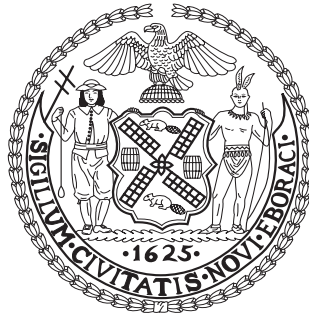


The City of New York



Adopted Capital Commitment Plan Fiscal Year 2019

Volume 3

Bill de Blasio, Mayor

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

FY 2019 Adopted Capital Commitment Plan
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VIII.

2019–2022 Appropriations and Commitments with 2019 Plan and Forecast, and Actuals through July, 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: 07/31/18 \$518,327.62 (CITY) \$.32 (NON-CITY)
 CONTRACT LIABILITY: \$1,212,236.50 (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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					340			
APPROPRIATIONS (N)*								

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 HARLESPL CONS	Harlem River Esplanade 008 CONSTRUCTION							245		0	06/19	DSGN	05/11	09/12
801 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN							95		0	06/19	DSGN	01/12	10/13

BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX
 AVAILABLE BALANCE AS OF: 07/31/18 \$106,950.98 (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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					73	20		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	73	73
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	73	73
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
846 P-1FERRYA SVCS	Ferry Point Park Golf Course - Consultant Svcs X126-308M 580 SERVICES							73		0	06/19			
846 P-1FERRY4 DSGN	Ferry Point Park-Community & Waterfront Pk-design X126-207M 111 DESIGN							1		0	06/20			
	DSGN 120 DESIGN							18		0	06/20			
CO#: 02 DSGN	130 DESIGN							1		0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					6			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-200PATH	PPA - New Drainage on Prospect Park Path (B073-116M)				DEVSCOPE	07/15	09/15
	CONS GE 360 CONSTRUCTION	6	0	06/19			

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 07/31/18 \$2,609,247.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$487,333.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,120.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					2,148	228	528	5
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,148	2,148
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,148	2,148
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 P-3RODGRD	NYRP- Rodale Pleasant Park Community Garden, Manhattan				DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	513	0	06/19			
801 P-3SHCRPL	New York Restoration Project-Sherman Creek Plaza, Manhattan						
	CONS 300 CONSTRUCTION	1,435	0	06/19			
	CONS 350 CONSTRUCTION	200	0	06/19			
801 PJSHARP	FA - NYRP - Peter Jay Sharp Boathouse Renovation						
	CONS 002 CONSTRUCTION	85	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-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-3ROOF9A CONS	FY09 Roof Req Thomas Jeff Rec Ctr (MG-709M) WO#10 452 CONSTRUCTION	3	0	06/20	DEVSCOPE	07/09	09/09
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			

BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/18	\$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					2,864			
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301SUMM CONS	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005 GE 300 CONSTRUCTION GENERAL	2,376	0	06/19	DEVSCOPE	08/16	01/17
	CONS 400 CONSTRUCTION	238	0	06/19			
846 P-4CPKSTB CONS	CITY PARKS FOUNDATION-TENNIS BUBBLE GE 300 CONSTRUCTION GENERAL	227	0	06/19	DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	23	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																		
AVAILABLE BALANCE AS OF: 07/31/18 \$137,705,444.33 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$65,620,886.68 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$238,650,569.46 (CITY) \$0.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	36,100	*	*	*	*	*	*	*	(C)*	35,599	*	56,197	*	47,448	*	5,931	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	822	1	*	*	*	*	*	*	*	*	*	34,776	35,599
FORCST(C)*	572	45	*	*	*	*	*	*	*	*	*	34,732	35,349
ACTUAL(C)*	821	*	*	*	*	*	*	*	*	*	*	*	821
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHTPARK		Bush Terminal Park				DSGN	01/16	06/18
	CONS	GE 002 CONSTRUCTION	375	0	06/19			
	CO#: A6 CONS	GE 002 CONSTRUCTION	99	0	07/18			
	CONS	003 CONSTRUCTION	400	0	06/19			
801 PARACHUT2		Coney Island - Parachute Jump Lighting 2				DSGN	01/08	06/17
	CONS	004 CONSTRUCTION		2	06/19			
	CONS	007 CONSTRUCTION		3	06/19			
801 PROSPPLC		Prospect Park Lakeside Center				DSGN	09/09	07/10
	CONS	015 CONSTRUCTION		6	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	06/22			
846 P-2BRIGHM		Brigham Park - plgd & passive area B057-212M/512M				DEVSCOPE	07/09	09/09
	CONS	225 CONSTRUCTION	1	0	06/19			
846 P-2BWCC02		Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M)				DEVSCOPE	07/10	09/10
	CO#: RR CONS	GE 100 CONSTRUCTION	31	0	06/21			
	CO#: RR CONS	201 CONSTRUCTION	53	0	06/21			
	CO#: RR CONS	260 CONSTRUCTION	57	0	06/21			
	CO#: RR DSGN	CD 301 DESIGN	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-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	505	0	06/20			
	CONS GE 150 CONSTRUCTION GENERAL	462	0	06/20			
	CONS GE 155 CONSTRUCTION GENERAL	186	0	06/20			
	CONS 200 CONSTRUCTION	15	0	06/20			
	CONS 260 CONSTRUCTION	7	0	06/20			
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M				DEVSCOPE	02/13	05/13
	CONS GE 126 CONSTRUCTION GENERAL	118	0	06/21			
	CONS 205 CONSTRUCTION	117	0	06/21			
	CONS 210 CONSTRUCTION	15	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	06/19			
846 P-2ERSPK1	E RIVER STATE PARK PARKHOUSE						
	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	06/20			
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	06/19			
	CONS 330 CONSTRUCTION	92	0	06/21			
846 P-2HOOPER	Hooper Street Grove - Install Perimeter Fence						
	CONS GE 300 CONSTRUCTION GENERAL	180	0	06/19			
	CONS 400 CONSTRUCTION	20	0	06/19			
846 P-2LITCHF	Litchfield Villa - Renovations				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	20	0	06/21			
	CONS 310 CONSTRUCTION	180	0	06/21			
846 P-2PEDPLZ	Public Place -Pedestrian Plaza-Eldert & liberty				DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION GENERAL	225	0	06/19			
	CONS 400 CONSTRUCTION	100	0	06/19			
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)				DEVSCOPE	01/12	03/12
	CONS GE 205 CONSTRUCTION GENERAL	3	0	06/21			
	CONS GE 310 CONSTRUCTION GENERAL	25	0	06/21			
	CONS 350 CONSTRUCTION	90	0	06/21			
	CONS GE 405 CONSTRUCTION GENERAL	87	0	06/21			
	CONS GE 430 CONSTRUCTION GENERAL	1	0	06/21			
	CONS GE 445 CONSTRUCTION GENERAL	350	0	06/21			
	DSGN CD 500 DESIGN COMPLETE DESIGN	75	0	06/21			
846 P-2PLG14C	SEBA Debris Abatement - B054-415M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	137	0	06/21			
	CONS GE 400 CONSTRUCTION GENERAL	12	0	06/21			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PWBFTG	PWOB- Fort Greene						DEVSCOPE	07/16	12/16
	DSGN 310 DESIGN			200	0	06/20			
	CONS GE 340 CONSTRUCTION	GENERAL		130	0	06/20			
	CONS GE 350 CONSTRUCTION	GENERAL		163	0	06/20			
	CONS GE 360 CONSTRUCTION	GENERAL		562	0	06/20			
	CONS GE 380 CONSTRUCTION	GENERAL		500	0	06/20			
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		462	0	06/21			
	CONS 200 CONSTRUCTION			46	0	06/21			
	CONS 210 CONSTRUCTION			92	0	06/21			
846 P-2SUCSGN	Success Garden - Park Renovation								
	CONS GE 300 CONSTRUCTION	GENERAL		85	0	06/20			
	CONS 400 CONSTRUCTION			1,615	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		250	0	06/20			
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment								
	CONS GE 300 CONSTRUCTION	GENERAL		69	0	06/19			
	CONS 400 CONSTRUCTION			831	0	06/21			
846 P-200HPPP	PPA - Harmony Playground Improvements B073								
	CONS GE 300 CONSTRUCTION	GENERAL		35	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		415	0	06/21			
846 P-200LFHH	PPA- Restor. Lefferts Historic House						DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	COMPLETE DESIGN		213	0	06/20			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		136	0	06/20			
	CONS GE 300 CONSTRUCTION	GENERAL		1,901	0	06/20			
	CONS GE 350 CONSTRUCTION	GENERAL		55	0	06/20			
	CONS 400 CONSTRUCTION			195	0	06/20			
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield						DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			75	0	06/19			
	CONS 309 CONSTRUCTION			300	0	06/20			
	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	06/20			
	CNSP SU 455 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		42	0	06/20			
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)						DEVSCOPE	07/10	09/10
	CONS 230 CONSTRUCTION			32	0	06/20			
846 P-200PPBL	PPA- Long Meadow Ballfields 4-5 (B073-215M)						DEVSCOPE	07/16	12/16
	DSGN CD 150 DESIGN	COMPLETE DESIGN		139	0	06/19			
	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		55	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		556	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		125	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 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	06/19			
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	06/21			
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	1,800	0	06/19			
	CONS GE 400 CONSTRUCTION		GENERAL	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	06/19			
846 P-200PRRP	PP - Repair and Resurface Pathways (B073-115M)						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			1	0	08/18			
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land						DEVSCOPE	07/16	12/16
	DSGN CD 300 DESIGN		COMPLETE DESIGN	44	0	06/19			
	CONS GE 310 CONSTRUCTION		GENERAL	252	0	06/19			
	CNSP SU 400 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	33	0	06/19			
	CONS 500 CONSTRUCTION			26	0	06/19			
846 P-200ROSE	PPA- Prospect Park Rose Garden								
	CONS GE 300 CONSTRUCTION		GENERAL	75	0	06/20			
	CONS 400 CONSTRUCTION			925	0	06/22			
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			426	0	06/20			
	CONS 400 CONSTRUCTION			198	0	06/20			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)						DEVSCOPE	07/08	09/08
	CONS 165 CONSTRUCTION			65	0	06/19			
	CONS 170 CONSTRUCTION			31	0	06/19			
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail						DEVSCOPE	07/09	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	337	0	06/19			
	CONS GE 110 CONSTRUCTION		GENERAL	93	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-200884L	Prospect Park Zoo - Amur Leopard exhibit CONS GE 150 CONSTRUCTION GENERAL	33	0	06/20	DEVSCOPE	07/06	09/06
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II B025-112M CO#: RR CONS GE 200 CONSTRUCTION GENERAL CO#: RR CONS 217 CONSTRUCTION	78 3	0 0	06/21 06/21	DEVSCOPE	07/10	09/10
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS) CONS GE 120 CONSTRUCTION GENERAL	290	0	06/21			
846 P-201EYCK	TEN EYCK PLAZA - RENOVATION OF THE PLAZA DSGN 200 DESIGN CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION CONS 400 CONSTRUCTION	50 450 682 68	0 0 0 0	06/21 06/21 06/21 06/19	DEVSCOPE	07/17	12/17
846 P-201MCGK	McGolrick Park - Sidewalk Replacement CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	500 868 487	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/16	12/16
846 P-201STRN	Sternberg Park Upgrades B055-117M CONS GE 305 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL SVCS 415 SERVICES CONS 420 CONSTRUCTION	2,332 465 24 279	0 0 0 0	06/20 06/20 06/20 06/20			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M) CO#: RR CONS GE 100 CONSTRUCTION GENERAL	104	0	06/21	CLOSE	05/10	05/21
846 P-202BWAR	BROOKLYN WAR MEMORIAL RC B113 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	450 50	0 0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-202CBPK	COMMODORE BARRY PARK DSGN 100 DESIGN	350	0	07/18	DEVSCOPE	07/12	12/12
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	50	0	06/19	DEVSCOPE	07/12	09/12
846 P-202COMM	Commodore Barry Park-- RC of Paths & Sidewalks B021 CONS GE 350 CONSTRUCTION GENERAL CONS GE 360 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION	350 200 1,650	0 0 0	06/19 06/21 06/21			
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M) CONS GE 115 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION CONS 225 CONSTRUCTION CONS 240 CONSTRUCTION	246 154 250 9 247	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/11	09/11

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846 P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 110 CONSTRUCTION	51	0	06/21			
CO#: RR CONS	GE 130 CONSTRUCTION	42	0	06/21			
846 P-202FROG	THOMAS CUIITE PARK - WATER FOUNTAIN IN PLAYGROUND				DEVSCOPE	07/17	12/17
CONS	400 CONSTRUCTION	150	0	06/19			
846 P-202FTGP	FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M)				DEVSCOPE	02/15	05/15
CONS	GE 300 CONSTRUCTION	450	0	06/19			
CONS	GE 305 CONSTRUCTION	1,200	0	06/19			
CONS	GE 310 CONSTRUCTION	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				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	40	0	06/20			
CONS	310 CONSTRUCTION	360	0	06/20			
846 P-202018A	Brooklyn Bridge Park				DEVSCOPE	10/03	01/04
CONS	780 CONSTRUCTION	1,500	0	06/19			
846 P-203C17L	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M						
CO#: RR CONS	161 CONSTRUCTION	59	0	06/21			
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M				DEVSCOPE	10/03	01/04
CO#: RR CONS	HV 116 CONSTRUCTION	5	0	06/21			
846 P-203D017	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 100 CONSTRUCTION	114	0	06/21			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M				DEVSCOPE	07/13	10/15
CONS	100 CONSTRUCTION	229	0	06/20			
CONS	210 CONSTRUCTION	779	0	06/20			
846 P-203SRTG	Saratoga Park - Repave Paths & Plaza area - B079						
CONS	GE 300 CONSTRUCTION	95	0	06/20			
CONS	400 CONSTRUCTION	1,805	0	06/21			
846 P-204GRCK	Green Central Knoll - Comfort Station B395-115M				DEVSCOPE	07/15	09/15
CONS	450 CONSTRUCTION	1	0	06/19			
846 P-204HECK	Heckscher Playground (B139-115M)				DEVSCOPE	07/14	09/14
CO#: RR CONS	GE 350 CONSTRUCTION	48	0	06/21			
CONS	450 CONSTRUCTION	125	0	06/21			
CONS	455 CONSTRUCTION	273	0	06/21			
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts				DEVSCOPE	07/16	12/16
CONS	GE 320 CONSTRUCTION	500	0	06/19			
CONS	GE 325 CONSTRUCTION	150	0	06/19			
CONS	330 CONSTRUCTION	71	0	06/19			
CONS	335 CONSTRUCTION	419	0	06/19			
CONS	340 CONSTRUCTION	90	0	06/19			

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846 P-205CYPS CONS	Cypress Park - Renovation of Cypress Park B103-116M 521 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/14	09/14
846 P-205GRPG DSGN CNSP CONS CONS	Grace Playground Park Renovation Phase I B078 100 DESIGN 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	150 150 1,500 150	0 0 0 0	06/20 06/21 06/21 06/21			
846 P-205SBRO 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	06/20 06/20 06/20	DEVSCOPE	07/09	09/09
846 P-205SHNK CONS CONS	Schenk Playground - B261 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	1,945 194	0 0	06/21 06/19	DEVSCOPE	07/15	09/15
846 P-206D17A CONS CONS	RED HOOK WATERFRONT PARK GE 100 CONSTRUCTION GENERAL 175 CONSTRUCTION	94 52	0 0	06/21 06/21	DEVSCOPE	07/06	09/06
846 P-206D17C CO#: RR CONS CONS CONS	SLOPE PARK RENOVATIONS (B288-110M) GE 121 CONSTRUCTION GENERAL 123 CONSTRUCTION 124 CONSTRUCTION	29 12 9	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/09	09/09
846 P-206ICKE CONS	HAROLD ICKES PLGRD PH 1 400 CONSTRUCTION	2,100	0	06/20	DEVSCOPE	07/17	12/17
846 P-206JBRN CO#: R1 CONS CONS	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M) 130 CONSTRUCTION 131 CONSTRUCTION	33 2	0 0	06/21 06/21			
846 P-206MARY SVCS CONS	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M 250 SERVICES 455 CONSTRUCTION	53 21	0 0	06/19 06/19	DEVSCOPE	07/14	09/14
846 P-206REDH CO#: RR CONS CONS	RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M GE 120 CONSTRUCTION GENERAL 215 CONSTRUCTION	3 204	0 0	06/20 06/20	DEVSCOPE	07/10	09/10
846 P-207D017 CONS	SUNSET PARK WATERFRONT PARK 175 CONSTRUCTION	76	0	06/21	DEVSCOPE	07/03	09/03
846 P-207D17E CO#: RR CONS CONS CONS	SUNSET PARK WADING POOL - B087-111M GE 110 CONSTRUCTION GENERAL 135 CONSTRUCTION 136 CONSTRUCTION	23 69 1	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/10	09/10
846 P-207JAPN CONS CONS	JOHN ALLEN PAYNE PLAYGROUND (B210-115M) 200 CONSTRUCTION GE 210 CONSTRUCTION GENERAL	100 121	0 0	06/19 07/18	DEVSCOPE	07/12	09/12

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 215	CONSTRUCTION		280	0	06/19			
846 P-207OPML	Ocean Parkway Malls - RC B065								
	DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/21			
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/21			
	CONS GE 300	CONSTRUCTION	GENERAL	1,155	0	06/21			
	CONS 400	CONSTRUCTION		115	0	06/19			
846 P-207RAIN	Rainbow Playground - Playground Update B265								
	CONS GE 300	CONSTRUCTION	GENERAL	450	0	06/21			
	CONS 400	CONSTRUCTION		50	0	06/20			
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK							DEVSCOPE 07/17	12/17
	DSGN 300	DESIGN		50	0	06/20			
	CONS 310	CONSTRUCTION		450	0	06/20			
846 P-207SSAF	Sunset Park - Adult Fitness							DEVSCOPE 07/15	09/15
	CONS 400	CONSTRUCTION		34	0	06/19			
	CONS 410	CONSTRUCTION		126	0	06/19			
846 P-207SSPK	Sunset Park - Renovation - B087-117MA							DEVSCOPE 07/16	12/16
	CONS GE 300	CONSTRUCTION	GENERAL	500	0	06/20			
846 P-207245J	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M								
CO#: RR	CONS GE 200	CONSTRUCTION	GENERAL	77	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			
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M							DEVSCOPE 07/06	09/06
CO#: RR	CONS 186	CONSTRUCTION		6	0	06/21			
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M							DEVSCOPE 07/03	12/03
CO#: RR	CONS GE 101	CONSTRUCTION	GENERAL	11	0	06/21			
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)							DEVSCOPE 07/09	09/09
	CONS 126	CONSTRUCTION		110	0	06/19			
	CONS 135	CONSTRUCTION		2	0	07/18			
	CONS 137	CONSTRUCTION		63	0	06/19			
846 P-208LINC	Lincoln Terrace Park - phase I B054-211M							DEVSCOPE 07/10	09/10
CO#: RR	CONS GE 100	CONSTRUCTION	GENERAL	221	0	06/21			
CO#: RR	CONS 210	CONSTRUCTION		3	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-208SJRC	St. John's Recreation Center - sitting area B245-112MA							DEVSCOPE 07/10	09/10
	CONS GE 107	CONSTRUCTION	GENERAL	78	0	06/20			
	CONS 205	CONSTRUCTION		7	0	06/20			

