/20			
126 PV241BOIL	MCNY - Boiler Replacement					DEVSCOPE	01/11 03/11
CONS	003 CONSTRUCTION	238	0	06/19			
DSGN	010 DESIGN	29	0	06/19			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction					DSGN	07/17 07/17
CONS	008 CONSTRUCTION	174	0	06/19			
CONS	009 CONSTRUCTION	902	0	06/19			
801 NR COGEN	DEP: North River Cogeneration Plant, Hudson River Greenway						
DSGN	001 DESIGN	0	1,237	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 008 CONSTRUCTION	2,000	0	06/20	DSGN	06/15 07/15
816 ACEDOH701 CONS	DOHMH - DEDICATED CONDENSING HOT WATER HEATER 001 CONSTRUCTION	120	0	01/19	DSGN	03/18 06/18
816 ACEDOH702 CONS	DOHMH - BOILER UPGRADE 001 CONSTRUCTION	400	0	01/19	DSGN	06/18 11/18
819 ACEHHC402 CO#: 01 CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 401 CONSTRUCTION	72	0	01/19	DEVSCOPE	03/13 06/13
819 ACEHHC406 CONS CO#: A5 CONS CONS CONS	HHC- BELLEVUE HOSPITAL CHILLERS 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION	75 34 146 34	0 0 0 0	06/19 10/18 09/18 10/19		
819 ACEHHC408 CONS	HHC Coler Hospital Boiler Replacement 001 CONSTRUCTION	1,458	0	06/20		
819 ACEHHC409 CONS CONS CONS	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	2,179 6,536 2,179	0 0 0	06/19 06/19 06/19		
819 ACEHHC803 CONS	NYC Health + Hospitals/Queens Energy Efficiency Upgrade 001 CONSTRUCTION	3,197	0	06/20		
826 ACEDEP405 CONS	BOWERY BAY ECM #8 005 CONSTRUCTION	604	0	06/22		
826 ACEDEP503 CONS IFSP	DEP: Cannonsville Hydroelectric Plant 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	9,829 980	0 0	06/20 06/19		
826 ACEDEP504 CO#: A3 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION	451	0	06/19		
826 ACEDEP505 CO#: A3 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION	701	0	06/19		
826 ACEDEP507 CONS	Replacement of Existing Plant HVAC at Tannersville 001 CONSTRUCTION	7,056	0	01/19		
826 ACEDEP701 CONS	DEP- DEMAND CONTROLLED VENTILATION UPGRADE 001 CONSTRUCTION	248	0	06/20		
826 ACEDEP702 CONS	DEP - WARD ISLAND HEATING PLANT LOW PRESSURE BOILERS 001 CONSTRUCTION	5,865	0	06/20	DEVSCOPE	06/18 05/19
826 ACEDEP801 CONS	DEP - LED lighting - Emergency / Exit / Combo 001 CONSTRUCTION	186	0	06/20	DEVSCOPE	12/18 02/19

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CO#: A CONS	001 CONSTRUCTION	35	0	06/20			
826 CAN-HYDRO DSGN	Development of Hydroelectric Cannonsville Dam. incl P'wrhse 006 DESIGN	5,000	0	06/20	DEVSCOPE	07/15	03/16
826 NR-COGEN CO#: G DSGN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION 008 DESIGN	1,064	0	06/19			
826 PR-113-L CO#: Z1 CONS	DEP: Reconstruction of Boiler System at Port Richmond (TOC) 002 CONSTRUCTION	42-	0	09/18	DEVSCOPE	07/06	10/06
827 SOLARDOS3 CONS	PV INSTALLATION ON GARAGE- BROOKLYN 001 CONSTRUCTION	1,380	0	06/19			
841 ACEDOT504 CONS	Replacement of Park, Highway and Flood Lights with LEDs 001 CONSTRUCTION	3,698	0	08/18	DEVSCOPE	06/18	09/18
	003 CONSTRUCTION	6,302	0	06/19			
841 ACEDOT601 CO#: A CONS	DOT - Hamilton Administrative Building 002 CONSTRUCTION	168	0	06/19	DEVSCOPE	06/18	09/18
	IFDS 101 IFA DESIGN	4	0	06/19			
CO#: A IFSP	102 IFA CONSTRUCTION SUPERVIS	37	0	06/19			
841 ACEDOT602 CO#: A CONS	DOT - Various locations- Rooftop Solar 002 CONSTRUCTION	403	0	06/19			
	IFDS 101 IFA DESIGN	5	0	06/19			
CO#: A IFSP	102 IFA CONSTRUCTION SUPERVIS	36	0	06/19			
841 ACEDOT701 CONS	DOT - STATEN ISLAND FERRY TERMINAL LED LIGHTING PROJECT 005 CONSTRUCTION	112	0	06/22			
841 ACEDOT802 CONS	DOT - Parking Garage LED Lighting Upgrade 001 CONSTRUCTION	393	0	12/18	DEVSCOPE	06/18	09/18
	002 CONSTRUCTION	292	0	06/22			
846 ACEDPR402 CONS	LIGHTING 013 CONSTRUCTION	57	0	08/18			
CO#: A1 CONS	013 CONSTRUCTION	28	0	08/18			
CO#: E CONS	013 CONSTRUCTION	34-	0	06/19			
CO#: F CONS	013 CONSTRUCTION	28	0	06/19			
CO#: G CONS	013 CONSTRUCTION	1-	0	06/19			
CO#: H CONS	013 CONSTRUCTION	41	0	06/19			
846 ACEDPR403 CONS	DPR efficient lighting @various facilities 5bor CNYG-2415MA1 027 CONSTRUCTION	228	0	06/19	DEVSCOPE	07/16	12/16
846 ACEDPR405 CONS	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915 100 CONSTRUCTION	8	0	06/19	DEVSCOPE	07/15	09/15
	101 CONSTRUCTION	877	0	06/19			
846 ACEDPR408 CONS	Centralized HVAC Controls 001 CONSTRUCTION	736	0	06/20			
	002 CONSTRUCTION	676	0	06/20			

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846 ACEDPR601 CONS	DPR - Various locations - Pool Pumping system upgrade 001 CONSTRUCTION	192	0	06/20			
846 ACEDPR702 CONS CONS	DPR - RTU (Roof Top Unit) UPGRADES 001 CONSTRUCTION 002 CONSTRUCTION	79 135	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 ACEDPR704 CONS	DPR - BMS (Building Management System) INSTALLATION 001 CONSTRUCTION	234	0	06/20			
846 P-6MSHVAC CONS	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M GE 302 CONSTRUCTION GENERAL	578	0	06/19	DEVSCOPE	07/17	12/17
846 P-6PBUT15 CONS	FY15 site utility (dig job) plumbing CNYG-1815M GE 420 CONSTRUCTION GENERAL	152	0	06/19	DEVSCOPE	07/16	12/16
846 P-6REC11B CONS	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1 GE 260 CONSTRUCTION GENERAL	57	0	06/19	CLOSE	02/10	04/14
850 ACEDCA702 CONS	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS 001 CONSTRUCTION	2,000	0	06/19			
850 ACEDOS503 IFSP	Betts Boilers Replacement 601 IFA CONSTRUCTION SUPERVIS	300	0	06/19	PROJSTRT	07/15	07/15
850 EO26-0001 CONS	DCAS -City Hall Campus: Tweed Courthouse - Light Upgrade 001 CONSTRUCTION	300	0	06/20			
850 EO26-0002 CONS	DCAS-Manhattan Municipal Building - Heat Light Installation 001 CONSTRUCTION	300	0	06/20			
850 EO26-0003 CONS	DFTA-Cypress Hills Senior Center - Lighting Upgrade 001 CONSTRUCTION	300	0	06/20			
850 EO26-0004 CONS	DOHMH- Public Health Laboratory - Condensate Heat Recovery 001 CONSTRUCTION	300	0	06/20			
850 EO26-0005 CONS	NYPL -Richmondtown Branch Library - Window Upgrades 001 CONSTRUCTION	300	0	06/20			
850 EO26-0006 CONS	NYPL - St. George Library Center - Window Upgrades 001 CONSTRUCTION	300	0	06/20			
850 EO26-0007 CONS	DOT - Brookville Yard (Rosedale Arterials/Fleet Services) 001 CONSTRUCTION	300	0	06/20			
850 EO26-0008 CONS	DOT - Sign Shop - Lighting Upgrade 001 CONSTRUCTION	300	0	06/20			
850 EO26-0009 CONS	NYPD - 620 Circle Drive - Lighting and HVAC Upgrades 001 CONSTRUCTION	300	0	06/20			

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850 EO26-0015 CONS	DCLA - NY Botanical Garden Campus: ECAG Service Bldg (Round) 001 CONSTRUCTION	300	0	06/20			
850 EO26-0016 CONS	DCLA-NYBG Maintenance Buildings - Lighting Upgrade 001 CONSTRUCTION	300	0	06/20			
850 E12-0023 CO#: AA CONS CO#: BB CONS CONS	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 103 CONSTRUCTION 103 CONSTRUCTION 111 CONSTRUCTION	320- 320 44	0 0 0	11/18 06/19 06/20			
850 E12-0035 CO#: A3 CONS CO#: A4 CONS CO#: R6 DSGN CO#: R7 DSGN CONS CO#: A CONS CO#: A2 CONS CO#: A3 CONS CO#: A CONS CO#: B CONS CO#: C CONS CO#: R6 CONS CO#: R7 CONS	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE 002 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN 003 DESIGN 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	372- 372 38 14 66 66 134 740 36- 36 48 14- 14	0 0 0 0 0 0 0 0 0 0 0 0 0	09/18 06/20 06/19 10/18 06/20 06/19 09/18 06/20 12/18 06/19 01/19 08/18 06/19		PROJSTRT 10/12 10/12	
850 E12-0037 CO#: DD CONS CO#: DE CONS CO#: 09 CONS CO#: AA CONS CO#: A1 CONS CO#: 04 IFDS CO#: C1 IFSP	DSNY Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upg 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 020 IFA DESIGN 030 IFA CONSTRUCTION SUPERVIS	56 164 67 440 15- 10 350	0 0 0 0 0 0 0	06/19 06/20 11/18 06/20 01/19 06/19 06/19		PROJSTRT 10/12 10/12	
850 E14-0001 CO#: 04 IFSP CO#: B CONS CO#: B1 CONS CO#: C CONS IFSP	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE 003 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1 36 50 14 140	0 0 0 0 0	06/19 06/19 06/20 06/19 06/19			
850 E14-0003 CO#: R5 DSGN CO#: R8 DSGN CONS CO#: A1 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	22 77 993 1,323 9- 9 50- 50	0 0 0 0 0 0 0 0	06/19 06/19 06/20 06/19 09/18 10/18 11/18 06/19		PROJSTRT 01/14 01/14	

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850 E14-0006	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE				PROJSTRT	01/14	01/14
	DSGN 001 DESIGN	17	0	06/19			
	CONS 006 CONSTRUCTION	50	0	06/19			
CO#: *	CONS 006 CONSTRUCTION	123	0	06/19			
850 E14-0007	DCAS - LONG ISLAND CITY COURT - COMPREHENSIVE UPGRADE				PROJSTRT	01/14	01/14
CO#: 02	DSGN 001 DESIGN	29-	0	12/18			
CO#: 03	DSGN 001 DESIGN	29	0	06/19			
850 E14-0008	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE				PROJSTRT	01/14	01/14
CO#: BL	DSGN 001 DESIGN	1	0	06/20			
CO#: R2	DSGN 001 DESIGN	347	0	06/20			
	CONS 002 CONSTRUCTION	17	0	06/19			
CO#: A	CONS 002 CONSTRUCTION	423	0	06/19			
CO#: A2	CONS 002 CONSTRUCTION	622	0	06/21			
CO#: A3	CONS 002 CONSTRUCTION	20	0	06/19			
CO#: B	CONS 002 CONSTRUCTION	16-	0	08/18			
CO#: B2	CONS 002 CONSTRUCTION	18	0	06/21			
CO#: 06	CONS 002 CONSTRUCTION	54	0	09/18			
CO#: 03	IFSP 003 IFA CONSTRUCTION SUPERVIS	62	0	06/19			
	SVCS 005 SERVICES	6	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	390	0	06/19			
850 E14-0011	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE				PROJSTRT	01/14	01/14
CO#: K	DSGN 001 DESIGN	24	0	08/18			
CO#: R6	DSGN 001 DESIGN	4	0	06/19			
CO#: R8	DSGN 001 DESIGN	6	0	07/18			
	CONS 002 CONSTRUCTION	78	0	06/19			
CO#: A	CONS 002 CONSTRUCTION	5	0	06/19			
CO#: C	CONS 002 CONSTRUCTION	12	0	11/18			
CO#: D	CONS 002 CONSTRUCTION	12-	0	06/19			
850 E14-0012	DCAS - SUN BUILDING ENERGY UPGRADE				PROJSTRT	01/14	01/14
CO#: K	DSGN 001 DESIGN	13	0	06/20			
CO#: R3	DSGN 001 DESIGN	3	0	06/19			
	CONS 002 CONSTRUCTION	22	0	06/19			
CO#: *	CONS 002 CONSTRUCTION	14	0	06/19			
CO#: *1	CONS 002 CONSTRUCTION	50	0	06/20			
CO#: 02	IFSP 003 IFA CONSTRUCTION SUPERVIS	140	0	06/19			
CO#: 01	SVCS 005 SERVICES	36	0	08/18			
850 E14-0016	DHS - Atlantic Avenue Men's Shelter				PROJSTRT	01/14	01/14
CO#: A	DSGN 001 DESIGN	15-	0	12/18			
CO#: B	DSGN 001 DESIGN	15	0	06/19			
850 E14-0017	DHS - Bellevue Men's Shelter				PROJSTRT	01/14	01/14
CO#: NN	DSGN 001 DESIGN	36	0	06/19			
CO#: 03	IFSP 003 IFA CONSTRUCTION SUPERVIS	350	0	06/19			
	CONS 007 CONSTRUCTION	36	0	06/19			
CO#: *	CONS 007 CONSTRUCTION	15	0	11/18			
CO#: D	CONS 007 CONSTRUCTION	15	0	06/19			
CO#: TR	SVCS 008 SERVICES	10	0	06/19			

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850 E14-0018 CO#: A CONS	DHS - Fort Washington Armory Shelter 002 CONSTRUCTION	38	0	06/19	PROJSTRT	01/14	01/14
850 E14-0060 CO#: 03 CONS CO#: 01 SVCS	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE 002 CONSTRUCTION 002 CONSTRUCTION 005 SERVICES 005 SERVICES	94 50 9 1	0 0 0 0	06/20 06/19 08/18 06/19	PROJSTRT	01/14	01/14
850 E16-0002 CO#: N1 DSGN CO#: A1 CONS IFSP	DCAS - Queens Civil Court 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 102 IFA CONSTRUCTION SUPERVIS	186 1,461 1,271 924 175	0 0 0 0 0	06/19 06/20 06/20 06/20 06/19	PROJSTRT	03/18	03/18
850 E16-0003 CO#: N1 DSGN CO#: A1 CONS CO#: A2 IFDS IFSP	DCAS - Manhattan Civil Court 001 DESIGN 002 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	208 781 2,439 1,331 75 94	0 0 0 0 0 0	06/19 06/20 06/20 06/20 06/19 06/19	PROJSTRT	03/18	03/18
850 E16-0004 CO#: B1 DSGN CO#: N1 DSGN CO#: * CONS CO#: ** CONS CO#: NN CONS CO#: N1 CONS CO#: 02 CONS IFSP	DSNY - Queens 7 District Garage Annex 001 DESIGN 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	20 31 24 1,468 66 30 102 157 362 174	0 0 0 0 0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19	PROJSTRT	03/18	03/18
850 E16-0005 CO#: B1 DSGN CO#: N1 DSGN CO#: NN CONS CO#: N1 CONS IFSP	DSNY -Manhattan 3 District Garage 001 DESIGN 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	17 61 23 2,156 45 113	0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	PROJSTRT	03/18	03/18
850 E17-0001 CO#: N1 DSGN CO#: N1 CONS IFDS IFSP	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	523 2,660 38 201	0 0 0 0	06/19 06/20 06/19 06/19			
850 E17-0006 CO#: N1 DSGN CO#: N1 CONS	DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE 001 DESIGN 002 CONSTRUCTION	1,865 10,136	0 0	06/20 06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 100 IFA DESIGN		190	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION					PROJSTRT	03/13	03/13
	CONS 032 CONSTRUCTION		34	0	06/20			
CO#: A	CONS 032 CONSTRUCTION		224	0	06/20			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/11	02/12
	DSGN 021 DESIGN		106	0	06/19			
	CONS 022 CONSTRUCTION		706	0	06/19			
850 PO002-116	NEW 116TH PCT					DEVSCOPE	04/17	07/17
	DSGN 010 DESIGN		165	0	06/19			
	CONS 011 CONSTRUCTION		1,473	0	06/20			
	CNSP 012 CONSTRUCTION SUPERVISION		18	0	06/19			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION					DEVSCOPE	02/12	02/12
CO#: R6	CONS 007 CONSTRUCTION		262	0	06/19			
CO#: R7	CONS 007 CONSTRUCTION		5	0	01/19			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg					DEVSCOPE	08/16	11/16
	DSGN 011 DESIGN		16	0	06/20			
	CONS 012 CONSTRUCTION		661	0	06/20			
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT					PROJSTRT	09/16	09/16
CO#: B	CNSP 001 CONSTRUCTION SUPERVISION		267	0	06/19			
	DSGN 001 DESIGN		212	0	06/19			
CO#: 04	SVCS 001 SERVICES		38	0	06/19			
	CONS 002 CONSTRUCTION		6,214	0	06/20			
850 SOLARDOS2	Staten Island 3 Garage HVAC					PROJSTRT	12/15	12/15
CO#: NN	DSGN 001 DESIGN		45	0	06/19			
	CONS 002 CONSTRUCTION		718	0	06/20			
CO#: NN	CONS 002 CONSTRUCTION		567	0	06/19			
CO#: NN	SVCS 003 SERVICES		4	0	06/19			
850 SOLARGR10	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3							
	CONS 001 CONSTRUCTION		535	0	06/19			
	CONS 002 CONSTRUCTION		7,066	0	06/20			
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10							
	DSGN 008 DESIGN		78	0	06/19			
	CONS 009 CONSTRUCTION		1,511	0	06/20			
	CNSP 010 CONSTRUCTION SUPERVISION		37	0	06/20			
	SVCS 011 SERVICES		5	0	06/19			
850 S136-419L	OAU Offices Expansion at CRS							
CO#: 01	DSGN 006 DESIGN		64	0	06/19			
CO#: 01	CONS 007 CONSTRUCTION		170	0	06/20			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT					CON25%	09/17	11/25
CO#: A1	CONS 009 CONSTRUCTION		5,300	0	06/20			
CO#: NN	CONS 009 CONSTRUCTION		4,783	0	06/20			
CO#: AQ	DSGN 010 DESIGN		384	0	06/19			