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846 P-208STFE	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	50	0	06/20			
	CONS 310 CONSTRUCTION	450	0	06/20			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)				CLOSE	02/11	09/20
CO#: RR	CONS GE 200 CONSTRUCTION	45	0	06/21			
846 P-209WNGE	Wingate Park - Basketball Courts				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	5	0	06/19			
	CONS GE 310 CONSTRUCTION	245	0	06/19			
846 P-210DBCS	Leif Erickson (Dust Bowl) - comfort station B052-111M				CLOSE	01/13	01/14
	CONS 117 CONSTRUCTION	6	0	06/19			
	CONS 119 CONSTRUCTION	338	0	06/19			
846 P-210DBSF	Dyker Beach Park- Soccer Field B028-116M				DEVSCOPE	07/15	09/15
	DSGN CD 055 DESIGN	1	0	06/19			
	CONS 400 CONSTRUCTION	227	0	06/19			
	CNSP 500 CONSTRUCTION SUPERVISION	170	0	06/19			
	CONS 600 CONSTRUCTION	168	0	06/19			
	CONS 610 CONSTRUCTION	106	0	06/19			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	100	0	06/20			
	CONS GE 150 CONSTRUCTION	1,100	0	06/21			
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M				DEVSCOPE	07/15	09/15
	CONS GE 110 CONSTRUCTION	46	0	06/19			
	CONS 201 CONSTRUCTION	251	0	06/19			
	CONS GE 300 CONSTRUCTION	1,020	0	06/19			
	CONS GE 310 CONSTRUCTION	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	410	0	06/20			
	CONS 400 CONSTRUCTION	1,600	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	637	0	06/20			
	CONS GE 320 CONSTRUCTION	200	0	06/20			
	CONS GE 325 CONSTRUCTION	1,996	0	06/20			
	CONS GE 330 CONSTRUCTION	1,637	0	06/20			
	CONS 400 CONSTRUCTION	496	0	06/20			
846 P-211SGBG	Samuel Goldberg Triangle - B231				DEVSCOPE	07/15	09/15
	CONS GE 305 CONSTRUCTION	27	0	06/20			
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field B297						
	CONS GE 300 CONSTRUCTION	400	0	06/20			

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846 P-212CLDM	Colonel David Marcus playground - CS B128-115M				DEVSCOPE	07/13	09/13
	CNSP SU 295 CONSTRUCTION SUPERVISION	80	0	06/19			
	CONS GE 301 CONSTRUCTION	265	0	06/19			
	CONS 400 CONSTRUCTION	84	0	06/19			
846 P-212DOME	Dome Playground - phase I (B151-112M)				DEVSCOPE	07/10	09/10
	CONS GE 145 CONSTRUCTION	377	0	06/20			
	CONS 200 CONSTRUCTION	100	0	06/20			
	CONS 220 CONSTRUCTION	99	0	06/20			
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M						
CO#: RR CONS	100 CONSTRUCTION	100	0	06/21			
846 P-212D17H	FRIENDS FIELD PARK TENNIS COURTS RECONSTR B372-106M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 100 CONSTRUCTION	15	0	06/21			
846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M)				CLOSE	05/11	05/21
CO#: RR CONS	GE 200 CONSTRUCTION	76	0	06/21			
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)				CLOSE	08/11	08/20
CO#: RR CONS	GE 200 CONSTRUCTION	100	0	06/21			
CO#: RR CONS	251 CONSTRUCTION	94	0	06/21			
846 P-212OPML	RECON. OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M				DEVSCOPE	07/11	09/11
CO#: RR CONS	GE 100 CONSTRUCTION	29	0	06/20			
	CONS GE 131 CONSTRUCTION	104	0	06/21			
	CONS 221 CONSTRUCTION	11	0	06/21			
CO#: RR CONS	GE 400 CONSTRUCTION	146	0	06/20			
	CNSP SU 450 CONSTRUCTION SUPERVISION	40	0	06/21			
846 P-213ABES	Abe Stark skating rink - purchase zamboni				DEVSCOPE	07/13	09/13
	EQFN 100 EQUIPMENT AND FURNITURE	250	0	06/20			
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	67	0	06/20			
	CONS GE 310 CONSTRUCTION	603	0	06/20			
846 P-213ALVY	Asser Levy Park - B080				DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION	13	0	06/19			
	CONS 320 CONSTRUCTION	352	0	06/19			
	CONS 325 CONSTRUCTION	271	0	06/20			
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M				DEVSCOPE	07/14	09/14
	SVCS 051 SERVICES	1	0	06/20			
846 P-213BABI	BABI YAR Triangle - Reconstruction				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	120	0	06/20			
	CONS GE 310 CONSTRUCTION	1,080	0	06/20			
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 200 CONSTRUCTION	47	0	06/19			
CO#: RR CONS	GE 210 CONSTRUCTION	250	0	06/19			
	CONS GE 211 CONSTRUCTION	816	0	06/19			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR	CONS	221	CONSTRUCTION	17	0	06/19			
	CONS	226	CONSTRUCTION	101	0	06/19			
CO#: RR	CONS	505	CONSTRUCTION	84	0	06/19			
	CONS	506	CONSTRUCTION	141	0	06/19			
	CONS	507	CONSTRUCTION	128	0	06/19			
846 P-213MBRO	MARLBORO PLAYGROUND - LIGHTS B272-115MA							DEVSCOPE	01/14 03/14
	CONS GE	300	CONSTRUCTION	10	0	06/20			
	CONS GE	350	CONSTRUCTION	101	0	06/20			
846 P-213SNPK	PARKS - SCARANGELLA PARK RENOVATION		PARKS - SCARANGELL					DEVSCOPE	07/17 12/17
	CONS	300	CONSTRUCTION	1,000	0	06/21			
	CONS	350	CONSTRUCTION	2,045	0	06/21			
	CONS	450	CONSTRUCTION	205	0	06/21			
846 P-213SURF	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M)							DEVSCOPE	07/17 12/17
	SVCS	150	SERVICES	106	0	06/19			
	CONS	300	CONSTRUCTION	2,700	0	06/20			
	CONS	310	CONSTRUCTION	194	0	06/20			
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	06/19			
	CONS	205	CONSTRUCTION	150	0	06/19			
846 P-214KPKP	Kolbert Park RC Perimeter B150								
	CONS GE	300	CONSTRUCTION	400	0	06/21			
846 P-214LTFN	Lt. Federico Navaez Tot Lot- RC B397-117M							DEVSCOPE	07/16 12/16
	CONS GE	300	CONSTRUCTION	500	0	06/19			
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			
			CONSULTANT SUPERVISION OF						
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M							DEVSCOPE	07/09 09/09
	CONS	154	CONSTRUCTION	1	0	06/19			
	CONS	155	CONSTRUCTION	1	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M CONS 150 CONSTRUCTION	21	0	06/21	CLOSE	04/12	05/13
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND CONS GE 350 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,530 170	0 0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-215KLLY	Kelly Playground - Renovate CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	375 2,125	0 0	06/19 06/21			
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL CONS GE 120 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL	50 15 135 450	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/12	09/12
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M CONS GE 302 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	32 1,000 1,162	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/15	09/15
846 P-215MELL	MELLET PLAYGROUND--COMPLETELY RECONSTRUCT PLAYGROUND MELLET CONS 300 CONSTRUCTION DSGN 310 DESIGN	1,800 200	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-215MHAT	Manhattan Beach Park B251-115M CONS 400 CONSTRUCTION	68	0	06/19	DEVSCOPE	07/14	09/14
846 P-215MHBP	Manhattan Beach promenade CONS GE 300 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,800 125 200	0 0 0	06/19 06/20 06/19	DEVSCOPE	07/16	12/16
846 P-216BHFF	Betsy Head - Football Field B008 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,800 200	0 0	06/20 06/20	DEVSCOPE	07/15	09/15
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,800 200	0 0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-216OSBN	Osborn Playground - Park Renovation CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	2,636 264	0 0	06/21 06/21			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M CONS GE 167 CONSTRUCTION GENERAL CONS GE 170 CONSTRUCTION GENERAL CONS GE 175 CONSTRUCTION GENERAL CONS GE 176 CONSTRUCTION GENERAL	100 3,024 600 250	0 0 0 0	06/20 06/20 06/20 06/20	CLOSE	07/05	07/13

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846 P-217NOST	Nostrand Playground - B250-117M				DEVSCOPE	07/16	12/16
	CONS GE 315 CONSTRUCTION GENERAL	436	0	06/19			
	CONS 410 CONSTRUCTION	182	0	06/19			
846 P-217PAER	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M				DEVSCOPE	07/10	09/10
	CONS 214 CONSTRUCTION	68	0	06/19			
846 P-217PBYC	Paerdegat Basin Yacht Club				DEVSCOPE	07/16	12/16
	CONS GE 305 CONSTRUCTION GENERAL	7	0	06/19			
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234				DEVSCOPE	07/16	12/16
	DSGN DD 100 DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/19			
	DSGN DD 102 DESIGN DESIGN DURING CONSTRUCTIO	3,349	0	06/20			
	DSGN DD 104 DESIGN DESIGN DURING CONSTRUCTIO	302	0	06/20			
	CONS 301 CONSTRUCTION	197	0	06/21			
	CONS GE 350 CONSTRUCTION GENERAL	500	0	06/21			
	CONS GE 360 CONSTRUCTION GENERAL	5,000	0	06/21			
846 P-218BILD	Bildersee Playground -B335				DEVSCOPE	07/14	09/14
	DSGN CD 055 DESIGN COMPLETE DESIGN	1	0	06/19			
846 P-218BPLG	Bildersee plgd-new plgd and ph2				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	1,000	0	06/20			
846 P-218BRGM	Shore Pkwy Bike Path -Plumb Beach-BG-613M				DEVSCOPE	07/13	09/13
	CONS GE 105 CONSTRUCTION GENERAL	130	0	06/20			
	CONS 200 CONSTRUCTION	45	0	06/20			
846 P-218CANR	CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M				DEVSCOPE	07/10	09/10
CO#: RR	CONS 225 CONSTRUCTION	174	0	06/20			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12	01/15
	CONS GE 100 CONSTRUCTION GENERAL	654	0	06/19			
	CONS GE 101 CONSTRUCTION GENERAL	173	0	06/19			
	CONS GE 105 CONSTRUCTION GENERAL	100	0	06/19			
	CONS 200 CONSTRUCTION	66	0	06/19			
	CONS 210 CONSTRUCTION	130	0	06/19			
	CONS 215 CONSTRUCTION	400	0	06/19			
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M						
CO#: RR	CONS 160 CONSTRUCTION	1	0	06/21			
	CONS 175 CONSTRUCTION	275	0	06/21			
	CONS 176 CONSTRUCTION	90	0	06/21			
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)				DEVSCOPE	07/13	09/13
	CONS 200 CONSTRUCTION	100	0	06/19			
	CONS 210 CONSTRUCTION	11	0	06/19			
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2 (B057-117M)				DEVSCOPE	07/16	12/16
	CONS GE 400 CONSTRUCTION GENERAL	20	0	06/19			
	CONS GE 410 CONSTRUCTION GENERAL	52	0	06/19			
	CONS GE 420 CONSTRUCTION GENERAL	28	0	06/19			

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846 P-218GLEN	Glenwood Playground - recon. multi-purpose area B236-114M				DEVSCOPE	07/12	09/12
CONS GE 110	CONSTRUCTION GENERAL	391	0	06/21			
CONS 200	CONSTRUCTION	108	0	06/21			
CONS 205	CONSTRUCTION	50	0	06/21			
CONS 210	CONSTRUCTION	230	0	06/21			
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	06/19			
CONS 405	CONSTRUCTION	95	0	06/19			
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			
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	06/20			
CONS GE 150	CONSTRUCTION GENERAL	750	0	06/20			
CONS 205	CONSTRUCTION	100	0	06/20			
CONS 210	CONSTRUCTION	122	0	06/20			
846 P-218MPRK	MARINE PARK- RC - Bocce Cts, Sports Cts & Landscape B057-112M				DEVSCOPE	07/12	09/12
CONS 260	CONSTRUCTION	19	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	06/21			
CONS GE 301	CONSTRUCTION GENERAL	100	0	06/21			
CONS GE 350	CONSTRUCTION GENERAL	68	0	06/20			
CONS GE 360	CONSTRUCTION GENERAL	932	0	06/21			
846 P-218SUNN	Sunners Playground - Renovate Playground						
CONS GE 300	CONSTRUCTION GENERAL	900	0	06/21			
CONS 400	CONSTRUCTION	100	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	06/20			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$103,902,064.93 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,509,411.23 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$184,895,106.12 (CITY) \$0.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	12,658				26,412	44,557	28,657	
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	18	850										25,544	26,412
FORCST(C)*	18	850										25,544	26,412
ACTUAL(C)*	18												18
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	06/20	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	06/19	DSGN	01/16 06/18
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-3ANNEPG CONS CONS	ANNE LOFTUS PLAYGROUND//WATER PARK, Mahattan 300 CONSTRUCTION 305 CONSTRUCTION	418 3,763	0 0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-3BBGARD CONS	BATTERY PARK SEAGLASS CAROUSEL M005-208M 250 CONSTRUCTION	1	0	06/19	CLOSE	07/14 06/16
846 P-3BELLVU CONS CONS	BELLEVUE PARK SOUTH, Mahattan 300 CONSTRUCTION 400 CONSTRUCTION	150 800	0 0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-3BOOKTW CONS	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan 300 CONSTRUCTION	100	0	06/20	DEVSCOPE	07/17 12/17

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846 P-3BWATE CONS	RPZ - WATER SERVICE INSTALLATION GE 400 CONSTRUCTION	70	0	06/20	DEVSCOPE	07/17	12/17
846 P-3CATHEL CONS	LOCKER ROOM RENOVATION 80 CATHERINE ST. GE 300 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/16	12/16
846 P-3COLUMB CONS	COLUMBUS PARK - Entrance Renovation, Manhattan 300 CONSTRUCTION	219	0	06/19	DEVSCOPE	07/16	12/16
846 P-3DAGHAM CONS	Dag Hammarskjold Plaza, Manhattan 300 CONSTRUCTION	675	0	06/20	DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION	355	0	06/20			
846 P-3DELURY CONS	Delury Square Renovation- Manhattan 300 CONSTRUCTION	77	0	06/20	DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION	125	0	06/20			
846 P-3EASTIR CONS	East River Irrigation Esplanade, Manhattan 300 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	500	0	06/21			
846 P-3ESSTAT CONS	ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC 300 CONSTRUCTION	35	0	06/20	DEVSCOPE	07/17	12/17
846 P-3FFAGAN CONS	FATHER FAGAN PK LANDSCAPE RECON, MG-512M 410 CONSTRUCTION	37	0	06/19	DEVSCOPE	07/11	09/11
	CONS 430 CONSTRUCTION	300	0	06/19			
846 P-3FTTRYN CONS	FT. TRYON PARK--UPDATES TO DOG RUN, Manhattan 300 CONSTRUCTION	127	0	06/21	DEVSCOPE	07/17	12/17
846 P-3HBCGRD CONS	Highbridge Community Garden GE 300 CONSTRUCTION	30	0	06/21	DEVSCOPE	07/15	09/15
	CONS GE 305 CONSTRUCTION	170	0	06/21			
846 P-3HBRECR CONS	Highbridge Recreation Ctr HVAC System RC GE 300 CONSTRUCTION	200	0	06/21	DEVSCOPE	07/15	09/15
846 P-3HELIP2 CONS	Heliport(Andrew Haswell) Park - phase 2 M108-109M 627 CONSTRUCTION	101	0	06/19			
846 P-3HELLKT CONS	DEP Shaft Site - Hell's Kitchen Park Construction 300 CONSTRUCTION	200	0	06/21	DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	1,100	0	06/21			
846 P-3HIGHL3 CONS	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan 300 CONSTRUCTION	2,000	0	06/20			
	CONS 310 CONSTRUCTION	300	0	06/20			
	CONS 320 CONSTRUCTION	400	0	06/20			
846 P-3HRCAMR CONS	HRPT- CAMERAS 300 CONSTRUCTION	174	0	06/19	DEVSCOPE	07/17	12/17

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846 P-3HRLGBT	HRPT - Christopher St. LGBTQ Memorial, Manhattan				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	230	0	06/19			
CONS	310 CONSTRUCTION	130	0	06/19			
CONS	320 CONSTRUCTION	65	0	06/19			
CONS	330 CONSTRUCTION	1	0	06/19			
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			
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	06/21			
846 P-3LGGRDN	LAGUARDIA CORNER GARDEN FENCE, Mahattan				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	250	0	06/20			
CONS	310 CONSTRUCTION	65	0	06/21			
CONS	320 CONSTRUCTION	35	0	06/20			
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			
846 P-3MARGPK	Marcus Garvey Park , Manhattan				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	500	0	06/21			
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA				BID/REG	03/15	06/15
CONS GE	300 CONSTRUCTION GENERAL	40	0	06/21			

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846 P-3PBGHD7 CONS GE 305	Public Greenhouse for District 7, Manhattan 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 GE 320	Parks Green Gym CONSTRUCTION GENERAL	36	0	06/19	DEVSCOPE	07/15	09/15
846 P-3PIN181 CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES 200 CONSTRUCTION	175	0	06/20	DEVSCOPE	07/17	12/17
846 P-3PLG10A CONS GE 305	FY10 Playground Requirements (MG-110M) CONSTRUCTION GENERAL	100	0	06/21			
846 P-3PLG13B CONS GE 315 CONS GE 400	Reconstruction of plgr, Borough of Manhattan MG-213M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	679 170	0 0	06/21 06/21			
846 P-3PLG14A CONS	FY14 Manhattan Playground Requirements (MG-314M) 130 CONSTRUCTION	375	0	06/21			
846 P-3PLG14B CONS GE 450	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA) CONSTRUCTION GENERAL	300	0	06/19	DEVSCOPE	07/14	09/14
846 P-3PL12A4 CONS GE 105	Gertrude Kelly Pk RC (MG-112M) WO#7 CONSTRUCTION GENERAL	7	0	06/21	DEVSCOPE	07/12	09/12
846 P-3PL14A6 CONS	Ruppert Park-Install New Irrig.System MG-314M WO6 300 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/16	12/16
846 P-3POORRD DSGN CONS CONS	POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan 300 DESIGN 302 CONSTRUCTION 305 CONSTRUCTION	202 490 1,623	0 0 0	06/20 06/20 06/20	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	06/21 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-3QNSOVL CONS	MultiPurpose Fld Queensboro Oval, Manhattan 300 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	07/17	12/17
846 P-3RIVJOA CONS CONS CONS	Riverside Park - Joan of Arc Island, Manhattan (MG-318M) 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	100 375 250	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-3RIVSTP CONS	RIVERBANK STATE PARK - Culttural & Auditorium 310 CONSTRUCTION	375	0	06/19			

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846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	600	0	06/20		
CONS	320 CONSTRUCTION	200	0	06/20		
846 P-3RSVCLE	RIVERSIDE PARK VEHICLE PURCHASE				DEVSCOPE	08/16 01/17
EQFN	300 EQUIPMENT AND FURNITURE	6	0	06/20		
846 P-3RVSP91	Riverside Pk-Sidewalk 91-96 Str				DEVSCOPE	07/14 09/14
CONS	205 CONSTRUCTION	30	0	06/20		
CONS	307 CONSTRUCTION	60	0	06/20		
CONS	310 CONSTRUCTION	80	0	06/20		
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		
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	200	0	06/21		
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)				CLOSE	03/18 06/19
CONS	GE 310 CONSTRUCTION GENERAL	118	0	06/19		
CONS	405 CONSTRUCTION	35	0	06/19		
846 P-3SUTTPK	SUTTON PLACE PARK.- Fountain & Spray Shower, Mahattan				DEVSCOPE	07/17 12/17
DSGN	300 DESIGN	95	0	06/20		
CONS	310 CONSTRUCTION	755	0	06/20		
846 P-3TOMJPK	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M)				DEVSCOPE	07/17 12/17
DSGN	300 DESIGN	60	0	06/19		
DSGN	303 DESIGN	176	0	06/20		
CONS	305 CONSTRUCTION	1,904	0	06/20		
846 P-300ZO20	Central Park Zoo - Tractor and attachments				DEVSCOPE	07/17 12/17
CONS	150 CONSTRUCTION	43	0	06/19		
846 P-301BPOC	Battery Park Office convert to Comfort station M005				DEVSCOPE	07/12 09/12
CONS	GE 300 CONSTRUCTION GENERAL	450	0	06/19		
CONS	400 CONSTRUCTION	50	0	06/19		
CONS	450 CONSTRUCTION	250	0	06/19		
CONS	460 CONSTRUCTION	2,750	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					
CONS	300 CONSTRUCTION	150	0	06/21		
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251-108M				DEVSCOPE	07/07 03/11
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	117	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
CO#: RR CONS	400 CONSTRUCTION	3	0	06/20			
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M				DEVSCOPE	07/12	10/14
CONS	331 CONSTRUCTION	250	0	06/19			
CONS	395 CONSTRUCTION	416	0	06/20			
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218				DEVSCOPE	07/11	10/13
CONS	GE 350 CONSTRUCTION GENERAL	108	0	06/19			
CONS	400 CONSTRUCTION	62	0	06/19			
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION GENERAL	225	0	06/20			
CONS	GE 310 CONSTRUCTION GENERAL	25	0	06/20			
CONS	GE 320 CONSTRUCTION GENERAL	52	0	06/20			
CONS	GE 330 CONSTRUCTION GENERAL	324	0	06/20			
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M						
CO#: RR CONS	GE 310 CONSTRUCTION GENERAL	8	0	06/21			
CO#: RR CONS	340 CONSTRUCTION	77	0	06/21			
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	200	0	06/20			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M						
CONS	400 CONSTRUCTION	6	0	06/21			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M						
CONS	GE 440 CONSTRUCTION GENERAL	27	0	06/20			
CONS	GE 450 CONSTRUCTION GENERAL	46	0	06/20			
CNSP	SU 500 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/20			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M						
CONS	420 CONSTRUCTION	90	0	06/21			
CONS	425 CONSTRUCTION	82	0	06/21			
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting				DEVSCOPE	07/13	09/18
CONS	GE 300 CONSTRUCTION GENERAL	45	0	06/21			
CONS	GE 310 CONSTRUCTION GENERAL	5	0	06/21			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows				DEVSCOPE	07/14	09/14
CONS	320 CONSTRUCTION	100	0	06/21			
846 P-303CRHP	Corlear's Hook Park- Dod Run, M017-118M				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	27	0	06/19			
CONS	302 CONSTRUCTION	223	0	06/20			
CONS	305 CONSTRUCTION	300	0	06/20			
846 P-303DOPG	Downing Playground-renovation plgr &W. Churchill Garden				DEVSCOPE	07/14	09/14
CONS	200 CONSTRUCTION	140	0	06/21			
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			

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846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144-114MA				DEVSCOPE	07/12	09/14
	CNSP SU 215 CONSTRUCTION SUPERVISION	71	0	06/20			
	CONS GE 300 CONSTRUCTION	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	85	0	06/19			
	CONS GE 416 CONSTRUCTION	10	0	06/19			
	CONS GE 426 CONSTRUCTION	1	0	06/19			
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	06/19			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	300	0	06/21			
846 P-303KLSQ	Kim Lau Square				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	211	0	06/21			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	1,179	0	06/19			
	CONS 400 CONSTRUCTION	131	0	06/19			
	CONS GE 410 CONSTRUCTION	500	0	06/19			
846 P-303MCKY	McKinley Playground renovation				DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION	565	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	416	0	06/20			
846 P-303P188	PS 188M (LILLIAN WALD PLGD) RECON M201-109M				CLOSE	07/11	07/12
CO#: R1	CONS GE 300 CONSTRUCTION	11	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	433	0	06/19			
	CONS GE 400 CONSTRUCTION	50	0	06/19			
	CONS GE 450 CONSTRUCTION	250	0	06/19			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				DEVSCOPE	07/15	12/15
	CONS 300 CONSTRUCTION	100	0	06/21			
	CONS 305 CONSTRUCTION	126	0	06/21			
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan						
	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	245	0	06/20			
	CONS 310 CONSTRUCTION	450	0	06/20			
	CONS 350 CONSTRUCTION	74	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-304LRSQ	Little Red Square						CON	01/18	01/19
	CONS GE 300 CONSTRUCTION	GENERAL		850	0	08/18			
	CONS GE 305 CONSTRUCTION	GENERAL		5	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		95	0	06/19			
846 P-304MPPR	Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M)						DEVSCOPE	07/12	09/12
	CONS GE 520 CONSTRUCTION	GENERAL		90	0	06/19			
	CONS GE 521 CONSTRUCTION	GENERAL		2	0	06/19			
846 P-304TECU	TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219-111M						DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		127	0	06/21			
846 P-30420S2	West 20th St. Park Construction						DEVSCOPE	07/16	12/16
	CONS 408 CONSTRUCTION			294	0	06/20			
	CONS 410 CONSTRUCTION			350	0	06/20			
846 P-305MSEL	Madison Square Park Improvments, Manhattan						DEVSCOPE	07/17	12/17
	CONS 200 CONSTRUCTION			500	0	06/21			
	CONS 300 CONSTRUCTION			275	0	06/21			
	CONS 400 CONSTRUCTION			25	0	06/21			
	CONS 420 CONSTRUCTION			100	0	06/21			
	CONS 430 CONSTRUCTION			100	0	06/21			
846 P-306ALNP	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M								
CO#: R1	CONS 300 CONSTRUCTION			131	0	06/21			
	CONS GE 330 CONSTRUCTION	GENERAL		49	0	06/21			
	CONS GE 335 CONSTRUCTION	GENERAL		200	0	06/20			
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		800	0	06/19			
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M						CLOSE	06/05	06/06
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL		15	0	06/20			
846 P-306ASLV	Asser Levy Recreation Center						DEVSCOPE	07/15	09/15
	SVCS 210 SERVICES			16	0	06/21			
	CONS 300 CONSTRUCTION			284	0	06/21			
	CONS 305 CONSTRUCTION			300	0	06/21			
846 P-306MARY	Mary O'Conner Playground - Manhattan								
	CONS 310 CONSTRUCTION			250	0	06/21			
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130						DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION	GENERAL		150	0	06/20			
846 P-306TRPL	Tramway Plaza Irrigation						CLOSE	05/18	12/20
	CONS GE 300 CONSTRUCTION	GENERAL		45	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL		5	0	06/21			
846 P-306TUDO	Tudor Grove Playground - Manhattan								
	CONS 310 CONSTRUCTION			250	0	06/21			

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846 P-307AMNH CO#: R1 CONS	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M GE 300 CONSTRUCTION GENERAL	5	0	06/21	DEVSCOPE	07/06	09/06
846 P-307ANEX CO#: RR CONS CONS	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M EL 366 CONSTRUCTION ELECTRICAL 400 CONSTRUCTION	1 1	0 0	06/21 06/21			
846 P-307BMAP CONS	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS 420 CONSTRUCTION	100	0	06/19	DEVSCOPE	07/12	09/12
846 P-307RPKP CONS	RIVERSIDE PARK - KAYAKING PROJECT: RESTORE KAYAK DOCK 300 CONSTRUCTION	210	0	06/21	DEVSCOPE	07/17	12/17
846 P-307RPPI CO#: 01 DSGN CONS CONS CONS CONS	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 CD 110 DESIGN COMPLETE DESIGN 300 CONSTRUCTION 305 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	75 3,884 389 277 1,200	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/12	09/12
846 P-307RPSS CO#: RR CONS	RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M 320 CONSTRUCTION	3	0	06/21	DEVSCOPE	07/06	09/06
846 P-307RPTH CONS CONS	Riverside Park RC Pathways 91st-95th Streets 295 CONSTRUCTION 311 CONSTRUCTION	65 201	0 0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-307SAPO CONS CONS	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT 300 CONSTRUCTION 310 CONSTRUCTION	350 400	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-307STGR CONS	St. Gregory's Park Reconstruction (M301-114M) GE 316 CONSTRUCTION GENERAL	1	0	06/19	DEVSCOPE	07/13	09/13
846 P-307TRDR CONS CONS	Theodore Roosevelt Park Dog Run Renovation GE 320 CONSTRUCTION GENERAL GE 330 CONSTRUCTION GENERAL	61 290	0 0	06/20 06/20	DEVSCOPE	07/13	09/13
846 P-308AGEE CONS	Asphalt Green- Energy Efficiency, Manhattan 300 CONSTRUCTION	738	0	06/20			
846 P-308AGFB CONS CONS	ASPHALT GREEN BOILER M286-114M GE 302 CONSTRUCTION GENERAL 305 CONSTRUCTION	54 26	0 0	06/20 06/20			
846 P-308AGMC CONS CONS	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION GE 311 CONSTRUCTION GENERAL GE 315 CONSTRUCTION GENERAL	1 7	0 0	06/19 06/19	DEVSCOPE	07/13	09/13
846 P-308AGPF CONS	Asphalt Green Pool Filtration 200 CONSTRUCTION	108	0	06/19	DEVSCOPE	07/14	09/14

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846 P-308AG02	Asphalt Green- Pool Filter Upgrades CONS GE 300 CONSTRUCTION GENERAL	713	0	06/19	DEVSCOPE	07/15	09/15
846 P-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES CONS GE 300 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	1,515 150	0 0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-308CARL CO#: RR CONS	CARL SHURZ PARK LANDSCAPE & PATHS RECON M081-104M 410 CONSTRUCTION	20	0	06/21	CLOSE	06/05	06/06
846 P-308CSPG	Carl Schurz Playground Reconstruction CONS GE 300 CONSTRUCTION GENERAL CONS GE 408 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL CONS GE 420 CONSTRUCTION GENERAL	1,462 475 450 108	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-308CSPK CO#: RR CONS	CARL SCHURZ PARK RECONSTRUCTION M081-204MA 300 CONSTRUCTION	1	0	06/21			
846 P-308CSPR CO#: RR CONS	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M GE 310 CONSTRUCTION GENERAL	6	0	06/20			
846 P-308CTHN CO#: RR CONS	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M GE 300 CONSTRUCTION GENERAL	66	0	06/21	CLOSE	11/04	11/05
846 P-308EREI	East River Esplanade Improvements CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION CONS 360 CONSTRUCTION CONS 400 CONSTRUCTION	150 1,000 159 141	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/16	12/16
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 CO#: RR CONS CO#: RR CONS	JOHN JAY PARK TOT LOT M045-104M GE 210 CONSTRUCTION GENERAL GE 420 CONSTRUCTION GENERAL GE 430 CONSTRUCTION GENERAL	12 19 2	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/03	09/03
846 P-308JJPJ CONS CONS	John Jay Green Space Improvements 300 CONSTRUCTION 350 CONSTRUCTION	50 350	0 0	06/20 06/20	DEVSCOPE	07/15	09/15
846 P-308JJPP CO#: RR CONS	JOHN JAY PARK PLAYGROUND RECON M045-109M 310 CONSTRUCTION	2	0	06/21			
846 P-308MHMR CONS	MERCHANT HOUSE MUSEUM RESTORATION M318-109M 400 CONSTRUCTION	45	0	06/19	DEVSCOPE	07/06	06/10
846 P-308MHM2 CONS CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GE 300 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL	300 190	0 0	06/20 06/20	DEVSCOPE	07/11	09/11

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846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M				DEVSCOPE	07/13	09/13
CONS	211 CONSTRUCTION	1	0	06/20			
CNSP SU	215 CONSTRUCTION SUPERVISION	95	0	06/20			
CONS GE	306 CONSTRUCTION	1,133	0	06/20			
CONS	307 CONSTRUCTION	1	0	06/19			
CONS GE	310 CONSTRUCTION	114	0	06/20			
CONS GE	320 CONSTRUCTION	174	0	06/20			
846 P-308STCP	St. Catherine's Park -- sportscoating iin the children's p						
CONS	300 CONSTRUCTION	60	0	06/20			
CONS	310 CONSTRUCTION	400	0	06/21			
846 P-309B125	PS 125 Playground Synthetic Turf Installation				DEVSCOPE	07/15	09/15
CONS GE	300 CONSTRUCTION	500	0	06/21			
CONS GE	302 CONSTRUCTION	500	0	06/21			
CONS GE	304 CONSTRUCTION	500	0	06/21			
846 P-309CARM	CPI - Carmansville Playground M018-114M				DEVSCOPE	07/13	09/13
CONS GE	015 CONSTRUCTION	1	0	06/19			
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				DEVSCOPE	07/12	09/12
CONS	371 CONSTRUCTION	1	0	06/19			
CONS	400 CONSTRUCTION	264	0	06/19			
CONS	450 CONSTRUCTION	371	0	06/20			
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-309MPSC	Morningside Park Security Cameras				DEVSCOPE	07/13	09/13
CONS GE	340 CONSTRUCTION	1	0	06/20			
CONS GE	410 CONSTRUCTION	31	0	06/20			
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M CO#: R3						
CONS GE	300 CONSTRUCTION	53	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			

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846 P-309STNC CONS	ST NICHOLAS NORTH COMFORT STATION M211-110MA2 415 CONSTRUCTION	123	0	06/19	DEVSCOPE	07/06	08/11
846 P-310CCPG CONS CONS	Courtney Callendar Playground-handball court 200 CONSTRUCTION 210 CONSTRUCTION	100 210	0 0	06/19 06/19	DEVSCOPE	07/14	09/14
846 P-310CCYB CONS CONS	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186 GE 310 CONSTRUCTION 400 CONSTRUCTION	575 176	0 0	06/21 06/21	DEVSCOPE	07/10	09/10
846 P-310HRFT CONS CO#: RR CONS CONS	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M 211 CONSTRUCTION GE 300 CONSTRUCTION GE 411 CONSTRUCTION 420 CONSTRUCTION	14 19 1 30	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/12	09/12
846 P-310HRL CONS	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M 407 CONSTRUCTION	334	0	06/20	DEVSCOPE	01/11	03/11
846 P-311HWTR SVCS CONS CONS SVCS CONS	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M 250 SERVICES GE 300 CONSTRUCTION 311 CONSTRUCTION 312 SERVICES 315 CONSTRUCTION	84 1,047 47 14 1	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE	02/12	05/12
846 P-311MGMP CO#: RR CONS CONS	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M 402 CONSTRUCTION 406 CONSTRUCTION	12 10	0 0	06/20 06/20			
846 P-311PFRI CONS	MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS M058 GE 300 CONSTRUCTION	750	0	06/20	DEVSCOPE	07/16	12/16
846 P-311PRPL CONS	Poor Richard's Playground Renovations 300 CONSTRUCTION	43	0	06/19	DEVSCOPE	07/15	09/15
846 P-311TJPK CONS	Thomas Jefferson Park Renovations 300 CONSTRUCTION	350	0	06/20	DEVSCOPE	07/15	09/15
846 P-312DFAR DSGN CONS	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION DD 100 DESIGN GE 310 CONSTRUCTION	111 364	0 0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-312DMAR CONS CONS	DYCKMAN MARINA ECO DOCK RC M028 GE 310 CONSTRUCTION GE 320 CONSTRUCTION	315 35	0 0	06/21 06/21	DEVSCOPE	07/12	09/12
846 P-312DYC2 CONS CONS	DYCKMAN FARMHOUSE RC GE 300 CONSTRUCTION GE 310 CONSTRUCTION	900 4,100	0 0	06/19 06/21	DEVSCOPE	07/17	12/17

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846 P-312IHLL CONS GE 300	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042 CONSTRUCTION GENERAL	200	0	06/21	DEVSCOPE	06/17	03/18
846 P-312IHPB CO#: 02 CONS GE 306 CONS 335	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M CONSTRUCTION GENERAL CONSTRUCTION	18 13	0 0	06/19 06/19	DEVSCOPE	07/12	02/15
846 P-312INNC CONS 300 SVCS 305 CONS 306 CONS 310	Inwood Hill Nature Center M042 -116M CONSTRUCTION SERVICES CONSTRUCTION CONSTRUCTION	69 18 1 500	0 0 0 0	06/19 07/18 06/19 06/19	DEVSCOPE	07/15	09/15
846 P-312ISA2 CONS 420	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112 CONSTRUCTION	60	0	06/19	DEVSCOPE	07/11	09/11
846 P-312ITRY CONS GE 310 CONS GE 320	INWOOD HILL & FT TRYON PARKS M029-210M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	128 24	0 0	06/21 06/21			
846 P-312JHHV CONS 510	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M CONSTRUCTION	195	0	06/21	CLOSE	08/12	08/14
846 P-312JHRW CONS GE 300	J HOOD WRIGHT PARK REC CTR WINDOWS M099 CONSTRUCTION GENERAL	175	0	06/21	DEVSCOPE	07/12	09/12
846 P-312JJPG CONS 352	Jacob Javits Plgr-renovation CONSTRUCTION	284	0	06/19	DEVSCOPE	07/14	09/14
846 P-312MJME CONS GE 330 CONS 400	Morris Jumel Mansion - exterior renovation M073-108M CONSTRUCTION GENERAL CONSTRUCTION	7 185	0 0	06/20 06/20			
846 P-312MJMR CONS 300	Morris Jumel mansion - exterior renovation CONSTRUCTION	700	0	06/20	DEVSCOPE	07/14	09/14
846 P-312MJOR CONS 311 CONS GE 315	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M CONSTRUCTION CONSTRUCTION GENERAL	2 10	0 0	06/19 06/19	DEVSCOPE	07/10	09/10
846 P-312SWIN CONS 410	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA CONSTRUCTION	6	0	06/19			
846 P-313CPSW CONS GE 300 CONS 400	Central Park - Swedish Cottage M010-116M CONSTRUCTION GENERAL CONSTRUCTION	109 11	0 0	06/20 06/20	DEVSCOPE	07/08	09/08
846 P-6BLDG9B CO#: RR CONS GE 210	FY10 Building Requirements (CNYG-309M) CONSTRUCTION GENERAL	44	0	06/20	DEVSCOPE	09/12	12/12
846 P-6CWBORE CONS 360	FY12 Subsurface Investigations CONSTRUCTION	18	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-6NCRC15	FY15 Citywide Nature & Rec Ctr CNYG-1215MA				DEVSCOPE	07/15 12/15
	CONS GE 311 CONSTRUCTION	150	0	06/19		
	CONS GE 312 CONSTRUCTION	220	0	06/19		
	CONS GE 313 CONSTRUCTION	50	0	06/19		
846 P-6RETWA2	FY10 RC of Retaining Walls (CNYG-1209M)				DEVSCOPE	07/10 09/10
	CONS GE 321 CONSTRUCTION	227	0	06/21		
846 P-6RETW11	FY11-Reconstr & stabilization of retaining walls CNYG-1511M				DEVSCOPE	07/11 09/11
CO#: RR	CONS GE 140 CONSTRUCTION	571	0	06/20		
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)				DEVSCOPE	07/13 09/13
CO#: 4	CONS GE 480 CONSTRUCTION	250	0	06/19		
CO#: 5	CONS GE 480 CONSTRUCTION	808	0	06/20		
846 P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18 12/18
	CONS 125 CONSTRUCTION	61	0	06/20		
850 P-NYPARKS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE)					
CO#: BA EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/20		

BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/18 \$136,024,291.82 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$35,083,113.24 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$141,648,625.76 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	29,369	*	*	*	*	*	*	(C)*			16,946	*	71,522	*	50,863	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*			*	*	*	*	*	*	*	*