FY 2019 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
CO#: NN DSGN	010 DESIGN		262	0	06/19			
CO#: A1 SVCS	011 SERVICES		20	0	06/19			
CO#: 02 SVCS	011 SERVICES		60	0	06/20			
CO#: A1 CNSP	012 CONSTRUCTION SUPERVISION		20	0	06/19			
CO#: 02 CNSP	012 CONSTRUCTION SUPERVISION		100	0	06/20			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST						DEVSCOPE 05/15	07/15
DSGN	020 DESIGN		183	0	06/19			
CONS	021 CONSTRUCTION		1,216	0	06/19			
856 ACEBPL602	BPL - GREENPOINT ENVIRONMENTAL EDUCATION CTR							
IFSP	100 IFA CONSTRUCTION SUPERVIS		12	0	06/19			
856 ACEBPL604	BPL - RUGBY BR. RENOVATION							
IFSP	100 IFA CONSTRUCTION SUPERVIS		7	0	06/19			
856 ACECAS501	DCAS - 215 E161ST STREET MECHANICAL ROOM LIGHTING							
IFSP	100 IFA CONSTRUCTION SUPERVIS		28	0	06/19			
IFDS	101 IFA DESIGN		37	0	06/19			
856 ACECAS801	Cogeneration Plant for 115 Chrystie							
CONS	001 CONSTRUCTION		300	0	06/20			
856 ACEDEP601	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY							
CONS	001 CONSTRUCTION		873	0	06/20			
IFSP	100 IFA CONSTRUCTION SUPERVIS		87	0	06/19			
856 ACEDOE601	DOE - FAN SYSTEMS UPGRADES							
CONS	001 CONSTRUCTION		1,900	0	06/19			
IFSP	101 IFA CONSTRUCTION SUPERVIS		190	0	06/19			
856 ACEDOE602	DOE - REMOTE BOILER FEEDWATER TREATMENT							
CONS	001 CONSTRUCTION		665	0	06/19			
IFSP	100 IFA CONSTRUCTION SUPERVIS		65	0	06/19			
856 ACEDOE604	DOE - DOMESTIC WATER UPGRADE							
CONS	001 CONSTRUCTION		82	0	06/19			
IFSP	100 IFA CONSTRUCTION SUPERVIS		8	0	06/19			
856 ACEDOE606	DOE - BMS UPGRADES							
CONS	001 CONSTRUCTION		861	0	06/19			
IFSP	100 IFA CONSTRUCTION SUPERVIS		86	0	06/19			
856 ACEDOE607	DOE - LIGHTING UPGRADES							
CONS	001 CONSTRUCTION		1,100	0	06/19			
CO#: JP CONS	001 CONSTRUCTION		57	0	06/19			
IFSP	100 IFA CONSTRUCTION SUPERVIS		114	0	06/19			
856 ACEDOE608	DOE - WIRELESS PNEUMATIC THERMOSTADTS - 20 SCHOOLS							
CONS	001 CONSTRUCTION		2,315	0	06/19			
IFSP	100 IFA CONSTRUCTION SUPERVIS		138	0	06/19			
856 ACEDOE701	DOE - STEAM SYSTEM OPTIMIZATION							
CONS	001 CONSTRUCTION		6,187	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 ACEDOE702 CONS	DOE - VACANCY SENSORS 001 CONSTRUCTION	441	0	06/20			
856 ACEDOE703 CONS	DOE - STEAM TRAPS 001 CONSTRUCTION	228	0	06/20			
856 ACEFIT701 CONS	FIT -1500 TON ELECTRIC CHILLER 002 CONSTRUCTION	3,920	0	06/19			
856 ACEHHC601 CONS CO#: B IFSP	HHC - Woodhull Medical Center - Air Handlers 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	2,112 211	0 0	12/18 06/19			
856 ACEHHC602 CONS CO#: A IFSP	HHC - BELLEVUE LIGHTING AND CONTROLS AND AHU UPGRADES 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	10,863 400	0 0	06/19 06/19			
856 ACEHHC603 CONS CO#: A IFSP	HHC - KINGS COUNTY HOSPITAL - Z BUILDING BOILER 100 IFA CONSTRUCTION SUPERVIS	400	0	06/19			
856 ACEHHC605 CONS CO#: A IFSP	HHC - ELMHURST HOSPITAL - INSTANTANEOUS HEATERS 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	694 100	0 0	06/19 06/19			
856 ACEHHC606 CONS CONS CO#: A IFSP	HHC - Jacobi Campus - EC Measures 001 CONSTRUCTION 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	1,500 7,707 900	0 0 0	06/19 06/19 06/19			
856 ACEHHC607 CONS IFSP	HHC - KINGS COUNTY HOSP PH 2 LIGHTING 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	945 94	0 0	06/19 06/19			
856 ENRGPO001 IFSP	NYPD: Forensic Investigation Lab - HVAC Upgrade 203 IFA CONSTRUCTION SUPERVIS	10	0	06/19			DEVSCOPE 06/11 08/11
856 EO26-0017 CONS	BPL - Bushwick Branch Library 001 CONSTRUCTION	500	0	06/19			
856 EO26-0018 CONS	DCLA - Lincoln Center Campus: Damrosch Park/Public Spaces 001 CONSTRUCTION	900	0	06/19			
856 EO26-0019 CONS	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages 001 CONSTRUCTION	900	0	06/19			
856 EO26-0020 CONS	NYPD - 71st Precinct 001 CONSTRUCTION	350	0	06/19			
856 EO26-0021 CONS	NYPD - 73rd Precinct 001 CONSTRUCTION	350	0	06/19			
856 EO26-0022 CONS	NYPD - 79th Precinct 001 CONSTRUCTION	350	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 EO26-0023 CONS	NYPD - 69th Precinct 001 CONSTRUCTION	350	0	06/19			
856 EO26-0024 CONS	NYPD - 100th Precinct Campus: 100th Precinct 001 CONSTRUCTION	350	0	06/19			
856 EO26-0025 CONS	NYPD - 100th Precinct Campus: 100th Precinct Annex 001 CONSTRUCTION	350	0	06/19			
856 EO26-0026 CONS	NYPL - The Library for the Performing Arts 001 CONSTRUCTION	900	0	06/19			
856 EO26-0027 CONS	DSNY - Cioffe Borough Repair Shop 001 CONSTRUCTION	400	0	06/19			
856 EO26-0028 CONS	DSNY - Brooklyn North 9 District Garage 001 CONSTRUCTION	300	0	06/19			
856 EO26-0029 CONS	DSNY - Brooklyn South 16 District Garage 001 CONSTRUCTION	300	0	06/19			
856 EO26-0030 CONS	DSNY-Brooklyn South 7 and 10 District Garage 001 CONSTRUCTION	300	0	06/20			
856 EO26-0031 CONS	DSNY-Brooklyn North 8 District Garage 001 CONSTRUCTION	300	0	06/20			
856 EO26-0032 CONS	DSNY-Queens West 9 District Garage (Leased In) 001 CONSTRUCTION	300	0	06/20			
856 EO26-0033 CONS	DSNY - Betts Avenue 001 CONSTRUCTION	500	0	06/19			
856 EO26-0034 CONS	DPR-Central Park Campus: Wollman Rink 001 CONSTRUCTION	250	0	06/20			
856 EO26-0035 CONS	DPR-Greenbelt Recreation Center 001 CONSTRUCTION	300	0	06/19			
856 EO26-0036 CONS	DPR - Central Park Campus: CPC 79th St Maintenance Yard 001 CONSTRUCTION	300	0	06/19			
856 EO26-0037 CONS	DOHMH - Fort Greene Health Center 001 CONSTRUCTION	300	0	06/20			
856 EO26-0038 CONS	Central Motor Repair Shop 001 CONSTRUCTION	500	0	06/20			
856 EO26-0039 CONS	NYPD - Police Headquarters 001 CONSTRUCTION	900	0	06/19			
856 EO26-0040 CONS	CUNY - Bronx Community College Campus: Meister Hall 001 CONSTRUCTION	700	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 EO26-0041 CONS	Manhattan Borough Repair Shop 001 CONSTRUCTION	700	0	06/20			
856 EO26-0042 CONS	CUNY - Bronx Community College Campus: Polowczyk Hall 001 CONSTRUCTION	300	0	06/20			
856 EO26-0043 CONS	CUNY - Bronx Community College Campus: Colston Hall 001 CONSTRUCTION	375	0	06/20			
856 EO26-0044 CONS	CUNY - Bronx Community College Campus: Loew Hall 001 CONSTRUCTION	375	0	06/20			
856 EO26-0045 CONS	CUNY - Bronx Community College Campus: Nichols Hall 001 CONSTRUCTION	375	0	06/20			
856 EO26-0046 CONS	CUNY - BMCC Campus: Chambers St. Building (Main Campus) 001 CONSTRUCTION	900	0	06/20			
856 E08-00005 CO#: A IFSP	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard 200 IFA CONSTRUCTION SUPERVIS	7	0	06/19			
856 E08-00006 CO#: AA CONS CO#: A IFDS CO#: B IFSP	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	358 5 5	0 0 0	06/19 06/19 06/19			DEVSCOPE 01/11 02/11
856 E09-00006 CONS CO#: K IFDS CO#: D IFSP	DPR - 09-047: Central Park Zoo, 830 5th Avenue 002 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	240 5 6	0 0 0	06/20 06/19 06/19			DEVSCOPE 06/13 06/13
856 E09-00030 CO#: F IFSP CO#: SD IFDS	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	27 7	0 0	06/19 06/19			DEVSCOPE 01/11 01/11
856 E10-00003 CO#: AB CONS	QPL - 09-072: Woodhaven Branch Library, Lighting Upgrade 001 CONSTRUCTION	1-	0	06/19			DEVSCOPE 02/11 03/11
856 E10-00004 CO#: G IFSP CO#: H IFSP CO#: 04 IFDS CO#: 05 IFDS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 100 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN 200 IFA DESIGN	51 45- 50 30	0 0 0 0	06/19 09/18 06/19 09/18			DEVSCOPE 02/11 03/11
856 E12-E027 CO#: A1 CONS CO#: D IFSP	DSNY: Betts Avenue Garage, Boiler and Generator Installation 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	196 5	0 0	06/19 06/19			DEVSCOPE 06/12 06/12
856 E12-E047 CO#: A4 IFSP	DSNY Manhattan Borough Repair Shop HVAC Upgrades 100 IFA CONSTRUCTION SUPERVIS	4	0	06/19			DEVSCOPE 06/12 06/12
856 E13-0002 CO#: C CONS	NYPD One Police Plaza Comprehensive Upgrade 001 CONSTRUCTION	595	0	06/19			DEVSCOPE 10/12 11/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: D CONS	001 CONSTRUCTION	1,000	0	06/20			
CO#: M IFSP	101 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
856 E13-0008	EDC - BROOKLYN CRUISE TERMINAL				DEVSCOPE	01/14	01/14
CO#: AA CONS	001 CONSTRUCTION	110	0	06/19			
CO#: C IFDS	101 IFA DESIGN	5	0	06/19			
856 E13-0019	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE				DEVSCOPE	07/15	07/15
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	2	0	10/18			
IFDS	101 IFA DESIGN	200	0	06/19			
856 E14-0002	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE				DEVSCOPE	12/13	03/15
CONS	001 CONSTRUCTION	500	0	06/19			
CO#: A1 CONS	001 CONSTRUCTION	617	0	06/20			
CO#: 02 IFDS	100 IFA DESIGN	10	0	06/19			
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS	18	0	06/19			
CO#: 03 IFSP	200 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
856 E14-0021	DOE - Co-op City (PS 153, 178, 180, 181 & 455)						
CO#: B CONS	001 CONSTRUCTION	1,974-	0	09/18			
CO#: C CONS	001 CONSTRUCTION	1,974	0	06/19			
CO#: A3 IFSP	100 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
CO#: A4 IFSP	100 IFA CONSTRUCTION SUPERVIS	24	0	10/18			
CO#: A5 IFSP	100 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
856 E14-0029	DOE - K181 - P.S. 181 Brooklyn						
CO#: C CONS	001 CONSTRUCTION	900-	0	09/18			
CO#: D CONS	001 CONSTRUCTION	308-	0	09/18			
856 E14-0030	DOE - K218 - J.H.S. 218 James P. Sinnot				DEVSCOPE	06/12	03/13
CO#: C3 IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
856 E14-0033	DOE - K307 - P.S.307K Daniel Hale Williams						
CO#: F IFSP	200 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
856 E14-0035	DOE - K383 - J.H.S. 383 Philippa Schuyler						
CO#: E1 IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	11/18			
CO#: E2 IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/19			
IFDS	200 IFA DESIGN	5	0	06/19			
856 E14-0047	DOE - PS 78X ANNE HUTCHINSON SCHOOL-COMP UPGRADE						
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
IFDS	200 IFA DESIGN	5	0	06/19			
856 E14-0048	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE				DEVSCOPE	06/17	06/17
CO#: A1 IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/19			
IFDS	101 IFA DESIGN	100	0	06/19			
856 E14-0054	DOE - PS 39X COMPREHENSIVE ENERGY UPGRADE						
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
CO#: C IFSP	100 IFA CONSTRUCTION SUPERVIS	4	0	09/18			
CO#: D IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E14-0058	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE				DEVSCOPE	01/17	01/17
CO#: C	IFSP 100 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
	IFDS 101 IFA DESIGN	100	0	06/19			
856 E17-0002	DCAS - MANHATTAN FAMILY COURT - ENERGY EFFICIENCY UPGRADE						
	IFDS 003 IFA DESIGN	83	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	533	0	06/19			
856 E17-0003	HHC - Cogeneration Heat and Power -Kings County Hospital						
CO#: 01	CONS 001 CONSTRUCTION	4,646	0	08/18			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	580	0	06/19			
856 E17-0004	TLC - WOODSIDE - LOW ENERGY PILOT						
	IFDS 100 IFA DESIGN	20	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	125	0	06/19			
856 E19-0001	DOHMH - Bedford Health Center						
	CONS 001 CONSTRUCTION	303	0	06/19			
856 E19-0002	DOHMH - Brownsville Health Center						
	CONS 001 CONSTRUCTION	347	0	06/19			
856 E19-0003	DOHMH - Bushwick Health Center						
	CONS 001 CONSTRUCTION	321	0	06/19			
856 E19-0004	DOHMH - Crown Heights Health Center						
	CONS 001 CONSTRUCTION	193	0	06/19			
856 E19-0005	DOHMH - Jamaica Health Center						
	CONS 001 CONSTRUCTION	239	0	06/19			
856 E19-0006	NYPD - 102th Precinct						
	CONS 001 CONSTRUCTION	303	0	06/19			
856 E19-0007	NYPD - 77th Precinct						
	CONS 001 CONSTRUCTION	303	0	06/19			
856 E19-0008	NYPD - Brooklyn North Boro Command						
	CONS 001 CONSTRUCTION	157	0	06/19			
856 E19-0009	NYPD - 20th Precinct						
	CONS 001 CONSTRUCTION	1,100	0	06/19			
856 ONE-NYC	ONE NYC - ENERGY EFFICIENCY FUNDING						
	CONS 004 CONSTRUCTION	1,313	0	06/19			
	CONS 005 CONSTRUCTION	62,410	0	06/20			
	CONS 006 CONSTRUCTION	319,511	0	06/21			
	CONS 007 CONSTRUCTION	261,392	0	06/22			
	CONS 008 CONSTRUCTION	281,389	0	06/23			
	CONS 009 CONSTRUCTION	296,630	0	06/24			
	CONS 010 CONSTRUCTION	275,110	0	06/25			
	CONS 011 CONSTRUCTION	296,398	0	06/26			
	CONS 012 CONSTRUCTION	237,119	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 013 CONSTRUCTION		240,677	0	06/28			
	CONS 014 CONSTRUCTION		250,304	0	06/29			
856 PLANYC	Energy Efficiency Projects (PlaNYC)							
	CONS 016 CONSTRUCTION		58,553	0	06/20			
	CONS 017 CONSTRUCTION		20,000	0	06/21			
	CONS 018 CONSTRUCTION		67,615	0	06/22			
	CONS 019 CONSTRUCTION		68,967	0	06/23			
	CONS 020 CONSTRUCTION		71,243	0	06/24			
	CONS 021 CONSTRUCTION		73,594	0	06/25			
856 SOLARDOE1	DOE - Solar PV at School Q215							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		115	0	06/19			
	IFDS 200 IFA DESIGN		115	0	06/19			
856 SOLARDOS4	PV INSTALLATION ON Q 11/13 GARAGE PV INSTALLATION ON Q 11/13							
	DSGN 001 DESIGN		424	0	06/19			
	CONS 002 CONSTRUCTION		5,460	0	06/20			
856 SOLARGR1C	DOE- PHASE 1C-PV PANELS AT 2 SCHOOLS							
CO#: A1	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	06/19			
856 SOLARGR2A	DOE - PHASE 2A - PV PANELS AT 8 SCHOOLS							
CO#: C	IFSP 100 IFA CONSTRUCTION SUPERVIS		100	0	06/19			
	IFDS 101 IFA DESIGN		200	0	06/19			DEVSCOPE 06/16 06/16
856 SOLARGR2B	DOE - PHASE 2B - PV PANELS AT AT 7 SCHOOLS							
CO#: B	IFSP 100 IFA CONSTRUCTION SUPERVIS		100	0	06/19			
856 SOLARGR4	NYPA - SOLAR PARKING							
	CONS 002 CONSTRUCTION		8,000	0	06/19			
	IFDS 100 IFA DESIGN		350	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		2,350	0	06/19			
856 SOLARGR5	NYPA - RESILIENT SOLAR							
	CONS 001 CONSTRUCTION		2,000	0	06/19			
CO#: A	CONS 001 CONSTRUCTION		7,500	0	06/20			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		950	0	06/19			
856 SOLARGR7	DEP - SOLAR UPSTATE							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		675	0	06/19			
856 SOLARGR8	DEP SOLAR - WWTP							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		1,200	0	06/19			

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BUDGET LINE: PU-26		FMS #: 856 724		CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/18		\$22,572,857.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$186,956.93		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$6,668,724.07		(CITY)					\$0.00					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	927	*	927
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	456	*	456
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-300EAST	East River Esplanade Projects						DEVSCOPE	07/14 09/17
DSGN	100 DESIGN			472	0	06/19		
850 CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC						DEVSCOPE	08/15 11/15
SVCS	014 SERVICES			455	0	06/19		
SVCS	015 SERVICES			500	0	06/20		

BUDGET LINE: PU-100		FMS #: 856 725		CITYWIDE RESILIENCY MEASURES															
AVAILABLE BALANCE AS OF: 11/30/18		\$150,000,000.00		(CITY)					\$456,515,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	174,600	*	79,220	*		*		(C)*	460,000	*	303,720	*	230,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	288,854	*	142,771	*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100,100	*	100,100
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100,100	*	100,100
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 SANDBATTR	CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION							
EQFN	001 EQUIPMENT AND FURNITURE			8,000	0	06/19		
801 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR							
DSGN	001 DESIGN			27,500	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503TOT CONS	Tottenville Shoreline Protection - Staten Island 300 CONSTRUCTION	4,800	0	06/21	DEVSCOPE	07/18	12/18
846 SANDEASTS EQFN EQFN	CITY WIDE RESILIENCE MEASURES - EAST SHORE SI COASTAL PROTEC 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	60,000 4,600	0 0	06/19 06/19			
850 SANDRESM1 CONS CONS CONS CO#: B CONS CO#: C CONS	Citywide Reiliency Measures-East Side Coastal Resiliency CD1 CONSTRUCTION CD2 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	0 0 252,000 460,000 230,000	59,971 198,883 0 0 0	06/20 06/20 06/21 06/20 06/22	DEVSCOPE	03/18	05/18
856 SANDCRM EQFN EQFN EQFN	CITY WIDE RESILIENCE MEASURES 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	17,578 21,996 7,346	0 0 0	06/21 06/21 06/21			
856 SANDTWOBR EQFN EQFN	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR CD1 EQUIPMENT AND FURNITURE CD2 EQUIPMENT AND FURNITURE	0 0	142,771 30,000	06/21 06/20			

BUDGET LINE: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES

AVAILABLE BALANCE AS OF: 11/30/18 \$249,291,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,161,672.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,769,749.49 (CITY) \$.00 (NON-CITY)

	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
ADOPTED (C)*	60,189	203,719	38,160		223,302	127,774	40,000	2,582
APPROPRIATIONS (N)*					40,000			

COMMITMENT PLAN

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	105,083
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	2,840	*	107,303
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FDNYMAR1 CONS CO#: 1 CONS	Waterfront Program - Marine 1 001 CONSTRUCTION 001 CONSTRUCTION	608 238	0 0	06/21 06/21			
057 FDNYMAR4 CONS CO#: 1 CONS	Waterfront program - Marine 4 001 CONSTRUCTION 001 CONSTRUCTION	101 246	0 0	06/21 06/21			

FY 2019 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
057 FDNYMAR9	Waterfront Program - Marine 9						
CONS	001 CONSTRUCTION	181	0	06/21			
CO#: 1	CONS 001 CONSTRUCTION	667	0	06/21			
801 NYPDHRP76	Hudson River Park- Segment 6- Pier 76				DSGN	07/18	07/18
CONS	001 CONSTRUCTION	3,000	0	06/19			
CONS	002 CONSTRUCTION	7,000	0	06/20			
CONS	003 CONSTRUCTION	8,808	0	06/21			
801 P-3HRP132	Harlem River Park 132-135				DEVSCOPE	07/17	12/17
CONS	001 CONSTRUCTION	9,565	0	06/19			
CONS	002 CONSTRUCTION	8,421	0	06/20			
CONS	GE 300 CONSTRUCTION	2,543	0	06/19			
CO#: 03	CONS GE 300 CONSTRUCTION	8,825	0	06/19			
CONS	GE 310 CONSTRUCTION	23,675	0	06/19			
CO#: 03	CONS GE 310 CONSTRUCTION	70,961	0	06/20			
CONS	GE 320 CONSTRUCTION	2,602	0	06/20			
CO#: 03	CONS GE 320 CONSTRUCTION	8,460	0	06/20			
801 P-301BATW	Battery Park - Wharf				DSGN	07/15	07/15
CONS	600 CONSTRUCTION	650	0	06/19			
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK				DEVSCOPE	07/17	12/17
CONS	GE 300 CONSTRUCTION	1,968	0	06/19			
DSGN	310 DESIGN	6,034	0	06/19			
CONS	GE 320 CONSTRUCTION	23,636	0	06/20			
CONS	GE 330 CONSTRUCTION	5,067	0	06/21			
CNSP	380 CONSTRUCTION SUPERVISION	8,184	0	06/19			
DSGN	390 DESIGN	814	0	06/19			
801 PIER36STR	Pier 36 Structural Rehab				DSGN	07/18	07/18
CONS	001 CONSTRUCTION	13,630	0	06/19			
801 RAISESHOR	Raise Shorelines						
EQFN	002 EQUIPMENT AND FURNITURE	5,019	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE	43,700	0	06/20			
EQFN	004 EQUIPMENT AND FURNITURE	31,900	0	06/21			
801 RS-CIC	Raise Shoreline - Coney Island Creek						
CNSP	001 CONSTRUCTION SUPERVISION	6,981	0	06/19			
827 S136-433	Brooklyn 10 Pier /53rd St Rehab				CON50%	08/18	08/19
CO#: CM	CNSP 004 CONSTRUCTION SUPERVISION	1,420	0	05/20			
CONS	004 CONSTRUCTION	14,196	0	06/21			
CO#: 19	DSGN 004 DESIGN	1,420	0	05/20			
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				CLOSE	10/13	04/25
CONS	057 CONSTRUCTION	4,524	0	06/20			
CO#: CM	CONS 057 CONSTRUCTION	535	0	06/19			
CO#: DS	CONS 057 CONSTRUCTION	808	0	06/19			
CO#: IN	CONS 057 CONSTRUCTION	292	0	06/19			

FY 2019 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
841 HBINSPSSC	South Stuy Cove - Captain Brown Walk				DEVSCOPE	06/17 09/17
	DSGN 001 DESIGN	261	0	06/19		
	SVCS 002 SERVICES	131	0	06/19		
	CONS 003 CONSTRUCTION	2,610	0	06/19		
	CNSP 004 CONSTRUCTION SUPERVISION	392	0	06/19		
841 HWKFHAWF	Hamilton Ave - DOT Asphalt Plant (Waterfront)					
	CONS 001 CONSTRUCTION	3,713	0	06/20		
	CONS 002 CONSTRUCTION	1,355	0	06/20		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	371	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	136	0	06/20		
841 HWRLASEWF	Lipsett Avenue Street End (Waterfront)				DEVSCOPE	06/18 09/18
	CONS 001 CONSTRUCTION	900	0	06/19		
846 P-2BELTPE	Mill Basin Bridge Trees				DEVSCOPE	07/16 12/16
	CONS 315 CONSTRUCTION	600	0	06/19		
846 P-210SHRS	Shore Parkway-South				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	692	0	06/19		
	CONS 310 CONSTRUCTION	3,505	0	06/21		
	CONS 320 CONSTRUCTION	412	0	06/21		
846 P-215PIER	SHEEPSHEAD BAY PIERS				DEVSCOPE	07/17 12/17
	CONS GE 400 CONSTRUCTION	GENERAL	461	0	06/19	
	CONS GE 410 CONSTRUCTION	GENERAL	2,367	0	06/21	
	CONS GE 420 CONSTRUCTION	GENERAL	244	0	06/21	
846 P-301WHAR	BATTERY WHARF				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL	950	0	06/20	
	CONS GE 310 CONSTRUCTION	GENERAL	19,014	0	06/20	
	CONS GE 320 CONSTRUCTION	GENERAL	2,180	0	06/20	
	CONS GE 330 CONSTRUCTION	GENERAL	2,582	0	06/23	
	CONS GE 340 CONSTRUCTION	GENERAL	29,164	0	06/24	
	CONS GE 350 CONSTRUCTION	GENERAL	2,718	0	06/25	
846 P-306GLIC	Glick Park				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL	635	0	06/19	
	CONS GE 310 CONSTRUCTION	GENERAL	4,473	0	06/21	
	CONS GE 320 CONSTRUCTION	GENERAL	1,241	0	06/21	
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	GENERAL	4,509	0	06/19	
	CONS GE 310 CONSTRUCTION	GENERAL	40,582	0	06/21	
846 P-312DSTP	Dyckman St Piers and Docks- Manhattan					
	CONS 400 CONSTRUCTION	1,193	0	06/19		
	CONS 410 CONSTRUCTION	9,546	0	06/20		
	CONS 420 CONSTRUCTION	1,193	0	06/21		
846 P-401WFF	Whitey Ford Field				DEVSCOPE	07/17 12/17
	CONS 330 CONSTRUCTION	59	0	06/21		
	CONS 340 CONSTRUCTION	669	0	06/21		

FY 2019 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	350 CONSTRUCTION		63	0	06/19			
846 P-5FABRWF	Faber Park Waterfront						DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION		113	0	06/19			
	CONS	310 CONSTRUCTION		927	0	06/21			
	CONS	320 CONSTRUCTION		90	0	06/21			
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island						DEVSCOPE	07/18	12/18
	CONS	305 CONSTRUCTION		13,400	0	06/20			
	CONS	310 CONSTRUCTION		1,000	0	06/20			
850 SANDRDHK	Red Hook HMGP						DSGN	07/16	07/16
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	10,000	06/19			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	40,000	06/20			
	CONS	003 CONSTRUCTION		10,000	0	06/21			
	CONS	004 CONSTRUCTION		40,000	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 11/30/18	\$1,349,623,641.28 (CITY)	\$466,574,551.95 (NON-CITY)
CONTRACT LIABILITY:	\$355,842,374.56 (CITY)	\$132,951.99 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22 *	FY 20 *	FY 21 *	FY 22 *	FY 23 *
CITY(C)	270,086 *	698,856 *	790,135 *	664,109	1,107,503 *	989,813 *	813,055 *	507,169
NON-CITY(N)	*	*	*		328,854 *	142,771 *	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,487 *	2,487 *	2,947	0 *	0 *	0
AUG	16,271 *	16,265 *	15,904	0 *	0 *	0
SEPT	2,831 *	2,831 *	3,928	0 *	0 *	0
OCT	19,158 *	19,158 *	19,358	0 *	0 *	0
NOV	1,712 *	1,776 *	1,783	0 *	0 *	0
DEC	22,233 *	19,808 *	0	0 *	0 *	0
JAN	6,721 *	-1,527 *	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 *	2,840 *	0	0 *	0 *	0
JUNE	443,663 *	458,768 *	0	19,874 *	19,874 *	0
FY 19	515,076 *	522,406 *	43,920	19,874 *	19,874 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/18 \$.95 (CITY) \$1,185.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,366,709.05 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PV525-B	SMH - STUDIO MUSEUM SCULPTURE GARDEN PH 2													PROJSTRT	02/93	02/93
CO#: A2 CONS	027 CONSTRUCTION									0	1	06/19				

BUDGET LINE: PV-DN001 FMS #: 126 A00 3 LEGGED DOG, INC																			
AVAILABLE BALANCE AS OF: 11/30/18 \$166,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$375,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	166
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL													DEVSCOPE	09/14	12/14
CONS	014 CONSTRUCTION									166	0	06/23				

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

AVAILABLE BALANCE AS OF: 11/30/18 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		4,000				4,000		
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-HHM	Universal Hip Hop Museum - Renovation						
CONS 001	CONSTRUCTION	4,000	0	06/21			

BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE

AVAILABLE BALANCE AS OF: 11/30/18 \$1,401,361.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$581,448.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$273,190.33 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	500							1,401
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return						
CONS 003	CONSTRUCTION	1	0	06/23			
CONS 004	CONSTRUCTION	375	0	06/23			
CONS 007	CONSTRUCTION	375	0	06/23			
DSGN 012	DESIGN	5	0	06/23			
CONS 013	CONSTRUCTION	56	0	06/23			
CONS 018	CONSTRUCTION	89	0	06/23			
CONS 021	CONSTRUCTION	500	0	06/23			

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BUDGET LINE: PV-DN017		FMS #: 126 A06	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																
AVAILABLE BALANCE AS OF: 11/30/18			\$11,262.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$283,934.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$4,018,228.03	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	11	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	235	* 20	* 56	*	*	*	*	*	*	*	*	311
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	322	322
ACTUAL	(C)*	*	235	* 21	* 56	*	*	*	*	*	*	*	*	311
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ANyc		CLG - ART/NY Initial Outfit					DEVSCOPE 07/09	09/09
CO#:	CM CNSP	016 CONSTRUCTION SUPERVISION	56	0	10/18			
	CONS	016 CONSTRUCTION	227	0	08/18			
CO#:	00 CONS	016 CONSTRUCTION	17	0	09/18			
	CONS	017 CONSTRUCTION	8	0	08/18			
CO#:	00 CONS	017 CONSTRUCTION	3	0	09/18			
CO#:	01 CONS	017 CONSTRUCTION	11	0	06/20			

BUDGET LINE: PV-DN022		FMS #: 126 A09	AMERICAN INSTITUTE OF ARCHITECTS																
AVAILABLE BALANCE AS OF: 11/30/18			\$10,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$75,000.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	*		*		*	10	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC		DCA - EMERGENCY FUNDS - CITY COUNCIL					DEVSCOPE 09/14	12/14
	CONS	016 CONSTRUCTION	10	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN028		FMS #: 126 D28	ISSUE PROJECT ROOM																
AVAILABLE BALANCE AS OF: 11/30/18			\$2,632,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,094	*		*		*		*		(C)*	2,632	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV028-ISS		Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
	CONS	005 CONSTRUCTION	1,538	0	06/20			
	CONS	065 CONSTRUCTION	1,094	0	06/20			

BUDGET LINE: PV-DN031		FMS #: 126 AK5	ARC ON 4TH STREET																
AVAILABLE BALANCE AS OF: 11/30/18			\$478,888.08	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$38,985.05	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$844,510.12	(CITY)										\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	38	*	479	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV031-ADA		FAB - ARC on 4th Street Green and ADA Compliance						
	CONS	003 CONSTRUCTION	400	0	06/21			
	CONS	005 CONSTRUCTION	79	0	06/21			
850 PVDTA-PH2		DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	CONS	003 CONSTRUCTION	19	0	06/20			
	CO#: V1 CONS	003 CONSTRUCTION	19	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 11/30/18 \$610,037.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,279.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,600,683.64 (CITY) \$.00 (NON-CITY)

* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)* 300	*	*	*	(C)*	*	300	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019						FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	294	*	294
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	294	*	294
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation				
CONS	004 CONSTRUCTION	300	0	06/21	
850 PVN038EXT	ATC - Exterior/Roof Replacement				
CONS	002 CONSTRUCTION	294	0	06/19	
IFSP	008 IFA CONSTRUCTION SUPERVIS	6	0	06/19	

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN042		FMS #: 126 A14		BALLET HISPANICO													
AVAILABLE BALANCE AS OF: 11/30/18				\$326,094.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,110,906.00		(CITY)				\$.00		(NON-CITY)					
		* FY 19		* FY 20		* FY 21		* FY 22		* FY 20		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*		*		*		*		*		(C)* 32		*		258		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVN042PH2	BH - Carriage House Renovation Phase 2						
	CONS	001 CONSTRUCTION	202	0	06/22			
	CONS	005 CONSTRUCTION	56	0	06/22			
	DSGN	006 DESIGN	2	0	06/20			
	DSGN	007 DESIGN	24	0	06/20			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	24	0	06/20			
	IFDS	009 IFA DESIGN	4	0	06/20			
	DSGN	016 DESIGN	6	0	06/20			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	6	0	06/20			
	IFDS	018 IFA DESIGN	2	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-BHT	BHT - Billie Holiday Theater Renovations				PROJSTRT	05/06	05/06
CO#: BL CONS	043 CONSTRUCTION	15	0	05/20			
CONS	060 CONSTRUCTION	246	0	05/20			

BUDGET LINE: PV-DN066		FMS #: 126 A15		BROOKLYN ARTS COUNCIL INC.													
AVAILABLE BALANCE AS OF: 11/30/18		\$11,085.38		(CITY)					\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$87,914.62		(CITY)					\$.00	(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*									(C)*						11	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV066BCIT	BROOKLYN ARTS COUNCIL IT UPGRADE						
CO#: CS EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 11/30/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	2,250				2,290		253	
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,290	2,290
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDAYSHAM	WM - Public Art Instl at Gans Penin						
CONS	002 CONSTRUCTION	40	0	06/20			
CONS	004 CONSTRUCTION	2,250	0	06/20			
801 HILINEM&O	WHIT - High Line M&O Facility				DSGN	01/10	06/11
CONS	007 CONSTRUCTION	253	0	06/22			

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*					119	2,095		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	249
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	249
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement						
DSGN	003 DESIGN	249	0	06/19			
CONS	005 CONSTRUCTION	2,075	0	06/21			
IFDS	007 IFA DESIGN	41	0	06/19			
IFSP	009 IFA CONSTRUCTION SUPERVIS	249	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	013	CONSTRUCTION		20	0	06/21		
850 PV467BHPE	BHS - Permanent Exhibition Space							PROJSTRT	01/07 01/07
CO#: BL	CONS	010	CONSTRUCTION		15	0	06/20		
CO#: BL	CONS	024	CONSTRUCTION		2	0	06/20		
CO#: 16	CONS	GE 024	CONSTRUCTION	GENERAL	7	0	06/20		
	CONS	100	CONSTRUCTION		95	0	06/20		

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN

AVAILABLE BALANCE AS OF: 11/30/18 \$2,069,680.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$7,351,320.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	31	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*
					COMMITMENT PLAN		2,000	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV205CHIL	NYBG - Children's Adventure Garden Renovations								
CONS	002	CONSTRUCTION			2,000	0	06/22		
126 PV205LIEL	NYBG - Library Building Elevator								
CONS	003	CONSTRUCTION			31	0	06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN075 FMS #: 126 B23 BROOKLYN MUSIC SCHOOL

AVAILABLE BALANCE AS OF: 11/30/18 \$2,650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		350	*		*		*		*	(C)*		*	2,650	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PV075BMSA	Brooklyn Music School - Land Acquisition									
	SITE 001 SITE					2,300	0	06/21		
	SITE 003 SITE					350	0	06/21		