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	391-	*	210	*	63	*	*	*	*	*	*	*	17,064	*	16,946
FORCST(C)*	391-	*	210	*	63	*	*	*	*	*	*	*	17,064	*	16,946
ACTUAL(C)*	392-	*	*	*	*	*	*	*	*	*	*	*	*	*	392-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 QWESTB	Queens West/Hunter's Point South				DSGN	01/12 01/13
	CONS 008 CONSTRUCTION	95	0	06/20		
846 P-205HPSB	Highland Park Stone Bridge				DEVSCOPE	07/17 12/17
	DSGN 300 DESIGN	369	0	06/21		
	CONS 310 CONSTRUCTION	3,691	0	06/21		
846 P-4ANCH01	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES)					
	CONS 330 CONSTRUCTION	300	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4ANCH02 CONS GE 320	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M CONSTRUCTION GENERAL	150	0	06/19	DEVSCOPE	07/17 12/17
846 P-4ANCH03 CONS GE 320	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M CONSTRUCTION GENERAL	3,030	0	06/20	DEVSCOPE	07/17 12/17
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	29	0	06/19	DEVSCOPE	07/14 09/14
846 P-4BLSPTH CONS	Black Spectrum Theatre -Interior renovations 300 CONSTRUCTION	500	0	06/21		
846 P-4BRNKHF CONS	Brinkerhoff Cemetery Acquisition 300 CONSTRUCTION	300	0	06/20	DEVSCOPE	07/15 09/15
846 P-4BSHIST CONS CONS GE 311 CONS	Ft. Totten Bayside Historical Society Officers ClubQ458-116M 305 CONSTRUCTION CONSTRUCTION GENERAL 400 CONSTRUCTION	39 1 191	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/13 09/13
846 P-4BWALK1 CO#: RR CONS	FY12 Queens Boardwalks (FEMA Funded) Q162-212M GE 300 CONSTRUCTION GENERAL	149	0	06/21	DEVSCOPE	07/12 09/12
846 P-4BWIDEF CO#: RR CONS CO#: RR CONS	QUEENS - MULTI SITE QG-210M 300 CONSTRUCTION 360 CONSTRUCTION	23 86	0 0	06/21 06/21	DEVSCOPE	07/10 09/10
846 P-4BWIDEH CONS	QUEENS - COUNCIL & BP MULTI SITE QG-711M 420 CONSTRUCTION	49	0	06/21	DEVSCOPE	07/11 09/11
846 P-4BWIDEJ CONS CONS	QUEENS - COUNCIL & BP MULTI SITE QG-811M 400 CONSTRUCTION 430 CONSTRUCTION	10 24	0 0	06/21 06/21	DEVSCOPE	07/11 09/11
846 P-4BWIDEK CONS	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 480 CONSTRUCTION	53	0	06/20	DEVSCOPE	07/11 09/11
846 P-4BWIDEL CONS CONS CONS CONS CONS	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M 400 CONSTRUCTION 420 CONSTRUCTION 431 CONSTRUCTION 432 CONSTRUCTION 440 CONSTRUCTION	8 8 33 11 64	0 0 0 0 0	06/19 06/19 06/19 06/20 06/20	DEVSCOPE	07/16 12/16
846 P-4BWIDEM CONS	QUEENS - MULTI SITE QG-1216M 400 CONSTRUCTION	115	0	06/19	DEVSCOPE	07/16 01/17
846 P-4BWIDEN CO#: RR CONS CONS	QUEENS - COUNCIL & BP MULTI SITE QG-1316M GE 300 CONSTRUCTION GENERAL 350 CONSTRUCTION	7 5	0 0	07/18 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 420 CONSTRUCTION			26	0	06/19			
	CONS 430 CONSTRUCTION			4	0	06/19			
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			
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	06/19			
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M								
	CONS GE 310 CONSTRUCTION	GENERAL		367	0	06/20			
	CONS GE 320 CONSTRUCTION	GENERAL		458	0	06/20			
	CONS 410 CONSTRUCTION			33	0	06/20			
	CONS 420 CONSTRUCTION			42	0	06/20			
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	06/20			
	CONS 410 CONSTRUCTION			36	0	06/20			
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M						DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION			333	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	06/20			
	CONS 005 CONSTRUCTION			138	0	06/20			
846 P-4FMMAUR	FMCP Mauro Playground Upgrades Q099-917M						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			345	0	06/20			
	CONS 350 CONSTRUCTION			455	0	06/20			
846 P-4FTTOTC	FT. TOTTEN ELEVATORS Q458						DEVSCOPE	08/16	01/17
	CONS GE 300 CONSTRUCTION	GENERAL		350	0	06/20			
846 P-4HCOVPG	Hallets Cove Playground R/C Q226-117M						DEVSCOPE	07/15	09/15
	CONS GE 002 CONSTRUCTION	GENERAL		210	0	09/18			
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	06/19			
	CONS 310 CONSTRUCTION			2,727	0	06/21			
	CONS 320 CONSTRUCTION			22	0	06/19			
846 P-4HKRINK	Roller Hockey Rinks Multi-Site QG-416M						DEVSCOPE	07/16	12/16
	CONS 450 CONSTRUCTION			50	0	06/19			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	10/18			
846 P-4LTLBSH	Nathan Weidenbaum Park Playground R/C Q205B-118M						DEVSCOPE	07/16	12/16
	DSGN 300 DESIGN			90	0	06/19			
	DSGN 301 DESIGN			9	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		2,000	0	06/20			
	CONS GE 320 CONSTRUCTION	GENERAL		174	0	06/20			
	CONS 400 CONSTRUCTION			227	0	06/20			
	CONS 410 CONSTRUCTION			500	0	06/20			
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-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M						DEVSCOPE	07/11	09/11
	CONS 090 CONSTRUCTION			190	0	06/20			
846 P-4PLG13D	FY13 Queens Plgrd Multisite QG-513M						DEVSCOPE	07/12	09/12
	CONS 150 CONSTRUCTION			35	0	06/20			
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M						DEVSCOPE	07/13	09/13
	CONS 460 CONSTRUCTION			250	0	06/20			
846 P-4PLG13H	FY13 Queens Plgrd Multisite QG-514MA						DEVSCOPE	07/13	09/13
	CONS 511 CONSTRUCTION			70	0	06/20			
846 P-4PLG13J	FY13 Queens Plgrd Multisite QG-614MA						DEVSCOPE	07/13	09/13
	CONS 310 CONSTRUCTION			31	0	06/20			
846 P-4PLG13K	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA						DEVSCOPE	07/13	09/13
	CONS 306 CONSTRUCTION			15	0	06/20			
846 P-4PLG13L	College Point Pk/Plaut Triangle RC QG-1813M						DEVSCOPE	07/13	09/13
	CONS 310 CONSTRUCTION			50	0	06/20			
846 P-4PLG13M	FY13 Queens Plgrd Multisite QG-1913M						DEVSCOPE	07/13	09/13
	CO#: RR CONS 300 CONSTRUCTION			220	0	06/19			
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL		645-	0	07/18			
	CONS 310 CONSTRUCTION			21	0	06/19			
	CONS 404 CONSTRUCTION			54	0	06/19			
846 P-4PS183P	P.S. 183 PLAYGROUND RC Q403-111M						DEVSCOPE	07/10	09/10
	CONS 430 CONSTRUCTION			15	0	06/21			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M						DEVSCOPE	07/06	09/06
	CONS 440 CONSTRUCTION			53	0	06/21			

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846 P-4QMULT2	QUEENS MULTISITE				DEVSCOPE	07/05	09/05
	CONS GE 300 CONSTRUCTION	GENERAL	174	0	06/21		
	CONS GE 305 CONSTRUCTION	GENERAL	17	0	06/21		
	CONS 410 CONSTRUCTION		34	0	06/21		
846 P-4RAINE2	Rainey Park				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		2,850	0	06/21		
	CONS 310 CONSTRUCTION		150	0	06/20		
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		250	0	06/19		
	CONS 400 CONSTRUCTION		250	0	06/19		
846 P-4SHREAC	Shorefront Parkway Adventure Course				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION		175	0	06/20		
846 P-4SUNRSE	Sunrise Stables Acquisition						
	CONS GE 300 CONSTRUCTION	GENERAL	455	0	06/20		
	CONS 400 CONSTRUCTION		45	0	06/20		
846 P-4TRSD19	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10				DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION		400	0	06/19		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA				DEVSCOPE	07/06	09/06
	CONS 394 CONSTRUCTION		12	0	06/19		
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	45	0	06/19		
	CONS 400 CONSTRUCTION		16	0	06/19		
	CONS 410 CONSTRUCTION		84	0	06/19		
	CONS GE 500 CONSTRUCTION	GENERAL	401	0	06/19		
846 P-400LNCP	Challenge Playground R/C Q346-118M				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		75	0	06/20		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M				DEVSCOPE	07/04	09/04
	CONS 420 CONSTRUCTION		1	0	06/20		
846 P-400SFR1	FMCP - SOCCER FIELDS 1 Q099-112M				DEVSCOPE	07/11	09/11
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	37	0	06/21		
	CONS 400 CONSTRUCTION		230	0	06/21		
846 P-400SFR2	FMCP - SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M				DEVSCOPE	07/08	09/08
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	34	0	06/21		
846 P-400ZO08	Queens Zoo - Education Classroom initiative				DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION	GENERAL	4,000	0	06/20		
	CONS GE 201 CONSTRUCTION	GENERAL	91	0	06/20		
846 P-400ZO17	Queens Zoo - Aviary Mesh Replacement				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		400	0	06/21		

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846 P-400ZO18 CONS	Wildlife Conservation Society Farm Fence 305 CONSTRUCTION	2	0	06/20	DEVSCOPE	07/15	09/15
846 P-401ASQP CO#: RR CONS	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M GE 300 CONSTRUCTION GENERAL	80	0	06/21	DEVSCOPE	07/06	09/06
846 P-401BSNS CO#: D1 CONS CO#: RR CONS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1 GE 195 CONSTRUCTION GENERAL GE 210 CONSTRUCTION GENERAL	13 76	0 0	06/21 06/21	CLOSE	08/04	07/20
846 P-401DKLL CONS	Dutch Kills Playground R/C Q218-116M 420 CONSTRUCTION	290	0	06/19	DEVSCOPE	07/16	12/16
846 P-401QBHB CONS CONS CONS	Queensbridge Baby Park Handball Courts GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL 400 CONSTRUCTION	56 425 637	0 0 0	06/20 06/21 06/21			
846 P-401RAV2 CONS CONS CONS CONS	Ravenswood Playground R/C Q333-118M GE 300 CONSTRUCTION GENERAL 330 CONSTRUCTION 400 CONSTRUCTION 430 CONSTRUCTION	419 3,000 41 530	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-401SOC2 CONS CONS CONS CONS CONS CONS	Socrates Sculpture Park Building Expansion 350 CONSTRUCTION 360 CONSTRUCTION 370 CONSTRUCTION 380 CONSTRUCTION 390 CONSTRUCTION 400 CONSTRUCTION	108 12 76 360 1,693 375	0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/15	09/15
846 P-401TBDR CONS CONS	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M 400 CONSTRUCTION 410 CONSTRUCTION	50 42	0 0	06/19 06/20	DEVSCOPE	07/15	09/15
846 P-401WFF1 CONS CONS	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M 300 CONSTRUCTION 400 CONSTRUCTION	290 210	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-402BUSH CO#: RR CONS	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M GE 300 CONSTRUCTION GENERAL	16	0	06/21	DEVSCOPE	07/06	09/06
846 P-402DBOY DSGN CONS	Doughboy Plaza Renovation 300 DESIGN 310 CONSTRUCTION	136 1,364	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-402DBPZ CONS CONS	Doughboy Plaza Dog Run Access R/C GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	109 11	0 0	06/19 06/19			
846 P-402HART CONS	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER GE 300 CONSTRUCTION GENERAL	119	0	06/20	DEVSCOPE	07/13	09/13

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION		GENERAL	1,116	0	06/20			
	CONS 400 CONSTRUCTION			45	0	06/20			
846 P-402LLDR	LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M						DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 310 CONSTRUCTION		GENERAL	83	0	06/21			
846 P-402NOON	NOONAN PLAYGROUND SPRAY SHOWER AND PLDG Q044-112M						DEVSCOPE	07/10	09/10
CONS	400 CONSTRUCTION			385	0	06/20			
846 P-402OLDH	OLD HICKORY PARK RC QG-3800-106MA						DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 400 CONSTRUCTION		GENERAL	10	0	06/21			
846 P-402WIND	WINDMULLER PARK RC Q031-104M						CLOSE	07/06	12/21
CO#: RR CONS	GE 095 CONSTRUCTION		GENERAL	46	0	06/21			
846 P-403CHIL	THOMAS J. TRAVERS PARK PLAYGROUND RC Q303-103M						CLOSE	04/05	04/06
CO#: RR CONS	GE 400 CONSTRUCTION		GENERAL	13	0	06/21			
846 P-403HIN3	HINTON PK Q410-114M						DEVSCOPE	07/13	03/14
CO#: RR CONS	300 CONSTRUCTION			1	0	06/20			
	CONS 400 CONSTRUCTION			742	0	06/20			
846 P-403LAND	LANDING LIGHTS BALLFIELD Q393-110M						DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 400 CONSTRUCTION		GENERAL	58	0	06/21			
846 P-403NORT	Northern Playground Synthetic Field Upgrade						DEVSCOPE	07/17	12/17
DSGN	300 DESIGN			159	0	06/20			
CONS	310 CONSTRUCTION			1,591	0	06/20			
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE Q303-107M						DEVSCOPE	06/98	09/98
CO#: RR CONS	GE 300 CONSTRUCTION		GENERAL	114	0	06/21			
846 P-403127Q	P.S. 127Q PLGD RC (EAST ELMHURST) Q373-109M						DEVSCOPE	07/08	09/08
CO#: RR CONS	GE 300 CONSTRUCTION		GENERAL	28	0	06/21			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA						DEVSCOPE	07/11	09/11
CONS	310 CONSTRUCTION			1,085	0	06/19			
CONS	400 CONSTRUCTION			204	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								
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	06/21			
846 P-404LPBF	LINDEN PARK BALLFIELD Q026-103M						CLOSE	09/05	08/06
CO#: RR CONS	GE 400 CONSTRUCTION		GENERAL	17	0	06/21			

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846 P-404NTPG CONS	Newtown Playground Paths & Plantings R/C Q041-116M 401 CONSTRUCTION	85	0	06/19	DEVSCOPE	07/15	09/15
846 P-404PATF CONS CONS	Park of the Americas Renovation GE 300 CONSTRUCTION 400 CONSTRUCTION	60 1,140	0 0	06/20 06/21			
846 P-404PKAM CONS CONS	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026 GE 300 CONSTRUCTION 400 CONSTRUCTION	455 45	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-404VTPG CO#: RR CONS	VETERANS GROVE PLAYGROUND Q013-113M GE 300 CONSTRUCTION	135	0	06/21	DEVSCOPE	07/13	09/13
846 P-404WFMP CONS CONS	William F. Moore Park Renovation GE 300 CONSTRUCTION 400 CONSTRUCTION	75 625	0 0	06/20 06/21			
846 P-405EGPK CONS	EVERGREEN PARK (TOT PLGD RC) Q302-112M 400 CONSTRUCTION	62	0	06/20	DEVSCOPE	07/11	09/11
846 P-405EVE2 CONS CONS	Evergreen Park R/C Phase II GE 300 CONSTRUCTION 400 CONSTRUCTION	1,455 145	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-405FPCS CO#: RR CONS CO#: RR CONS	FRONTERA PK C/S Q360-104MA2/404M GE 400 CONSTRUCTION GE 500 CONSTRUCTION	46 39	0 0	06/21 06/21			
846 P-405JPTK DSGN CONS CONS CONS CONS	JUNIPER VALLEY PARK TRACK 300 DESIGN GE 310 CONSTRUCTION GE 320 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	419 1,244 1,300 227 1,419	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/14	09/14
846 P-405JP75 CO#: RR CONS	JUNIPER PARK - 75TH STREET PLGD Q102-108M GE 300 CONSTRUCTION	36	0	06/21	DEVSCOPE	07/07	09/07
846 P-405JVBB CONS CONS	Juniper Valley Park Baseball Fields GE 300 CONSTRUCTION 400 CONSTRUCTION	113 2,137	0 0	06/20 06/21			
846 P-405JVBC CONS	JUNIPER BOCCI COURT Q102-111M 305 CONSTRUCTION	27	0	06/20	DEVSCOPE	07/10	09/10
846 P-405MPST CNSP CONS CONS	Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M 350 CONSTRUCTION SUPERVISION 400 CONSTRUCTION 410 CONSTRUCTION	465 200 1,000	0 0 0	06/19 06/19 06/20	DEVSCOPE	07/06	09/06
846 P-405STRR CONS	Starr Playground MPPA R/C Q291-118M GE 300 CONSTRUCTION	500	0	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-405STR2	Starr Playground R/C Phase II					DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL	909	0	06/21			
	CONS 400 CONSTRUCTION		91	0	06/21			
846 P-406PG62	Playground Sixty Two R/C					DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		420	0	06/21			
	CONS 310 CONSTRUCTION		500	0	06/21			
846 P-406YPFN	Yellowstone Park Fencing R/C					DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/20			
	CONS 400 CONSTRUCTION		50	0	06/20			
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING					DEVSCOPE	07/13	09/17
	CONS GE 300 CONSTRUCTION	GENERAL	109	0	06/19			
	CONS 400 CONSTRUCTION		11	0	06/19			
846 P-407BHV2	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M					DEVSCOPE	07/11	09/11
	SVCS 210 SERVICES		11	0	06/20			
846 P-407BLND	Bland Playground Lighting					DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL	455	0	06/21			
	CONS 400 CONSTRUCTION		45	0	06/21			
846 P-407BOWH	BOWNE HOUSE REHAB					DEVSCOPE	07/03	09/03
	CONS GE 210 CONSTRUCTION	GENERAL	412	0	06/20			
	CONS 300 CONSTRUCTION		40	0	06/20			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY					DEVSCOPE	07/01	09/01
	CONS GE 410 CONSTRUCTION	GENERAL	154	0	06/20			
	CONS 490 CONSTRUCTION		8	0	06/20			
	CONS 500 CONSTRUCTION		14	0	06/20			
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	10/18			
	CONS 452 CONSTRUCTION		62	0	06/20			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M					DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION		375	0	06/20			
	CONS 410 CONSTRUCTION		325	0	06/20			
846 P-407BWPK	Bowne Park Upgrades							
	CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/20			
	CONS 400 CONSTRUCTION		950	0	06/21			
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III 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			

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846 P-407FGP2 CONS GE 300	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M CONSTRUCTION GENERAL	1,995	0	06/20	DEVSCOPE	07/14	09/14
846 P-407FLB2 CONS GE 300 CONS 400	Francis Lewis Park Bocce Court Renovations CONSTRUCTION GENERAL CONSTRUCTION	59 6	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-407HARV CONS 300	Harvey Park CONSTRUCTION	50	0	06/21	DEVSCOPE	07/15	09/15
846 P-407LBSF CONS 400	LITTLE BAY PARK SOCCER FIELD R/C Q010-114M CONSTRUCTION	141	0	06/20	DEVSCOPE	07/10	09/10
846 P-407MAPL CONS 300 CONS 310 CONS 400 CONS 410 CONS 420	Maple Playground R/C CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	60 540 400 175 2,325	0 0 0 0 0	06/21 06/21 06/21 06/20 06/21	DEVSCOPE	07/15	09/15
846 P-407MCNS CONS GE 300 CONS 400	MacNeil Park Steps Construction CONSTRUCTION GENERAL CONSTRUCTION	182 18	0 0	06/21 06/21			
846 P-407MFL2 CONS 400 CONS 410	Old Town of Flushing Burial Ground Monument Cons. CONSTRUCTION CONSTRUCTION	29 500	0 0	06/20 06/20	DEVSCOPE	07/10	09/10
846 P-407VELO CONS GE 300 CONS 400	KISENNA VALLEY PK RC VELODROME CONSTRUCTION GENERAL CONSTRUCTION	455 45	0 0	06/21 06/21	DEVSCOPE	07/14	09/14
846 P-408HOV2 CONS 300	Hoover Playground CONSTRUCTION	800	0	06/21	DEVSCOPE	07/15	09/15
846 P-408MANT CONS GE 300 CONS 400	Hoover-Manton Playgrounds Renovation CONSTRUCTION GENERAL CONSTRUCTION	636 64	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-408TILL CONS 410	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M CONSTRUCTION	246	0	06/20	DEVSCOPE	07/07	09/07
846 P-408TIL2 CONS 401	CAPTAIN TILLEY PK PHASE II Q052-114MA CONSTRUCTION	88	0	06/20	DEVSCOPE	07/13	09/13
846 P-408VAND CONS 300 CONS 310	Vanderbilt Motor Parkway Repaving QG-718M CONSTRUCTION CONSTRUCTION	125 1,125	0 0	06/20 06/20	DEVSCOPE	04/17	10/17
846 P-409EQTY CONS GE 300 CONS 400	Equity Park Playground Upgrades CONSTRUCTION GENERAL CONSTRUCTION	455 45	0 0	06/21 06/21	DEVSCOPE	07/17	12/17

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846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M CONS GE 320 CONSTRUCTION GENERAL	451	0	06/19	DEVSCOPE	12/12	02/13
846 P-409MARD	Glendale Entrance to Forest Park Q015-217M CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION	250 250 1,390	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/15	09/15
846 P-409SOB2	SOBELSOHN C/S CONS 400 CONSTRUCTION	50	0	06/19	DEVSCOPE	07/14	09/17
846 P-410ALST	Al Stabile Playground Renovation CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,662 88	0 0	06/21 06/20			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS. CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	200 900	0 0	06/21 06/21	DEVSCOPE	07/10	09/10
846 P-410SCN2	Harold Schneiderman Playground Upgrades CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	682 1,500 68	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M SVCS 100 SERVICES CONS GE 300 CONSTRUCTION GENERAL CONS 800 CONSTRUCTION CONS 810 CONSTRUCTION CONS 910 CONSTRUCTION CONS 930 CONSTRUCTION	5 2,181 718 387 296 6,000	0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20	CLOSE	05/18	05/19
846 P-411AURO	AURORA POND - RESTORATION Q452-100MA CO#: RR CONS 115 CONSTRUCTION CO#: RR CONS 120 CONSTRUCTION	100 100	0 0	06/20 06/20	DEVSCOPE	07/00	09/00
846 P-411SWP2	Saul Weprin Playground R/C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	909 91	0 0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113M CONS 410 CONSTRUCTION	610	0	06/20	DEVSCOPE	07/10	09/10
846 P-412BPP4	Athletic Courts Multi-Site QG-216M CONS 311 CONSTRUCTION CONS 400 CONSTRUCTION CONS 401 CONSTRUCTION	149 60 440	0 0 0	06/19 06/19 06/20	DEVSCOPE	07/15	09/15
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M CO#: RR CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	709 25	0 0	06/19 06/19	DEVSCOPE	07/08	09/08