BUDGET LINE: PV-DN076 FMS #: 126 AB7 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA

AVAILABLE BALANCE AS OF: 11/30/18 \$582,350.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,649.28 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*	582	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL									
CONS	018 CONSTRUCTION					582	0	06/23	DEVSCOPE	09/14 12/14

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$2,325,230.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,749.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,411,019.54 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					778	460		115
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	972
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	972
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/21		
126 PV088-BRP	BRIC Arts - Media House: Piano					
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/21		
126 PV088LGT2	BRIC - BRIC Lighting System					
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/21		
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 - Equipmnet					
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	118	0	06/19		
EQFN	520 EQUIPMENT AND FURNITURE	854	0	06/19		
846 P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M					
CONS	320 CONSTRUCTION	778	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN091		FMS #: 126 A18	CENTER FOR JEWISH HISTORY																
AVAILABLE BALANCE AS OF: 11/30/18			\$14,774.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,241.20	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$483,984.80	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		15	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL																			
CONS	045 CONSTRUCTION								15		0	06/23								DEVSCOPE 09/14 12/14

BUDGET LINE: PV-DN099		FMS #: 126 B99	CHILDREN'S MUSEUM OF MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/18			\$5,050,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	4,000	*		*		*		*		(C)*	*		*		*		5,050	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV099-NMP	CMOM-New Museum Project																			
CONS	002 CONSTRUCTION								1,050		0	06/23								
CONS	004 CONSTRUCTION								3,000		0	06/23								
CONS	007 CONSTRUCTION								1,000		0	06/23								

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN112		FMS #: 126 D21		CONEY ISLAND USA											
AVAILABLE BALANCE AS OF: 11/30/18				\$510,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 19		* FY 20		* FY 21		* FY 22		* FY 20		* FY 21		* FY 22	
ADOPTED (C)*		*		*		*		*		(C)*		*		1,310 *	
APPROPRIATIONS										COMMITMENT PLAN					
(N)*		*		*		*		*		(N)*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV112ADA	CIUSA - ADA Access						
	CONS	002 CONSTRUCTION	500	0	06/23			
	CONS	004 CONSTRUCTION	10	0	06/23			
	CONS	006 CONSTRUCTION	800	0	06/23			

BUDGET LINE: PV-DN113		FMS #: 126 B86		REEL STORIES TEEN FILMMAKING MEDIA LAB											
AVAILABLE BALANCE AS OF: 11/30/18				\$50,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 19		* FY 20		* FY 21		* FY 22		* FY 20		* FY 21		* FY 22	
ADOPTED (C)*		*		*		*		*		(C)*		50 *		*	
APPROPRIATIONS										COMMITMENT PLAN					
(N)*		*		*		*		*		(N)*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV113RWAV	Reel Works Teen Filmmaking Audio Visual System (PB)						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN120		FMS #: 126 A23		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 11/30/18				\$24,785.48		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$4,800.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$271,132.73		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)			22		0		06/19					
	IFSP 005 IFA CONSTRUCTION SUPERVIS												

BUDGET LINE: PV-DN122		FMS #: 126 B13		DANCE THEATER OF HARLEM, INC.															
AVAILABLE BALANCE AS OF: 11/30/18				\$7,483,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$109,817.98		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$250,182.02		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	6,374	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2019															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,374	*	6,374
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement											DEVSCOPE 07/11 09/11	
	CONS 004 CONSTRUCTION			2,574		0		06/20					
	IFSP 010 IFA CONSTRUCTION SUPERVIS			309		0		06/19					
	CONS 015 CONSTRUCTION			500		0		06/20					
	CONS 016 CONSTRUCTION			2,250		0		06/20					
	CONS 020 CONSTRUCTION			375		0		06/20					
	CONS 031 CONSTRUCTION			200		0		06/20					
	CONS 034 CONSTRUCTION			475		0		06/20					

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18			\$547,840.95	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$281,159.05	(CITY)								\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	400	*		*		*		(C)*	*		*		*		400	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	148 *	148
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	148 *	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 PV123LOBY	CONS	New York Live Arts, Inc.- Live Arts Lobby Renovation 003 CONSTRUCTION	400	0	06/23			
126 PV123NYLA	EQFN	NYLA- New York Live Arts - AV System 001 EQUIPMENT AND FURNITURE	148	0	06/19			

BUDGET LINE: PV-DN124		FMS #: 126 A25	DANCEWAVE, INC														
AVAILABLE BALANCE AS OF: 11/30/18			\$849,476.00	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$174,314.67	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,352,516.65	(CITY)								\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	150	*		*		*		(C)*	*		585	*	*		*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	266 *	266
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	115 *	151 *	266	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV124-DW	CONS	DWV - Renovation at 182 Fourth Avenue 002 CONSTRUCTION	115	0	06/19			
	DSGN	060 DESIGN	1	0	06/19			
	CONS	110 CONSTRUCTION	263	0	06/21			
	EQFN	114 EQUIPMENT AND FURNITURE	150	0	06/19			
	EQFN	120 EQUIPMENT AND FURNITURE	322	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN127		FMS #: 126 A26		OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE															
AVAILABLE BALANCE AS OF: 11/30/18				\$109,197.74		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$783,802.26		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	96	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 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	06/21		
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE					DEVSCOPE 07/07 10/07
IFSP	004 IFA CONSTRUCTION SUPERVIS	13	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																		
AVAILABLE BALANCE AS OF: 11/30/18 \$230,183.97 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$437,939.96 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,322,694.21 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*							145	
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 PV467-CC	CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL 040 CONSTRUCTION	145	0	06/23		09/14	12/14
850 PVDTA-PH2	IFDS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	IFSP	004 IFA DESIGN	6	0	06/19			
		010 IFA CONSTRUCTION SUPERVIS	38	0	06/19			
850 PV467DOWN	IFDS	DOWN - Downtown Art/Alpha Omega Youth Center Project					08/06	08/06
		012 IFA DESIGN	2	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																	
AVAILABLE BALANCE AS OF: 11/30/18 \$151,592.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$191,908.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$361,500.00 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	150	*	*	*	*	*	*	*	*	*	*	150	*	*	*	125	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	168	*	*	*	*	*	*	1	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	169	*
ACTUAL(C)*	*	*	*	*	168	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132-LGT	EQFN	DCTV - Lighting System FY18 002 EQUIPMENT AND FURNITURE	125	0	06/23			
126 PV1324KED	EQFN	DCTV- Purchase of 4K Digital Editing & Playback System 002 EQUIPMENT AND FURNITURE	150	0	06/21			
850 PV132DCTV	CONS	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 001 CONSTRUCTION	168	0	11/18			
CO#: 00	CONS	001 CONSTRUCTION	1	0	06/19			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	11	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/18 \$6,038,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		1,000	*		*		*		*	(C)*			*		*	1,000	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,038 *	5,038
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,038 *	5,038
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PVLAMAPH2	LA MAMA Phase 2 Renovation of 74 East 4th Street																		
CONS	003 CONSTRUCTION							1,000		0	06/22								
801 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street																		
CONS	002 CONSTRUCTION							750		0	06/19								
CONS	006 CONSTRUCTION							500		0	06/19								
CONS	009 CONSTRUCTION							750		0	06/19								
CONS	012 CONSTRUCTION							1,000		0	06/19								
CONS	018 CONSTRUCTION							2,038		0	06/19								

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN142		FMS #: 126 D80	EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 11/30/18			\$463,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	95	*		*		*		*		(C)*		*		*		*	463	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV142EAIT	EA - Purchase of an IT System																			
	EQFN 001 EQUIPMENT AND FURNITURE								248		0	06/23								
	EQFN 002 EQUIPMENT AND FURNITURE								120		0	06/23								
	EQFN 005 EQUIPMENT AND FURNITURE								95		0	06/23								

BUDGET LINE: PV-DN143		FMS #: 126 A30	ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	145	*		*		*		*		(C)*	28	*		*	247	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV143-KAU	EKC - Elaine Kaufman Center Computer Equipment System																			
	EQFN 002 EQUIPMENT AND FURNITURE								13		0	06/22								
126 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One																			
	CONS 003 CONSTRUCTION								100		0	06/22								
	CONS 006 CONSTRUCTION								50		0	06/22								
	CONS 102 CONSTRUCTION								84		0	06/22								

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
DSGN	106 DESIGN				28	0	06/20		
IFSP	107 IFA CONSTRUCTION SUPERVIS				28	0	06/19		
IFDS	108 IFA DESIGN				5	0	06/19		

BUDGET LINE: PV-DN144 FMS #: 126 A31 STREB/RINGSIDE

AVAILABLE BALANCE AS OF: 11/30/18	\$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 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								1,540
APPROPRIATIONS (N)*								

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV144-FAC	STREB - Exterior Facade Reconstruction								
CONS	001 CONSTRUCTION				250	0	06/23		
CONS	002 CONSTRUCTION				200	0	06/23		
CONS	005 CONSTRUCTION				18	0	06/23		
CONS	006 CONSTRUCTION				77	0	06/23		
CONS	008 CONSTRUCTION				123	0	06/23		
CONS	013 CONSTRUCTION				200	0	06/23		
DSGN	019 DESIGN				165	0	06/23		
CONS	020 CONSTRUCTION				507	0	06/23		
IFSP	021 IFA CONSTRUCTION SUPERVIS				165	0	06/22		
IFDS	022 IFA DESIGN				27	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN161		FMS #: 126 A35	FOURTH ARTS BLOCK																
AVAILABLE BALANCE AS OF: 11/30/18				\$1.77	(CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$11,604.66	(CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$141,370.28	(CITY)													\$.00 (NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	2	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END					
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance								2	0	06/21								
	CONS 007 CONSTRUCTION																		

BUDGET LINE: PV-DN176		FMS #: 126 A39	GUGGENHEIM MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/18				\$840,000.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$3,267.18	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:				\$1,323,732.82	(CITY)														\$.00 (NON-CITY)
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	800	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END					
126 PV467GUG6	GUG - Guggenheim - Renovate Fifth Ave and 89th St. Entrances								800	0	06/22								
	CONS 002 CONSTRUCTION																		
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation												PROJSTRT	10/06	10/06				
	IFSP 006 IFA CONSTRUCTION SUPERVIS								40	0	06/19								

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/18 \$119,060.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,858.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,082.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	108 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV180CLSS CONS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H 002 CONSTRUCTION					108	0	06/23	DEVSCOPE	10/10	12/10
850 PV180ARTL IFDS IFSP	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS					1 10	0 0	06/19 06/19			

BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS
 AVAILABLE BALANCE AS OF: 11/30/18 \$197,528.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,753.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,599,233.75 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	1 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	38	*	*	*	*	*	*	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55
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 CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL 038 CONSTRUCTION					1	0	06/23	DEVSCOPE	09/14	12/14
850 PV181HSA2 CO#: CP DSGN	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 002 DESIGN					38	0	12/18	DEVSCOPE	11/10	01/11

FY 2019 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#: 00 DSGN	002 DESIGN	17	0	06/19			
IFSP	008 IFA CONSTRUCTION SUPERVIS	142	0	06/19			

BUDGET LINE: PV-DN185		FMS #: 126 A42	HERE ARTS CENTER													
AVAILABLE BALANCE AS OF: 11/30/18		\$147,052.05	(CITY)	\$.00 (NON-CITY)												
CONTRACT LIABILITY:		\$41,006.36	(CITY)	\$.00 (NON-CITY)												
ITD EXPENDITURES:		\$339,941.59	(CITY)	\$.00 (NON-CITY)												
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	86	*	*	*	*	*			(C)*	*	*	*	87	*	11	*
APPROPRIATIONS (N)*		*	*	*	*				COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019						FY 19		
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
ACTUAL(C)*	*	41	*	*	*	*	*	*	*	*	*	*	*	*	41
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185HA11	HERE - Lighting System FY19						
EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/22			
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL					DEVSCOPE 09/14	12/14
CONS	039 CONSTRUCTION	11	0	06/23			
126 PV772-AV1	HERE - AV System FY18						
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/22			
126 PV772-LGT	HERE - HERE Arts Center LED Lighting System Installation						
EQFN	003 EQUIPMENT AND FURNITURE	41	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN187		FMS #: 126 B02	STUDIO IN A SCHOOL																
AVAILABLE BALANCE AS OF: 11/30/18			\$61,244.04	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$36,755.96	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	61	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV187-SI2	Studio in School - Audio Visual Equipment																		
EQFN	002 EQUIPMENT AND FURNITURE											58		0		06/20			
126 PV187SI3	Studio in a School Association - Server Upgrade																		
EQFN	002 EQUIPMENT AND FURNITURE											3		0		06/20			

BUDGET LINE: PV-DN194		FMS #: 126 AB8	INTREPID SEA, AIR & SPACE MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/18			\$1.20	(CITY)															
CONTRACT LIABILITY:			\$930,000.00	(CITY)															
ITD EXPENDITURES:			\$4,499,998.80	(CITY)															
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		250	*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV194PIER	INT - Intrepid Pier 86 Reconstruction																		
CONS	004 CONSTRUCTION											250		0		06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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 (\$ 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: 11/30/18 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,750,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	5,000				(C)*		5,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	19,750	*	*	*	*	*	*	*	19,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	19,750	19,750
ACTUAL(C)*	*	*	*	*	19,750	*	*	*	*	*	*	*	19,750
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV195IRE2	IAC - Irish Arts Center Phase 2						
CONS	001 CONSTRUCTION	5,000	0	06/22			
801 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center						DEVSCOPE 07/11 10/11
CONS	002 CONSTRUCTION	1,750	0	11/18			
CONS	004 CONSTRUCTION	2,500	0	11/18			
CONS	016 CONSTRUCTION	8,000	0	11/18			
CONS	020 CONSTRUCTION	5,000	0	11/18			
CONS	021 CONSTRUCTION	2,500	0	11/18			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN196		FMS #: 126 A45		IRISH REPERTORY THEATRE																
AVAILABLE BALANCE AS OF: 11/30/18				\$201,911.65		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:				\$125,696.56		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$2,959,542.21		(CITY)				\$.00		(NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*	180	*		*		*		12	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

MGN PROJECT		FY 2019												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	COST	COST	COMM DATE	MILESTONE	START	END			
126 PV196IRAU	Irish Repertory Theatre - Theatrical Sound System	*	*	*	*	*	*	*	*	*	*	*	*		12	0	06/23						
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE																						
126 PV196IRLT	Irish Repertory Theatre - Lighting System	*	*	*	*	*	*	*	*	*	*	*	*		75	0	06/20						
EQFN	001 EQUIPMENT AND FURNITURE														48	0	06/20						
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE																						
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations																		DEVSCOPE	05/09 05/09			
CO#: A2 CONS	010 CONSTRUCTION														5	0	06/19						
DSGN	027 DESIGN														1	0	06/20						
CONS	037 CONSTRUCTION														56	0	06/20						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 11/30/18 \$578,858.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$551,078.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$141,734.30 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*		546	*		*		*		*	(C)*	*		*		546	*		4	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*			*			*

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV204LIVE	JALC - Live Streaming System							
EQFN	002 EQUIPMENT AND FURNITURE		546	0	06/22			
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL							
CONS	042 CONSTRUCTION		4	0	06/23	DEVSCOPE	09/14	12/14
850 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration							
IFSP	011 IFA CONSTRUCTION SUPERVIS		29	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 11/30/18 \$4,675,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	175	4,500	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV209-ARI CONS	JCM - The Jewish Children's Museum Founder's Exhibit 001 CONSTRUCTION	175	0	06/21			
126 PV209-HOL CONS	JCM - Jewish Children's Museum 1st Flr Hall of Life Renov. 001 CONSTRUCTION	2,000	0	06/22			
126 PV467JCM6 CONS	JCM - Jewish Children's Museum - Phase 6 005 CONSTRUCTION	1,500	0	06/22	DEVSCOPE	11/10	01/11
126 PV467JCM7 CONS	JCM - Jewish Children's Museum - Phase 7 001 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	10/10	12/10

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN213		FMS #: 126 AV4	JEWISH COMMUNITY CENTER IN MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/18			\$74,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		74	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL										74	0	06/23	DEVSCOPE	09/14	12/14	
	CONS 024 CONSTRUCTION																

BUDGET LINE: PV-DN214		FMS #: 126 D81	ENSEMBLE STUDIO THEATRE																
AVAILABLE BALANCE AS OF: 11/30/18			\$2,000,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		2,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV214-EST	EST - Ensemble Studio Theatre Construction of Brown Center										1,000	0	06/23				
	CONS 002 CONSTRUCTION																
	CONS 004 CONSTRUCTION										1,000	0	06/23				

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$743,741.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$253,581.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,077,554.28 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						597		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	146
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	146
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV219MCCE	MCC Theater Initial Outfitting	597	0	06/21		
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting					DEVSCOPE 10/09 01/10
EQFN	022 EQUIPMENT AND FURNITURE	16	0	06/19		
CO#: EQ	EQFN 022 EQUIPMENT AND FURNITURE	27	0	06/19		
CONS	027 CONSTRUCTION	103	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/18 \$215,110.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$504,889.73 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	160							207
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV222-AU1	JT - Joyce Theater Audio System					
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/23		
EQFN	003 EQUIPMENT AND FURNITURE	160	0	06/23		

FY 2019 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-DN233 FMS #: 126 A54 LEAGUE OF AMERICAN THEATER
 AVAILABLE BALANCE AS OF: 11/30/18 \$127,000.00 (CITY)
 CONTRACT LIABILITY: \$42,606.12 (CITY)
 ITD EXPENDITURES: \$940,393.88 (CITY)

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

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*																	127	*
APPROPRIATIONS																		
(N)*																		*

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

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

126 PV467-CC DCA - EMERGENCY FUNDS - CITY COUNCIL
 CONS 037 CONSTRUCTION
 127 0 06/23 DEVSCOPE 09/14 12/14

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,700,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$3,150,000.00 (CITY)

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

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*														1,600	*	100	*
APPROPRIATIONS																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

126 PV247PC97 LESTM - 97 Orchard Street Preservation and Conservation
 CONS 005 CONSTRUCTION
 1,600 0 06/22

FY 2019 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 PV4673FLR CONS	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St. 011 CONSTRUCTION	100	0	06/23			

BUDGET LINE: PV-DN250		FMS #: 126 A59		LOWER MANHATTAN CULTURAL COUNCIL													
AVAILABLE BALANCE AS OF: 11/30/18		\$445,363.41		(CITY)													
CONTRACT LIABILITY:		\$.00		(CITY)													
ITD EXPENDITURES:		\$204,636.59		(CITY)													
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	442	*	442
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	442	*	442
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV250LMCC CONS	Governors Island LMCC - Building 110 002 CONSTRUCTION	400	0	06/19			
CONS	004 CONSTRUCTION	42	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN256		FMS #: 126 A60		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 11/30/18				\$372,957.74		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$8,060.01		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,108,282.25		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	415	*		*		2	*	
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 PV256-LED		MTC - Manhattan Theater Club Digital LED Display (Exterior)						
	CONS	003 CONSTRUCTION	350	0	06/20			
	CONS	006 CONSTRUCTION	13	0	06/20			
126 PV256DIMM		MTC - Friedman Theater Lighting System						
	EQFN	003 EQUIPMENT AND FURNITURE	52	0	06/20			
850 PV256-FRI		MTC - Renovation of Friedman Theater						
	CO#: V2 CONS	018 CONSTRUCTION	2	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN258		FMS #: 126 D23	MARK MORRIS DANCE GROUP (DISCALCED, INC.)																
AVAILABLE BALANCE AS OF: 11/30/18			\$520,152.00	(CITY)													\$.00 (NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00 (NON-CITY)		
ITD EXPENDITURES:			\$79,848.00	(CITY)													\$.00 (NON-CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	518	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126	PVMMDG6	MMDG - Mark Morris Phase 6	Stuido Expansion														
	CONS	002	CONSTRUCTION					250		0	06/20						
	CONS	005	CONSTRUCTION					18		0	06/20						
	CONS	009	CONSTRUCTION					250		0	06/20						

BUDGET LINE: PV-DN263		FMS #: 126 AL7	METROPOLITAN OPERA ASSOCIATION																
AVAILABLE BALANCE AS OF: 11/30/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	499	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126	PV263MOH5	Metropolitan Opera Association	Renovation of Fly System														
	CONS	001	CONSTRUCTION					499		0	06/23						

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER																				
AVAILABLE BALANCE AS OF: 11/30/18 \$770,343.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$124,558.14 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$1,641,844.05 (CITY) \$.00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		1	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

																FY 2019													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	770	*	*	*	770									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	770	*	*	*	770									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC	043	DCA - EMERGENCY FUNDS - CITY COUNCIL CONSTRUCTION	1	0	06/23	DEVSCOPE	09/14	12/14
850 PV266-EXT	002	MIN - Mind-Builders Exterior Renovation CONSTRUCTION	770	0	05/19			

BUDGET LINE: PV-DN268 FMS #: 126 341 MORGAN LIBRARY & MUSEUM																				
AVAILABLE BALANCE AS OF: 11/30/18 \$300,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	300	*		*		*		*		(C)*		*		*		*		300	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV268MORG	001	Pierrepoint Morgan Library -Charles McKim Library Exterior CONSTRUCTION	300	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART

AVAILABLE BALANCE AS OF: 11/30/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						558		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	558	558
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV540WEP2	MOMA - Museum of Modern Art West End Project				DEVSCOPE	09/13	11/13
CONS 001	CONSTRUCTION	50	0	06/21			
CONS 006	CONSTRUCTION	508	0	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$6,029,870.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$120,129.80 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	3,000							6,031
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility						
CONS 001	CONSTRUCTION	3,000	0	06/23			
CO#: CS CONS 001	CONSTRUCTION	31	0	06/23			
CONS 003	CONSTRUCTION	3,000	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN																			
AVAILABLE BALANCE AS OF: 11/30/18 \$1,800,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*
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
801 PVN288FVC		NMAI - Nat'l Museum of the Amer Indian Film and Video Center				DEVSCOPE	11/10	01/11
	CONS	002 CONSTRUCTION	125	0	06/19			
	CONS	004 CONSTRUCTION	250	0	06/19			
	CONS	005 CONSTRUCTION	325	0	06/19			
	CONS	009 CONSTRUCTION	1,000	0	06/19			
	CONS	011 CONSTRUCTION	100	0	06/19			

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.																			
AVAILABLE BALANCE AS OF: 11/30/18 \$2,033,548.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,666.25 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,145,684.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	425	*		*		*		*		(C)*	425	*	*	*	*	*	916	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	679	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	679
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-IT1		The New 42nd Street- New 42 IT Network Security System						
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/23			
126 PV290EQMT		N42 -New 42nd Street Lighting, Audio and Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	666	0	06/23			

FY 2019 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 002 EQUIPMENT AND FURNITURE		679	0	06/19		
126 PV290VICT	New Victory Roof and HVAC Replacement						
CONS	003 CONSTRUCTION		425	0	06/20		
850 PV467-N42	NEW42 - New 42nd St - 2008 Renovation					DEVSCOPE 11/10	01/11
IFSP	008 IFA CONSTRUCTION SUPERVIS		13	0	06/19		

BUDGET LINE: PV-DN291 FMS #: 126 A74 NEW MUSEUM

AVAILABLE BALANCE AS OF: 11/30/18 \$325,054.52 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$31,945.48 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	60	*	*	*	*	*	*	311
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV291-NM4	Incubator Workspace						
CONS	001 CONSTRUCTION		250	0	06/23		
126 PV2913DPR	NM - Resin 3D Printer for NEW INC Incubator						
EQFN	002 EQUIPMENT AND FURNITURE		61	0	06/23		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/18 \$6,233,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$182,203.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,329,567.37 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		4,000	*		*		*		*	(C)*			100	*	6,075	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*				*		*		*

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
126 PV304-CPG	NYHS-The Citizen Project Gallery													
CONS	002 CONSTRUCTION	2,075	0	06/22										
CONS	003 CONSTRUCTION	4,000	0	06/22										
126 PV304-ETC	NYHS - New Museum Education Technology Center													
CONS	002 CONSTRUCTION	100	0	06/21										
850 PVN304SM	NYHS - Smoke Purge System													
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/19										
850 PV100-PH5	NYHS - NY Historical Society Phase 5 Improvements												PROJSTRT 02/09 02/09	
IFSP	010 IFA CONSTRUCTION SUPERVIS	48	0	06/19										
850 PV304WHIS	NYHS - Sweat Equity/Women's History Center - 4th Floor													
IFSP	014 IFA CONSTRUCTION SUPERVIS	164	0	06/19										

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 11/30/18 \$48,244.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$55,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$274,755.55 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
						COMMITMENT PLAN		

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	55	*	*	*	*	*	*	*	*	*	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	55	55
ACTUAL(C)*	*	*	55	*	*	*	*	*	*	*	*	*	55
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV307-LGT	NYTW-Theatrical Lighting System						
EQFN	002 EQUIPMENT AND FURNITURE	43	0	06/22			
EQFN	005 EQUIPMENT AND FURNITURE	5	0	06/22			
126 PV307SEAT	NYTW - New York Theatre Workshop Seating System Installation						
EQFN	003 EQUIPMENT AND FURNITURE	55	0	09/18			

BUDGET LINE: PV-DN320 FMS #: 126 AR7 ORCHESTRA OF ST. LUKES

AVAILABLE BALANCE AS OF: 11/30/18 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$42,735.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,265.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
						COMMITMENT PLAN		

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	43	43
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	43	43
ACTUAL(C)*	*	43	*	*	*	*	*	*	*	*	*	*	43
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 PV320SOUN	OSL - Orchestra of St. Lukes - Sound System Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	43	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$3,002,310.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$603,689.10 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
							2,780	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV329-PLY	PH - 440 Studios - 3rd and 4th Floor Renov./Seating					
CONS	004 CONSTRUCTION	1,588	0	06/22		
CO#: V1 CONS	004 CONSTRUCTION	2	0	06/22		
DSGN	006 DESIGN	190	0	06/22		
IFDS	008 IFA DESIGN	32	0	06/19		
IFSP	010 IFA CONSTRUCTION SUPERVIS	190	0	06/19		
CONS	015 CONSTRUCTION	1,000	0	06/22		

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/18 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$94,219.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$726,907.46 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
						1,100		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.					DEVSCOPE 09/10 11/10
CONS	003 CONSTRUCTION	659	0	06/21		
CONS	006 CONSTRUCTION	91	0	06/21		
CONS	010 CONSTRUCTION	100	0	06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS	012 CONSTRUCTION	218	0	06/21	
DSGN	014 DESIGN	32	0	06/21	

BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER
 AVAILABLE BALANCE AS OF: 11/30/18 \$3,341,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$57,763.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,236.36 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
ADOPTED (C)*	*	*	*	*	*	(C)*	*	*	3,270 *
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility				
CO#: 01	CONS 006 CONSTRUCTION	395	0	06/23	
	CONS 006 CONSTRUCTION	200	0	06/23	
	IFSP 008 IFA CONSTRUCTION SUPERVIS	71	0	06/19	
	CONS 010 CONSTRUCTION	500	0	06/23	
	CONS 013 CONSTRUCTION	750	0	06/23	
	CONS 015 CONSTRUCTION	675	0	06/23	
	DSGN 018 DESIGN	500	0	06/23	
	CONS 020 CONSTRUCTION	250	0	06/23	

FY 2019 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 PV345RELT EQFN	REP - Automated Lighting System 001 EQUIPMENT AND FURNITURE	80	0	06/23			

BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNDABOUT THEATRE COMPANY																	
AVAILABLE BALANCE AS OF: 11/30/18										\$157.00	(CITY)		\$.00	(NON-CITY)			
CONTRACT LIABILITY:										\$1,654,118.25	(CITY)		\$.00	(NON-CITY)			
ITD EXPENDITURES:										\$3,278,799.08	(CITY)		\$.00	(NON-CITY)			
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV354HVAC IFSP	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade 008 IFA CONSTRUCTION SUPERVIS	32	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 11/30/18 \$351,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,605.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,729,934.39 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						343		
APPROPRIATIONS (N)*							1	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/19			

BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 11/30/18 \$2,040,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	300							152
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,138
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,138
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV-STGINT	STG -St. George Theater Interior Renovations						
CONS	008 CONSTRUCTION	86	0	06/19			
CONS	010 CONSTRUCTION	100	0	06/19			
CONS	014 CONSTRUCTION	150	0	06/19			
CONS	016 CONSTRUCTION	502	0	06/19			

FY 2019 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	021	CONSTRUCTION		300	0	06/19		
850 PVSTGMARQ	STG - ST. George Theater Marquee (construction)								
	CONS	010	CONSTRUCTION		152	0	06/23		

BUDGET LINE: PV-DN373 FMS #: 126 A89 SCULPTURE CENTER

AVAILABLE BALANCE AS OF: 11/30/18 \$979.01 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,140.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$270,880.99 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	*	*	*	1 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL							DEVSCOPE	09/14 12/14
	CONS	035	CONSTRUCTION		1	0	06/23		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN375 FMS #: 126 A90 SECOND STAGE THEATER

AVAILABLE BALANCE AS OF: 11/30/18 \$493,377.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,663,622.70 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	490					490	3	
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV375AUD1	EQFN	SST - Helen Hayes Sound System 001 EQUIPMENT AND FURNITURE	220	0	06/21			
126 PV375LGT2	EQFN	SST - Helen Hayes Lighting System 002 EQUIPMENT AND FURNITURE	270	0	06/21			
126 PV467-EXL	CO#: CD EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	3	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY																	
AVAILABLE BALANCE AS OF: 11/30/18 \$3,989,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$29,618.67 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,177,880.25 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	875	*		*						(C)* 3,015	*		*	875	*		*
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	PV381FLRR	Seventh Regiment Drill Hall Floor						
	CONS	003 CONSTRUCTION	875	0	06/22			
850	PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry						
	CONS	003 CONSTRUCTION	1,640	0	06/20			
	CONS	006 CONSTRUCTION	1,375	0	06/20			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	60	0	06/19			
850	PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	15	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 11/30/18 \$65,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$831,363.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,092,584.59 (CITY) \$.00 (NON-CITY)

		* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						(C)*			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*			
								15	

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV385RLP3	SIG - Signature Theater Center - Phase 3										
CO#: BL CONS	001 CONSTRUCTION					14	0	06/22			
CO#: BL EQFN	007 EQUIPMENT AND FURNITURE					1	0	06/22			
850 PV467-RLP	SIG - Signature Theatre - Construction of a New Theater									DEVSCOPE 09/09	12/09
IFSP	008 IFA CONSTRUCTION SUPERVIS					50	0	06/19			

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/18 \$8,496,936.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,127.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,344,937.00 (CITY) \$.00 (NON-CITY)

		* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		2,750				(C)*			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*			
								1,970	6,014

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	237	237
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 PV394WVTR	Restoration of Wavertree historic ship Phase 2										
CONS	002 CONSTRUCTION					300	0	06/23			
CONS	005 CONSTRUCTION					200	0	06/23			
CONS	009 CONSTRUCTION					2,750	0	06/23			
DSGN	010 DESIGN					14	0	06/23			

FY 2019 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	013 CONSTRUCTION	2,750	0	06/23			
850 PV394AMBR	SSS - Ambrose Restoration							
	CONS	001 CONSTRUCTION	1,885	0	06/22			
	DSGN	008 DESIGN	226	0	06/20			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	226	0	06/19			
	IFDS	010 IFA DESIGN	38	0	06/19			
	CONS	015 CONSTRUCTION	85	0	06/22			
	DSGN	016 DESIGN	11	0	06/20			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	11	0	06/19			
	IFDS	018 IFA DESIGN	1	0	06/19			

BUDGET LINE: PV-DN406 FMS #: 126 AV2 CASA BELVEDERE

AVAILABLE BALANCE AS OF: 11/30/18 \$841,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	100	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	752	*	*	*	*	*	752
FORCST(C)*	*	*	*	*	*	*	*	752	*	*	*	*	*	752
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV406-CAS	Casa Belvedere - Facility Renovation							
	CONS	003 CONSTRUCTION	652	0	02/19			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	89	0	06/19			
	CONS	011 CONSTRUCTION	100	0	02/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN409		FMS #: 126 A93		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 11/30/18				\$3,878,791.62		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$156,208.38		(CITY)												\$.00 (NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	150	*		*		*		*		(C)*		*		*			3,865	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*				*
										COMMITMENT PLAN									

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	001 CONSTRUCTION	725	0	06/22			
	CONS	005 CONSTRUCTION	500	0	06/22			
	CONS	006 CONSTRUCTION	550	0	06/22			
	CONS	009 CONSTRUCTION	75	0	06/22			
	CONS	012 CONSTRUCTION	1,065	0	06/22			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	15	0	06/20			
	CONS	016 CONSTRUCTION	800	0	06/22			
	CONS	020 CONSTRUCTION	150	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO																			
AVAILABLE BALANCE AS OF: 11/30/18 \$1,292,054.06 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$72,360.14 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,485,585.80 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,174	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2							
	CONS 002	CONSTRUCTION	905	0	06/20			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	117	0	06/19			
	CONS 015	CONSTRUCTION	250	0	06/20			
	CONS 017	CONSTRUCTION	19	0	06/20			

BUDGET LINE: PV-DN412 FMS #: 126 A20 THALIA SPANISH THEATER																			
AVAILABLE BALANCE AS OF: 11/30/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	1,000	*		*		*		(C)*		*		*		*		2,000
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV412-AQO	THAS - Thalia Spanish Theatre Acquisition							
	SITE 001	SITE	1,000	0	06/23			
126 PV412TST	THAS - Thalia Spanish Theatre Renovation							
	CONS 002	CONSTRUCTION	1,000	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM																			
AVAILABLE BALANCE AS OF: 11/30/18 \$10,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,710,264.85 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		2	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV419CAR2		Cooper Hewitt - Carnegie Mansion Renovation Phase 2b						
	CO#: BL CONS	003 CONSTRUCTION	2	0	06/22			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/19			
850 PV467COOP		COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION				DESIGN	07/10	09/10
	IFSP	008 IFA CONSTRUCTION SUPERVIS	3	0	06/19			

BUDGET LINE: PV-DN420 FMS #: 126 B26 GREENWICH HOUSE, INC.																			
AVAILABLE BALANCE AS OF: 11/30/18 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*				100	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV420GNCH		GWHS - Greenwich House - Interior Renovation						
	CONS	001 CONSTRUCTION	100	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN426 FMS #: 126 AA1 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$51,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467TOWN IFDS	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION 004 IFA DESIGN	8	0	06/19	PROJSTRT	08/04	08/04

BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE

AVAILABLE BALANCE AS OF: 11/30/18 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BAMTFANA CONS	FA - Theatre for a New Audience 011 CONSTRUCTION	50	0	06/22	DSGN	03/09	03/11
801 PVTFNA-OF CONS	TFANA - Theater for a New Audience Office at Gotham Tower 004 CONSTRUCTION	200	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN430 FMS #: 126 AV7 WNET.ORG																				
AVAILABLE BALANCE AS OF: 11/30/18 \$1,317,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	1,317	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV430WNET		WNET/Thirteen - Audio Visual Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	481	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	412	0	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE	37	0	06/23			
	EQFN	008 EQUIPMENT AND FURNITURE	187	0	06/23			
126 PV430WNRT		WNET: Audio/Visual Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18				\$735,228.47		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,556,271.53		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$58,500.00		(CITY)				\$.00		(NON-CITY)					
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*	(C)*	994	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	303	*	*	*	*	*	*	735	1,038
FORCST(C)*		*	*	*	*	1,297	*	*	*	*	*	*	735	2,032
ACTUAL(C)*		*	*	*	*	1,297	*	*	*	*	*	*		1,297
PLAN (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	PV463ABC2	ABC NoRio - Construction of a New Facility						
	CO#: A2	CONS 003 CONSTRUCTION	63	0	11/18			
		CONS 004 CONSTRUCTION	994	0	06/20			
	CO#: A1	CONS 004 CONSTRUCTION	167	0	11/18			
	CO#: A1	CONS 005 CONSTRUCTION	39	0	11/18			
		CONS 006 CONSTRUCTION	19	0	06/19			
		CONS 011 CONSTRUCTION	716	0	06/19			
	CO#: A1	CONS 011 CONSTRUCTION	34	0	11/18			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN464		FMS #: 126 D39	ROULETTE INTERMEDIUM, INC.															
AVAILABLE BALANCE AS OF: 11/30/18			\$179,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$130,000.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	109	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	179	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464	FILM	Roulette - Film Screening						
	EQFN	003 EQUIPMENT AND FURNITURE	70	0	06/23			
126 PV464	SEAT	RI - Roulette Seating System						
	EQFN	001 EQUIPMENT AND FURNITURE	109	0	06/23			

BUDGET LINE: PV-DN569		FMS #: 126 AH3	ARTS CONNECTION															
AVAILABLE BALANCE AS OF: 11/30/18			\$12,580.41	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$72,419.59	(CITY)								\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	12	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC	CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL						
		021 CONSTRUCTION	12	0	06/23	DEVSCOPE	09/14	12/14

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER
 AVAILABLE BALANCE AS OF: 11/30/18 \$70,958.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,440.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$588,980.30 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2										
IFSP	005 IFA CONSTRUCTION SUPERVIS					36	0	06/19			
CONS	014 CONSTRUCTION					1	0	06/19			
CONS	021 CONSTRUCTION					21	0	06/19			

BUDGET LINE: PV-DN575 FMS #: 126 AG4 RUBIN MUSEUM OF ART
 AVAILABLE BALANCE AS OF: 11/30/18 \$36,015.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$186,984.10 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	200	36
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL										
CONS	029 CONSTRUCTION					36	0	06/23	DEVSCOPE	09/14	12/14
126 PV5763RD	Third Street Music School Renovation										
EQFN	002 EQUIPMENT AND FURNITURE					184	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE					16	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN576 FMS #: 126 AG0 THIRD STREET MUSIC SCHOOL SETTLEMENT
 AVAILABLE BALANCE AS OF: 11/30/18 \$900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						700		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV5763RD	Third Street Music School Renovation						
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/21			
EQFN	005 EQUIPMENT AND FURNITURE	100	0	06/21			

BUDGET LINE: PV-DN577 FMS #: 126 AF7 BLACK SPECTRUM THEATRE
 AVAILABLE BALANCE AS OF: 11/30/18 \$8,705.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$261,294.40 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								3
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL						
CONS	017 CONSTRUCTION	3	0	06/23	DEVSCOPE	09/14	12/14

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN579		FMS #: 126 AD7	BROOKLYN BALLET - SCHERMERHORN HOUSE																	
AVAILABLE BALANCE AS OF: 11/30/18			\$5,515.81	(CITY)												\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$74,484.19	(CITY)												\$.00	(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*			2	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*				*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC	CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL 022 CONSTRUCTION	2	0	06/23	DEVSCOPE	09/14	12/14

BUDGET LINE: PV-DN607		FMS #: 126 D40	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION																	
AVAILABLE BALANCE AS OF: 11/30/18			\$27,000.00	(CITY)												\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*			27	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*				*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC	CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL 033 CONSTRUCTION	27	0	06/23	DEVSCOPE	09/14	12/14

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$3,761,371.73 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,061,614.80 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$307,816.55 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	250	*	*	*	*	*	*	*	*	21	*	*	*	2,426	*	500	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	623	*	623
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	644	*	644
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV612-SPR East Harlem Arts, LDC - Heckscher Bldg Sprinkler System					
CONS 001 CONSTRUCTION	775	0	06/22		
CONS 002 CONSTRUCTION	450	0	06/22		
126 PV612-THE East Harlem Center/LDC - Heckscher Bld Black Box Theater					
CONS 001 CONSTRUCTION	250	0	06/23		
CONS 003 CONSTRUCTION	250	0	06/23		
850 PV467HECK East Harlem Center/LDC - Heckscher Bldg. Roof Renovations					DEVSCOPE 10/10 01/11
CO#: 01 CONS 014 CONSTRUCTION	73	0	06/19		
CONS 022 CONSTRUCTION	100	0	06/19		
CO#: NN CONS 022 CONSTRUCTION	450	0	06/19		
850 PV467WFAC East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation					
CONS 002 CONSTRUCTION	53	0	06/22		
CONS 004 CONSTRUCTION	560	0	06/22		
IFSP 013 IFA CONSTRUCTION SUPERVIS	191	0	06/19		
CONS 016 CONSTRUCTION	588	0	06/22		
DSGN 017 DESIGN	21	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN653		FMS #: 126 D26		HENRY STREET SETTLEMENT														
AVAILABLE BALANCE AS OF: 11/30/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	100	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,004	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,004	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	06/21			
801 PV653GALL	CONS	HSS - Henry Street Settlement Gallery Expansion 001 CONSTRUCTION	160	0	06/19			
	CONS	003 CONSTRUCTION	340	0	06/19			
	CONS	005 CONSTRUCTION	325	0	06/19			
	CONS	008 CONSTRUCTION	163	0	06/19			
	CONS	010 CONSTRUCTION	16	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 11/30/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	7,200	3,000			1	1,628		10,200
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV467ELEV	BSRC - Bed-Stuy, Sheffield Bldg. Elevator Upgrade												
CONS	001 CONSTRUCTION					500	0	06/23					
CONS	002 CONSTRUCTION					1,700	0	06/23					
126 PV467ENVL	BSRC - Bed-Stuy, Sheffield Bldg. Envelope Renovation												
DSGN	001 DESIGN					500	0	06/23					
CONS	002 CONSTRUCTION					1,500	0	06/23					
126 PV467HVBS	BSRC - Bed-Stuy Sheffield Bldg. HVAC Upgrades and BMS												
DSGN	001 DESIGN					600	0	06/23					
CONS	002 CONSTRUCTION					1,400	0	06/23					
CONS	003 CONSTRUCTION					3,000	0	06/23					
DSGN	005 DESIGN					1,000	0	06/23					
850 PV467-BHT	BHT - Billie Holiday Theater Renovations											PROJSTRT 05/06	05/06
CO#: BL CONS	041 CONSTRUCTION					1	0	05/20					
850 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation												
CONS	001 CONSTRUCTION					269	0	06/21					
DSGN	003 DESIGN					170	0	06/21					
IFSP	005 IFA CONSTRUCTION SUPERVIS					32	0	06/19					
IFDS	007 IFA DESIGN					5	0	06/19					
IFSP	009 IFA CONSTRUCTION SUPERVIS					138	0	06/19					
CONS	010 CONSTRUCTION					1,148	0	06/21					
IFDS	012 IFA DESIGN					23	0	06/19					
CONS	042 CONSTRUCTION					41	0	06/21					

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																		
AVAILABLE BALANCE AS OF: 11/30/18 \$2,910,249.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$8,249.72 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$529,501.28 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	*	(C)*	800	*	*	*	110	*	2,000	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV655-VIS	CONS	QCFM - Queens County Farm Museum Visitor Center	2,000	0	06/23			
		005 CONSTRUCTION						
126 PV655ORCH	CONS	QCFM - Queens County Farm Museum Orchard Kitchen	75	0	06/22			
	CONS	001 CONSTRUCTION	35	0	06/22			
		003 CONSTRUCTION						
850 P-413QCF1	CONS	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION	800	0	06/20	PROJSTRT	04/16	05/16
		100 CONSTRUCTION						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN656		FMS #: 126 D24	GREATER RIDGEWOOD HISTORICAL SOCIETY																
AVAILABLE BALANCE AS OF: 11/30/18			\$513,859.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$37,203.99	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$418,937.01	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	470	*		*		*		*		(C)*	*		*		456	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV656-EXT		GRHS - Onderdonk House Exterior Restoration						
	DSGN	003 DESIGN	49	0	06/22			
	CONS	005 CONSTRUCTION	407	0	06/22			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	49	0	06/19			
	IFDS	012 IFA DESIGN	8	0	06/19			

BUDGET LINE: PV-DN666		FMS #: 126 D37	OPERA AMERICA, INC.																
AVAILABLE BALANCE AS OF: 11/30/18			\$35,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$200,000.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*				35	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC		DCA - EMERGENCY FUNDS - CITY COUNCIL						
	CONS	025 CONSTRUCTION	35	0	06/23			DEVSCOPE 09/14 12/14

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$10,761,921.00 (CITY)
 CONTRACT LIABILITY: \$753,395.73 (CITY)
 ITD EXPENDITURES: \$198,683.27 (CITY)

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

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	2,462				(C)*	10,710		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV669-NPC		NPC - Nuyorican Poets Cafe Renovation						DEVSCOPE 10/10 12/10
	CONS	001 CONSTRUCTION	114	0	06/21			
CO#: BL	DSGN	005 DESIGN	27	0	06/21			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	67	0	06/19			
	CONS	013 CONSTRUCTION	4,107	0	06/21			
	CONS	016 CONSTRUCTION	500	0	06/21			
	CONS	021 CONSTRUCTION	1,850	0	06/21			
	DSGN	025 DESIGN	141	0	06/21			
	CONS	026 CONSTRUCTION	1,009	0	06/21			
	CONS	027 CONSTRUCTION	500	0	06/21			
	CONS	030 CONSTRUCTION	2,462	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN677 FMS #: 126 AW5 BRONX RIVER ART CENTER
 AVAILABLE BALANCE AS OF: 11/30/18 \$38,870.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,820.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,074,258.73 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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										
850 PVBRACIO EQFN	BRAC - Bronx River Art Center - Initial Outfitting 004 EQUIPMENT AND FURNITURE					35	0	06/19			
850 PV467BRAC CONS	BRAC - Bronx River Art Center Reconstruction 038 CONSTRUCTION					2	0	06/19	CONSCOMP	02/11	07/12
CO#: BL CONS	038 CONSTRUCTION					3	0	06/19			

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 11/30/18 \$935,347.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$728,811.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,239,234.99 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	370	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	232	34	*	*	*	*	*	*	565	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,201	*
ACTUAL(C)*	*	*	*	232	34	*	*	*	*	*	*	*	265
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 DSGN	Bronx Council on the Arts - Renovation of Facility 004 DESIGN					1	0	06/19	DEVSCOPE	07/11	09/11
CONS	022 CONSTRUCTION					472	0	06/19			
CO#: RL CONS	022 CONSTRUCTION					370	0	06/20			
EQFN	024 EQUIPMENT AND FURNITURE					33	0	10/18			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 00 EQFN	024 EQUIPMENT AND FURNITURE			34	0	11/18		
CO#: 01 EQFN	024 EQUIPMENT AND FURNITURE			91	0	06/19		
	DSGN	025 DESIGN		199	0	10/18		
CO#: 01 DSGN	025 DESIGN			1	0	06/19		

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)

AVAILABLE BALANCE AS OF: 11/30/18 \$3,185,566.42 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$382,310.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$332,123.46 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						3,186		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,186	3,186
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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		3,186	0	06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18	\$700,000.00	(CITY)	\$.00	(NON-CITY)														
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)														
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)														
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		700	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*			*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL					DEVSCOPE 09/14	12/14
CONS	030 CONSTRUCTION	700	0	06/23			

BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.																	
AVAILABLE BALANCE AS OF: 11/30/18	\$2,770,000.00	(CITY)	\$.00	(NON-CITY)													
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)													
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)													
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	2,750	*		*		*		*		(C)*	*		*	2,770	*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV686RENO	AFA - Building Renovation						
CONS	002 CONSTRUCTION	2,750	0	06/22			
CO#: CS CONS	002 CONSTRUCTION	20	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN694		FMS #: 126 B34		SOCIETY OF THE EDUCATIONAL ARTS														
AVAILABLE BALANCE AS OF: 11/30/18				\$218,350.00		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$44,800.75		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$308,849.25		(CITY)				\$.00		(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	44	*	*	*	*	*	*	*	(C)*	*	212	*	*	2	*	*	*
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 PV694-IT1	SEA -	Society of Educational Arts IT System						
	EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/21			
	CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/21			
126 PV694AUD1	SEA -	Society for the Educational Arts Audio System						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/21			
850 PV694-EQ	SEA -	Vehicle and Piano purchase						
	IFDS	003 IFA DESIGN	3	0	06/19			
	EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 11/30/18 \$1,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,309.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$895,691.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						400		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,324	1,324
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,324	1,324
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 PV704HSA2	HISP - Hipanic Society of America ROOF						
CONS	002 CONSTRUCTION	1,324	0	06/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS	26	0	06/19			
126 PV704HSA3	HISP - Hispanic Society Interior Renovation						
CONS	001 CONSTRUCTION	200	0	06/21			
CONS	003 CONSTRUCTION	200	0	06/21			

BUDGET LINE: PV-DN717 FMS #: 126 AW6 EYEBEAM, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV717-EY2	EYE - Eyebeam Audio Suite						
EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN726		FMS #: 126 B66		PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.															
AVAILABLE BALANCE AS OF: 11/30/18		\$150,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		150	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL													DEVSCOPE 09/14 12/14
CONS	028 CONSTRUCTION									150	0	06/23		

BUDGET LINE: PV-DN729		FMS #: 126 AW4		BROADWAY HOUSING COMMUNITIES															
AVAILABLE BALANCE AS OF: 11/30/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		23	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out													
CO#: CS EQFN	004 EQUIPMENT AND FURNITURE									23	0	06/23		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$2,505.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,494.40 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	3 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL												
CONS	027 CONSTRUCTION					3	0	06/23	DEVSCOPE	09/14	12/14		

BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 11/30/18 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,226 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,226 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,226 *
PLAN (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	MSM - Manhattan School of Music Borden Auditorium Renovation												
CONS	001 CONSTRUCTION					226	0	06/19					
CONS	004 CONSTRUCTION					500	0	06/19					
CONS	006 CONSTRUCTION					500	0	06/19					
IFSP	007 IFA CONSTRUCTION SUPERVIS					24	0	06/19					

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN740		FMS #: 126 AU9	SOHO THINK TANK, INC.																
AVAILABLE BALANCE AS OF: 11/30/18			\$6,302.40	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$25,697.60	(CITY)													\$.00	(NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
126 PV740-AVI	SOHO THINK TANK - AV System FY18										6	0	06/19					
	EQFN 002 EQUIPMENT AND FURNITURE																	

BUDGET LINE: PV-DN741		FMS #: 126 AV1	CHINA INSTITUTE IN AMERICA, INC.																	
AVAILABLE BALANCE AS OF: 11/30/18			\$700,000.00	(CITY)															\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00	(NON-CITY)
ITD EXPENDITURES:			\$35,000.00	(CITY)															\$.00	(NON-CITY)
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	100	*		*		*		*		(C)*	*	700	*		*		*		
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*		*		

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
126 PV741CI40	CI - China Institute Renovation of 40 Rector Street										500	0	06/21					
	CONS 001 CONSTRUCTION										100	0	06/21					
	CONS 005 CONSTRUCTION										100	0	06/21					

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*	*	*	*				(C)*	*	*	*	*		850	*
APPROPRIATIONS (N)*			*	*	*	*				COMMITMENT PLAN (N)*	*	*	*	*			*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL 026 CONSTRUCTION	850	0	06/23	DEVSCOPE	09/14	12/14

BUDGET LINE: PV-DN747 FMS #: 126 AV6 NEW DRAMATISTS, INC.
 AVAILABLE BALANCE AS OF: 11/30/18 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*	*	*	*				(C)*	*	30	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*				COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV747-NDR EQFN	NEW DRAMATISTS LIGHTING SYSTEM 002 EQUIPMENT AND FURNITURE	30	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN760		FMS #: 126 A27	ST. NICKS ALLIANCE CORP.																
AVAILABLE BALANCE AS OF: 11/30/18			\$1,024.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$60,976.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 STNICKSAL	St. Nicks Alliance Corp. -- 51-019217-M5256										1	0	06/19				
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS																

BUDGET LINE: PV-DN766		FMS #: 126 AW1	UPTOWN DANCE ACADEMY																
AVAILABLE BALANCE AS OF: 11/30/18			\$152,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	69	*		*		*		*		(C)*	*		*		*		152	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV766RENO	UTD - Uptown Dance Facility Renovation										69	0	06/23				
	EQFN 002 EQUIPMENT AND FURNITURE																
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE										83	0	06/23				

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$21,850.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$108,150.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								22
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	108	*	*	*	*	*	*	*	*	*	*	*	*	108
FORCST(C)*	108	*	*	*	*	*	*	*	*	*	*	22	*	130
ACTUAL(C)*	108	*	*	*	*	*	*	*	*	*	*	*	*	108
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-GWH	GWHF - Green-Wood Historic Fund -Trolley						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/23			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	108	0	07/18			

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$1,899,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$89,135.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,864.56 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	100	*	*	*		1,829	*	*
APPROPRIATIONS (N)*		*	*	*		*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV791LGT1	TNC - Theater for the New City - Lighting Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/21			
850 PV791-TNC	Roof and HVAC Replacement						
CONS	001 CONSTRUCTION	496	0	06/21			
IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	06/19			
CONS	007 CONSTRUCTION	79	0	06/21			
IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	019 CONSTRUCTION				254	0	06/21		
CONS	025 CONSTRUCTION				900	0	06/21		

BUDGET LINE: PV-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,057,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	1,036	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration								
CONS	001 CONSTRUCTION				329	0	06/20		
CONS	003 CONSTRUCTION				140	0	06/20		
CONS	004 CONSTRUCTION				490	0	06/20		
IFSP	007 IFA CONSTRUCTION SUPERVIS				21	0	06/19		
CONS	009 CONSTRUCTION				77	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								750
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVN814DIA	DIA - Expansion						
CONS	001 CONSTRUCTION	750	0	06/23			

BUDGET LINE: PV-DN815 FMS #: 126 D47 HUDSON GUILD, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$29,390.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,175,610.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								29
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HUDSONGUI	HUDSON GUILD ELLIOTT CENTER RENOVATION						
DSGN	002 DESIGN	29	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					36			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV818-RAT	RATTLESTICK PRODUCTIONS LIGHTING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/20			

BUDGET LINE: PV-DN819 FMS #: 126 B51 HARLEM ARTS ALLIANCE

AVAILABLE BALANCE AS OF: 11/30/18 \$111,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								111
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL						
CONS	023 CONSTRUCTION	111	0	06/23	DEVSCOPE	09/14	12/14

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN834 FMS #: 126 B88 THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN
 AVAILABLE BALANCE AS OF: 11/30/18 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
							250	

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

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

BUDGET LINE: PV-DN853 FMS #: 126 B67 ORIGINAL MUSIC WORKSHOP
 AVAILABLE BALANCE AS OF: 11/30/18 \$107,056.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$249.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$127,695.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	48							
APPROPRIATIONS (N)*								
						85	22	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV853-OMW	OMW - ORIGINAL MUSIC WORKSHOP EQUIPMENT						
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/22			
126 PV853LIVE	OMW - Original Music Workshop - Livestreaming Installation						
EQFN	002 EQUIPMENT AND FURNITURE	37	0	06/21			
126 PV853WIRE	OMW - ORIGINAL MUSIC WORKSHOP Wireless Audio						
CONS	001 CONSTRUCTION	48	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	250					756		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration					
CONS	003 CONSTRUCTION	200	0	06/21		
CONS	006 CONSTRUCTION	264	0	06/21		
DSGN	010 DESIGN	81	0	06/21		
IFSP	011 IFA CONSTRUCTION SUPERVIS	81	0	06/19		
IFDS	012 IFA DESIGN	13	0	06/19		
CONS	016 CONSTRUCTION	211	0	06/21		

BUDGET LINE: PV-DN861 FMS #: 126 B29 MABOU MINES DEVELOPMENT FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 11/30/18 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					50			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467SESO	MMDF - Riser IO and Sound System FY18					
EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN927 FMS #: 126 B36 DYNAMIC FORMS, INC.
 AVAILABLE BALANCE AS OF: 11/30/18 \$100,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	100*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV927DFIT	EQFN	DYN - Dynamic Forms IT and Production Equipment 001 EQUIPMENT AND FURNITURE	100	0	06/23			

BUDGET LINE: PV-DN948 FMS #: 126 B37 SPACEWORKS NYC INC.
 AVAILABLE BALANCE AS OF: 11/30/18 \$150,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	150*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-MOB	EQFN	Spaceworks - Gowanus Mobile Artist Studios 002 EQUIPMENT AND FURNITURE	150	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN959 FMS #: 126 B30 THE NEW GROUP, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$8,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
ADOPTED (C)*		4,200	*	*	*	(C)*	*	*	8,400
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV959LRTL	THE NEW GROUP AT THE LUCILLE LORTEL THEATRE										
	CONS 003 CONSTRUCTION					4,200	0	06/23			
	CONS 004 CONSTRUCTION					4,200	0	06/23			

BUDGET LINE: PV-DN960 FMS #: 126 B33 THE JAPAN SOCIETY, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
ADOPTED (C)*		100	*	*	*	(C)*	200	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV960JSNY	Japan Society HVAC Upgrade										
	CONS 002 CONSTRUCTION					100	0	06/20			
	CONS 006 CONSTRUCTION					100	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$101,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						101		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV961-AV1	CTH - AV System FY18						
	EQFN 002 EQUIPMENT AND FURNITURE	101	0	06/21			

BUDGET LINE: PV-DN963 FMS #: 126 B40 THE BARROW GROUP

AVAILABLE BALANCE AS OF: 11/30/18 \$42,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV963AUD1	BGI - Audio and Lighting Systems						
	EQFN 002 EQUIPMENT AND FURNITURE	42	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$60,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	60							60
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV988LGT1	EQFN	PRDT - Rioult Dance Lighting System 002 EQUIPMENT AND FURNITURE	60	0	06/23			

BUDGET LINE: PV-DN989 FMS #: 126 346 VINEYARD THEATRE AND WORKSHOP CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$74,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	74							74
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV989-AV1	EQFN	VINE - Vineyard Theatre Audio/Video System 002 EQUIPMENT AND FURNITURE	74	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN993 FMS #: 126 347 MOVEMENT RESEARCH, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	115						115	
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/18 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,250						1,250	
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV994FLUX	FLFC Building Acquisition						
SITE	003 SITE	1,250	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN995 FMS #: 126 349 BRONX DOCUMENTARY CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$39,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	39							39
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV995-IT1	EQFN	BDC -Bronx Documentary ITSystem 001 EQUIPMENT AND FURNITURE	39	0	06/23			

BUDGET LINE: PV-D001 FMS #: 126 D29 LOUIS ARMSTRONG HOUSE

AVAILABLE BALANCE AS OF: 11/30/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	52							52
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV001-EQ1	EQFN	LAH - Louis Armstrong House - Piano 002 EQUIPMENT AND FURNITURE	52	0	06/21			
850 PV001SELM	CONS	LAH - Louis Armstrong House - Administration Facility 002 CONSTRUCTION	341	0	06/20		PROJSTRT 09/15	09/15
	IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$1,077,846.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$85,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,098,154.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	411	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	411	*
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 PV467-NET	EQFN	El Museo Networking & A/V Infrastructure 002 EQUIPMENT AND FURNITURE	411	0	06/23			
801 PV467ELMB	CONS	ELM- El Museo - Gallery Environmental Stabilization Project 002 CONSTRUCTION	85	0	06/19	DSGN	05/15	06/15
	CONS	016 CONSTRUCTION	315	0	06/19			
	CONS	019 CONSTRUCTION	1	0	06/19			
	CONS	024 CONSTRUCTION	250	0	06/19			
850 PV467-CITY	IFDS	ELM - El Museo del Barrio - Courtyard/Master Plan 122 IFA DESIGN	16	0	06/19	PROJSTRT	03/01	05/01

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$6,286,623.32 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$63,572.15 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$22,234,804.53 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	4,785	*	*	*	*	*	*	*	*	*	*	*	*	6,135	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		
(N)*																		

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

MGN PROJECT	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			
850 PV022-EH		MMA - Met Museum Wings E & H Infrastructure Improvements					DEVSCOPE 01/13	03/13
	IFSP	006 IFA CONSTRUCTION SUPERVIS	59	0	06/19			
850 PV022ELEC		MMA - Met Museum Switchgear Replacement (Elec Upgrade)					DEVSCOPE 01/11	03/11
	IFSP	004 IFA CONSTRUCTION SUPERVIS	77	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATA																	
AVAILABLE BALANCE AS OF: 11/30/18 \$39,187,047.86 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$221,292.82 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$44,856,656.77 (CITY) \$0.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*	(C)*		*	117	*	100	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

															FY 2019											
															JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19					
JULY	AUG	SEPT	OCT	NOV	DEC																					
PLAN (C)*	*	*	*	*	*	36,850	*	*	*	*	*	*	*	*	1,900	38,750										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	38,967	38,967										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (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	PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17					DEVSCOPE 10/17 12/17	
	CONS	005 CONSTRUCTION	1,900	0	06/19			
	CONS	006 CONSTRUCTION	100	0	06/22			
	CONS	007 CONSTRUCTION	2,500	0	01/19			
	CONS	011 CONSTRUCTION	16,750	0	01/19			
	CONS	012 CONSTRUCTION	50	0	01/19			
	CONS	015 CONSTRUCTION	8,800	0	01/19			
	CONS	018 CONSTRUCTION	8,750	0	01/19			
846	P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M						
	CONS	GE 310 CONSTRUCTION GENERAL	117	0	06/21			
850	PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2					PROJSTRT 08/10 02/11	
	IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
850	PV034CPWR	AMNH - Central Park West Facade & Rotunda					PROJSTRT 04/09 04/09	
	IFSP	017 IFA CONSTRUCTION SUPERVIS	78	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D040	FMS #: 126 D09	FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 11/30/18		\$845,000.00														\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00														\$.00	(NON-CITY)
ITD EXPENDITURES:		\$413,000.00														\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22													
ADOPTED (C)*									(C)*	82		296			387		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	FY 2019												
						JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
126 PV040-FCC	Flushing Council on Culture Lighting and Audio System																	
EQFN	002 EQUIPMENT AND FURNITURE	120	0	06/21														
126 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement																	
CONS	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 PV040BATH	FTH - Flushing Town Hall - Bathroom Renovations															DEVSCOPE 10/15	01/16	
IFSP	010 IFA CONSTRUCTION SUPERVIS	31	0	06/19														
IFDS	011 IFA DESIGN	5	0	06/19														
850 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement																DEVSCOPE 09/18	06/19
CONS	003 CONSTRUCTION	176	0	06/21														
DSGN	011 DESIGN	36	0	06/20														
IFSP	012 IFA CONSTRUCTION SUPERVIS	13	0	06/20														
IFDS	013 IFA DESIGN	2	0	06/19														

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D050		FMS #: 126 293		MUSEUM OF THE MOVING IMAGE, THE AMERICAN															
AVAILABLE BALANCE AS OF: 11/30/18				\$649,042.83		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$196,328.17		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$4,529,629.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*	24	*	244	*		*	352	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	352	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/21			
	CO#: CS	CONS 002 CONSTRUCTION	46	0	06/21			
		IFSP 007 IFA CONSTRUCTION SUPERVIS	24	0	06/19			
		IFDS 008 IFA DESIGN	4	0	06/19			
		CONS 009 CONSTRUCTION	24	0	06/20			
801	PV050ELMO	MMI - New Gallery for Henson Collection					DSGN 10/14	11/14
	CONS	005 CONSTRUCTION	77	0	06/23			
		CONS 009 CONSTRUCTION	275	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D101		FMS #: 126 D13		MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/18		\$6,193,816.84		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$273.79		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$4,633,909.37		(CITY)								\$.00		(NON-CITY)				
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	1,414	*		*		*		*		(C)*	475	*	*		1,414	*	3,875	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*	*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101-MJH		Museum of Jewish Heritage: Theater Renovation					DEVSCOPE 06/16	09/16
	CONS	002 CONSTRUCTION	575	0	06/23			
	CONS	003 CONSTRUCTION	783	0	06/23			
	DSGN	006 DESIGN	206	0	06/20			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	206	0	06/19			
	IFDS	012 IFA DESIGN	35	0	06/19			
	DSGN	014 DESIGN	269	0	06/20			
	CONS	015 CONSTRUCTION	1,040	0	06/23			
126 PV101CORE		MJH - Core Exhibit Systems						
	EQFN	002 EQUIPMENT AND FURNITURE	1,477	0	06/23			
126 PV101MJH2		MJH - MUSEUM OF JEWISH HERITAGE ICCTV						
	EQFN	001 EQUIPMENT AND FURNITURE	176	0	06/19			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/19			
126 PV101SECU		MJH - Building Security						
	CONS	002 CONSTRUCTION	1,414	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/18 \$2,264,827.22 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$574,175.09 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$14,003,005.29 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	990	*	*	*	*	*	*	*	(C)*	18	*	*	*	*	*	2,228	*
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	PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration				DEVSCOPE	06/18	06/19
	CONS	002 CONSTRUCTION	365	0	06/23			
	CONS	006 CONSTRUCTION	60	0	06/23			
	CONS	008 CONSTRUCTION	813	0	06/23			
	CONS	009 CONSTRUCTION	990	0	06/23			
850	PV175ROOF	SIZ - Roof Replacement						
	CONS	050 CONSTRUCTION	18	0	06/20			

FY 2019 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: 11/30/18 \$7,168,053.68 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$668,655.08 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$31,581,732.45 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		2,215	*		*	3,818	*	668	*
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 PV176-BLR		WCS BRONX ZOO - Boiler Replacement Various Bldgs.				DEVSCOPE	01/18	03/18
	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	06/22			
126 PV176GELA		WCS - Bronx Zoo - Gelada Exhibit						
	CONS	002 CONSTRUCTION	500	0	06/22			
850 PV176CESU		WCS - Bronx Zoo - Con Ed Switchgear Upgrade				PROJSTRT	10/13	10/13
	CONS	001 CONSTRUCTION	2,183	0	06/20			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	262	0	06/19			
	CONS	022 CONSTRUCTION	32	0	06/20			
850 PV176ITF1		WCS - Bronx Zoo Parking Lot Improvements				DESIGN	07/11	09/11
CO#: A	IFSP	005 IFA CONSTRUCTION SUPERVIS	78	0	05/19			
	IFDS	009 IFA DESIGN	16	0	06/19			
	CONS	014 CONSTRUCTION	668	0	06/23			
850 PV176ROOF		WCS - Bronx Zoo Roof Replacement				DEVSCOPE	10/10	01/11
	IFSP	002 IFA CONSTRUCTION SUPERVIS	81	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/18 \$14,357,206.89 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$102,961.25 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$18,255,898.99 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	1,640	*		*		*		*		(C)* 500	*	1,540	*	5,140	*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN							
										(N)*							

																	FY 2019											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19					
JULY	AUG	SEPT	OCT	NOV	DEC																							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,863	6,863										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,863	6,863										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205LIEL		NYBG - Library Building Elevator						
	CONS	002 CONSTRUCTION	1,500	0	06/21			
	CONS	004 CONSTRUCTION	40	0	06/21			
126 PV205LIFT		NYBG - Boom Lift						
	CONS	001 CONSTRUCTION	140	0	06/22			
126 PV205TRM2		NYBG - NY Botanical Garden - CNG Tram Fleet Upgade						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/20			
126 PV205WOC		NYBG - Worker's Operation Center Renovation						
	CONS	001 CONSTRUCTION	2,500	0	06/22			
	CO#: CS CONS	001 CONSTRUCTION	2,500	0	06/22			
850 PV205ACAD		NYBG - Edible Academy/Family Garden Enhancements					DEVSCOPE 05/13	07/13
	IFSP	007 IFA CONSTRUCTION SUPERVIS	98	0	06/19			
850 PV205CONS		NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep.					DESIGN 06/16	09/16
	CONS	002 CONSTRUCTION	6,863	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	137	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 11/30/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
						COMMITMENT PLAN		
							899	

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV467-CC CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL 044 CONSTRUCTION					899	0	06/22		DEVSCOPE	09/14 12/14		
850 PV467POL2 IFDS	POLICE MUSEUM - ELEVATOR RENOVATION 016 IFA DESIGN					3	0	06/19					
850 PV467RENO IFDS IFSP	Police Museum New HVAC System 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS					16 95	0 0	06/19 06/19					

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/18 \$2,398,222.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$93,155.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,339,997.81 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*			*		*		*		*			*		*		2,386	*		*
APPROPRIATIONS (N)*			*		*		*		*			*		*					*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA	WCS - New York Aquarium Sea Cliffs Exhibit				CLOSE	08/16	09/16
CONS	003 CONSTRUCTION	1,000	0	06/22			
CONS	008 CONSTRUCTION	100	0	06/22			
CONS	009 CONSTRUCTION	25	0	06/22			
CONS	010 CONSTRUCTION	80	0	06/22			
CONS	011 CONSTRUCTION	500	0	06/22			
CONS	013 CONSTRUCTION	645	0	06/22			
CONS	014 CONSTRUCTION	35	0	06/22			
CO#: CS	CONS 014 CONSTRUCTION	1	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D234 FMS #: 126 D15 CLEMENTE SOTO VELEZ
 AVAILABLE BALANCE AS OF: 11/30/18 \$2,788,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	2,522		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE 10/16	01/17	
CONS 003	CONSTRUCTION	275	0	06/21			
CONS 004	CONSTRUCTION	125	0	06/21			
CONS 008	CONSTRUCTION	138	0	06/21			
CONS 010	CONSTRUCTION	1,984	0	06/21			
IFSP 012	IFA CONSTRUCTION SUPERVIS	266	0	06/19			

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/18 \$5,862,090.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,788.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,254,120.40 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	800				(C)*	500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
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 PV235AFAR	BMA - Conservation African Art Gallery						
CONS 002	CONSTRUCTION	800	0	06/23			
CO#: CS CONS 002	CONSTRUCTION	43	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
126 PV235BDEV CONS	BMA - Brooklyn Museum - Building Envelope Rehab 005 CONSTRUCTION	3,000	0	06/22		
126 PV235EDUC CONS CONS	BMA - Education Space 003 CONSTRUCTION 005 CONSTRUCTION	520 1,000	0 0	06/22 06/22		
126 PV235ELEV CONS	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades 002 CONSTRUCTION	500	0	06/20		

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/18 \$2,980,637.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$7,403,998.81 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$12,356,224.93 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	630				(C)*	2,283		630
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV236BCSG CONS CONS CO#: CS CONS	BBG: Brooklyn Center for Sustainable Gardening 002 CONSTRUCTION 003 CONSTRUCTION 006 CONSTRUCTION	500 560 1,223	0 0 0	06/21 06/21 06/21	DESIGN	06/16 09/16
126 PV236VCHS EQVH	BBG - Tracked Lift w/Trailer and Truck 001 EQUIPMENT - VEHICLES	280	0	06/23		
126 PV236VEHS EQVH CO#: CD EQVH CO#: CJ EQVH CO#: CS EQVH	BBG - Purchase Pickups, Van and Dump truck 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES	50 80 160 60	0 0 0 0	06/23 06/23 06/23 06/23		
850 PV236SGD1 IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 007 IFA CONSTRUCTION SUPERVIS	62	0	06/19	DEVSCOPE	05/13 07/13
850 PV236SGD3 CO#: 01 IFSP	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 010 IFA CONSTRUCTION SUPERVIS	3	0	06/19	DEVSCOPE	11/14 02/15

FY 2019 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: 11/30/18 \$5,144,333.39 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$262,037.51 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$23,478,684.33 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*			*	4,081	*	599	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	107 *	107
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	107 *	107
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	164	0	06/21			
126 PV241BOIL		MCNY - Boiler Replacement					DEVSCOPE 01/11 03/11	
	CONS	001 CONSTRUCTION	535	0	06/22			
	DSGN	004 DESIGN	64	0	06/19			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	64	0	06/19			
	IFDS	006 IFA DESIGN	11	0	06/19			
126 PV241TELE		Museum of the City of New York- Telephone system replacement						
	EQFN	002 EQUIPMENT AND FURNITURE	59	0	06/21			
850 PV241EXTR		MCNY - Exterior Facade Rehabilitation					DEVSCOPE 06/16 09/16	
	CONS	001 CONSTRUCTION	1,822	0	06/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	219	0	06/19			
	IFDS	004 IFA DESIGN	36	0	06/19			
	CONS	005 CONSTRUCTION	1,954	0	06/21			
CO#: V1	DSGN	007 DESIGN	43	0	06/19			
	CONS	011 CONSTRUCTION	64	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/18 \$3,661,778.22 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$567,234.98 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,675,198.06 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		150								(C)*	1,557		1,217		36		257	
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	06/23			
	CONS	005 CONSTRUCTION	145	0	06/23			
841 PV262FTA1		BCM - FTA Streetscape Enhancements - DOT Streetlighting						
	CONS	005 CONSTRUCTION				36	0	06/22
850 PV262-AUD		Brooklyn Children's Museum Auditorium						
	CONS	001 CONSTRUCTION	1,407	0	02/20			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	191	0	06/19			
	CONS	023 CONSTRUCTION	150	0	02/20			
	CONS	610 CONSTRUCTION	68	0	06/23			
850 PV262-RTW		BCM - Brooklyn Children's Museum Retaining Wall						
	CONS	002 CONSTRUCTION	1,217	0	06/21			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	146	0	06/19			
	IFDS	011 IFA DESIGN	25	0	06/19			
	CONS	018 CONSTRUCTION	155	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/18 \$19,425,853.17 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$114,292.15 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$19,755,854.68 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	5,000	*		*		*		*	(C)*	13,524	*	5,852	*		*		*
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 PV264CINE	BAM -	BAM South Site Theaters					12/14	09/16
	CONS SJ 008	CONSTRUCTION	3,852	0	06/21	DSGN		
	CONS SJ 009	CONSTRUCTION	2,000	0	06/21			
801 PV264HART	Brooklyn Academy of Music (BAM)						01/16	01/16
	CONS 001	CONSTRUCTION	1,200	0	06/20			
	CONS 003	CONSTRUCTION	1,250	0	06/20			
	CONS 006	CONSTRUCTION	6,000	0	06/20			
	CONS 010	CONSTRUCTION	5,000	0	06/20			
	CONS 012	CONSTRUCTION	74	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/18 \$14,122,339.30 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$209,040.58 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,956,644.65 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	4,100	*		*		*		*	(C)*	*		*		12,018	*		*
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 PV272KIDS	QBG - Kids Culture Garden Exhibit							
CONS	002 CONSTRUCTION		3,883	0	06/22			
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			
DSGN	013 DESIGN		950	0	06/19			
IFSP	014 IFA CONSTRUCTION SUPERVIS		950	0	06/19			
IFDS	015 IFA DESIGN		158	0	06/19			
CONS	020 CONSTRUCTION		100	0	06/22			
DSGN	021 DESIGN		77	0	06/22			
850 PV272SITE	QBG - Site-wide Exterior Improvements							
CO#: 00	CONS 001 CONSTRUCTION		6	0	11/18			
DSGN	003 DESIGN		40	0	06/19			
IFDS	007 IFA DESIGN		7	0	06/19			

FY 2019 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: 11/30/18 \$3,397,705.18 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$226,352.39 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,725,193.57 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		6,923	*		*	1,186	*		*
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 PV274PERI	CONS	NYHOS - New York Hall of Science, Perimeter Safety						
		001 CONSTRUCTION	1,186	0	06/22			
850 PV274CHLL	CONS	NYHOS - New York Hall of Science - Chiller Replacement						DEVSCOPE 06/16 09/16
		002 CONSTRUCTION	1,452	0	06/20			
		IFDS 008 IFA DESIGN	29	0	06/19			
		IFSP 011 IFA CONSTRUCTION SUPERVIS	174	0	06/19			
		CONS 015 CONSTRUCTION	453	0	06/20			
		IFDS 020 IFA DESIGN	9	0	06/19			
		IFSP 023 IFA CONSTRUCTION SUPERVIS	54	0	06/19			
850 PV274GHIN	CONS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.						PROJSTRT 10/07 10/07
		021 CONSTRUCTION	4,312	0	06/20			
850 PV274KITR	CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom						DEVSCOPE 06/16 09/16
		003 CONSTRUCTION	595	0	06/20			
		CONS 004 CONSTRUCTION	71	0	06/20			
		IFDS 005 IFA DESIGN	12	0	06/19			
		IFSP 006 IFA CONSTRUCTION SUPERVIS	71	0	06/19			
		CONS 011 CONSTRUCTION	40	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/18 \$649,398.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$829.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,545,772.61 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
						215		

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV279-ROO	NYCC - New York City Center Roof and Facade Renovation													
CONS	002 CONSTRUCTION						215		0	06/22				
801 PV279-STU	NYCC - New York City Center Studios Renovation												DEVSCOPE	06/15 09/15
CONS	002 CONSTRUCTION						196		0	06/19				
CONS	003 CONSTRUCTION						4		0	06/19				
CONS	007 CONSTRUCTION						100		0	06/19				

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/18 \$2,700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$198,554.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,311,445.56 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	2,700							
APPROPRIATIONS (N)*								
						2,700		

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV289-DEL	NYSF - DELCORTE Theater Renovation													
CONS	003 CONSTRUCTION						1,950		0	06/21				

FY 2019 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 PV289NWDA	NYSF - 440 Lafayette Systems						
EQFN	005 EQUIPMENT AND FURNITURE	750	0	06/21			

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/18	\$6,741,483.46	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$64,000.02	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$9,156,058.49	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24
APPROPRIATIONS						
COMMITMENT PLAN						
(N)*	*	*	*	*	*	*

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	114	*	114
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV291QIT1	QMA - Queens Museum of Art IT System						
EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/23			
126 PV291VEH1	QMA - Queens Museum of Art Van Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	49	0	06/23			
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II						
CONS	004 CONSTRUCTION	3,000	0	06/22			
CONS	007 CONSTRUCTION	2,680	0	06/22			
DSGN	012 DESIGN	114	0	06/20	DESIGN	07/13	09/13
IFDS	021 IFA DESIGN	65	0	06/19			
IFSP	029 IFA CONSTRUCTION SUPERVIS	682	0	06/19			
IFDS	030 IFA DESIGN	49	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D302		FMS #: 126 D32		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/18		\$2,222,869.65		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$330,520.66		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$10,162,653.57		(CITY)								\$.00		(NON-CITY)			
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*		(C)*		2,220	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor					DEVSCOPE 06/15	08/15
	CONS	001 CONSTRUCTION	615	0	06/21			
	CONS	002 CONSTRUCTION	750	0	06/21			
	CONS	007 CONSTRUCTION	350	0	06/21			
	CONS	009 CONSTRUCTION	43	0	06/21			
	IFDS	015 IFA DESIGN	35	0	06/19			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	211	0	06/19			
	CONS	023 CONSTRUCTION	100	0	06/21			
	CONS	027 CONSTRUCTION	100	0	06/21			
	CONS	029 CONSTRUCTION	261	0	06/21			
	CONS	032 CONSTRUCTION	1	0	06/21			
850	PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction					DEVSCOPE 12/08	03/09
	IFSP	008 IFA CONSTRUCTION SUPERVIS	48	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/18 \$655,449.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$82,534.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,798,815.63 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*		426	1,303
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	134	*	*	*	*	384	518
FORCST(C)*	*	*	*	*	*	*	*	134	*	*	*	*	384	518
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV341SIPA	Historic Richmondtown - Security System and Security Gates					
CONS	003 CONSTRUCTION	203	0	06/22		
DSGN	004 DESIGN	23	0	06/22		
IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/19		
IFDS	006 IFA DESIGN	4	0	06/19		
CONS	016 CONSTRUCTION	1,303	0	06/23		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION					
CONS	095 CONSTRUCTION	384	0	06/19		
CO#: 36 CONS	096 CONSTRUCTION	134	0	02/19		
850 PV341-GEN	SIHS - VEHICLE PURCHASE					
IFSP	020 IFA CONSTRUCTION SUPERVIS	1	0	06/19		
850 PV341BRIT	SIHS - Britton Cottage Restoration					PROJSTRT 08/10 02/12
IFSP	005 IFA CONSTRUCTION SUPERVIS	70	0	06/19		
CONS	120 CONSTRUCTION	200	0	06/22		

FY 2019 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: 11/30/18 \$4,048,298.92 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$36,605.32 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,054,916.96 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		900								(C)*	44				2,466			
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 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU							
CONS	001 CONSTRUCTION		371	0	06/22		05/16	08/16
DSGN	005 DESIGN		44	0	06/20			
IFSP	009 IFA CONSTRUCTION SUPERVIS		45	0	06/19			
IFDS	012 IFA DESIGN		7	0	06/19			
IFDS	018 IFA DESIGN		3	0	06/19			
IFSP	019 IFA CONSTRUCTION SUPERVIS		26	0	06/19			
CONS	020 CONSTRUCTION		130	0	06/22			
CONS	021 CONSTRUCTION		15	0	06/22			
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement							
CONS	001 CONSTRUCTION		550	0	06/22		06/16	09/16
CONS	003 CONSTRUCTION		500	0	06/22			
CONS	005 CONSTRUCTION		900	0	06/22			
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements							
CONS	001 CONSTRUCTION		1,386	0	03/19		07/13	10/13
IFSP	006 IFA CONSTRUCTION SUPERVIS		82	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D466		FMS #: 126 D46		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/18				\$816,756.26		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$54,757.07		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$8,167,454.34		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		785	*		25
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