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846 P-412NAUT	Nautilus Playground R/C				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	500	0	06/21			
	CONS 305 CONSTRUCTION	240	0	06/20			
	CONS 320 CONSTRUCTION	1,460	0	06/21			
	CONS 400 CONSTRUCTION	208	0	06/21			
	CONS 420 CONSTRUCTION	400	0	06/19			
846 P-412RKGZ	RUFUS KING PARK GAZEBO RC Q023-112M				DEVSCOPE	07/10	10/11
	CONS 402 CONSTRUCTION	1	0	06/20			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M				DEVSCOPE	07/13	09/13
	CONS 320 CONSTRUCTION	385	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			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	01/16
	CONS GE 310 CONSTRUCTION GENERAL	1,074	0	06/20			
846 P-412RWP5	Roy Wilkins Fitness Room Upgrades				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/21			
	CONS GE 350 CONSTRUCTION GENERAL	915	0	06/21			
846 P-412RWT	Roy Wilkins Park Turf and Track Upgrades Q448-116M				DEVSCOPE	07/15	09/15
	CONS 401 CONSTRUCTION	198	0	06/19			
	CONS 402 CONSTRUCTION	950	0	06/20			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M				DEVSCOPE	07/12	09/12
	CONS GE 400 CONSTRUCTION GENERAL	20	0	07/18			
	CONS 401 CONSTRUCTION	675	0	06/19			
	CONS 402 CONSTRUCTION	25	0	06/20			
846 P-413BRO3	Brookville Park Entrance R/C Q008-117M				DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION GENERAL	21	0	06/20			
	CONS GE 320 CONSTRUCTION GENERAL	1,723	0	06/20			
	CONS 400 CONSTRUCTION	174	0	06/20			
846 P-413BRO4	Brookville Park Dog Run				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	918	0	06/20			
	CONS 400 CONSTRUCTION	182	0	06/20			
846 P-413BRSY	Brookville Park Synthetic Turf Field R/C						
	CONS GE 300 CONSTRUCTION GENERAL	200	0	06/20			
	CONS 400 CONSTRUCTION	2,815	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						
	CONS GE 300 CONSTRUCTION GENERAL	1,100	0	06/21			
	CONS GE 310 CONSTRUCTION GENERAL	200	0	06/20			

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846 P-413WGPF	WILLIAM GUNN PLAYGROUND EXPANSION				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/21			
	CONS 400 CONSTRUCTION	45	0	06/21			
846 P-414LABY	Shorefront Labyrinth and Seating Area				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	23	0	06/20			
	CONS 310 CONSTRUCTION	227	0	06/20			
846 P-414ODON	O'Donohue Park Picnic Grove Construction						
	CONS GE 300 CONSTRUCTION GENERAL	291	0	06/21			
	CONS 400 CONSTRUCTION	29	0	06/21			
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	10/18			
	CNSP 411 CONSTRUCTION SUPERVISION	12	0	06/19			
	CONS GE 420 CONSTRUCTION GENERAL	10	0	10/18			
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M				DEVSCOPE	07/11	09/11
	SVCS 211 SERVICES	1	0	06/20			
	CO#: RR CONS GE 301 CONSTRUCTION GENERAL	202	0	06/20			
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-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	83	0	06/20			
	CONS 400 CONSTRUCTION	200	0	06/20			
	CONS 410 CONSTRUCTION	827	0	06/20			
846 P-415CAND	FMCP - Reconstruction of Candelas				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	909	0	06/21			
	CONS 400 CONSTRUCTION	91	0	06/21			
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	18	0	06/20			
	CONS GE 310 CONSTRUCTION GENERAL	182	0	06/20			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL	1,000	0	06/21			
	CONS 410 CONSTRUCTION	100	0	06/21			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07	09/15
	CONS GE 301 CONSTRUCTION GENERAL	700	0	06/19			
846 P-415PEDA	FMCP Pedestrian Access to Marina				DEVSCOPE	07/15	09/15
	CO#: RR DSGN 300 DESIGN	159	0	06/19			
	CONS 310 CONSTRUCTION	1,274	0	06/21			
	DSGN 400 DESIGN	19	0	06/19			
	CONS 410 CONSTRUCTION	127	0	06/21			

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846 P-415WLNC	WILLOW LAKE NATURE CENTER Q348				DEVSCOPE	07/14 09/17
	CONS GE 300 CONSTRUCTION	GENERAL	375	0 06/19		
	CONS GE 305 CONSTRUCTION	GENERAL	125	0 06/19		
	CONS 400 CONSTRUCTION		1,183	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 06/19		
846 P-6BLGC15	FY15 Citywide buildings (gen construction) CNYG-1615MA				DEVSCOPE	07/17 12/17
	CONS GE 303 CONSTRUCTION	GENERAL	36	0 06/19		
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA				DEVSCOPE	07/17 12/17
	CONS 316 CONSTRUCTION		1	0 06/19		
846 P-6FOREST	Forest Restoration-Citywide				DEVSCOPE	07/17 12/17
	CONS 101 CONSTRUCTION		100	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 06/20		
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS				PROJSTRT	09/15 09/15
	CONS 351 CONSTRUCTION		30	0 06/19		
	CONS 352 CONSTRUCTION		1,706	0 06/19		
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022					
	CONS GE 300 CONSTRUCTION	GENERAL	429	0 06/20		
	CONS GE 301 CONSTRUCTION	GENERAL	54	0 06/20		
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations				DEVSCOPE	03/16 09/16
	CONS 400 CONSTRUCTION		100	0 06/19		
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	11/07 11/07
	CONS 002 CONSTRUCTION		121	0 06/19		
	CONS 101 CONSTRUCTION		6	0 06/19		

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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/18 \$20,841,364.40 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,756,309.34 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$26,536,469.21 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		5,950	*		*		*		*	(C)*		9,043	*	7,032	*	7,796	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MARCH	APRIL	MAY	JUNE	FY 19		
							JAN	FEB									
PLAN (C)*	320	*	*	*	*	*	*	*	*	*	*	*	*	*	8,723	*	9,043
FORCST(C)*	320	*	*	*	*	*	*	*	*	*	*	*	*	*	8,723	*	9,043
ACTUAL(C)*	320	*	*	*	*	*	*	*	*	*	*	*	*	*			320
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BBPAV		Multisite SI-Basketball Cours paving R				DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION	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	06/21		
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	06/19			
846 P-5CHARCS		Fairview Park - Cons. Comfort Station				DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION	700	0	06/19			
846 P-5CHARLS		Fairview Park Landscape Construction				DEVSCOPE	07/17	12/17
	CONS	315 CONSTRUCTION	1,325	0	06/19			
846 P-5CLAWS		RENOVATION OF CLAWSON PLAYGROUND				DEVSCOPE	07/16	12/16
	CONS	315 CONSTRUCTION	50	0	06/19			
	CONS	320 CONSTRUCTION	450	0	06/19			
846 P-5CLAYGE		Clay Pit Pond Pk-Gericke Farm Greenhouse				DEVSCOPE	07/16	12/16
	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			
846 P-5CPISTP		CPI PH2 - Stapleton Playground-reconstruction R				DEVSCOPE	07/16	12/16
	CONS	GE 337 CONSTRUCTION GENERAL	500	0	06/19			

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846 P-5FABBAS CONS	Faber Park -Remove Equipment & Install Basketball Court 300 CONSTRUCTION	700	0	06/21	DEVSCOPE	07/18	12/18
846 P-5FRMAPE CONS	Fr. Magris Pk-Play Equipment 300 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/17	12/17
846 P-5LILLOPL CONS CONS	Luiz LopezPlgr- Play Equipment 300 CONSTRUCTION 310 CONSTRUCTION	240 2,160	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-5MAPLWD CONS	Maple Woods-Passive landscape 300 CONSTRUCTION	200	0	06/21	DEVSCOPE	07/16	12/16
846 P-5MCARPK CONS CONS	Gen. MacArthur Park Baseball Field Renovation 300 CONSTRUCTION 315 CONSTRUCTION	50 450	0 0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-5OAKBRM CONS	Oakwood Beach Berm R016-312M 305 CONSTRUCTION	115	0	06/19	DEVSCOPE	07/11	10/11
846 P-5PLG13B CONS	FY13 SI Plgrd Req Basketball & Hockey Rink RC (RG-1013M) GE 314 CONSTRUCTION GENERAL	175	0	06/21	DEVSCOPE	07/13	09/13
846 P-5PRESPL CONS	Prescott Plgr-Creation of Sencory plgr R 305 CONSTRUCTION	100	0	06/20	DEVSCOPE	07/17	12/17
846 P-5TOMPPK CO#: RR CONS CO#: RR CONS	TOMPKINSVILLE PARK RC R024-106M GE 300 CONSTRUCTION GENERAL GE 400 CONSTRUCTION GENERAL	74 82	0 0	06/21 06/21	DEVSCOPE	07/07	09/07
846 P-501ALAS CONS CONS	Alice Austen House-Landscape & Site Impr. R117- 300 CONSTRUCTION 305 CONSTRUCTION	195 555	0 0	06/19 06/20	DEVSCOPE	07/15	09/15
846 P-501BRE1 CO#: R1 CONS	MCFARLANE-BREDT HOUSE R117-110MA GE 300 CONSTRUCTION GENERAL	7	0	06/20	DEVSCOPE	07/07	09/07
846 P-501CLEX CONS	Clove Lakes Pk-Adult Exercise Equipment 300 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/17	12/17
846 P-501DAVI CO#: RR CONS CO#: RR CONS CO#: RR CONS CO#: RR CONS CO#: RR CONS CO#: RR CONS	DAVIS PLAYGROUND AT P.S. 31 R086-105MA 110 CONSTRUCTION GE 300 CONSTRUCTION GENERAL GE 420 CONSTRUCTION GENERAL 430 CONSTRUCTION 431 CONSTRUCTION 432 CONSTRUCTION	9 8 32 77 7 90	0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21			
846 P-501MAR2 CONS	MARINERS MARSH GE 100 CONSTRUCTION GENERAL	200	0	06/21	DEVSCOPE	07/10	09/10
846 P-501NAPL CONS	Naple Plgr-Netting 300 CONSTRUCTION	2,883	0	06/21	DEVSCOPE	07/17	12/17

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 305 CONSTRUCTION			152	0	06/20			
846 P-501TAPP	TAPPAN PARK RC R028-106M						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		5	0	06/21			
846 P-501WEPE	WesterleighPk-Play Equipment						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			50	0	06/21			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M						DEVSCOPE	07/10	09/10
CO#: 02	CONS GE 150 CONSTRUCTION	GENERAL		61	0	06/21			
	CONS GE 155 CONSTRUCTION	GENERAL		92	0	06/21			
	CONS GE 156 CONSTRUCTION	GENERAL		5	0	06/21			
	CONS 200 CONSTRUCTION			109	0	06/21			
846 P-501WPFE	Walker Pk-Fence Repair/ReplacementRP						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			17	0	06/21			
	CONS 310 CONSTRUCTION			149	0	06/21			
846 P-502NDPK	New Dorp Center Kitchen Recon. (R016-214MA)						DEVSCOPE	07/17	12/17
	CONS GE 301 CONSTRUCTION	GENERAL		1	0	06/19			
	CONS GE 306 CONSTRUCTION	GENERAL		30	0	06/19			
	CONS 307 CONSTRUCTION			1	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		94	0	06/19			
846 P-503BFDS	Ballfields in Dugan & Schmul parks						DEVSCOPE	07/14	09/14
	CONS 201 CONSTRUCTION			65	0	06/19			
	CONS 302 CONSTRUCTION			12	0	06/19			
846 P-503CHPV	Conference House Park Pavilion						DEVSCOPE	07/12	09/12
	CONS 302 CONSTRUCTION			104	0	06/21			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK						DEVSCOPE	07/08	06/11
	CONS 401 CONSTRUCTION			3	0	06/19			
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M						DEVSCOPE	07/09	09/09
CO#: R1	CONS GE 300 CONSTRUCTION	GENERAL		3	0	06/21			
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-						DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION			1,000	0	06/21			
	CONS 310 CONSTRUCTION			500	0	06/21			
	CONS 315 CONSTRUCTION			732	0	06/21			
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M						DEVSCOPE	07/13	05/15
	CONS GE 100 CONSTRUCTION	GENERAL		2,295	0	06/20			
	CONS GE 115 CONSTRUCTION	GENERAL		198	0	06/19			
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION						DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	GENERAL		100	0	06/21			
	CONS 410 CONSTRUCTION			53	0	06/21			
846 P-503SNCS	Seaside Nature Pk CS construction						DEVSCOPE	07/13	09/17
	CONS GE 100 CONSTRUCTION	GENERAL		865	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-503TLCH	Conference House Tot Lot (Lenape plgr) RG-212M W05 CONS GE 215 CONSTRUCTION	29	0	06/21	DEVSCOPE	07/14 09/14
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE CONS 005 CONSTRUCTION DSGN 010 DESIGN	159 93	0 0	06/19 06/19		

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

AVAILABLE BALANCE AS OF: 07/31/18	\$65,220,643.58	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$22,651,888.22	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$63,717,196.31	(CITY)	\$.00	(NON-CITY)
* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *
* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *
* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *
* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *

ADOPTED (C)* 18,086 * (C)* 14,384 * 38,930 * 19,073 *
 APPROPRIATIONS COMMITMENT PLAN
 (N)* * * * (N)* * * *

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	1,551 *	452 *	*	*	*	*	*	*	*	*	*	12,381 *	14,384
FORCST(C)*	1,551 *	601 *	*	*	*	*	*	*	*	*	*	12,216 *	14,368
ACTUAL(C)*	1,550 *	*	*	*	*	*	*	*	*	*	*	*	1,550
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 P-103CCAM CO#: A CONS	Crotona Park - Security Cameras 100 CONSTRUCTION	16	0	06/19	DEVSCOPE	07/14 09/14
801 P-1ORCHPA CONS	Orchard Beach Pavillion & Ancillary Reconstruction 303 CONSTRUCTION	10,000	0	06/20	DEVSCOPE	07/16 12/16
846 HIF-1FSPB CONS CONS	Franz Sigel Park Ballfields-Install BallField Lighting 300 CONSTRUCTION 310 CONSTRUCTION	250 2,250	0 0	06/20 06/21		
846 NDF-BRPLG CONS	NDF-Bridge Playground 310 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/17 12/17
846 P-1BRAVEH CONS	Bronx River Alliance Capital Improvements 400 CONSTRUCTION	3	0	06/20	DEVSCOPE	08/16 01/17
846 P-1BWXP1 CO#: RR CONS CO#: RR CONS CO#: RR CONS CO#: RR CONS	Reconstruction of plgrs, Borough of Bronx (XG-508M) GE 200 CONSTRUCTION GE 400 CONSTRUCTION 500 CONSTRUCTION 510 CONSTRUCTION	7 3 5 72	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/11 09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BXPFIT CONS	Bronx Park - Adult Fitness Equipment Construction- 305 CONSTRUCTION	200	0	06/19	DEVSCOPE	07/16	12/16
846 P-1BXRAFR EQFN CT 101 EQFN CT 102	Bronx River Alliance - classroom furnishings EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	5 103	0 0	08/18 06/19			
846 P-1CMNDST EQFN	Park Enforcement Mobile Command Station at Crotona Park 100 EQUIPMENT AND FURNITURE	205	0	06/19			
846 P-1CPIGAR CONS CONS CONS	CPI PH2 - Garrison Playground (X106-117M) 320 CONSTRUCTION 330 CONSTRUCTION 331 CONSTRUCTION	1,350 75 75	0 0 0	07/18 07/18 07/18	DEVSCOPE	07/16	12/16
846 P-1CRNAPK CONS	Crotona Park RC of the Nature Center 301 CONSTRUCTION	1	0	06/19			
846 P-1EWENPK CONS CONS CONS CONS	Ewen Park - construct playground GE 305 CONSTRUCTION 405 CONSTRUCTION 415 CONSTRUCTION 500 CONSTRUCTION	1 33 1 100	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/09	09/09
846 P-1GRAUER CONS	Conrad Grauer field - demo & const of 20 ft fence 500 CONSTRUCTION	36	0	06/20	DEVSCOPE	07/09	09/09
846 P-1JARDIN CONS	PS 61(Fountain of Youth)plgd - perim fence &garden GE 311 CONSTRUCTION	144	0	06/21	DEVSCOPE	07/06	09/06
846 P-1JGRDEN CO#: 01 CO#: RR	Jackson Forest Community Garden 130 CONSTRUCTION 131 CONSTRUCTION	9 1	0 0	06/21 06/21	DEVSCOPE	07/07	09/07
846 P-1JGRDN2 CONS CONS	Jackson Forest Garden 2 (X319-115M) GE 301 CONSTRUCTION 400 CONSTRUCTION	1 53	0 0	06/19 06/19	DEVSCOPE	07/08	09/09
846 P-1LTLELG CONS	Co-op City north ballfield - recreation lighting GE 320 CONSTRUCTION	1	0	06/20	DEVSCOPE	03/08	06/08
846 P-1ORCHMO CONS	Orchard Beach Pavilion & Ancillary Reconstruction 410 CONSTRUCTION	5,000	0	06/20	DEVSCOPE	10/16	04/17
846 P-1OWENDO CO#: RR CONS	Owen Dolen Park (Westchester Square) GE 300 CONSTRUCTION GE 452 CONSTRUCTION	62 208	0 0	06/20 06/20	DEVSCOPE	07/08	09/08
846 P-1OWEND1 CONS CONS	OWEN DOLEN PK RC DAMAGED CHIMNEY 310 CONSTRUCTION 320 CONSTRUCTION	3 1	0 0	06/20 06/20			

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846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M CONS GE 400 CONSTRUCTION GENERAL	1,565	0	06/19	DEVSCOPE	07/13	09/13
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M CONS GE 305 CONSTRUCTION GENERAL CONS GE 306 CONSTRUCTION GENERAL	100 250	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	223 22	0 0	06/19 06/19	DEVSCOPE	07/08	09/11
846 P-1PLG10A	FY10 Playgrounds (XG-310M) CO#: RR CONS 405 CONSTRUCTION	2	0	06/21	DEVSCOPE	07/10	09/10
846 P-1PLG10B	FY10 Playground Requirements (XG-410M) CONS 400 CONSTRUCTION	93	0	06/21	DEVSCOPE	07/10	09/10
846 P-1PLG11B	FY11 Playground Requirements (XG-415M) CONS GE 605 CONSTRUCTION GENERAL CONS GE 665 CONSTRUCTION GENERAL CONS GE 960 CONSTRUCTION GENERAL	10 5 69	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/10	12/10
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M CONS GE 301 CONSTRUCTION GENERAL	28	0	06/19	DEVSCOPE	07/11	09/11
846 P-1PNYFL5	PlanYC- Coop City ballfield - Irrigation Install X251-116M CONS GE 250 CONSTRUCTION GENERAL CONS GE 251 CONSTRUCTION GENERAL CONS GE 252 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 505 CONSTRUCTION CONS 510 CONSTRUCTION CONS 515 CONSTRUCTION	142 4 4 273 27 40 82 1	0 0 0 0 0 0 0 0	06/20 07/18 06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/13	09/13
846 P-1PTSNPK	Patterson Park (X155- CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	2,000 200	0 0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-1RCPARK	Roberto Clemente State Park Reconstruction CONS 110 CONSTRUCTION	250	0	06/19	DEVSCOPE	07/15	09/15
846 P-1SHOEPK	Shoelace Park Entrance Restoration X004-108M CONS GE 610 CONSTRUCTION GENERAL	30	0	06/21	DEVSCOPE	07/07	09/07
846 P-1TRAILX	West Farms Park - Construction Continuation X288-114M CONS GE 335 CONSTRUCTION GENERAL	45	0	06/19	DEVSCOPE	01/14	04/14
846 P-1WDLN55	Woodlawn Playground - Spray Shower X092-118M CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION	145 305	0 0	06/21 06/21	DEVSCOPE	07/17	12/17