						FY 2019												
	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 PV466-QTP	EQFN	Queens Theatre in the Park IT System 002 EQUIPMENT AND FURNITURE	25	0	06/23			
126 PV466QTP		QTIP - Queens Theater in the Park Next Phase						
	CONS	001 CONSTRUCTION	329	0	06/22			
	CONS	005 CONSTRUCTION	206	0	06/22			
	CONS	007 CONSTRUCTION	50	0	06/22			
	CONS	009 CONSTRUCTION	200	0	06/22			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	7	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 11/30/18 \$5,952,996.44 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,772,743.77 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$90,060,949.03 (CITY) \$0.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		3,311								(C)*	2,380		2,603		3,046		16	
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	PVBRACEQ1	BRAC - Bronx River Art Center - Computer Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	33	0	09/18			
	CO#: 00	EQFN 001 EQUIPMENT AND FURNITURE	2	0	10/18			
126	PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement						
	IFSP	028 IFA CONSTRUCTION SUPERVIS	25	0	06/21			
126	PV194PIER	INT - Intrepid Pier 86 Reconstruction						
	CONS	006 CONSTRUCTION	5	0	06/21			
126	PV230-SEA	WCS - New York Aquarium Sea Cliffs Exhibit					CLOSE	08/16 09/16
	CONS	007 CONSTRUCTION	250	0	06/22			
126	PV293-EXT	BCHS - Exterior/Interior Rehab and Tech Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/23			
126	PV467-PCT	DCA PFA - Percent for Art Conservation of Public Art					DEVSCOPE	02/16 05/16
	CONS	004 CONSTRUCTION	250	0	06/22			
126	PV501ATTC	PS1 - Attic Renovation for Studios					DEVSCOPE	06/16 09/16
	CONS	019 CONSTRUCTION	42	0	06/22			
126	PV829-ADH	Aaron Davis Hall Lighting System for Gatehouse						
	EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/20			
801	BAMSTRAND	BAM LDC - Strand Theatre Redevelopment					DSGN	12/09 01/11
	CONS	007 CONSTRUCTION	1	0	06/23			
801	GOVISSPWK	Governors Island Bldg. 301- Spaceworks						
	CONS	006 CONSTRUCTION	349	0	06/19			
	CONS	008 CONSTRUCTION	349	0	06/20			
	CO#: 00	CONS 008 CONSTRUCTION	151	0	06/20			
801	PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project					DSGN	05/15 06/15
	CONS	022 CONSTRUCTION	2	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467M125	Mart 125 Development				DEVSCOPE	09/11	11/11
	CONS 013 CONSTRUCTION	2,000	0	06/22			
	CONS 014 CONSTRUCTION	500	0	06/22			
801 PV467STFO	651 Arts South Site Studios Fitout				DSGN	06/15	07/15
	CONS 004 CONSTRUCTION	1,254	0	06/21			
	CONS 007 CONSTRUCTION	794	0	06/21			
850 PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
	CONS 040 CONSTRUCTION	500	0	06/20			
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
	CONS 017 CONSTRUCTION	139	0	06/20			
	CONS 018 CONSTRUCTION	89	0	06/20			
	CONS 019 CONSTRUCTION	15	0	06/20			
850 PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION						
CO#: 00	CONS 010 CONSTRUCTION	404	0	11/18			
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits				PROJSTRT	07/07	03/09
	CONS 009 CONSTRUCTION	313	0	03/19			
CO#: 01	CONS 009 CONSTRUCTION	37	0	06/20			
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13	09/13
	CONS 009 CONSTRUCTION	4	0	06/22			
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07	04/07
	CONS 100 CONSTRUCTION	1	0	06/19			
850 PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade						
	IFSP 010 IFA CONSTRUCTION SUPERVIS	7	0	06/19			
850 PV467-EL2	ESP - Eldridge Street Project - Improvements				PROJSTRT	12/03	12/03
	IFSP 002 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
	IFSP 008 IFA CONSTRUCTION SUPERVIS	214	0	06/19			
	IFDS 009 IFA DESIGN	16	0	06/19			
	CONS 041 CONSTRUCTION	1	0	06/19			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
	CONS 033 CONSTRUCTION	12	0	05/19			
CO#: 08	CONS 033 CONSTRUCTION	1	0	09/18			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
	CONS 033 CONSTRUCTION	10	0	06/20			
CO#: XC	DSGN 033 DESIGN	1	0	06/20			
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
	CONS 041 CONSTRUCTION	500	0	06/21			
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
	CONS 024 CONSTRUCTION	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
850 PV525STUD CONS	SMH - Studio Museum in Harlem New Building 004 CONSTRUCTION	516	0	06/19		
850 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/21	DEVSCOPE	10/10 12/10
850 P1YANK15A CO#: 01 CONS	Bronx Children's Museum 902 CONSTRUCTION	733	0	06/20	PROJSTRT	07/12 07/12
CONS	909 CONSTRUCTION	10	0	06/19		
CO#: 01 CONS	909 CONSTRUCTION	375	0	06/19		
CO#: 02 CONS	909 CONSTRUCTION	66	0	09/18		
DSGN	913 DESIGN	50	0	06/19		
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: 11/30/18 \$6,989,000.35 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,177.22 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,725,137.43 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	1,500					7,031		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	33	*	33
ACTUAL(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 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11 09/11
CONS	001 CONSTRUCTION	175	0	06/21		
IFSP	005 IFA CONSTRUCTION SUPERVIS	242	0	06/19		
CONS	009 CONSTRUCTION	500	0	06/21		
CONS	011 CONSTRUCTION	1,000	0	06/21		
CONS	013 CONSTRUCTION	192	0	06/21		
CONS	015 CONSTRUCTION	62	0	06/21		
CONS	017 CONSTRUCTION	13	0	06/21		
CONS	019 CONSTRUCTION	75	0	06/21		
CONS	025 CONSTRUCTION	120	0	06/21		
IFSP	028 IFA CONSTRUCTION SUPERVIS	14	0	06/19		
IFDS	029 IFA DESIGN	2	0	06/19		
CO#: BL DSGN	038 DESIGN	33	0	05/21		
CONS	045 CONSTRUCTION	1,250	0	06/21		
CONS	048 CONSTRUCTION	1,804	0	06/21		
DSGN	050 DESIGN	307	0	06/21		
CONS	054 CONSTRUCTION	1,500	0	06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/18 \$209,337.91 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,557,662.09 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	150	*		*		*		(C)*		*		*		*		*	189	*
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475ROOF		NYST - NYC Ballet Roof Replacement						
	CONS	003 CONSTRUCTION	39	0	06/23			
	CONS	005 CONSTRUCTION	150	0	06/23			

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/18 \$1,600,598.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$44,016.90 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,733,308.43 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,100	*		*		*		(C)*		*		*	1,497	*		*		*
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	48	*	*	1	49
FORCST	(C)*	*	*	*	*	*	*	*	*	48	*	1	*	49
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV477-TNT		SICM - Staten Island Children's Museum Expand West Terrace						
	CO#:	BL CONS 070 CONSTRUCTION	1	0	06/19		PROJSTRT 06/05	02/06
850 PV477TEMP		SICM -Staten Island Children's Museum Temp Control System						
	CONS	003 CONSTRUCTION	397	0	06/21			
	DSGN	007 DESIGN	48	0	03/19			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	47	0	06/19			
	IFDS	009 IFA DESIGN	8	0	06/19			
	CONS	017 CONSTRUCTION	1,100	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 11/30/18 \$1,670,056.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,651.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,024,874.93 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	1,649		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV489-MP2	LCPA - Master Plan				DEVSCOPE	01/18	03/18
CONS	004 CONSTRUCTION	1,574	0	06/21			
CONS	008 CONSTRUCTION	75	0	06/21			

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/18 \$14,909,340.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,300,676.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,895,881.13 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	300				(C)*	15		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	191	11,264	*	*	*	*	*	5	2,165	13,625
FORCST(C)*	*	*	*	*	*	11,432	*	*	*	*	*	5	2,190	13,627
ACTUAL(C)*	*	*	*	*	191	*	*	*	*	*	*	*	*	191
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	06/22			
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation						
CONS	013 CONSTRUCTION	13	0	06/21			
DSGN	020 DESIGN	2	0	06/21			
IFSP	022 IFA CONSTRUCTION SUPERVIS	2	0	06/19			
IFDS	024 IFA DESIGN	1	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction				DEVSCOPE	06/15	09/15
	CONS 010 CONSTRUCTION	23	0	11/18			
CO#: 00	CONS 010 CONSTRUCTION	1,167	0	06/19			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	143	0	06/19			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade						
	IFSP 009 IFA CONSTRUCTION SUPERVIS	619	0	06/19			
	CONS 021 CONSTRUCTION	2,996	0	12/18			
CO#: BL	CONS 021 CONSTRUCTION	4	0	05/19			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
	CONS 002 CONSTRUCTION	8,238	0	12/18			
CO#: AB	CONS 002 CONSTRUCTION	30	0	12/18			
CO#: CI	CONS 002 CONSTRUCTION	168	0	11/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	157	0	06/19			
	IFDS FD 101 IFA DESIGN	5	0	06/19			
	IFSP SU 102 IFA CONSTRUCTION SUPERVIS	29	0	06/19			
						FINAL DESIGN	
						IN-HOUSE SUPERVISION OF C	
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15	09/15
	CONS 001 CONSTRUCTION	998	0	06/19			
CO#: BL	DSGN 005 DESIGN	1	0	05/19			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	171	0	06/19			

BUDGET LINE: PV-D501		FMS #: 126 D08		P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/18		\$7,625,257.65		(CITY)														
CONTRACT LIABILITY:		\$171,996.54		(CITY)														
ITD EXPENDITURES:		\$5,550,594.97		(CITY)														
				\$.00 (NON-CITY)														
				\$.00 (NON-CITY)														
				\$.00 (NON-CITY)														
ADOPTED	(C)*	FY 19	* 500 *	FY 20	* *	FY 21	* *	FY 22	* *	FY 20	* 568 *	FY 21	* *	FY 22	* 3,711 *	FY 23	* 3,000 *	
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*	
										COMMITMENT PLAN								
										FY 2019								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	290	*	290		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (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				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	1,500	0	06/23			
	CONS 005 CONSTRUCTION	1,500	0	06/23			
126 PV501ATTC	PS1 - Attic Renovation for Studios				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	944	0	06/22			
	CONS 006 CONSTRUCTION	975	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/18 \$1,662,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$70,854.86 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$16,108,145.14 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,516	*	*	*	*	*	*	*	(C)*	356	*	*	*	1,160	*	*	*
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 PV503-IT1	CONS	CH - CARNEGIE HALL IMPROVEMENTS 001 CONSTRUCTION	356	0	06/20			
126 PV503ELEV	CONS	CH- Carnegie Hall Elevators and Sidewalk 003 CONSTRUCTION	1,160	0	06/22			
850 PV503MSTP	IFSP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 013 IFA CONSTRUCTION SUPERVIS	59	0	06/19	DESIGN	07/10	09/10
850 PV503MST3	IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 006 IFA CONSTRUCTION SUPERVIS	60	0	06/19	DESIGN	06/13	09/13
850 PV503VENU	IFSP	CH - Carnegie Hall , Performance Venue Upgrade 009 IFA CONSTRUCTION SUPERVIS	4	0	06/19	PROJSTRT	09/14	09/14

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D520		FMS #: 126 D60		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/18				\$621,982.58 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$11,249.31 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$7,985,387.67 (CITY)														\$.00 (NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	571	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2019						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	58	*	4	62
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	330	0	06/20			
	DSGN	005 DESIGN	38	0	05/20			
CO#:	BC	DSGN	20	0	05/20			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	42	0	06/19			
	IFDS	007 IFA DESIGN	6	0	06/19			
	DSGN	020 DESIGN	4	0	06/20			
	CONS	023 CONSTRUCTION	118	0	06/20			
	CONS	027 CONSTRUCTION	61	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/18 \$20,129,017.30 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$106,512.14 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,239,771.78 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	3,500	*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	20,078	20,078
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	20,078	20,078
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	PV525STUD	SMH - Studio Museum in Harlem New Building						
	CONS	005 CONSTRUCTION	375	0	06/19			
	CONS	008 CONSTRUCTION	2,868	0	06/19			
	CONS	011 CONSTRUCTION	2,171	0	06/19			
	CONS	018 CONSTRUCTION	7,000	0	06/19			
	CONS	019 CONSTRUCTION	150	0	06/19			
	CONS	024 CONSTRUCTION	4,000	0	06/19			
	CONS	203 CONSTRUCTION	3,500	0	06/19			
	CONS	204 CONSTRUCTION	14	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$10,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$186,633.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,063,898.12 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
						10		

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV788-TER	122C - 122 Community Center Roof Terrace						
CONS	003 CONSTRUCTION	10	0	06/22			

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/18 \$234,951.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$169,914.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,198,977.02 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
						179		
							38	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance						
CONS	006 CONSTRUCTION	150	0	06/21			
126 PV467HOLD	FUND BALANCE 467 EX						
CONS	008 CONSTRUCTION	38	0	06/22			
850 PV467-ANY	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS						
IFDS	016 IFA DESIGN	14	0	06/21			
IFSP	019 IFA CONSTRUCTION SUPERVIS	83	0	06/19			

FY 2019 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 PV467GUG2 CONS	GUG - Guggenheim Exterior rehabilitation 008 CONSTRUCTION	29	0	06/21	PROJSTRT	10/06 10/06
850 PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN	1	0	06/19	DEVSCOPE	05/07 05/07

BUDGET LINE: PV-I001 FMS #: 126 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/18 \$10,200,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(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 PV143INFR IFSP IFDS	EKC - Elaine Kaufman Center - Infrastructure Phase One 110 IFA CONSTRUCTION SUPERVIS 111 IFA DESIGN	25 4	0 0	06/19 06/19		
126 PV241BOIL IFSP IFDS	MCNY - Boiler Replacement 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	90 15	0 0	06/19 06/19	DEVSCOPE	01/11 03/11
126 PV274-AH2 IFSP IFDS	NYHOS - New York Hall of Science - Air Handlers Replacement 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	429 71	0 0	06/21 06/21		
126 PV467BHT2 IFSP IFDS	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	56 9	0 0	06/19 06/19		
126 PV490JNFC IFSP IFDS	SHCC - Building D John Noble Facade/Exterior Wall Renovation 017 IFA CONSTRUCTION SUPERVIS 018 IFA DESIGN	38 6	0 0	06/19 06/19		
126 PV656-EXT IFSP IFDS	GRHS - Onderdonk House Exterior Restoration 009 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN	14 2	0 0	06/19 06/19		

FY 2019 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 PV704HSA2 IFSP	HISP - Hipanic Society of America ROOF 008 IFA CONSTRUCTION SUPERVIS	13	0	06/19			
126 PV860-JMM IFDS IFSP	Jacques Marchais Museum of Tibetan Art - Restoration 018 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS	26 4	0 0	06/20 06/20			
850 PVC341-M IFDS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 028 IFA DESIGN	10	0	06/19	PROJSTRT	08/08	08/08
850 PVDTA-PH2 IFDS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 015 IFA DESIGN	210	0	06/19			
850 PV381-WPM IFSP	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry 010 IFA CONSTRUCTION SUPERVIS	17	0	06/19			
850 PV525STUD IFSP	SMH - Studio Museum in Harlem New Building 205 IFA CONSTRUCTION SUPERVIS	500	0	06/19			

BUDGET LINE: PV-KN028 FMS #: 126 K26 ISSUE PROJECT ROOM

AVAILABLE BALANCE AS OF: 11/30/18	\$1,018,950.61 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$123,217.05 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$876,832.34 (CITY)	\$.00 (NON-CITY)

	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
ADOPTED (C)*	455	*	*	*	1,020	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION	517	0	06/20			
CO#: NA	CONS 001 CONSTRUCTION	16	0	06/20			
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	455	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN053		FMS #: 126 K07		BILLIE HOLIDAY THEATER														
AVAILABLE BALANCE AS OF: 11/30/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	1	*	556	*		*	
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
								JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	67 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	1 *	*	67 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	003 CONSTRUCTION	56	0	06/21			
	CONS	004 CONSTRUCTION	500	0	06/21			
	DSGN	010 DESIGN	67	0	06/19			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	67	0	06/19			
	IFDS	012 IFA DESIGN	10	0	06/19			
850 PV467-BHT		BHT - Billie Holiday Theater Renovations					PROJSTRT 05/06	05/06
	CO#: BL CONS	004 CONSTRUCTION	1	0	05/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY																		
AVAILABLE BALANCE AS OF: 11/30/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	53	*	*	*	*	*	*	*	*	11	*	648	*	13	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		
(N)*																		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV072-BHS	EQFN	BHS: IT - Storage and Delivery of Bklyn Digitized Treasures	13	0	06/22			
		001 EQUIPMENT AND FURNITURE						
126 PV072-IT1	EQFN	BHS IT System	53	0	06/21			
		001 EQUIPMENT AND FURNITURE						
850 PV072HVAC	DSGN	BHS - Brooklyn Historic Society HVAC Replacement	72	0	06/19			
	CONS	001 DESIGN						
	CONS	004 CONSTRUCTION	595	0	06/21			
	IFDS	006 IFA DESIGN	12	0	06/19			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	71	0	06/19			
850 PV467BHPE	CO#: BL CONS	BHS - Permanent Exhibition Space	11	0	06/20		PROJSTRT 01/07	01/07
		020 CONSTRUCTION						

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BUDGET LINE: PV-KN112		FMS #: 126 K15		CONEY ISLAND USA													
AVAILABLE BALANCE AS OF: 11/30/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		*		*		*	230	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV112ADA	CIUSA - ADA Access									230	0	06/23					
CONS	003 CONSTRUCTION																

BUDGET LINE: PV-KN124		FMS #: 126 K16		DANCEWAVE, INC													
AVAILABLE BALANCE AS OF: 11/30/18				\$267,483.00 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$669,736.45 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$372,611.70 (CITY)						\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		*	250	*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

															FY 2019		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(C)*	*	*	*	*	17-	*	*	*	*	*	*	*	*	*		17-	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue									250	0	06/21					
CONS	090 CONSTRUCTION																

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BUDGET LINE: PV-KN144		FMS #: 126 K21		STREB/RINGSIDE													
AVAILABLE BALANCE AS OF: 11/30/18				\$750,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$543,000.00		(CITY)						\$.00		(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		*		*		*	667	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV144-FAC		STREB - Exterior Facade Reconstruction						
	CONS	010 CONSTRUCTION	96	0	06/23			
	CONS	011 CONSTRUCTION	500	0	06/23			
	DSGN	016 DESIGN	71	0	06/23			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	71	0	06/25			
	IFDS	018 IFA DESIGN	12	0	06/22			

BUDGET LINE: PV-KN209		FMS #: 126 BA1		JEWISH CHILDREN'S MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/18				\$1,500,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		*		*	1,500	*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV209-HOL		JCM - Jewish Children's Museum 1st Flr Hall of Life Renov.						
	CONS	002 CONSTRUCTION	1,500	0	06/22			

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BUDGET LINE: PV-KN258		FMS #: 126 K18	MARK MORRIS DANCE GROUP (DISCALCED, INC.)														
AVAILABLE BALANCE AS OF: 11/30/18			\$482,000.00	(CITY)						\$5.00	(NON-CITY)						
CONTRACT LIABILITY:			\$0.00	(CITY)						\$5.00	(NON-CITY)						
ITD EXPENDITURES:			\$237,499.99	(CITY)						\$5.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	482	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMDG6	CONS	MMDG - Mark Morris Phase 6 Stuido Expansion 006 CONSTRUCTION	482	0	06/20			

BUDGET LINE: PV-KN362		FMS #: 126 AI0	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S														
AVAILABLE BALANCE AS OF: 11/30/18			\$300,000.00	(CITY)						\$5.00	(NON-CITY)						
CONTRACT LIABILITY:			\$15,021.39	(CITY)						\$5.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,911,372.65	(CITY)						\$5.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		*	196	*		*	100	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362SAAU	EQFN	SAW - Sound System Upgrade & Expansion 001 EQUIPMENT AND FURNITURE	50	0	06/23			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/23			
850 PV362STA2	CONS	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg 001 CONSTRUCTION	196	0	06/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/19			

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BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*			*		*	387	*	113	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVTFNA-OF		TFANA - Theater for a New Audience Office at Gotham Tower						
	DSGN	002 DESIGN	387	0	06/22			
	CONS	005 CONSTRUCTION	113	0	06/23			

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST
 AVAILABLE BALANCE AS OF: 11/30/18 \$750,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		750	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	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	001 CONSTRUCTION	500	0	06/20			
	CONS	011 CONSTRUCTION	250	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN464		FMS #: 126 AL9	ROULETTE INTERMEDIUM, INC.																
AVAILABLE BALANCE AS OF: 11/30/18			\$108,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$79,216.59	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$807,783.41	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	42	*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	108	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV464FILM	Roulette - Film Screening							
EQFN	001 EQUIPMENT AND FURNITURE			66	0	06/23		
126 PV464VID1	RI - Roulette Video Server System							
EQFN	001 EQUIPMENT AND FURNITURE			42	0	06/23		

BUDGET LINE: PV-KN476		FMS #: 126 AM1	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)																
AVAILABLE BALANCE AS OF: 11/30/18			\$47,754.42	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$38,245.58	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV476COMP	ISCP - Intl Studio and Curatorial Prgm Computer System Purch							
EQFN	001 EQUIPMENT AND FURNITURE			47	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN680		FMS #: 126 AS3	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)																
AVAILABLE BALANCE AS OF: 11/30/18			\$500,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PVMOCADA	MOCADA - MocADA Museum New Facility																		
CONS	007 CONSTRUCTION									500		0	06/21					DEVSCOPE	07/11 09/11

BUDGET LINE: PV-KN767		FMS #: 126 AX2	ROOFTOP FILMS, INC																
AVAILABLE BALANCE AS OF: 11/30/18			\$63,899.47	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$60,100.53	(CITY)									\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		64
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV767-VAN	RTF - Rooftop Films Vehicle/Cargo Van Purchase																		
EQFN	001 EQUIPMENT AND FURNITURE									45		0	06/23						
126 PV767RTF2	RTF - Rooftop Films Projection System																		
EQFN	002 EQUIPMENT AND FURNITURE									19		0	06/23						

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/18 \$2,270,742.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,689,591.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,553,890.87 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
							2,269	

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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	100 CONSTRUCTION					500	0	06/22			
801 PV230-SHA	FA - WCS - New York Aquarium								DSGN	01/05	12/06
CONS	009 CONSTRUCTION					269	0	06/22			

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/18 \$4,261,510.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,972.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,018,454.09 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	181							
APPROPRIATIONS (N)*								
							3,001	181

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab										
CONS	004 CONSTRUCTION					1,000	0	06/22			

FY 2019 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 PV235EDUC	BMA - Education Space					
CONS	001 CONSTRUCTION	1,000	0	06/22		
CONS	004 CONSTRUCTION	1,000	0	06/22		
126 PV235ELEV	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades					
CONS	001 CONSTRUCTION	1,000	0	06/20		
126 PV235XRAY	BMA - Brooklyn Museum X-Ray					
EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/23		
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		

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/18 \$4,209,023.85 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$623,474.60 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$21,432,751.69 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	1,000				1,000	3,100	1	1
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV236AUDI	BBG - Auditorium Renovations				DEVSCOPE	11/16 02/17
CONS	001 CONSTRUCTION	1,000	0	06/20		
126 PV236BCSG	BBG: Brooklyn Center for Sustainable Gardening				DESIGN	06/16 09/16
CONS	001 CONSTRUCTION	1,000	0	06/21		
CONS	005 CONSTRUCTION	1,600	0	06/21		
CONS	100 CONSTRUCTION	500	0	06/21		
850 PV236SGD1	BBG - Brooklyn Botanic Garden - South Garden Redevelopment				DEVSCOPE	05/13 07/13
IFSP	008 IFA CONSTRUCTION SUPERVIS	59	0	06/19		
850 PV236SGD2	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2				PROJSTRT	06/06 06/06
IFSP	004 IFA CONSTRUCTION SUPERVIS	19	0	06/19		
CONS	009 CONSTRUCTION	1	0	06/22		
850 PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3				DEVSCOPE	11/14 02/15
CO#: A1 CONS	001 CONSTRUCTION	1	0	06/23		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K262		FMS #: 126 K04		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/18		\$3,276,871.41		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$435,272.20		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$14,371,355.82		(CITY)								\$.00		(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,592	*	1,333	*		*		*
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	PV262-SEC	BCM - Brooklyn Children's Museum Security System Upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	95	0	11/18			
	CO#: 00	EQFN 001 EQUIPMENT AND FURNITURE	5	0	06/20			
850	PV262-AUD	Brooklyn Children's Museum Auditorium						DEVSCOPE 07/12 09/12
	CONS	002 CONSTRUCTION	1,587	0	02/20			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	191	0	06/19			
850	PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall						PROJSTRT 07/17 07/17
	CONS	001 CONSTRUCTION	1,332	0	06/21			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	160	0	06/19			
	IFDS	009 IFA DESIGN	26	0	06/19			
	CONS	016 CONSTRUCTION	1	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K264		FMS #: 126 K05		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/18				\$2,648,363.77 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$956,848.53 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$27,131,768.75 (CITY)								\$.00 (NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,254	*	1,304	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,332	1,332
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV264CINE		BAM - BAM South Site Theaters					12/14	09/16
	CONS	004 CONSTRUCTION	304	0	06/21	DSGN		
	CONS	010 CONSTRUCTION	1,000	0	06/21			
801 PV264HART		Brooklyn Academy of Music (BAM)					01/16	01/16
	CONS	002 CONSTRUCTION	226	0	06/20	DSGN		
	CONS	007 CONSTRUCTION	1,000	0	06/20			
	CONS	013 CONSTRUCTION	28	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/18 \$64,274.37 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,412.66 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,610,566.97 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	5 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	36 *	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	41 *	41
ACTUAL(C)*	*	13-	*	*	*	*	*	*	*	*	*	*	13-
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 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 022 CONSTRUCTION	5	0	06/23	DSGN	12/09	01/11
850 PV467ANY4 CO#: NA CONS IFSP	ART/NY - 138 South Oxford Exterior Renovations Phase 2 001 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	36 10	0 0	06/19 06/19			

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,093,339.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$156,587.88 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,362,081.02 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	903 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	21 *	*	21
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV520HIST CONS	WKS - Weeksville Restoration of Hunterfly Houses 002 CONSTRUCTION	689	0	06/20			
CONS	003 CONSTRUCTION	151	0	06/20			
CO#: BL DSGN	008 DESIGN	21	0	05/20			
IFSP	009 IFA CONSTRUCTION SUPERVIS	161	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
IFDS	010 IFA DESIGN	27	0	06/19	
CONS	025 CONSTRUCTION	42	0	06/20	

BUDGET LINE: PV-MN001 FMS #: 126 M10 3 LEGGED DOG, INC
 AVAILABLE BALANCE AS OF: 11/30/18 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
ADOPTED (C)*	*	*	*	*	*	(C)*	*	*	100*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV001LGVD	3LD - 3 Legged Dog Lighting and Video Equipment	100	0	06/23	
EQFN	001 EQUIPMENT AND FURNITURE				

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)
 AVAILABLE BALANCE AS OF: 11/30/18 \$171,019.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,156.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$913,302.42 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						150		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance						
CONS	001 CONSTRUCTION	150	0	06/21			

BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 11/30/18 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						73		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	321
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	321
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation						
CONS	001 CONSTRUCTION	73	0	06/21			
850 PVN038EXT	ATC - Exterior/Roof Replacement						
CONS	001 CONSTRUCTION	200	0	06/19			
CONS	003 CONSTRUCTION	100	0	06/19			
CONS	005 CONSTRUCTION	21	0	06/19			
IFSP	007 IFA CONSTRUCTION SUPERVIS	6	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN042		FMS #: 126 M15		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 11/30/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	36	*		*	253	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVN042PH2	BH - Carriage House Renovation Phase 2					
CONS	003 CONSTRUCTION	183	0	06/22		
DSGN	010 DESIGN	36	0	06/20		
IFSP	011 IFA CONSTRUCTION SUPERVIS	36	0	06/20		
IFDS	012 IFA DESIGN	5	0	06/20		
CONS	020 CONSTRUCTION	70	0	06/22		

BUDGET LINE: PV-MN067		FMS #: 126 AZ7		WHITNEY MUSEUM OF AMERICAN ART															
AVAILABLE BALANCE AS OF: 11/30/18				\$100,000.00		(CITY)											\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$.00		(CITY)											\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$500,000.00		(CITY)											\$.00 (NON-CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	100
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	100
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVDAYSHAM	WM - Public Art Instl at Gans Penin					
CONS	001 CONSTRUCTION	100	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$839,583.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,417.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					799			
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	799	799
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV122-DTH		DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
CO#: BA	DSGN	003 DESIGN	8	0	06/20			
	CONS	006 CONSTRUCTION	341	0	06/20			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	41	0	06/19			
	CONS	030 CONSTRUCTION	9	0	06/20			
	CONS	033 CONSTRUCTION	100	0	06/20			
CO#: A1	CONS	033 CONSTRUCTION	100	0	06/20			
	CONS	036 CONSTRUCTION	241	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN123		FMS #: 126 C28	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)																
AVAILABLE BALANCE AS OF: 11/30/18			\$250,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	*		*		*		250	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation						
	CONS	001 CONSTRUCTION	150	0	06/23			
	CONS	002 CONSTRUCTION	100	0	06/23			

BUDGET LINE: PV-MN127		FMS #: 126 M22	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE																
AVAILABLE BALANCE AS OF: 11/30/18			\$69,819.81	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$76,018.19	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		50	*	*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	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	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 11/30/18 \$30,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$27,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$413,950.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	3	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDOWNALP	IFDS	DOWN - Downtown Art / Alpha Omega Building Renovation					PROJSTRT 08/07	08/07
		010 IFA DESIGN	4	0	06/19			
850 PVDTA-PH2	DSGN	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	IFDS	002 DESIGN	3	0	06/20			
	IFSP	006 IFA DESIGN	1	0	06/19			
		012 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
850 PV467DOWN	IFSP	DOWN - Downtown Art/Alpha Omega Youth Center Project					PROJSTRT 08/06	08/06
		008 IFA CONSTRUCTION SUPERVIS	19	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 11/30/18 \$230,717.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$268,535.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$200,746.82 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	100					100		125
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	208	*	*	*	*	*	*	*	*	208
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	208
ACTUAL(C)*	*	*	*	*	208	*	*	*	*	*	*	*	*	208
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132-LGT	DCTV - Lighting System FY18						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/23			
126 PV1324KED	DCTV- Purchase of 4K Digital Editing & Playback System						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/21			
850 PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION						
CO#: 01 CONS	002 CONSTRUCTION	208	0	11/18			
IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 11/30/18 \$1,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*		100	*		*		*		*	(C)*		*		*		200	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*				*	*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,700 *	1,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,800 *	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PVLAMAPH2	LA MAMA Phase 2 Renovation of 74 East 4th Street						
CONS	001 CONSTRUCTION		100	0	06/22		
801 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street						
CONS	001 CONSTRUCTION		750	0	06/19		
CONS	004 CONSTRUCTION		500	0	06/19		
CONS	013 CONSTRUCTION		150	0	06/19		
CONS	014 CONSTRUCTION		150	0	06/19		
CONS	016 CONSTRUCTION		150	0	06/19		
CO#: CS	CONS 016 CONSTRUCTION		100	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN142		FMS #: 126 338	EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 11/30/18			\$64,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	64	*		*		*		*		(C)*		*		*			64	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*				*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV142EAIT	EA - Purchase of an IT System													
	EQFN 006 EQUIPMENT AND FURNITURE									64	0	06/23		

BUDGET LINE: PV-MN143		FMS #: 126 M26	ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/18			\$733,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$490,000.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	145	*		*		*		*		(C)*	60	*		*	593	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*				*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	60	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV143-KAU	EKC - Elaine Kaufman Center Computer Equipment System													
	EQFN 001 EQUIPMENT AND FURNITURE									93	0	06/22		
126 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One													
	CONS 001 CONSTRUCTION									150	0	06/22		
	CONS 002 CONSTRUCTION									100	0	06/22		
	CONS 005 CONSTRUCTION									135	0	06/22		
	CONS 100 CONSTRUCTION									100	0	06/22		
	CONS 101 CONSTRUCTION									15	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
DSGN	103 DESIGN				60	0	06/20		
IFSP	104 IFA CONSTRUCTION SUPERVIS				60	0	06/19		
IFDS	105 IFA DESIGN				10	0	06/19		

BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST

AVAILABLE BALANCE AS OF: 11/30/18 \$124,352.77 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$262.80 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$950,384.43 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	123 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	123	123
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 PV467-CCC CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov. 003 CONSTRUCTION				123	0	06/23	DEVSCOPE	06/11 08/11

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN187 FMS #: 126 B83 STUDIO IN A SCHOOL.
 AVAILABLE BALANCE AS OF: 11/30/18 \$45,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					45			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV187SI3	Studio in a School Association - Server Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/20			

BUDGET LINE: PV-MN194 FMS #: 126 B94 INTREPID SEA, AIR & SPACE MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/18 \$100,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						100		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV194PIER	INT - Intrepid Pier 86 Reconstruction						
CONS	001 CONSTRUCTION	100	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN195 FMS #: 126 AEO AN CLAIHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/18 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
						100		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	1,000	*	*	*	*	*	*	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL(C)*	*	*	*	*	1,000	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center								DEVSCOPE	07/11	10/11
CONS 006	CONSTRUCTION					500	0	11/18			
CONS 007	CONSTRUCTION					500	0	11/18			
CONS 018	CONSTRUCTION					100	0	06/22			

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 11/30/18 \$73,239.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,643.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$921,480.48 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	68	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	5-	*	*	*	*	*	*	*	*	*	*	*	5-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations								DEVSCOPE	05/09	05/09
CO#: VH CONS 006	CONSTRUCTION					6	0	06/20			
CONS 038	CONSTRUCTION					62	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN204		FMS #: 126 AY3		JAZZ AT LINCOLN CENTER															
AVAILABLE BALANCE AS OF: 11/30/18				\$80,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$365,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	35	*	*	*	*	*	*	*	*	*	*	*	*	35	*	40	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2019									
	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 PV204-IT1	EQFN	JALC-IT System FY18 001 EQUIPMENT AND FURNITURE	40	0	06/23			
126 PV204LIVE	EQFN	JALC - Live Streaming System 001 EQUIPMENT AND FURNITURE	35	0	06/22			
850 PV204-LOB	IFSP	JALC - Jazz at Lincoln Center Lobby Reconfiguration 010 IFA CONSTRUCTION SUPERVIS	5	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN219 FMS #: 126 B98 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$425,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		*	425	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV219MCCE	MCC Theater Initial Outfitting									
CONS	003 CONSTRUCTION					100	0	06/21		
CO#: CS CONS	003 CONSTRUCTION					325	0	06/21		

BUDGET LINE: PV-MN222 FMS #: 126 AO7 JOYCE THEATER

AVAILABLE BALANCE AS OF: 11/30/18 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,045.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		40	*		*		*		*	(C)*		*		*		*	40	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV222-AU1	JT - Joyce Theater Audio System									
EQFN	002 EQUIPMENT AND FURNITURE					40	0	06/23		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
							250	85

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	85
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation						
CONS	002 CONSTRUCTION	100	0	06/22			
CO#: CS CONS	002 CONSTRUCTION	150	0	06/22			
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.						
CONS	013 CONSTRUCTION	85	0	06/23			

BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 11/30/18 \$450,000.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,359.14 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
								50

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV250ITEQ	LMCC - Lower Manhattan Cultural Council IT and Media Equipme						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/23			
801 PV250LMCC	Governors Island LMCC - Building 110						
CONS	001 CONSTRUCTION	200	0	06/19			
CONS	005 CONSTRUCTION	200	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN255		FMS #: 126 M35	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE																
AVAILABLE BALANCE AS OF: 11/30/18			\$750.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$250.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$849,750.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		1	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
801 PV467-MNN	FA - Manhattan Neighborhood Network Firehouse Renovation										1	0	06/23	DSGN	03/09	03/11			
	CNSP 003 CONSTRUCTION SUPERVISION																		

BUDGET LINE: PV-MN256		FMS #: 126 AS6	MANHATTAN THEATER CLUB																
AVAILABLE BALANCE AS OF: 11/30/18			\$203,507.86	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$45,763.95	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$346,228.19	(CITY)									\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	90	*	100	*	13	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

						FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	*	*	90
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV256DIMM	MTC - Friedman Theater Lighting System										90	0	06/20						
	EQFN 001 EQUIPMENT AND FURNITURE																		
126 PV256WIFI	MTC - Wifi										100	0	06/21						
	EQFN 001 EQUIPMENT AND FURNITURE																		
850 PV256-FRI	MTC - Renovation of Friedman Theater														DEVSCOPE	08/10	10/10		
	CONS 017 CONSTRUCTION										8	0	06/22						
CO#: 03	CONS 017 CONSTRUCTION										5	0	06/22						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN277 FMS #: 126 M37 MUSEUM FOR AFRICAN ART																			
AVAILABLE BALANCE AS OF: 11/30/18 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		500	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-MBP	DCA - EMERGENCY FUNDS - ManH BP EMR									500	0	06/23		
CONS	006 CONSTRUCTION													

BUDGET LINE: PV-MN279 FMS #: 126 M39 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																			
AVAILABLE BALANCE AS OF: 11/30/18 \$119,500.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$81.79 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$235,418.21 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	50	*		*		*		*		(C)*	*		*		119	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV279-ACQ	MOCA Building Acquisition									50	0	06/22		
SITE	001 SITE													
126 PV279STU1	MCA - Museum of Chinese in Americas - A/V Equip									69	0	06/22		
EQFN	001 EQUIPMENT AND FURNITURE													

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN285 FMS #: 126 328 NATIONAL BLACK THEATER
 AVAILABLE BALANCE AS OF: 11/30/18 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		100								(C)*						100	
APPROPRIATIONS (N)*										(N)*							

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility					
CONS	005 CONSTRUCTION	100	0	06/23		

BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 11/30/18 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS (N)*										(N)*							

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center					
CONS	003 CONSTRUCTION	500	0	06/19		DEVSCOPE 11/10 01/11
CONS	007 CONSTRUCTION	200	0	06/19		
CONS	008 CONSTRUCTION	100	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN290		FMS #: 126 M52		NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 11/30/18				\$445,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$138,491.07 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$545,369.15 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*		100	*	*	*	*	*	*	*	*	100	*	*	*	*	*	345	*	
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV290-IT1	EQFN	The New 42nd Street- New 42 IT Network Security System 001 EQUIPMENT AND FURNITURE	120	0	06/23			
126 PV290-N42	EQFN	New 42nd Street Audio System 001 EQUIPMENT AND FURNITURE	61	0	06/23			
126 PV290N42S	EQFN	New 42nd Street Studios - Studio Seating 001 EQUIPMENT AND FURNITURE	164	0	06/23			
126 PV290VICT	CONS	New Victory Roof and HVAC Replacement 001 CONSTRUCTION	100	0	06/20			

FY 2019 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
850 PV304WHIS IFSP	NYHS - Sweat Equity/Women's History Center - 4th Floor 013 IFA CONSTRUCTION SUPERVIS	1	0	06/19			

BUDGET LINE: PV-MN307		FMS #: 126 M30		NEW YORK THEATER WORKSHOP			
AVAILABLE BALANCE AS OF: 11/30/18		\$78,260.43 (CITY)				\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$36,400.00 (CITY)				\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$301,339.57 (CITY)				\$.00 (NON-CITY)	
*	FY 19	*	FY 20	*	FY 21	*	FY 22
*	FY 23	*	FY 24	*	FY 25	*	FY 26
ADOPTED (C)*						(C)*	76 *
APPROPRIATIONS (N)*						(N)*	*
				COMMITMENT PLAN			

		FY 2019												FY 19
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN (C)*		*	*	35 *	*	*	*	*	*	*	*	*	*	35
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	35 *	35
ACTUAL(C)*		*	*	35 *	*	*	*	*	*	*	*	*	*	35
PLAN (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 EQFN	NYTW-Theatrical Lighting System 001 EQUIPMENT AND FURNITURE	42	0	06/22			
	EQFN 007 EQUIPMENT AND FURNITURE	34	0	06/22			
126 PV307SEAT EQFN	NYTW - New York Theatre Workshop Seating System Installation 001 EQUIPMENT AND FURNITURE	35	0	09/18			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN329 FMS #: 126 AQ7 PLAYWRIGHTS HORIZONS, INC.
 AVAILABLE BALANCE AS OF: 11/30/18 \$224,857.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,667.69 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$65,475.31 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV329-PLY	PH - 440 Studios - 3rd and 4th Floor Renov./Seating										
CONS	005 CONSTRUCTION					4	0	06/22			
DSGN	007 DESIGN					129	0	06/22			
IFDS	009 IFA DESIGN					3	0	06/19			
IFSP	011 IFA CONSTRUCTION SUPERVIS					14	0	06/19			
CONS	013 CONSTRUCTION					75	0	06/22			

BUDGET LINE: PV-MN345 FMS #: 126 B92 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL
 AVAILABLE BALANCE AS OF: 11/30/18 \$284,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						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										
CONS	001 CONSTRUCTION					55	0	06/23			
126 PV345LGT1	REP - Lighting System FY18										
EQFN	001 EQUIPMENT AND FURNITURE					229	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 11/30/18 \$408,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$657,563.68 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		
ADOPTED (C)*		50	*		*		*		*	(C)*		343	*		*			50	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*				*		*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
	126 PV381FLRR	Seventh Regiment Drill Hall Floor						
	CONS	001 CONSTRUCTION	50	0	06/22			
	850 PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry						
	CONS	001 CONSTRUCTION	93	0	06/20			
	CONS	004 CONSTRUCTION	100	0	06/20			
	CONS	005 CONSTRUCTION	150	0	06/20			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	7	0	06/19			
	850 PV381SRA7	Seventh Regiment Armory - North Elevator						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	8	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN385		FMS #: 126 M45	SIGNATURE THEATRE COMPANY																
AVAILABLE BALANCE AS OF: 11/30/18			\$13,752.50	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$615,247.50	(CITY)										\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV385-RLP	SIG - Signature Theater Center - Phase 2												DEVSCOPE	10/10 01/11
	IFSP 006 IFA CONSTRUCTION SUPERVIS									10	0	06/19		

BUDGET LINE: PV-MN394		FMS #: 126 AP4	SOUTH STREET SEAPORT MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/18			\$1,667,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$50,000.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		167	*		*		*		(C)*		48	*		*	397	*		1,167
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*	*		*		*		*	*

						FY 2019								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	48	48
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV394WVTR	Restoration of Wavertree historic ship Phase 2													
	CONS 004 CONSTRUCTION									300	0	06/23		
	CONS 006 CONSTRUCTION									200	0	06/23		
	CONS 008 CONSTRUCTION									500	0	06/23		
	CONS 012 CONSTRUCTION									167	0	06/23		
850 PV394AMBR	SSS - Ambrose Restoration													
	CONS 004 CONSTRUCTION									397	0	06/22		
	DSGN 005 DESIGN									48	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
IFSP	006 IFA CONSTRUCTION SUPERVIS	47	0	06/19	
IFDS	007 IFA DESIGN	8	0	06/19	

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE
 AVAILABLE BALANCE AS OF: 11/30/18 \$689,775.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$162,224.89 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	50	*		*		*		*		*		*	690	*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
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	015 CONSTRUCTION	100	0	06/22	
CONS	018 CONSTRUCTION	50	0	06/22	

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN454		FMS #: 126 AB3	WNYC NEW YORK PUBLIC RADIO																
AVAILABLE BALANCE AS OF: 11/30/18			\$13,517.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$771,483.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		14	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV467-MBP	DCA - EMERGENCY FUNDS - ManH BP EMR																			
CONS	003 CONSTRUCTION									14		0	06/23							

BUDGET LINE: PV-MN461		FMS #: 126 M53	YORK THEATER																
AVAILABLE BALANCE AS OF: 11/30/18			\$7,741.60	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$165,329.40	(CITY)									\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		8	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV467-MBP	DCA - EMERGENCY FUNDS - ManH BP EMR																			
CONS	004 CONSTRUCTION									8		0	06/23							

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN576		FMS #: 126 B96		THIRD STREET MUSIC SCHOOL SETTLEMENT															
AVAILABLE BALANCE AS OF: 11/30/18		\$52,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	52	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	52	52
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV5763RD	Third Street Music School Renovation									52	0	06/21		
	EQFN 004 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-MN578		FMS #: 126 B74		THE STUDIO MUSEUM IN HARLEM															
AVAILABLE BALANCE AS OF: 11/30/18		\$100,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	100	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV525STUD	SMH - Studio Museum in Harlem New Building									100	0	06/22		
	CONS 207 CONSTRUCTION													

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$514,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$309,795.50 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$31,782.55 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	*	*	*		143	*	100	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*	*			*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV612-THE	CONS	East Harlem Center/LDC - Heckscher Bld Black Box Theater	100	0	06/23			
850 PV467HECK	CO#: BL CONS	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations	1	0	06/19	DEVSCOPE	10/10	01/11
	CONS	020 CONSTRUCTION	250	0	06/19			
850 PV467WFAC	CONS	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation	143	0	06/22			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	20	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN653		FMS #: 126 A02		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 11/30/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	200	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV653-INT	CONS	HSS - Henry Street Settlement Interior Renovation 001 CONSTRUCTION	200	0	06/21			
801 PV653GALL	CONS	HSS - Henry Street Settlement Gallery Expansion 004 CONSTRUCTION	200	0	06/19			

BUDGET LINE: PV-MN669		FMS #: 126 B78		NUYORICAN POETS CAFE															
AVAILABLE BALANCE AS OF: 11/30/18		\$900,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	900	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV669-NPC	CONS	NPC - Nuyorican Poets Cafe Renovation 017 CONSTRUCTION	250	0	06/21			
	CONS	020 CONSTRUCTION	250	0	06/21			
	CONS	022 CONSTRUCTION	200	0	06/21			
CO#: R1	CONS	022 CONSTRUCTION	200	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN740 FMS #: 126 C17 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	35	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	35	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV740-AVI	SOHO THINK TANK - AV System FY18										
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/19			

BUDGET LINE: PV-MN741 FMS #: 126 C19 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	100	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV741CI40	CI - China Institute Renovation of 40 Rector Street										
CONS	003 CONSTRUCTION					100	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.																	
AVAILABLE BALANCE AS OF: 11/30/18 \$525,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$13,000.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,000.00 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	50	*	*	*	*	*	*	*	*	*	*	512	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791LGT1	EQFN	TNC - Theater for the New City - Lighting Equipment	50	0	06/21			
850 PV791-TNC		Roof and HVAC Replacement						
	CONS	003 CONSTRUCTION	100	0	06/21			
	CONS	014 CONSTRUCTION	12	0	06/21			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	13	0	06/19			
	CONS	018 CONSTRUCTION	100	0	06/21			
	CONS	023 CONSTRUCTION	200	0	06/21			
CO#: R1	CONS	023 CONSTRUCTION	50	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18				\$35,000.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$.00 (NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	34	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV794AMER		AMER - Americas Society - Roof, Facade, Window Restoration	34	0	06/20			
	CONS	005 CONSTRUCTION	1	0	06/19			
	IFSP	006 IFA CONSTRUCTION SUPERVIS						

BUDGET LINE: PV-MN829		FMS #: 126 AZ1		AARON DAVIS HALL, INC.															
AVAILABLE BALANCE AS OF: 11/30/18				\$70,000.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00 (CITY)															\$.00 (NON-CITY)
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	70	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV829-ADH		Aaron Davis Hall Lighting System for Gatehouse	35	0	06/20			
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18			\$154,921.00	(CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$313,816.99	(CITY)													\$.00 (NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	150	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	155	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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: 11/30/18			\$650,000.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)														\$.00 (NON-CITY)
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	650	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$58,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					58			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV856-YPC	Young People's Chorus - Pianos for YPC						
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/20			

BUDGET LINE: PV-MN857 FMS #: 126 B72 PUBLICOLOR

AVAILABLE BALANCE AS OF: 11/30/18 \$50,417.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,582.56 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								50
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV857VAN1	PUB-Passenger and Delivery Van						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18		\$102,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	102	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV933-PIA	BSM - Bloomingdale School of Music Piano Purchase									102	0	06/22		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-MN939		FMS #: 126 M59		MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER															
AVAILABLE BALANCE AS OF: 11/30/18		\$51,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		51
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV939-SSI	MI - Maysles Institute Video System Installation									51	0	06/23		
	EQFN 001 EQUIPMENT AND FURNITURE													

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$150,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		50	*	*	*	*	*		*	(C)*	150	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*		*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV960JSNY	Japan Society HVAC Upgrade									
	CONS 001 CONSTRUCTION					100	0	06/20		
	CONS 004 CONSTRUCTION					50	0	06/20		

BUDGET LINE: PV-MN961 FMS #: 126 C24 CLASSICAL THEATRE OF HARLEM
 AVAILABLE BALANCE AS OF: 11/30/18 \$50,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*	*	*	*	*	*		*	(C)*	*	*	50	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*		*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV961-AV1	CTH - AV System FY18									
	EQFN 001 EQUIPMENT AND FURNITURE					50	0	06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN989 FMS #: 126 332 VINEYARD THEATRE AND WORKSHOP CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$74,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	74							74
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV989-AV1	EQFN	VINE - Vineyard Theatre Audio/Video System 001 EQUIPMENT AND FURNITURE	74	0	06/23			

BUDGET LINE: PV-MN991 FMS #: 126 333 AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$54,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	54							54
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV991VEH1	EQFN	ALJA - Afro Latin Jazz Pass Van 001 EQUIPMENT AND FURNITURE	54	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN992 FMS #: 126 334 BALLET TECH FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	150							150
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV992-WIN CONS	BLTE - Window Replacement at 890 Broadway 001 CONSTRUCTION	150	0	06/23			

BUDGET LINE: PV-MN993 FMS #: 126 335 MOVEMENT RESEARCH, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$38,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	38							38
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV993-IT1 EQFN	MR- Movement Research IT System 001 EQUIPMENT AND FURNITURE	38	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/18 \$699,313.93 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,288.70 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,941,074.37 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		600	*		*
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	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			
850	PV022-EH	MMA - Met Museum Wings E & H Infrastructure Improvements						
	IFSP	007 IFA CONSTRUCTION SUPERVIS	12	0	06/19	DEVSCOPE	01/13	03/13
850	PV022HVAC	MMA - Met Museum Climate Control Egyptian and Costume Inst.						
	IFSP	010 IFA CONSTRUCTION SUPERVIS	19	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,698,000.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,387,698.79 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					MAY	JUNE	FY 19	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
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 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17				DEVSCOPE	10/17	12/17
CONS	001 CONSTRUCTION	500	0	06/19			
CONS	010 CONSTRUCTION	500	0	06/19			
CONS	017 CONSTRUCTION	250	0	06/19			
CONS	019 CONSTRUCTION	250	0	06/19			
850 PV034CPWR	AMNH - Central Park West Facade & Rotunda				PROJSTRT	04/09	04/09
IFSP	019 IFA CONSTRUCTION SUPERVIS	15	0	06/19			
850 PV034EXTR	AMNH - Exterior Reconstr. & Restor. of Building 1				DESIGN	02/13	03/13
IFSP	004 IFA CONSTRUCTION SUPERVIS	140	0	06/19			
IFSP	008 IFA CONSTRUCTION SUPERVIS	43	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M101 FMS #: 126 B75 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/18 \$325,450.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	7	*		*		*	310	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
FY 2019														
PLAN (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				DEVSCOPE	06/16	09/16
	CONS	001 CONSTRUCTION	60	0	06/23			
	DSGN	005 DESIGN	7	0	06/20			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	7	0	06/19			
	IFDS	011 IFA DESIGN	1	0	06/19			
126 PV101CORE		MJH - Core Exhibit Systems						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M234 FMS #: 126 M57 CLEMENTE SOTO VELEZ
 AVAILABLE BALANCE AS OF: 11/30/18 \$100,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						100		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance	100	0	06/21	DEVSCOPE	10/16	01/17
CONS	022 CONSTRUCTION						

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/18 \$123,806.40 (CITY)
 CONTRACT LIABILITY: \$316,671.60 (CITY)
 ITD EXPENDITURES: \$4,520,922.00 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	40					99		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV241-IT2	Museum of the City of New York- Server System Phase 1	40	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE						
126 PV241TELE	Museum of the City of New York- Telephone system replacement	59	0	06/21			
EQFN	001 EQUIPMENT AND FURNITURE						
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation	23	0	06/22	DEVSCOPE	06/16	09/16
CONS	012 CONSTRUCTION						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/18 \$374,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,656,873.53 (CITY) \$.00 (NON-CITY)

*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*
							FY 2019									

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	46 *	46
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV279-ROO CONS	NYCC - New York City Center Roof and Facade Renovation 001 CONSTRUCTION	264	0	06/22	
801 PV279-STU CONS CONS	NYCC - New York City Center Studios Renovation 005 CONSTRUCTION 008 CONSTRUCTION	46 54	0 0	06/19 06/22	DEVSCOPE 06/15 09/15

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/18 \$420,352.12 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$220,480.07 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,971,999.81 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	100	*	*	*	*	*	*	*	*	*	*	400	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-DEL	CONS	NYSF - DELCORTE Theater Renovation 001 CONSTRUCTION	100	0	06/21			
126 PV289NWDA	EQFN	NYSF - 440 Lafayette Systems 001 EQUIPMENT AND FURNITURE	300	0	06/21			
850 PV289-LOB	IFSP	NYSF - Public Theater Lobby Restoration/Exterior Stair 011 IFA CONSTRUCTION SUPERVIS	9	0	06/19			
850 PV289LOB2	IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette 006 IFA CONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE	10/10	01/11

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 11/30/18 \$1,758,361.51 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$194,563.01 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$18,741,377.99 (CITY) \$0.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		387		2						(C)*	92		799		254		500	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8 *	8
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV033LGT1 PS 122 - LED Lighting Systems					
EQFN 001 EQUIPMENT AND FURNITURE	92	0	06/20		
126 PV214-EST EST - Ensemble Studio Theatre Construction of Brown Center					
CONS 003 CONSTRUCTION	200	0	06/23		
126 PV467-ELM ELM - El Museo del Barrio - Furniture & Equipment					
CONS 004 CONSTRUCTION	129	0	06/23		
126 PV467-MBP DCA - EMERGENCY FUNDS - ManH BP EMR					
CONS 001 CONSTRUCTION	34	0	06/23		
CONS 005 CONSTRUCTION	4	0	06/22		
126 PV467-NET El Museo Networking & A/V Infrastructure					
EQFN 001 EQUIPMENT AND FURNITURE	137	0	06/23		
126 PV467SESO MMDF - Riser IO and Sound System FY18					
EQFN 001 EQUIPMENT AND FURNITURE	51	0	06/21		
801 PV467ELMB ELM- El Museo - Gallery Environmental Stabilization Project					DSGN 05/15 06/15
CONS 012 CONSTRUCTION	5	0	06/19		
801 PV467M125 Mart 125 Development					DEVSCOPE 09/11 11/11
CONS 010 CONSTRUCTION	250	0	06/22		
850 PV234CSV1 CSV - Clemente Soto Velez - Interior Code Compliance					DEVSCOPE 10/16 01/17
CONS 005 CONSTRUCTION	498	0	06/21		
IFSP 013 IFA CONSTRUCTION SUPERVIS	52	0	06/19		
CONS 021 CONSTRUCTION	100	0	06/21		
CO#: R1 CONS 021 CONSTRUCTION	150	0	06/21		
850 PV467-122 122C - 122 Community Center Bldg Reconstruction					PROJSTRT 05/05 05/05
CONS 036 CONSTRUCTION	3	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/18 \$150,217.02 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,112,188.98 (CITY) \$0.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		50														150	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475-ENE	CONS	NYST - David H. Koch Theater Upgrades 001 CONSTRUCTION	100	0	06/23			
126 PV475ROOF	CONS	NYST - NYC Ballet Roof Replacement 002 CONSTRUCTION	50	0	06/23			

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/18 \$138,955.36 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,178,732.67 (CITY) \$0.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*												100					
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-MP2	CONS	LCPA - Master Plan 002 CONSTRUCTION	100	0	06/21	DEVSCOPE	01/18	03/18