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846 P-100PBSG	Pelham Bay Park Sensory Garden CONS GE 300 CONSTRUCTION GENERAL	550	0	06/20	DEVSCOPE	07/17	12/17
846 P-101BPAR	Brook Park - sitting area & comfort station CONS GE 100 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	142 142 520	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/06	09/06
846 P-101MAR2	St. Mary's Plgd West - ADA CS (X045-118M) CONS GE 310 CONSTRUCTION GENERAL	1,500	0	06/20	DEVSCOPE	07/16	12/16
846 P-101MBRO	Millbrook Plgd- basketball & handball courts- X182-115M CONS 315 CONSTRUCTION CONS 320 CONSTRUCTION	29 1	0 0	06/19 06/19	DEVSCOPE	07/13	09/13
846 P-101PULP	Pulaski Park Reconstruction- X041-118M CONS 320 CONSTRUCTION CONS 325 CONSTRUCTION	276 1,210	0 0	06/20 06/20			
846 P-101WLSP	Willis Plgd Renov. New Equipment, Safety Surfacing & Fountain DSGN 205 DESIGN DSGN 210 DESIGN CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	47 5 198 2,250	0 0 0 0	07/18 06/20 06/20 06/20	DEVSCOPE	07/17	12/17
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	900 100	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-102DRAK	Drake Park Reconstuction CONS 300 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/16	12/16
846 P-102HNT2	Hunts Point - Riverside Park - Dock Repair CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION CONS 440 CONSTRUCTION	18 150 82 100	0 0 0 0	06/20 06/21 06/21 06/21	DEVSCOPE	07/10	09/10
846 P-102HTRC	Hunts Point Rec Center - Construction of fitness room CONS 300 CONSTRUCTION	100	0	06/20	DEVSCOPE	07/18	12/18
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation CONS 300 CONSTRUCTION	334	0	06/21	DEVSCOPE	07/17	12/17
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M CONS GE 304 CONSTRUCTION GENERAL	1	0	08/18	DEVSCOPE	07/10	09/10
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA) CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	9 757	0 0	06/20 06/20	DEVSCOPE	07/13	09/13
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M CO#: RR CONS GE 420 CONSTRUCTION GENERAL	27	0	06/21	DEVSCOPE	07/04	08/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: RR CONS	GE 425 CONSTRUCTION	GENERAL	75	0	06/21		
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10	09/10
CONS	GE 211 CONSTRUCTION	GENERAL	45	0	06/19		
CONS	GE 310 CONSTRUCTION	GENERAL	606	0	06/19		
CONS	400 CONSTRUCTION		55	0	06/19		
CONS	401 CONSTRUCTION		7	0	06/19		
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M				DEVSCOPE	07/10	09/10
CONS	450 CONSTRUCTION		68	0	06/20		
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)				DEVSCOPE	07/15	09/15
DSGN	110 DESIGN		46	0	08/18		
DSGN	120 DESIGN		5	0	06/20		
DSGN	125 DESIGN		9	0	06/20		
CONS	GE 400 CONSTRUCTION	GENERAL	390	0	06/20		
846 P-104AMEN	Amendola Plaza XG-32100-111M						
CONS	210 CONSTRUCTION		12	0	06/19		
CONS	211 CONSTRUCTION		8	0	06/19		
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP				DEVSCOPE	07/09	12/12
CONS	GE 305 CONSTRUCTION	GENERAL	123	0	06/19		
846 P-104DRUN	Nelson Plgd. SW Lot Acq for Dog Run						
SITE	300 SITE		265	0	06/20		
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court						
CONS	300 CONSTRUCTION		100	0	06/20		
CONS	310 CONSTRUCTION		1,900	0	06/21		
846 P-104HGEG	Highbridge Park - step streets/park ldscap X120-110M				DEVSCOPE	07/07	09/07
CONS	GE 300 CONSTRUCTION	GENERAL	435	0	06/20		
CONS	405 CONSTRUCTION		3	0	06/19		
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	06/21		
CONS	400 CONSTRUCTION		45	0	06/21		
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)				DEVSCOPE	07/13	09/13
CONS	GE 311 CONSTRUCTION	GENERAL	1	0	06/19		
CONS	GE 345 CONSTRUCTION	GENERAL	16	0	06/20		
846 P-104JRME	Jerome Playground S- Handball courts renovation						
CONS	300 CONSTRUCTION		90	0	06/20		
CONS	310 CONSTRUCTION		1,710	0	06/21		
846 P-104NELP	Nelson Bleacher Reconstruction				DEVSCOPE	07/16	12/16
CONS	301 CONSTRUCTION		1	0	06/19		
CONS	305 CONSTRUCTION		145	0	06/19		
846 P-105DAVD	Davidson Playground renovation				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION	GENERAL	509	0	06/21		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			91	0	06/21			
846 P-105GALO	Galileo Playground - bring surface area to grade								
	CONS 300 CONSTRUCTION			55	0	06/20			
	CONS 305 CONSTRUCTION			1,045	0	06/21			
846 P-105GAPL	Grand Avenue playground - reconstruct garden X244-111M							DEVSCOPE 07/06	09/06
	CONS GE 225 CONSTRUCTION GENERAL			100	0	06/19			
	CONS 310 CONSTRUCTION			240	0	06/20			
846 P-106WCAM	INSTALL SECURITY CAMERAS & ASSOC HARDWARE - WCS								
	EQFN 210 EQUIPMENT AND FURNITURE			1	0	06/20			
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment							DEVSCOPE 07/17	12/17
	CONS 300 CONSTRUCTION			200	0	06/21			
	CONS GE 350 CONSTRUCTION GENERAL			250	0	06/21			
846 P-107DPDR	Devoe Park-Dog Run At St James Park And Devoe Park X013-218M							DEVSCOPE 07/17	12/17
	CONS 300 CONSTRUCTION			60	0	06/20			
	CONS 310 CONSTRUCTION			540	0	06/20			
846 P-107KOSS	Kossuth Playground Recon (X033-							DEVSCOPE 07/15	09/15
	DSGN 110 DESIGN			63	0	06/20			
	DSGN 120 DESIGN			6	0	06/20			
	CONS GE 300 CONSTRUCTION GENERAL			346	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	06/19			
	CONS GE 306 CONSTRUCTION GENERAL			31	0	06/19			
	CONS GE 315 CONSTRUCTION GENERAL			198	0	06/19			
846 P-107SJDR	St. James Park--Dog Run- X044-118M							DEVSCOPE 07/17	12/17
	CONS 300 CONSTRUCTION			65	0	06/20			
	CONS 305 CONSTRUCTION			585	0	06/20			
846 P-108EWNP	Ewen Park Installation of adult fitness equipment							DEVSCOPE 07/18	12/18
	CONS 300 CONSTRUCTION			40	0	06/20			
	CONS 310 CONSTRUCTION			761	0	06/21			
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	06/20			
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)							DEVSCOPE 07/14	09/14
	DSGN 255 DESIGN			1	0	06/19			
	DSGN 260 DESIGN			25	0	06/19			
	CONS GE 300 CONSTRUCTION GENERAL			149	0	06/19			
	CONS GE 305 CONSTRUCTION GENERAL			99	0	06/19			
	CONS GE 320 CONSTRUCTION GENERAL			400	0	08/18			
	CONS GE 330 CONSTRUCTION GENERAL			80	0	06/19			
846 P-108SETN	Seton Park soccer & ball field X201-113M							DEVSCOPE 07/11	09/11
	SVCS 300 SERVICES			23	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
	SVCS 301 SERVICES			3	0	06/19			
	CONS GE 303 CONSTRUCTION	GENERAL		174	0	06/19			
	CONS 400 CONSTRUCTION			82	0	06/19			
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	06/21	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	06/19			
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/19			
	CONS GE 400 CONSTRUCTION	GENERAL		1,059	0	06/19			
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M)						DEVSCOPE	07/14	09/14
	DSGN 305 DESIGN			1	0	06/19			
	DSGN 310 DESIGN			25	0	06/19			
	CONS GE 400 CONSTRUCTION	GENERAL		1,235	0	06/19			
846 P-108WWST	Strong Street Plg Reconstruction						DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION			50	0	06/20			
	CONS 320 CONSTRUCTION			450	0	06/21			
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			125	0	06/20			
	CONS 310 CONSTRUCTION			2,375	0	06/21			
846 P-109PCPT	Pugsley Creek Park Trail								
	CONS 300 CONSTRUCTION			122	0	06/20			
846 P-109SVGL	Soundview Park- Great Lawn with Cricket Fields								
	CONS 300 CONSTRUCTION			154	0	06/19			
	CONS 310 CONSTRUCTION			1,846	0	06/21			
846 P-110CCBP	Co-op City- Lighting for a Bike Path								
	CONS 300 CONSTRUCTION			198	0	06/21			
846 P-110CIDR	City Island Dog Run						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		600	0	06/21			
846 P-110CLPK	Colucci Park - Reconstruction (X122-114M)						DEVSCOPE	07/11	12/12
	CONS 390 CONSTRUCTION			73	0	06/20			
	CONS 400 CONSTRUCTION			34	0	06/20			
846 P-111BFIT	Bronx Park East - fitness area (X002-114M)						DEVSCOPE	07/13	09/13
	CONS GE 302 CONSTRUCTION	GENERAL		5	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 400	CONSTRUCTION		18	0	06/20			
846 P-111LPFE	Cons. of Adult Fitness Equip in Colucci Pk. (X122-						DEVSCOPE	07/16	12/16
	CONS 300	CONSTRUCTION		400	0	06/19			
	CONS 310	CONSTRUCTION		200	0	06/19			
	CONS 320	CONSTRUCTION		335	0	06/19			
	CONS 350	CONSTRUCTION		20	0	06/19			
846 P-111RVC1	River Avenue Park comfort station								
	CONS GE 320	CONSTRUCTION	GENERAL	456	0	06/21			
	CONS 420	CONSTRUCTION		46	0	06/21			
846 P-111ZIMP	Zimmerman Playground Basketball Court Recon.						DEVSCOPE	07/16	12/16
	CONS 300	CONSTRUCTION		160	0	06/20			
	CONS 305	CONSTRUCTION		340	0	06/20			
	CONS 400	CONSTRUCTION		1,100	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	06/19			
846 P-112HAFF	Haffen Park Upgrade/Renovation-Renovate/Upgrade Parks Space						DEVSCOPE	07/17	12/17
	CONS 300	CONSTRUCTION		500	0	06/21			
846 P-112SETW	Seton Falls Park Walkways Renovations								
	CONS 300	CONSTRUCTION		25	0	06/20			
	CONS 310	CONSTRUCTION		475	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								
	CONS 300	CONSTRUCTION		100	0	06/21			
846 P-117CPBM	Crotona Park- Install Bluelight Monitors in CD17								
	CONS 300	CONSTRUCTION		500	0	06/20			
846 P-118FOXP	FOX PLAYGROUND C/S X247-118M						DEVSCOPE	07/17	12/17
	CONS 100	CONSTRUCTION		142	0	06/20			
	CONS 101	CONSTRUCTION		176	0	06/20			
	CONS GE 300	CONSTRUCTION	GENERAL	3,182	0	06/20			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						PROJSTRT	01/11	01/11
	IFSP SU 016	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
850 P1YANK15A	Bronx Children's Museum						PROJSTRT	07/12	07/12
	CO#: 01 CONS 003	CONSTRUCTION		149	0	06/19			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M						PROJSTRT	02/12	03/13
	CONS 002	CONSTRUCTION		460	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	544	*		*		*		*	(C)*	3,950	*	454	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2019													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,950	*	3,950										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,950	*	3,950											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2COMMGR		Acquisition of property for community garden						
	SITE	300 SITE	250	0	06/20			
846 P-209MAST		MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD					DEVSCOPE 07/16	12/16
	SITE	310 SITE	496	0	06/19			
	SVCS	320 SERVICES	4	0	06/19			
846 P-3GTACQM		Land Acquisition: Green Thumb on 143rd ST, Manhattan					DEVSCOPE 07/17	12/17
	CONS	300 CONSTRUCTION	300	0	06/19			
	CONS	310 CONSTRUCTION	150	0	06/19			
846 P-4SUNGAR		Sunnyside Garden Pk- Acquisition						
	SITE AQ	300 SITE ACQUISITION	3,000	0	06/19			
846 P-411C567		Udall's Cove Land Acquisition					DEVSCOPE 07/03	09/03
	SITE	420 SITE	60	0	06/20			
	SITE	430 SITE	144	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/18 \$604,529.63 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$736,683.73 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,845,661.38 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	133		69		73			
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-3FACPJB	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M							
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	15	0	06/21	DEVSCOPE	07/06	09/06
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M							
CO#: RR CONS	370 CONSTRUCTION		58	0	06/21	DEVSCOPE	07/10	09/10
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)							
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	69	0	06/20	DEVSCOPE	07/07	09/07
846 P-6GRST16	FY16 Greenstreets - CITYWIDE							
CONS	360 CONSTRUCTION		60	0	06/19	DEVSCOPE	07/16	09/16
846 P-6PNYG05	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M)							
CO#: RR CONS	GE 110 CONSTRUCTION	GENERAL	73	0	06/19	DEVSCOPE	07/16	12/16

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D721		FMS #: 846 D72		PELHAM BAY PARK, BRONX															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	16	*		*		*
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-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)													DEVSCOPE 07/11 09/11
CO#: RR CONS	520 CONSTRUCTION									16	0	06/20		

BUDGET LINE: P-D822		FMS #: 846 D22		STREET AND PARK TREE PLANTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/18				\$3,647,242.15		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$1,160,433.85		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$10,601,840.93		(CITY)												\$.00 (NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,882	*		*		*		*		(C)*	932	*	3,163	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	932
FORCST	(C)*	*	61	*	*	*	*	*	*	*	*	*	*	932
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-2TRE17C	FY17 Street Tree Brooklyn1,11,13,15	BG-													DEVSCOPE 07/16 12/16
CONS	321 CONSTRUCTION										336	0	06/19		
846 P-3TRE17A	FY 17 Street Tree Mnht CB 1-12, MG-														DEVSCOPE 07/16 12/16
CONS	308 CONSTRUCTION										61	0	06/19		
846 P-6GRST16	FY16 Greenstreets - CITYWIDE														DEVSCOPE 07/16 09/16
CONS GE 300	CONSTRUCTION	GENERAL									150	0	06/19		
CONS GE 305	CONSTRUCTION	GENERAL									28	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 GE 307 CONSTRUCTION		GENERAL	7	0	06/19			
	CONS GE 310 CONSTRUCTION		GENERAL	200	0	06/19			
	CONS GE 320 CONSTRUCTION		GENERAL	50	0	06/19			
	CONS GE 330 CONSTRUCTION		GENERAL	100	0	06/19			
846 P-6TREESB	TREES - CITYWIDE						DEVSCOPE	07/18	12/18
	CONS 122 CONSTRUCTION			1,281	0	06/20			
	CONS 137 CONSTRUCTION			1,882	0	06/20			

BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 07/31/18 \$1,515,968.90 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$320,540.25 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,987,451.36 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	877				1,331	111		5
APPROPRIATIONS (N)*								

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,331	1,331
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,331	1,331
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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-2CYCLON	Cyclone Stadium - stadium upgrades						DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION		GENERAL	5	0	06/22			
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 & Totter 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	06/20			
846 P-2BKEQP1	BROOKLYN PARKS EQUIP						DEVSCOPE	07/17	12/17
	EQFN 100 EQUIPMENT AND FURNITURE			50	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-2BKEQP2 EQFN	LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES 100 EQUIPMENT AND FURNITURE	150	0	06/19	DEVSCOPE	07/17	12/17
846 P-2HRVSTR EQFN	PROSPECT PARK - AQUATIC WEED HARVESTER 200 EQUIPMENT AND FURNITURE	35	0	06/20			
846 P-2PACKER EQFN	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer 100 EQUIPMENT AND FURNITURE	330	0	06/19			
846 P-3DPRVCL EQFN	PARKS DEPT - VEHICLES -- VEHICLE PURCHASES 110 EQUIPMENT AND FURNITURE	8	0	06/20			
846 P-3EQPMTS EQFN	Equipment - snow tools, a repair van, and a pick-up truck. 400 EQUIPMENT AND FURNITURE	2	0	06/20	DEVSCOPE	06/16	11/16
846 P-3EQPMT3 EQVH	Manhattan - Toolcat (snowplowing, salt spreading) 110 EQUIPMENT - VEHICLES	2	0	06/20			
846 P-4DUMPTK EQFN	Purchase a Ford F450 3-4 Cubic Yard Dump Truck 100 EQUIPMENT AND FURNITURE	66	0	06/19			
846 P-4GATOR EQFN	Purchase gators for maintenance needs at CD24 parks 100 EQUIPMENT AND FURNITURE	36	0	06/19			
846 P-4QEQIP1 EQFN	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19 100 EQUIPMENT AND FURNITURE	104	0	06/19	DEVSCOPE	07/17	12/17
846 P-4QEQIP2 CO#: 1 EQFN	WENGER WAGON 100 EQUIPMENT AND FURNITURE	16	0	06/20	DEVSCOPE	07/17	12/17
846 P-4TRACTR EQFN	Purchase of Tractor with attachments 100 EQUIPMENT AND FURNITURE	70	0	06/19			
846 P-5D93316 CO#: 01 EQFN	NYCDPR-Front End Loader Vehicle 100 EQUIPMENT AND FURNITURE	40	0	06/20	DEVSCOPE	07/15	09/15
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
846 P-6D93315 CO#: 02 EQFN	FY15 CC funded equipment 100 EQUIPMENT AND FURNITURE	7	0	06/20	DEVSCOPE	07/14	09/14

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 07/31/18 \$51,476,725.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,824,548.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$289,226,074.39 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits									DEVSCOPE 07/16 12/16
CO#: 02	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	124	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	12	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	12	0	06/19		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	225	0	06/19		
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND (X269)									DEVSCOPE 07/17 12/17
CO#: 01	IFDS DD 150 IFA DESIGN				DESIGN DURING CONSTRUCTIO	60	0	05/19		
846 NDF-GRANT	NDF-Grant Park									DEVSCOPE 07/17 12/17
	IFDS DD 150 IFA DESIGN				DESIGN DURING CONSTRUCTIO	316	0	06/19		
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements									
CO#: 01	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	160	0	06/19		
846 P-1BXPFIT	Bronx Park - Adult Fitness Equipment Construction- X002-117M									DEVSCOPE 07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	54	0	06/19		
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M									DEVSCOPE 07/16 12/16
	IFDS 100 IFA DESIGN					100	0	06/19		
846 P-1CRNAPK	Crotona Park RC of the Nature Center X010-114M									DEVSCOPE 07/09 09/09
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	279	0	06/19		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	242	0	06/19		
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3									DEVSCOPE 07/09 11/10
CO#: 02	IFSP SU 250 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	284	0	06/19		
CO#: 03	IFSP SU 250 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	254	0	06/19		
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M									DEVSCOPE 07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	363	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	363	0	06/19		
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)									DEVSCOPE 07/13 09/13
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	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
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			190	0	06/19		
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M								
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			215	0	06/19		
846 P-1GRNTPK	Grant Park Roadbed to Pathway Conversion							DEVSCOPE	07/15 09/15
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			136	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/19		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/19		
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M							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-1PELDOG	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		
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds (XG-315M)							DEVSCOPE	04/14 06/14
CO#: 05 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	06/19		
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/19		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/19		
846 P-1PNYFL5	PlaNYC- Coop City ballfield - Irrigation Install X251-116M							DEVSCOPE	07/13 09/13
CO#: 04 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			45	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			59	0	06/19		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			58	0	06/19		
846 P-1PTSHPK	Patterson Park (X155-							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-1RCESPL	Roberto Clemente State Park - Upper Esplanade - Pass-Thru							DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/19		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/19		
846 P-1RCPARK	Roberto Clemente State Park Reconstruction							DEVSCOPE	07/15 09/15
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO			227	0	06/19		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			227	0	06/19		
846 P-1VNFPO	Van Nest Flag Pole X093-116M							DEVSCOPE	07/15 09/15
CO#: 04 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	06/19		
846 P-1WDLNSS	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		
	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		