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/18 \$120,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,740,594.89 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		100	*		*		*		*	(C)*			*		*	100	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV503ELEV CONS	CH- Carnegie Hall Elevators and Sidewalk 001 CONSTRUCTION		100	0	06/22		
850 PV503MST3 IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 007 IFA CONSTRUCTION SUPERVIS		9	0	06/19	DESIGN	06/13 09/13
850 PV503VENU IFSP IFSP	CH - Carnegie Hall , Performance Venue Upgrade 006 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS		10 1	0 0	06/19 06/19	PROJSTRT	09/14 09/14

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M525 FMS #: 126 M25 STUDIO MUSEUM IN HARLEM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/18 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	650	650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV525STUD	SMH - Studio Museum in Harlem New Building						
CONS 015	CONSTRUCTION	250	0	06/19			
CONS 016	CONSTRUCTION	150	0	06/19			
CONS 021	CONSTRUCTION	100	0	06/19			
CONS 023	CONSTRUCTION	150	0	06/19			

BUDGET LINE: PV-M788 FMS #: 126 M88 THE 122 COMMUNITY CENTER INC.
 AVAILABLE BALANCE AS OF: 11/30/18 \$175,450.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,000.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$529,646.49 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	100							
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	74	74
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	74	74
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER	122C - 122 Community Center Roof Terrace						
CONS 001	CONSTRUCTION	100	0	06/22			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction					PROJSTRT 05/05	05/05
CONS 028	CONSTRUCTION	1	0	06/19			
CO#: X2 CONS 028	CONSTRUCTION	6	0	06/19			
CONS 034	CONSTRUCTION	67	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	019 CONSTRUCTION				37	0	06/20		
CONS	020 CONSTRUCTION				307	0	06/20		

BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 11/30/18 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV100-PH5	NYHS - NY Historical Society Phase 5 Improvements								
IFSP	008 IFA CONSTRUCTION SUPERVIS				115	0	06/19	PROJSTRT	02/09 02/09

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/18 \$4,583,521.18 (CITY)
 CONTRACT LIABILITY: \$522,101.06 (CITY)
 ITD EXPENDITURES: \$1,558,804.12 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	4,008		280
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	25	*	95	*	*	*	*	*	*	121	241
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	241	241
ACTUAL(C)*	*	*	25	*	86	*	*	*	*	*	*	*	110
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 PV332POP3 CONS	POP - Poppenhusen Bathroom Renovation 001 CONSTRUCTION	280	0	06/23		
850 PV467-POP CO#: 01 DSGN CONS CO#: GY CONS CO#: RR IFSP CONS CO#: 00 CONS	POP - Poppenhusen Institute Building Improvements 011 DESIGN 012 CONSTRUCTION 012 CONSTRUCTION 014 IFA CONSTRUCTION SUPERVIS 016 CONSTRUCTION 016 CONSTRUCTION	1 95 118 3 25 2	0 0 0 0 0 0	06/19 11/18 06/19 06/19 09/18 06/19	CONSCOMP	06/11 02/12
850 PV467POPP DSGN CO#: CR DSGN CO#: CS DSGN CONS CONS CONS CONS CONS CONS DSGN IFSP	POP - Poppenhusen Institute Window Restoration/Archive Stor. 001 DESIGN 001 DESIGN 001 DESIGN 002 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION 013 DESIGN 101 IFA CONSTRUCTION SUPERVIS	1 72 26 659 500 500 250 1,000 872 128 163	0 0 0 0 0 0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/19	DEVSCOPE	09/10 11/10

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN373		FMS #: 126 Q14		SCULPTURE CENTER															
AVAILABLE BALANCE AS OF: 11/30/18				\$108,771.73		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$34,207.83		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,130,235.81		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		110	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*			*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-QBP	QBP - EMERGENCY FUNDS									110	0	06/22		
	CONS 001 CONSTRUCTION													

BUDGET LINE: PV-QN413		FMS #: 126 AG9		THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 11/30/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		447	*		*		*		(C)*		*		*				450	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*			*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV413RENO	CHOC- Chocolate Factory Renovation of Facility									200	0	06/23		
	CONS 001 CONSTRUCTION													
	CONS 004 CONSTRUCTION									247	0	06/23		
	CO#: CS CONS 004 CONSTRUCTION									3	0	06/23		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN656		FMS #: 126 B81		GREATER RIDGEWOOD HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/18		\$400,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	*		*		355	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV656-EXT	GRHS - Onderdonk House Exterior Restoration																		
	CONS 001 CONSTRUCTION								317		0	06/22							
	DSGN 004 DESIGN								38		0	06/22							
	IFSP 007 IFA CONSTRUCTION SUPERVIS								39		0	06/19							
	IFDS 008 IFA DESIGN								6		0	06/19							

BUDGET LINE: PV-QN667		FMS #: 126 AS7		QUEENS COUNCIL ON THE ARTS															
AVAILABLE BALANCE AS OF: 11/30/18		\$100,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*				100	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV667-QC2	Queens Council on the Arts - Computer System																		
	EQFN 002 EQUIPMENT AND FURNITURE								50		0	06/23							
126 PV667QCLS	Queens Council on the Arts - Lighting System																		
	EQFN 001 EQUIPMENT AND FURNITURE								50		0	06/23							

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					128			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY 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	06/20			
CO#: 02 CONS	003 CONSTRUCTION					47	0	06/20			
IFSP	009 IFA CONSTRUCTION SUPERVIS					15	0	06/19			

BUDGET LINE: PV-Q040 FMS #: 126 Q16 FLUSHING TOWN HALL

AVAILABLE BALANCE AS OF: 11/30/18 \$1,020,804.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,827.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$629,084.92 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					86	255	353	222
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	23	23
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV040-FCC	Flushing Council on Culture Lighting and Audio System										
EQFN	001 EQUIPMENT AND FURNITURE					60	0	06/21			

FY 2019 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 PV040BTH1 CONS	FTH - Flushing Town Hall - Bathroom Renovations HLD 007 CONSTRUCTION	222	0	06/23		
126 PV040HVAC CONS DSGN IFSP IFDS	FTH - Flushing Town Hall HVAC System Replacement 020 CONSTRUCTION 023 DESIGN 026 IFA CONSTRUCTION SUPERVIS 030 IFA DESIGN	353 42 43 7	0 0 0 0	06/22 06/20 06/21 06/20		
850 PV040BATH IFSP IFDS	FTH - Flushing Town Hall - Bathroom Renovations 013 IFA CONSTRUCTION SUPERVIS 014 IFA DESIGN	24 4	0 0	06/19 06/19		
850 PV040ELEV CONS DSGN IFSP IFDS CONS CONS	FTH - Flushing Town Hall Elevator Replacement 001 CONSTRUCTION 005 DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN 016 CONSTRUCTION 018 CONSTRUCTION	195 23 23 4 16 5	0 0 0 0 0 0	06/21 06/20 06/19 06/19 06/20 06/20	DEVSCOPE 09/18	06/19

BUDGET LINE: PV-Q050	FMS #: 126 Q17	MUSEUM OF THE MOVING IMAGE, THE AMERICAN										
AVAILABLE BALANCE AS OF: 11/30/18		\$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 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*					48						652	
APPROPRIATIONS (N)*												177

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	177	177
ACTUAL(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 PVMMI-EQ EQFN	MMI - IT Equipment and Upgrades 001 EQUIPMENT AND FURNITURE	255	0	06/21		
126 PV050CYLT CONS IFSP IFDS CONS	MMI - Courtyard Lighting 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN 010 CONSTRUCTION	397 47 8 48	0 0 0 0	06/21 06/19 06/19 06/20	DEVSCOPE 04/18	06/19

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV050ELMO	MMI - New Gallery for Henson Collection				DSGN	10/14	11/14
CONS	003 CONSTRUCTION	77	0	06/23			
CONS	007 CONSTRUCTION	100	0	06/23			

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/18 \$2,734,909.67 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$134,123.65 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$18,498,728.17 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								
								2,211

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	297
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	06/22			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds				CONSCOMP	08/04	06/12
CO#: RR IFDS	004 IFA DESIGN	4	0	06/19			
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	588	0	06/22			
CONS	005 CONSTRUCTION	1,123	0	06/22			
DSGN	010 DESIGN	297	0	06/19			
IFSP	011 IFA CONSTRUCTION SUPERVIS	190	0	06/19			
IFDS	012 IFA DESIGN	32	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18		\$4,947,399.82		(CITY)								\$0.00				(NON-CITY)	
CONTRACT LIABILITY:		\$1,376,624.91		(CITY)								\$0.00				(NON-CITY)	
ITD EXPENDITURES:		\$63,640,133.85		(CITY)								\$395,204.00				(NON-CITY)	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*		(C)*	4,005	*	627	*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*		*	*	*	*	*	*	*	*	*	632	*	*	*	*	632
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	632	*	*	*	*	*	*	*	*	*	*	*	632
PLAN (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 PV274ELSW	CONS	NYHOS - Hall of Science Electrical Switchgear Replacement	627	0	06/21	DEVSCOPE	09/18	11/18
850 PV274-N	CO#: RR IFDS	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA	7	0	06/19	CONSCOMP	10/01	06/07
850 PV274-SP1	IFSP	NYHOS - NY Hall of Science Spalling Fix	91	0	06/19	CONSCOMP	12/08	06/18
850 PV274CHLL	CONS	NYHOS - New York Hall of Science - Chiller Replacement	794	0	06/20	DEVSCOPE	06/16	09/16
	IFDS	007 IFA DESIGN	16	0	06/19			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	95	0	06/19			
	CONS	013 CONSTRUCTION	453	0	06/20			
	IFDS	019 IFA DESIGN	9	0	06/19			
	IFSP	022 IFA CONSTRUCTION SUPERVIS	54	0	06/19			
	CONS	027 CONSTRUCTION	38	0	06/20			
850 PV274EXLT	CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits	77	0	03/19	PROJSTRT	07/07	03/09
	CO#: BD CONS	GE 010 CONSTRUCTION	10	0	03/19			
	CO#: 01 CONS	GE 010 CONSTRUCTION	441	0	03/19			
	CONS	011 CONSTRUCTION	104	0	03/19			
	CO#: 01 CONS	011 CONSTRUCTION	848	0	06/20			
850 PV274GHIN	CONS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.	167	0	06/20	PROJSTRT	10/07	10/07
	CO#: V7 CONS	042 CONSTRUCTION	1	0	06/20			
	CONS	045 CONSTRUCTION	4	0	06/20			
850 PV274KITR	CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom	850	0	06/20	DEVSCOPE	06/16	09/16
	CONS	001 CONSTRUCTION	850	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/18 \$5,309,813.07 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$409,604.61 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$29,559,261.78 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	471				4,211			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-QMX	CO#: A	QMA - Queens Museum of Art Expansion	80	0	06/20	CONSCOMP	07/09	12/14
850 PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13	09/13
	CONS	001 CONSTRUCTION	1,500	0	06/22			
	CONS	002 CONSTRUCTION	2,711	0	06/22			
	DSGN	003 DESIGN	1	0	06/20			
	DSGN	006 DESIGN	390	0	06/20			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	350	0	06/19			
	IFDS	018 IFA DESIGN	58	0	06/19			
	IFSP	027 IFA CONSTRUCTION SUPERVIS	155	0	06/19			
	IFDS	028 IFA DESIGN	26	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 11/30/18 \$2,585,554.38 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$123,344.63 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,837,487.51 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	250				1,799		530	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

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

MGN PROJECT	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	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	215	0	06/23			
126 PV466QTP		QTIP - Queens Theater in the Park Next Phase						
	CONS	002 CONSTRUCTION	265	0	06/22			
	CONS	003 CONSTRUCTION	250	0	06/20			
	CONS	004 CONSTRUCTION	400	0	06/22			
	CONS	006 CONSTRUCTION	401	0	06/22			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	5	0	06/20			
	CONS	013 CONSTRUCTION	733	0	06/22			
850 PVQ466-F		QTIP - Queens Theater in the Park, Addition					PROJSTRT 01/02	01/02
	CO#: RR IFDS	006 IFA DESIGN	2	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 11/30/18 \$393,824.59 (CITY) \$32.00 (NON-CITY)																		
CONTRACT LIABILITY: \$194,089.67 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$48,462,973.20 (CITY) \$300,000.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		60	*	*	*	*	*	*	*	(C)*	74	*	*	*	4	*	66	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV040HVAC IFDS	FTH - Flushing Town Hall HVAC System Replacement 031 IFA DESIGN	2	0	06/20			
126	PV467-EM4 DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 DESIGN	4	0	06/22			
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 CONS DSGN CONS CONS	FTH - Flushing Town Hall Elevator Replacement 017 CONSTRUCTION 019 CONSTRUCTION 020 DESIGN 021 CONSTRUCTION 022 CONSTRUCTION	19 11 1 11 17	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20		DEVSCOPE 09/18	06/19
850	PV272-ENT CO#: RE IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance 014 IFA CONSTRUCTION SUPERVIS	2	0	06/19		PROJSTRT 09/06	09/06
850	PV467THEA IFDS	FTH - Flushing Town Hall Interior and Exterior Renovation 100 IFA DESIGN	6	0	06/19			
850	PV501BOIL CO#: 01 CONS	PS1 - PS1 Boiler Replacement 020 CONSTRUCTION	15	0	06/20		DEVSCOPE 12/15	03/16

FY 2019 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: 11/30/18 \$3,328,673.80 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$174,734.17 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,805,999.31 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	250	*		*		*		*	(C)*	123	*	250	*	2,813	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	98	98
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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				DEVSCOPE	06/16	09/16
	CONS	003 CONSTRUCTION	1,000	0	06/22			
	CONS	004 CONSTRUCTION	1,000	0	06/22			
126 PV501ATTC		PS1 - Attic Renovation for Studios				DEVSCOPE	06/16	09/16
	CONS	003 CONSTRUCTION	500	0	06/22			
	CONS	004 CONSTRUCTION	313	0	06/22			
	DSGN	007 DESIGN	98	0	06/20			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	98	0	06/19			
	IFDS	009 IFA DESIGN	16	0	06/19			
126 PV501ROOF		PS1 - Renovation of PS1 roof areas						
	CONS	002 CONSTRUCTION	250	0	06/21			
850 PV501BOIL		PS1 - PS1 Boiler Replacement				DEVSCOPE	12/15	03/16
	CONS	001 CONSTRUCTION	25	0	06/20			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	28	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/18 \$1,179,400.24 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,908.70 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$8,460,261.06 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		444	*		*				*	(C)*	251	*		*	798	*		*
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 PV502ELEV	JCAL	- Elevator Reconstruction/Modernization Section						
	CONS	001 CONSTRUCTION	170	0	06/22			
	CONS	007 CONSTRUCTION	184	0	06/22			
	DSGN	008 DESIGN	112	0	06/20			
	IFDS	009 IFA DESIGN	19	0	06/19			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	112	0	06/19			
	CONS	017 CONSTRUCTION	444	0	06/22			
	DSGN	020 DESIGN	139	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-RN364		FMS #: 126 AA5		ST. GEORGE THEATER															
AVAILABLE BALANCE AS OF: 11/30/18				\$1,134,524.81		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$237,165.05		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$5,166,240.08		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV-STGINT	STG -St. George Theater Interior Renovations						
	CONS	001 CONSTRUCTION	96	0	06/19			
	CONS	006 CONSTRUCTION	50	0	06/19			
	CONS	009 CONSTRUCTION	46	0	06/19			
	DSGN	012 DESIGN	56	0	06/19			
	CONS	015 CONSTRUCTION	500	0	06/19			
	CONS	019 CONSTRUCTION	127	0	06/19			
850	PVSTGMARQ	STG - ST. George Theater Marquee (construction)						
	CO#: BC CONS	001 CONSTRUCTION	14	0	05/19			
	CO#: BL CONS	001 CONSTRUCTION	3	0	05/19			
	CO#: GD CONS	001 CONSTRUCTION	24	0	05/19			
	CO#: 00 CONS	001 CONSTRUCTION	22-	0	08/18			
	CO#: BL CONS	030 CONSTRUCTION	93	0	05/19			
	CO#: 01 CONS	030 CONSTRUCTION	18	0	05/19			
	CONS	035 CONSTRUCTION	19	0	06/19			
	IFSP	060 IFA CONSTRUCTION SUPERVIS	88	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-RN406 FMS #: 126 AS8 CASA BELVEDERE
 AVAILABLE BALANCE AS OF: 11/30/18 \$206,883.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$52,116.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	189 *	189
FORCST(C)*	*	*	*	*	*	*	*	189	*	*	*	*	*	189
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV406-CAS	Casa Belvedere - Facility Renovation											
CONS	001 CONSTRUCTION						189	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS						18	0	06/19			

BUDGET LINE: PV-RN860 FMS #: 126 B71 JACQUES MARCHAIS MUSEUM OF TIBETAN ART
 AVAILABLE BALANCE AS OF: 11/30/18 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration											
CONS	001 CONSTRUCTION						100	0	06/19			
CONS	004 CONSTRUCTION						100	0	06/19			
DSGN	007 DESIGN						43	0	06/19			
IFSP	008 IFA CONSTRUCTION SUPERVIS						50	0	06/19			
CONS	100 CONSTRUCTION						157	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R175		FMS #: 126 R01		STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS														
AVAILABLE BALANCE AS OF: 11/30/18				\$3,208,504.71 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$329,135.82 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$9,182,657.86 (CITY)								\$.00 (NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
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	PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration					DEVSCOPE 06/18	06/19
	CONS	001 CONSTRUCTION	750	0	06/19			
	CONS	003 CONSTRUCTION	1,000	0	06/19			
	CONS	007 CONSTRUCTION	1,258	0	06/19			
850	PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction					DEVSCOPE 09/10	12/10
	CO#: 99 DSGN	115 DESIGN	2	0	06/19			
	CONS	120 CONSTRUCTION	1	0	06/19			
	CO#: BL CONS	120 CONSTRUCTION	172	0	05/19			
	CO#: 22 CONS	120 CONSTRUCTION	6	0	09/18			
850	PV175ROOF	SIZ - Roof Replacement						
	CONS	060 CONSTRUCTION	58	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R302		FMS #: 126 R02		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/18		\$1,814,730.23		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$325,206.10		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,398,206.20		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	12	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS																			
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,697	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,697
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor						
	CONS	005 CONSTRUCTION	226	0	06/19			
	CONS	010 CONSTRUCTION	268	0	06/19			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	102	0	06/19			
	IFDS	012 IFA DESIGN	16	0	06/19			
	CONS	020 CONSTRUCTION	146	0	06/19			
	CONS	022 CONSTRUCTION	500	0	06/19			
	CONS	031 CONSTRUCTION	489	0	06/19			
	CONS	034 CONSTRUCTION	68	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/18 \$729,050.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$69,536.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,591,057.93 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

	FY 2019												FY 19			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	679	*	681
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	51	*	53
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV341-SIV	EQFN	Staten Island Historical Society Pickup Truck	51	0	06/19			
126 PV341SIPA	CONS	Historic Richmondtown - Security System and Security Gates	353	0	06/19			
	DSGN	007 CONSTRUCTION	42	0	06/19			
	IFSP	008 DESIGN	42	0	06/19			
	IFDS	009 IFA CONSTRUCTION SUPERVIS	7	0	06/19			
	CONS	010 IFA DESIGN	33	0	06/19			
850 PV341BRIT	CONS	SIHS - Britton Cottage Restoration	200	0	06/19	PROJSTRT	08/10	02/12
850 PV341PS28	CO#: 99 SVCS	SIHS - Roof Renovation at PS28 Located at SIHS	2	0	05/19			
		030 SERVICES						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/18 \$500,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$139.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$557,196.89 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	445	*	*	*	445
FORCST(C)*	*	*	*	*	*	*	*	*	445	*	*	*	445
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System					
DSGN	001 DESIGN	366	0	03/19		
CO#: C1	DSGN 001 DESIGN	55	0	03/19		
CO#: C2	DSGN 001 DESIGN	24	0	03/19		
IFSP	005 IFA CONSTRUCTION SUPERVIS	47	0	06/19		
IFDS	006 IFA DESIGN	8	0	06/19		

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/18 \$3,710,999.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,137.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,532,866.32 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	618							
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	79	*	*	*	*	*	3,297	3,376
FORCST(C)*	*	*	*	*	*	79	*	*	*	*	*	2,319	2,398
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House					
CONS	001 CONSTRUCTION	643	0	06/19		
DSGN	002 DESIGN	24	0	06/19		
DSGN	005 DESIGN	361	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation							
	CONS 001 CONSTRUCTION		500	0	06/19			
	CONS 003 CONSTRUCTION		96	0	06/19			
	DSGN 005 DESIGN		71	0	06/19			
CO#: CS	DSGN 005 DESIGN		21	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		71	0	06/19			
	IFDS 009 IFA DESIGN		12	0	06/19			
	CONS 012 CONSTRUCTION		36	0	06/19			
	CONS 014 CONSTRUCTION		111	0	06/19			
	DSGN 019 DESIGN		18	0	06/19			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		18	0	06/19			
	IFDS 023 IFA DESIGN		3	0	06/19			
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction						DEVSCOPE 06/15	09/15
	CONS 001 CONSTRUCTION		300	0	06/19			
	CONS 003 CONSTRUCTION		116	0	06/19			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms						DESIGN 01/13	04/13
	CONS 003 CONSTRUCTION		79	0	12/18			
	IFDS 009 IFA DESIGN		2	0	06/19			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		10	0	06/19			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade						DEVSCOPE 06/15	09/15
	CONS 010 CONSTRUCTION		500	0	06/19			
	CONS 021 CONSTRUCTION		500	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN333		FMS #: 126 X10	PREGONES THEATER																
AVAILABLE BALANCE AS OF: 11/30/18			\$759,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$125,700.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		759	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility																		
	CONS 014 CONSTRUCTION								500			0	06/23						
	CONS 019 CONSTRUCTION								259			0	06/23						

BUDGET LINE: PV-XN448		FMS #: 126 X11	BRONXNET																
AVAILABLE BALANCE AS OF: 11/30/18			\$20,097.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,820,991.45	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$158,911.55	(CITY)									\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	2	*		*		19	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV448-BN2	BN - Bronx Net Phase 2 Building Renovation																		
	CONS 001 CONSTRUCTION								19			0	06/22						
850 PV488-BN	Bronx Net - Renovation of Carman Hall																		
	IFSP 002 IFA CONSTRUCTION SUPERVIS								27			0	06/19						
	DSGN 003 DESIGN								1			0	06/20						
CO#: BL	CONS 006 CONSTRUCTION								1			0	05/20						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 11/30/18 \$11,183.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$152,764.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$295,398.92 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	16	59	28	*	*	*	*	*	*	12	115
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	115	115
ACTUAL(C)*	*	*	16	59	28	*	*	*	*	*	*	*	104
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	Bronx Council on the Arts - Renovation of Facility								DEVSCOPE	07/11	09/11
CONS	012 CONSTRUCTION					31	0	10/18			
CO#: 00	CONS 017 CONSTRUCTION					28	0	11/18			
CO#: 01	CONS 017 CONSTRUCTION					28	0	10/18			
CO#: 02	CONS 017 CONSTRUCTION					16	0	09/18			
CO#: 03	CONS 017 CONSTRUCTION					12	0	06/19			

BUDGET LINE: PV-XN719 FMS #: 126 AT0 FRIENDS OF WOODLAWN CEMETERY

AVAILABLE BALANCE AS OF: 11/30/18 \$5,020.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$107,980.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	5 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-XBP	DCA - EMERGENCY FUNDS - Bronx BP EMR										
CONS	003 CONSTRUCTION					5	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX																		
AVAILABLE BALANCE AS OF: 11/30/18 \$1,533,914.57 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$138,843.79 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$8,697,731.85 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	*	*	*	*	*	1,503	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		
(N)*																		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REP	CONS	WCS - Bronx Zoo - Reptile House Facade Restoration	500	0	06/22	CLOSE	09/14	09/15
126 PV176GELA	CONS	WCS - Bronx Zoo - Gelada Exhibit	500	0	06/22			
	CONS	001 CONSTRUCTION	500	0	06/22			
	CONS	003 CONSTRUCTION	500	0	06/22			
850 PV176-WHC	CO#: BL CONS	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB	3	0	06/22	DEVSCOPE	06/08	06/08
		017 CONSTRUCTION						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX																		
AVAILABLE BALANCE AS OF: 11/30/18 \$2,101,982.57 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,085.86 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$10,768,119.11 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	500	*	500	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

						FY 2019								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	980	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	980	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205CNGT	EQFN	NYBG - Tram Fleet Upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/20			
126 PV205LIEL	CONS	NYBG - Library Building Elevator 001 CONSTRUCTION	500	0	06/21			
850 PV205CONS	CONS	NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep. 001 CONSTRUCTION	980	0	06/19	DESIGN	06/16	09/16
	IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X293		FMS #: 126 X05	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/18			\$208,014.85	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$47,985.15	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		183	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
126 PV293-EXT	BCHS - Exterior/Interior Rehab and Tech Upgrade										183	0	06/23						
	CONS 001 CONSTRUCTION																		

BUDGET LINE: PV-X464		FMS #: 126 X03	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX																
AVAILABLE BALANCE AS OF: 11/30/18			\$96,064.34	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$4,455,893.66	(CITY)									\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	4	*		*	75	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

						FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4	*	4
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV464AHU	WH - Wave Hill House Replacement of Air Handling Unit																		
	IFSP 014 IFA CONSTRUCTION SUPERVIS										3	0	06/19						
	IFDS 015 IFA DESIGN										1	0	06/19						
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU																		
	CONG 003 CONSTRUCTION										75	0	06/22						DEVSCOPE 05/16 08/16
	DSGN 006 DESIGN										4	0	06/20						
	IFSP 008 IFA CONSTRUCTION SUPERVIS										4	0	06/19						
	IFDS 011 IFA DESIGN										1	0	06/19						

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/18 \$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)

ADOPTED	(C)*	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
ADOPTED	(C)*	*	*	*	*	595	*	53	*
APPROPRIATIONS	(N)*	*	*	*	*		*		*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	101	101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	107	107
ACTUAL(C)*	*	*	*	*	15-	*	*	*	*	*	*	*	*	15-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

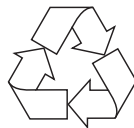
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP 02/11 07/12
CONS	027 CONSTRUCTION	1	0	06/19	
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE 07/11 09/11
CONS	021 CONSTRUCTION	47	0	06/21	
DSGN	022 DESIGN	6	0	06/21	
IFSP	023 IFA CONSTRUCTION SUPERVIS	6	0	06/19	
IFDS	024 IFA DESIGN	1	0	06/19	
850 P1YANK15A	Bronx Children's Museum				PROJSTRT 07/12 07/12
CO#: 02 DSGN	002 DESIGN	100	0	06/19	
DSGN	908 DESIGN	595	0	06/20	

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/18 \$1,955,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$158,000.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,450,653.00 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	250	*		*		*		*		(C)*		1,887	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*			*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration					DEVSCOPE 07/11	09/11
	CONS	012 CONSTRUCTION	387	0	06/21			
	IFDS	035 IFA DESIGN	10	0	06/19			
	IFSP	036 IFA CONSTRUCTION SUPERVIS	58	0	06/19			
	CONS	042 CONSTRUCTION	500	0	06/21			
CO#: 01	CONS	043 CONSTRUCTION	250	0	06/21			
	CONS	046 CONSTRUCTION	500	0	06/21			
	CONS	052 CONSTRUCTION	250	0	06/21			

Project Type PV (Cultural Affairs) Continues in Volume 4



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