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846 P-100CDAR	Cedar Playground - RC C/S X111-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/19	DEVSCOPE	07/13	09/13
846 P-100PBSG	Pelham Bay Park Sensory Garden CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	110 110	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-101BPAR	Brook Park - sitting area & comfort station IFSP SU 020 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	89 89	0 0	06/19 06/19	DEVSCOPE	07/06	09/06
846 P-101MAR2	St. Mary's Plgd West - ADA CS (X045-118M) CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136 136 136	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/16	12/16
846 P-101PULP	Pulaski Park Reconstruction- X041-118M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	452	0	06/19	DEVSCOPE	07/16	12/16
846 P-101STMR	St Mary's plgd (w) phl recon w/equip, landscape-X045-215MA IFSP SU 020 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	25 583	0 0	06/19 06/19	DEVSCOPE	07/14	09/14
846 P-101WLSP	Willis Plgd Renov. New Equipment, Safety Surfacing & Fountain CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	227 455	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	182 182	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
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 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11 628	0 0	06/19 06/19	DEVSCOPE	07/12	09/12
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	67 66 135	0 0 0	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	87 87	0 0	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
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			87	0	06/20		
846 P-104GPPV	Grant Avenue Park - Reconst of playground (X271-115M)							DEVSCOPE	07/06 09/06
CO#: 01	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/19		
846 P-104NELP	Nelson Bleacher Reconstruction							DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/19		
846 P-105HOPE	Mount Hope Garden (X274-113M)							DEVSCOPE	07/12 09/12
CO#: 02	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			337	0	06/19		
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			36	0	06/19		
846 P-107DPDR	Devoe Park-Dog Run At St James Park And Devoe Park X013-218M							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/19		
846 P-107KOSS	Kossuth Playground Recon (X033-							DEVSCOPE	07/15 09/15
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			300	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/19		
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		
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		
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#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			329	0	06/19		
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			239	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		
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		

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846 P-108SPDU	Spuyten Duyvil Park - pond restoration- X171-116M IFSP SU 170 IFA CONSTRUCTION SUPERVIS	218	0	06/19	DEVSCOPE	07/06	09/06
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS	232	0	06/19	DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	232	0	06/19			
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS	300	0	06/19	DEVSCOPE	07/14	09/14
846 P-108WWST	Strong Street Plg Reconstruction IFDS 100 IFA DESIGN	200	0	06/19	DEVSCOPE	07/18	12/18
846 P-109NBLE	Noble Playground - RC Comfort Station X123 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	128	0	06/19	DEVSCOPE	04/14	07/17
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	127	0	06/19			
846 P-109NOBE	Noble Playground Reconstruction IFDS DD 100 IFA DESIGN	500	0	06/19	DEVSCOPE	07/18	12/18
846 P-110CIDR	City Island Dog Run IFSP SU 200 IFA CONSTRUCTION SUPERVIS	120	0	06/19	DEVSCOPE	07/17	12/17
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/19	DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	136	0	06/19			
846 P-111RVC1	River Avenue Park comfort station IFDS DD 100 IFA DESIGN	46	0	06/19			
CO#: 01	IFDS DD 100 IFA DESIGN	46	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/21			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/21			
846 P-111ZIMP	Zimmerman Playground Basketball Court Recon. CO#: 01 IFDS DD 100 IFA DESIGN	146	0	06/19	DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	292	0	06/19			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M CO#: 03 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	280	0	06/19	DEVSCOPE	07/10	09/10
846 P-112HAFF	Haffen Park Upgrade/Renovation-Renovate/Upgrade Parks Space IFDS DD 100 IFA DESIGN	91	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/19			
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M) CO#: 01 IFDS DD 100 IFA DESIGN	286	0	06/19	DEVSCOPE	10/15	03/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	227	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	227	0	06/19			
846 P-118FOXP	FOX PLAYGROUND C/S X247-118M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	290	0	06/19	DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	290	0	06/19			

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846 P-2BQGRN	BQ GREEN				DEVSCOPE	07/17	12/17
CO#: 02	IFDS 100 IFA DESIGN	1,218	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	1,818	0	06/19			
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M				DEVSCOPE	07/09	09/09
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	350	0	06/19			
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn				DEVSCOPE	07/17	12/17
	IFDS 100 IFA DESIGN	21	0	06/19			
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track (B214-117M)				DEVSCOPE	07/16	12/16
CO#: 04	IFDS DD 200 IFA DESIGN	184	0	06/19			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	409	0	06/19			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	409	0	06/19			
846 P-2LITCHF	Litchfield Villa - Renovations				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	33	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/19			
846 P-2PEDPLZ	Public Place -Pedestrian Plaza-Eldert & liberty				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/19			
846 P-2PPRPER	PROSPECT PARK: PARKSIDE AVE. PERIMETER RESTORATION.				DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	182	0	06/19			
846 P-2STRAND	Brooklyn Strand Project				DEVSCOPE	07/15	09/15
	IFDS DD 200 IFA DESIGN	45	0	06/19			
CO#: 01	IFDS DD 200 IFA DESIGN	45	0	06/19			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	45	0	06/19			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	45	0	06/19			
846 P-2SUCSGN	Success Garden - Park Renovation						
	IFDS 100 IFA DESIGN	309	0	06/19			
846 P-2WINGTF	WINGATE TRACK AND FIELD: UPGRADES TO WINGATE PARK'S TRACK A				DEVSCOPE	07/17	12/17
CO#: 01	IFDS 100 IFA DESIGN	46	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	91	0	06/19			
846 P-200BAND	PPA- RC Prospect Park Bandshell - equipment Purch.				DEVSCOPE	04/14	07/14
CO#: 02	IFDS DD 100 IFA DESIGN	217	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	325	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	325	0	06/19			
846 P-200BNDC	PPA- RC Prospect Park Bandshell Building Construction						
	IFDS 100 IFA DESIGN	475	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	475	0	06/19			
846 P-200HPPP	PPA - Harmony Playground Improvements B073						
	IFDS 100 IFA DESIGN	82	0	06/19			
846 P-200LFHH	PPA- Restor. Lefferts Historic House				DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 150 IFA DESIGN	3	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/19		
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/19		
846 P-200PATH	PPA - New Drainage on Prospect Park Path (B073-116M)				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/19		
846 P-200PPBL	PPA- Long Meadow Ballfields 4-5 (B073-215M)				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	IN-HOUSE SUPERVISION OF C	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	IN-HOUSE SUPERVISION OF C	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	IN-HOUSE SUPERVISION OF C	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	DESIGN DURING CONSTRUCTIO	181	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	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	IN-HOUSE SUPERVISION OF C	9	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/19		
846 P-200ROSE	PPA- Prospect Park Rose Garden						
	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	DESIGN DURING CONSTRUCTIO	133	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	IN-HOUSE SUPERVISION OF C	82	0	06/19		
846 P-201JAME	Jaime Campiz Playground				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/19		
846 P-201MCGK	McGolrick Park - Sidewalk Replacement				DEVSCOPE	07/16	12/16
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	128	0	06/19		
	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	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	IN-HOUSE SUPERVISION OF C	232	0	06/19		

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846 P-201REIN CO#: 01	IFSP SU 410 IFA RIDGEWOOD BUSHW.- BEAVER NOLL PARK CONSTRUCTION SUPERVIS	BG38500-113M IN-HOUSE SUPERVISION OF C	154	0	06/19	DEVSCOPE	07/12 09/12
846 P-201STRN IFSP SU 200	IFSP SU 200 IFA Sternberg Park Upgrades CONSTRUCTION SUPERVIS	B055-117M IN-HOUSE SUPERVISION OF C	472	0	06/19	DEVSCOPE	07/16 12/16
846 P-202BAR2 IFDS DD 100	IFDS DD 100 IFA COMMODORE BARRY PARK: RECONSTRUCT DESIGN	TURF, RENOVATE PLAYGROUND DESIGN DURING CONSTRUCTIO	91	0	06/19	DEVSCOPE	07/18 12/18
846 P-202CBPK CO#: 01	IFSP SU 250 IFA COMMODORE BARRY PARK CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	509	0	06/19		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	509	0	06/19		
846 P-202FROG IFSP SU 200	IFSP SU 200 IFA THOMAS CUIITE PARK - WATER FOUNTAIN CONSTRUCTION SUPERVIS	IN PLAYGROUND IN-HOUSE SUPERVISION OF C	45	0	06/19	DEVSCOPE	07/17 12/17
846 P-202FTGP IFSP SU 210	IFSP SU 210 IFA FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE CONSTRUCTION SUPERVIS	B032-116M) IN-HOUSE SUPERVISION OF C	546	0	06/19	DEVSCOPE	02/15 05/15
846 P-202WPDR CO#: 01	IFDS 100 IFA Washington Park Dog Run DESIGN		7	0	06/19	DEVSCOPE	07/17 12/17
	IFSP 200 IFA CONSTRUCTION SUPERVIS		73	0	06/19		
846 P-203FULT CO#: 02	IFSP SU 400 IFA FULTON PARK - RESTORATION OF COMFORT STATION CONSTRUCTION SUPERVIS	B038-116M IN-HOUSE SUPERVISION OF C	100 363	0 0	06/19 06/19	DEVSCOPE	07/13 10/15
846 P-203SRTG IFDS 100	IFDS 100 IFA Saratoga Park - Repave Paths & Plaza area - B079 DESIGN		345	0	06/19		
846 P-203SUMN CO#: 01	IFSP SU 200 IFA Sumner (PS 59) playground (B263-114M) CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	379	0	06/19	DEVSCOPE	07/13 09/13
846 P-204GRCK CO#: 02	IFSP SU 200 IFA Green Central Knoll - Comfort Station CONSTRUCTION SUPERVIS	B395-115M IN-HOUSE SUPERVISION OF C	297	0	06/19	DEVSCOPE	07/15 09/15
846 P-205CYP CO#: 01	IFSP SU 250 IFA Cypress Park - Renovation of Cypress Park CONSTRUCTION SUPERVIS	B103-116M IN-HOUSE SUPERVISION OF C	502	0	06/19	DEVSCOPE	07/14 09/14
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	502	0	06/19		
846 P-205GRPG IFDS 150	IFDS 150 IFA Grace Playground Park Renovation Phase I DESIGN		23	0	06/19		
846 P-205HLND CO#: 03	IFDS DD 100 IFA Highland Park Basketball Courts R/C Q020-116MA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/19	DEVSCOPE	07/15 09/15
846 P-205HPSB CO#: 01	IFDS DD 100 IFA Highland Park Stone Bridge DESIGN	DESIGN DURING CONSTRUCTIO	336	0	06/19	DEVSCOPE	07/17 12/17
	CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	281	0	06/19		
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	336	0	06/19		
846 P-205SHNK IFSP SU 200	IFSP SU 200 IFA Schenk Playground - B261 CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/19	DEVSCOPE	07/15 09/15

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
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								
	IFDS 150 IFA DESIGN				18	0	06/19		
846 P-207RAIN	Rainbow Playground - Playground Update B265								
	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	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	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		
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
	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		
846 P-208STFE	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			81	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/19		
846 P-209WNGE	Wingate Park - Basketball Courts							DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			23	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			23	0	06/19		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			355	0	06/19		

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846 P-210DBSF CO#: 02	Dyker Beach Park- Soccer Field IFSP SU 200 IFA CONSTRUCTION SUPERVIS	B028-116M IN-HOUSE SUPERVISION OF C	292	0 06/19	DEVSCOPE	07/15	09/15
846 P-210SHRD CO#: 01	Shore Road Pk- Rehab C/S -Field IFSP SU 250 IFA CONSTRUCTION SUPERVIS	House B082-116M IN-HOUSE SUPERVISION OF C	345 345	0 06/19	DEVSCOPE	07/15	09/15
846 P-211BBCH CO#: 01	BATH BEACH PARK - PH2 and PH3 IFSP DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	664	0 06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	373	0 06/19			
846 P-211BNHT CO#: 01	Bensonhurst Park - B007-118M IFSP DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0 06/19	DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0 06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0 06/19			
846 P-212ALBE IFDS	Albemarle Playground - Resurface 100 IFA DESIGN	Soccer Field B297	91	0 06/19			
846 P-212CLDM IFSP	Colonel David Marcus playground - SU 200 IFA CONSTRUCTION SUPERVIS	CS B128-115M IN-HOUSE SUPERVISION OF C	13	0 06/19	DEVSCOPE	07/13	09/13
846 P-213ALAE IFSP	Asser Levy Park - Adult Exercise SU 200 IFA CONSTRUCTION SUPERVIS	Equipment IN-HOUSE SUPERVISION OF C	122	0 06/19	DEVSCOPE	07/17	12/17
846 P-213ALVY CO#: 03	Asser Levy Park - B080 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	415	0 06/19	DEVSCOPE	07/15	09/15
846 P-213BABI CO#: 02	BABI YAR Triangle - Reconstruction IFSP DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0 06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0 06/19			
846 P-213SNPK IFSP	PARKS - SCARANGELLA PARK RENOVATION 200 IFA CONSTRUCTION SUPERVIS	PARKS - SCARANGELL	182	0 06/19	DEVSCOPE	07/17	12/17
846 P-213SURF CO#: 01	SURF PLAYGROUND - PLAYGROUND RENOVATION IFSP SU 200 IFA CONSTRUCTION SUPERVIS	(B315-118M) IN-HOUSE SUPERVISION OF C	273	0 06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0 06/19			
846 P-213WEST CO#: 01	West Playground IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	0 06/19	DEVSCOPE	07/14	09/14
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	144	0 06/19			
846 P-214DIGI CO#: 01	DIGILIO PLAYGROUND IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	307	0 06/19	DEVSCOPE	07/12	09/12
846 P-214KNDR CO#: 01	PPA-Kensington Dog Run in the Parade IFSP SU 200 IFA CONSTRUCTION SUPERVIS	Grounds (B068-) IN-HOUSE SUPERVISION OF C	28	0 06/19	DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0 06/19			
846 P-214KOLB CO#: 04	KOLBERT PLAYGROUND - RC (B150-115M) IFSP DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	364	0 06/19	DEVSCOPE	07/13	09/13

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CO#: 01 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/19		
846 P-214KPKP	Kolbert Park RC Perimeter B150						
IFDS	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	DESIGN DURING CONSTRUCTIO	45	0	06/19		
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND					DEVSCOPE	07/16 12/16
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	390	0	06/19		
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M					DEVSCOPE	07/15 09/15
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/19		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/19		
846 P-215MELL	MELLET PLAYGROUND--COMPLETELY RECONSTRUCT PLAYGROUND MELLET					DEVSCOPE	07/17 12/17
CO#: 01 IFDS	100 IFA DESIGN		334	0	06/19		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/19		
846 P-215MHAT	Manhattan Beach Park B251-115M					DEVSCOPE	07/14 09/14
IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/19		
CO#: 01 IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	274	0	06/19		
846 P-215MHBP	Manhattan Beach promenade					DEVSCOPE	07/16 12/16
CO#: 04 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/19		
CO#: 05 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	06/19		
CO#: 06 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/19		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/19		
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						
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		

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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		
846 P-218SUNN	Sunners Playground - Renovate Playground				DEVSCOPE	07/16	12/16
	IFDS 100 IFA DESIGN		182	0	06/19		
846 P-3ANNEPG	ANNE LOFTUS PLAYGROUND//WATER PARK, Mahattan				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	305	0	06/19		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	455	0	06/21		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	305	0	06/21		
846 P-3BELLVU	BELLEVUE PARK SOUTH, Mahattan				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19		
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/19		
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan				DEVSCOPE	07/16	12/16
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/19		
846 P-3DELURY	Delury Square Renovation- Manhattan				DEVSCOPE	07/16	12/16
	IFSP 200 IFA CONSTRUCTION SUPERVIS		37	0	06/20		

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846 P-3EASTIR	East River Irrigation Esplanade, Manhattan IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/19	DEVSCOPE	07/17	12/17
846 P-3ERFBHS	East River Fire Boat House Renovation IFDS DD 100 IFA DESIGN	14	0	06/19	DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	14	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14	0	06/19			
846 P-3FDRFFP	FDR Four Freedoms Park Lighting Project IFSP SU 200 IFA CONSTRUCTION SUPERVIS	32	0	06/19	DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	32	0	06/19			
846 P-3FTTRYN	FT. TRYON PARK--UPDATES TO DOG RUN, Manhattan IFDS DD 100 IFA DESIGN	23	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/19			
846 P-3HBCGRD	Highbridge Community Garden IFDS DD 100 IFA DESIGN	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	37	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	37	0	06/19			
846 P-3HRCAMR	HRPT- CAMERAS IFSP SU 200 IFA CONSTRUCTION SUPERVIS	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	20	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
846 P-3HUDRPT	HRP: Chelsea Waterside Park RC IFDS DD 100 IFA DESIGN	59	0	06/19	DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	60	0	06/19			
846 P-3INHILL	Inwood Hill Park - baseball field, Manhattan IFDS DD 100 IFA DESIGN	91	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/19			
846 P-3INHIL2	INWOOD HILL PARK- Soccer Field, Manhattan IFDS DD 100 IFA DESIGN	40	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
846 P-3INHIL3	INWOOD HILL PARK- Dog run, Manhattan IFDS DD 100 IFA DESIGN	23	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/19			
846 P-3JHOODW	J. Hood Wright Park - Exer. Equip. Manhattan. IFSP SU 200 IFA CONSTRUCTION SUPERVIS	66	0	06/19	DEVSCOPE	07/16	12/16
846 P-3LGGRDN	LAGUARDIA CORNER GARDEN FENCE, Mahattan IFSP SU 200 IFA CONSTRUCTION SUPERVIS	45	0	06/19	DEVSCOPE	07/17	12/17

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846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/19			
846 P-3MARGPK	Marcus Garvey Park , Manhattan				DEVSCOPE	07/16	12/16
	IFDS DD 100 IFA DESIGN	91	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/21			
846 P-3PBGHD7	Public Greenhouse for District 7, Manhattan				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	10	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
846 P-3PGRGYM	Parks Green Gym				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	72	0	06/19			
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES				DEVSCOPE	07/17	12/17
	IFDS DD 010 IFA DESIGN	114	0	06/20			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	114	0	06/20			
846 P-3PLG15B	Playground Requirements MG-714M				DEVSCOPE	07/14	09/14
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#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	210	0	06/19			
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M)				DEVSCOPE	07/15	09/15
	IFDS DD 110 IFA DESIGN	100	0	06/19			
846 P-3PL14A6	Ruppert Park-Install New Irrig.System MG-314M WO6				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	300	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	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	50	0	06/19			
846 P-3QNSOVL	MultiPurpose Fld Queensboro Oval, Manhattan				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	182	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	182	0	06/19			
846 P-3RAVEWD	RENOVATION OF RAVENSWOOD PLAYGROUND, Manhattan				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	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	10	0	06/19			
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	109	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	109	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-3RVSSCA	Riverside Pk-Skate park at 109 St.				DEVSCOPE	07/14 09/14
CO#: 05 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/19	
CO#: 01 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/19	
CO#: 02 IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/19	
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN				DEVSCOPE	07/17 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	
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	96	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	
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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	157	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	158	0	06/19		
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	4	0	06/20		
846 P-303DOPG	Downing Playground-renovation plgr &W. Churchill Garden				DEVSCOPE	07/14 09/14
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-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
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/19		
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	84	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	142	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-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls								DEVSCOPE	07/15	12/15
	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-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7								CON	03/18	03/19
	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		25	0	06/19			
CO#: 02	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		192	0	06/19			
CO#: 03	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		192	0	06/19			
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-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M								DEVSCOPE	07/10	10/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		33	0	06/19			
846 P-304DWIT	De Witt Clinton Park								DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		170	0	06/19			
846 P-305MSEL	Madison Square Park Improvments, Manhattan								DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO		330	0	06/19			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		355	0	03/19			
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	09/13
	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-307BENN	Bennerson Playground Renovation (M184-114M)								DEVSCOPE	07/13	09/13
CO#: 03	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		90	0	06/19			
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		215	0	06/19			
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets								DEVSCOPE	07/15	09/15
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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/19		
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation							DEVSCOPE	07/13 09/13
CO#: 04	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		63	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		80	0	06/19		
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	06/20		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	06/20		
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN							DEVSCOPE	07/06 09/06
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		8	0	06/20		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		8	0	06/20		
846 P-308AGDO	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		36	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		36	0	06/19		
846 P-308AG02	Asphalt Green- Pool Filter Upgrades							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		130	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		130	0	06/19		
846 P-308CSPG	Carl Schurz Playground Reconstruction							DEVSCOPE	07/16 12/16
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		171	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		41	0	06/19		
846 P-308EREI	East River Esplanade Improvements							DEVSCOPE	07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		264	0	06/19		
846 P-308JJPK	John Jay Green Space Improvements							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		4	0	06/19		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		4	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		4	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		4	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		IN-HOUSE SUPERVISION OF C		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		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-308SPCS	24 Sycamores Park C/S Renovation M108-116M							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		17	0	06/19		
846 P-309B125	PS 125 Playground Synthetic Turf Installation							DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/19		

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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				DEVSCOPE	07/12	09/12
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	75	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	73	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#: 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-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-311PFRI	MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS M058				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	68	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	68	0	06/20			
846 P-311PRPL	Poor Richard's Playground Renovations				DEVSCOPE	07/15	09/15
CO#: 05	IFDS DD 100 IFA DESIGN	41	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	86	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/19			
846 P-311TJPK	Thomas Jefferson Park Renovations				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/19			

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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-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-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042					DEVSCOPE 06/17 03/18
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/19	
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M					DEVSCOPE 07/12 02/15
CO#: 04 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/19	
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	
846 P-312MJMR	Morris Jumel mansion - exterior renovation					DEVSCOPE 07/14 09/14
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	113	0	06/19	
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	
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	25	0	06/19	
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	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-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M					DEVSCOPE 07/16 12/16
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	

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846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	06/19	DEVSCOPE 07/17	12/17
846 P-4BWIDES	QUEENS - COUNCIL MULTISITE QG-818M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/19	DEVSCOPE 07/17	12/17
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 CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/19	DEVSCOPE 07/14	09/14
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 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	485	0	06/19	DEVSCOPE 07/14	12/14
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 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/19	DEVSCOPE 07/15	09/15
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/19		
846 P-4GLNOAK	Tenney Park (Glen Oaks Oval) Bball Ct. & Play Equipment R/C CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/19	DEVSCOPE 07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/20		
846 P-4HCOVPG	Hallets Cove Playground R/C Q226-117M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/19	DEVSCOPE 07/15	09/15
846 P-4HCOVP2	Hallet's Cove Playground New MPPA IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	496	0	06/19	DEVSCOPE 07/17	12/17
846 P-4LTLBSH	Nathan Weidenbaum Park Playground R/C Q205B-118M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/19	DEVSCOPE 07/16	12/16
846 P-4NRBDML	Northern Blvd Mall Enhancement and Tree Planting IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/19	DEVSCOPE 07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/19		
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	398	0	06/19	DEVSCOPE 07/10	09/10
846 P-4PLG13L	College Point Pk/Plaut Triangle RC QG-1813M CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/19	DEVSCOPE 07/13	09/13
846 P-4RAINE2	Rainey Park IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/21	DEVSCOPE 07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/21		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/21		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/21		
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M IFSP 205 IFA CONSTRUCTION SUPERVIS		291	0	06/19	DEVSCOPE 07/15	09/15
CO#: 01	IFSP 205 IFA CONSTRUCTION SUPERVIS		291	0	06/19		

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846 P-4TRE17A CO#: 01	FY17 Street Tree Queens 6,9,10 QG- IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/19	DEVSCOPE	07/16	12/16
846 P-4TRE17B CO#: 01	FY17 Street Tree Queens 12,13,14 QG- IFSP SU 200 IFA CONSTRUCTION SUPERVIS	135	0	06/19	DEVSCOPE	07/16	12/16
846 P-4USTA2 CO#: 01	USTA - REIMBURSEMENT FOR DESIGN COSTS IFSP SU 020 IFA CONSTRUCTION SUPERVIS	73	0	06/19			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	73	0	06/19			
846 P-400LNCP CO#: 01	Challenge Playground R/C Q346-118M IFSD DD 100 IFA DESIGN	500	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	545	0	06/19			
846 P-401JOEM IFSP	Joe Michael's Mile Path and Lighting Q135-214M SU 200 IFA CONSTRUCTION SUPERVIS	325	0	06/19	DEVSCOPE	07/13	09/13
846 P-401QSE2 IFSP	QUEENSBIDGE PARK FIELDHOUSE CONS. Q104-114M SU 200 IFA CONSTRUCTION SUPERVIS	42	0	06/19	DEVSCOPE	07/13	09/13
846 P-401RAV2 CO#: 01	Ravenswood Playground R/C Q333-118M IFSD DD 100 IFA DESIGN	150	0	06/19	DEVSCOPE	07/16	12/16
	DESIGN DURING CONSTRUCTIO						
846 P-401SOC2 CO#: 01	Socrates Sculpture Park Building Expansion IFSP SU 200 IFA CONSTRUCTION SUPERVIS	311	0	06/19	DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	311	0	06/19			
846 P-401WFF1 CO#: 02	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M IFSD DD 100 IFA DESIGN	364	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	364	0	06/19			
846 P-402DBOY CO#: 02	Doughboy Plaza Renovation IFSD DD 100 IFA DESIGN	48	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	248	0	06/20			
846 P-402HART IFSP	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/19	DEVSCOPE	07/13	09/13
846 P-403MOS2 CO#: 01	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER Q366-116M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	89	0	06/19	DEVSCOPE	07/14	09/14
846 P-403NORT CO#: 01	Northern Playground Synthetic Field Upgrade IFSD DD 100 IFA DESIGN	265	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	289	0	06/19			
846 P-403TPP4 CO#: 01	Travers Park and Staunton Play Field R/C QG-714M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	644	0	06/19	DEVSCOPE	07/13	09/13
846 P-4031272 CO#: 01	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA IFSP SU 201 IFA CONSTRUCTION SUPERVIS	86	0	06/19	DEVSCOPE	07/11	09/11
846 P-404CCPS IFSP	Moore Homestead Playground R/C Q361-115M SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/19	DEVSCOPE	07/13	09/13

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M							DEVSCOPE	07/15 09/15
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		15	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		130	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		125	0	06/19		
846 P-405EVER	Evergreen Park - R/C of Playground Q302-116M							DEVSCOPE	07/14 09/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		390	0	06/19		
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M							DEVSCOPE	07/16 12/16
	IFSP 200 IFA CONSTRUCTION SUPERVIS				364	0	06/19		
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-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-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-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III 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#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		747	0	06/19		
846 P-407FLB2	Francis Lewis Park Bocce Court Renovations							DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		6	0	06/21		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		6	0	06/21		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		6	0	06/21		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		6	0	06/21		
846 P-407HARV	Harvey Park							DEVSCOPE	07/15 09/15
	IFDS 100 IFA DESIGN				5	0	06/21		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				5	0	06/21		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END	
DESCRIPTION							
846 P-407MAPL Maple Playground R/C				DEVSCOPE	07/15	09/15	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/21			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/21			
846 P-407MFL2 Old Town of Flushing Burial Ground Monument Cons.				DEVSCOPE	07/10	09/10	
CO#: 02 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	128	0	06/19			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	296	0	06/19			
846 P-408BRIA Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA				DEVSCOPE	07/14	09/14	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	152	0	06/19			
846 P-408CPPA Cunningham Park Picnic Area RC Q021-115M				DEVSCOPE	07/13	09/13	
CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/19			
846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA				DEVSCOPE	07/13	09/13	
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/19			
846 P-408VAND Vanderbilt Motor Parkway Repaving QG-718M				DEVSCOPE	04/17	10/17	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	207	0	06/19			
846 P-409EQTY Equity Park Playground Upgrades				DEVSCOPE	07/17	12/17	
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/19			
846 P-409FPG3 FOREST PARK GREENHOUSES Q015-215M				DEVSCOPE	12/12	02/13	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/19			
846 P-410BYRN Edward Byrne Park Playground C/S				DEVSCOPE	07/17	12/17	
CO#: 02 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	217	0	06/19			
CO#: 03 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	273	0	06/19			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/19			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/19			
846 P-410SCN2 Harold Schneiderman Playground Upgrades				DEVSCOPE	07/17	12/17	
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/19			
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18	05/19	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	223	0	06/19			
846 P-411SWP2 Saul Weprin Playground R/C				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			
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			

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846 P-412NOR2	Norelli Hargreaves Playground BB Cts & MPPA Renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS	413	0	06/20	DEVSCOPE	07/17	12/17
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	36	0	06/19	DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	36	0	06/19			
846 P-412RK01	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216M IFSP SU 020 IFA CONSTRUCTION SUPERVIS	155	0	06/19	DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	155	0	06/19			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	212	0	06/19	DEVSCOPE	07/11	09/11
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	424	0	06/19			
846 P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448-113M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/19	DEVSCOPE	07/10	09/10
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	232	0	06/19	DEVSCOPE	07/13	01/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	232	0	06/19			
846 P-412RWT	Roy Wilkins Park Turf and Track Upgrades Q448-116M CO#: 01 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	151	0	06/19	DEVSCOPE	07/15	09/15
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M IFSP 110 IFA CONSTRUCTION SUPERVIS	208	0	06/19	DEVSCOPE	07/12	09/12
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
846 P-413BRO3	Brookville Park Entrance R/C Q008-117M CO#: 02 IFDS DD 100 IFA DESIGN	23	0	06/19	DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/19			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M IFSP SU 020 IFA CONSTRUCTION SUPERVIS	9	0	06/20	DEVSCOPE	07/09	09/09
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M CO#: 02 IFDS DD 100 IFA DESIGN	133	0	06/19	DEVSCOPE	07/13	09/13
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	73	0	06/19			
846 P-414LABY	Shorefront Labyrinth and Seating Area IFDS DD 100 IFA DESIGN	41	0	06/19	DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	41	0	06/19			
846 P-414LAN2	LANNETT PLAYGROUND IFSP SU 200 IFA CONSTRUCTION SUPERVIS	223	0	06/20	DEVSCOPE	07/14	09/14
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M CO#: 01 IFDS 100 IFA DESIGN	56	0	06/20	DEVSCOPE	07/14	09/14
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	209	0	06/19	DEVSCOPE	07/17	12/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-415FMC2 CO#: 02	FMCP - Meadow Lake Promenade R/C Q099-113M IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/19	DEVSCOPE 07/13 09/13
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/19	DEVSCOPE 07/17 12/17
846 P-415MEA2 CO#: 01	FMCP - MEADOW LAKE- PATHS Q099-215M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/19	DEVSCOPE 07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/19	
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	151	0	06/19	DEVSCOPE 07/07 09/15
846 P-415PEDA	FMCP Pedestrian Access to Marina IFSP 200 IFA CONSTRUCTION SUPERVIS		75	0	06/19	DEVSCOPE 07/15 09/15
846 P-5BBPAV CO#: 01	Multisite SI-Basketball Cours paving R IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	06/19	DEVSCOPE 07/17 12/17
	CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	06/19	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	332	0	06/19	
846 P-5BEDFGR	Bedford Green-Passive landscape IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/19	DEVSCOPE 07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/21	
846 P-5BLOOJF	Bloomingtondale Park Junior Fields Installation IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/19	DEVSCOPE 07/15 09/15
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/19	DEVSCOPE 07/16 12/16
846 P-5FRMAPE	Fr. Magris Pk-Play Equipment IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/19	DEVSCOPE 07/17 12/17
846 P-5LILLOPL	Luiz LopezPlgr- Play Equipment IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	06/19	DEVSCOPE 07/17 12/17
846 P-5MAPLWD CO#: 01	Maple Woods-Passive landscape IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/21	DEVSCOPE 07/16 12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/21	
846 P-5MCARPK CO#: 01	Gen. MacArthur Park Baseball Field Renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	06/19	DEVSCOPE 07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	06/19	
846 P-5PLG15B CO#: 02	R/C of parks & plgr in Staten Island RG-315M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/19	DEVSCOPE 07/16 12/16
846 P-5PL15A2 CO#: 01	\$1Contract-R/C of rain garden at Mahoney Plgr WO2 RG-215M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/19	
846 P-5PRESPL	Prescott Plgr-Creation of Sencory plgr R IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/19	DEVSCOPE 07/17 12/17

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			364	0	06/19		
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction							DEVSCOPE	07/14 09/14
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			122	0	06/19		
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-							DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/19		
846 P-501CLEX	Clove Lakes Pk-Adult Exercise Equipment							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/19		
846 P-501CLRT	Clove Lakes Pk-5K cross country trail R005-115M							DEVSCOPE	07/14 09/14
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/19		
846 P-501NAPL	Naple Plgr-Netting							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			7	0	06/19		
846 P-501WEPE	WesterleighPk-Play Equipment							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/19		
846 P-501WPFE	Walker Pk-Fence Repair/ReplacementRP							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			33	0	06/19		
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-							DEVSCOPE	07/15 09/15
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS				100	0	06/19		
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK							DEVSCOPE	07/08 06/11
CO#: 03	IFSP SU 060 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			118	0	06/19		
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M							DEVSCOPE	07/13 05/15
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/19		
846 P-503SNCS	Seaside Nature Pk CS construction							DEVSCOPE	07/13 09/17
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO			67	0	06/19		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			79	0	06/21		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			79	0	06/21		
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M							DEVSCOPE	07/13 09/13
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			22	0	06/19		
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			13	0	06/19		
CO#: 06	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			44	0	06/19		
CO#: 07	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/19		
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILTIES VAR PKS LOC QG-1613MA							DEVSCOPE	07/13 09/13
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			139	0	06/19		
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA							DEVSCOPE	07/17 12/17
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			24	0	06/19		
846 P-6GRST16	FY16 Greenstreets - CITYWIDE							DEVSCOPE	07/16 09/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			295	0	06/19		

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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-6PBBP15 CO#: 01 IFSP	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M SU 200 IFA CONSTRUCTION SUPERVIS	94	0	06/19	DEVSCOPE	08/17	01/18
846 P-6PNYR35 CO#: 01 IFSP	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M) SU 200 IFA CONSTRUCTION SUPERVIS	45 46	0 0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-6TRSD19 IFDS	Bronx & Mnht- R/C Sidewalks Damaged by Trees 100 IFA DESIGN	194	0	06/19	DEVSCOPE	07/18	12/18
846 SANDY4-21 IFSP	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT 200 IFA CONSTRUCTION SUPERVIS	25	0	06/19	DEVSCOPE	07/16	12/16
846 SANDY5-28 CO#: 01 IFDS	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc 100 IFA DESIGN	50	0	06/19	DEVSCOPE	07/14	09/14
850 HWK476B IFDS	NASSAU AVENUE DS 900 IFA DESIGN	25	0	06/19	DEVSCOPE	05/04	08/04
850 P-407BHV4 IFSP	BOWNE HOUSE VISITORS CENTER Q022 311 IFA CONSTRUCTION SUPERVIS	120	0	06/19			

BUDGET LINE: P-KN510 FMS #: 846 K51 NEW YORK RESTORATION PROJECT (NYRP)																			
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		250	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202COMM CONS	Commodore Barry Park-- RC of Paths & Sidewalks B021 475 CONSTRUCTION	250	0	06/21			

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BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/18 \$2,573,190.36 (CITY) \$250,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$796,071.48 (CITY) \$250,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$46,465,519.74 (CITY) \$250,000.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*											65		942		1,016		500		
APPROPRIATIONS (N)*																			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	20	*	*	*	*	*	*	*	*	*	*	45	65
FORCST(C)*	*	20	*	*	*	*	*	*	*	*	*	*	45	65
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-2PPRPER		PROSPECT PARK: PARKSIDE AVE. PERIMETER RESTORATION.						
	CONS	001 CONSTRUCTION	150	0	06/21		07/17	12/17
	CONS	002 CONSTRUCTION	850	0	06/21			
846 P-200BNDC		PPA- RC Prospect Park Bandshell Building Construction						
	CONS	310 CONSTRUCTION	85	0	06/20			
846 P-200K001		PROSP PK BANDSHELL&LDSCPE RECONSTR;B073-495,595						
	CO#: RR CONS	010 CONSTRUCTION	6	0	06/21			
846 P-200K01Q		PROSP PK BANDSHELL & LNDSCPE B073-598/898 & EQMPT OMBP 305M					07/06	09/06
	CO#: RR CONS	042 CONSTRUCTION	5	0	06/21			
846 P-200K01T		PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M					07/06	09/06
	CO#: RR DSGN	CD 080 DESIGN COMPLETE DESIGN	1	0	06/21			
846 P-200PPFB		PPA - Flatbush Avenue Park Perimeter B073-315M					07/15	09/15
	CONS	GE 355 CONSTRUCTION GENERAL	45	0	06/19			
846 P-200PPMO		PPA- New M&O Facility & Compound in Prospect Park B073-415M					07/15	09/15
	CONS	455 CONSTRUCTION	457	0	06/20			
846 P-200PPPH		PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M					07/13	09/13
	CONS	GE 200 CONSTRUCTION GENERAL	313	0	06/20			
	CONS	250 CONSTRUCTION	87	0	06/20			
846 P-200PRRP		PP - Repair and Resurface Pathways (B073-115M)					07/15	09/15
	CONS	420 CONSTRUCTION	20	0	08/18			
846 P-214K01A		PARADE GNDS BLFLDS PRTPH3 PARKSI,PARAD,CATON,CI AV;B068-102M					07/13	09/13
	CO#: RR DSGN	CD 050 DESIGN COMPLETE DESIGN	4	0	06/21			
846 P-214RIDE		PPA - GALLOPNYC- RIDING RING IN PROSP. PK					07/13	09/13
	CONS	GE 140 CONSTRUCTION GENERAL	500	0	06/22			

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BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																	
AVAILABLE BALANCE AS OF: 07/31/18				\$20,563,141.67 (CITY)				\$1.23 (NON-CITY)									
CONTRACT LIABILITY:				\$28,176,692.32 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$107,760,948.68 (CITY)				\$548,024.19 (NON-CITY)									
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	4,100	*		*		*		*	(C)*	8,266	*	5,806	*	6,410	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	8,266	*	8,266												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	8,266	*	8,266												
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
801 P-213CONS	DSGN	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons	101	0	06/19	DSGN	06/15	06/17
801 P-213EQUP	DSGN	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip	1	0	06/19	DSGN	06/15	07/15
846 P-2BWCC07	CONS	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213MA)	253	0	06/21	DEVSCOPE	12/12	02/13
	CONS	270 CONSTRUCTION	249	0	06/21			
	CONS	296 CONSTRUCTION	74	0	06/21			
846 P-2OPKBIK	CONS	OCEAN PKWY MALL BIKE PATH: Ave R to Ave X	500	0	06/19			
846 P-2PLG13A	CONS	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M	22	0	06/21	DEVSCOPE	02/13	05/13
	CONS	200 CONSTRUCTION	21	0	06/21			
846 P-2PLRQ12	CONS	MULTISITE-BK REQUIREMENTS (BG-512M)	80	0	06/21	DEVSCOPE	07/11	09/11
	CONS	GE 201 CONSTRUCTION						
846 P-2PWBFTG	CONS	PWOB- Fort Greene	67	0	06/20	DEVSCOPE	07/16	12/16
	SVCS	330 CONSTRUCTION	46	0	06/20			
	DSGN	370 SERVICES	954	0	06/20			
	DSGN	371 DESIGN						
846 P-2STRAND	CONS	Brooklyn Strand Project	150	0	06/20	DEVSCOPE	07/15	09/15
	CONS	GE 100 CONSTRUCTION	300	0	06/20			
	CONS	GE 101 CONSTRUCTION	50	0	06/20			
	DSGN	110 DESIGN						
846 P-200PPFB	CONS	PPA - Flatbush Avenue Park Perimeter B073-315M	238	0	06/19	DEVSCOPE	07/15	09/15
	CONS	450 CONSTRUCTION						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER				DEVSCOPE	07/16 12/16
	DSGN 300 DESIGN	100	0	06/21		
	CONS 310 CONSTRUCTION	900	0	06/21		
846 P-200ZO15	Prospect Park Zoo - Building C roof				DEVSCOPE	07/12 09/12
	CONS 300 CONSTRUCTION	175	0	06/19		
846 P-202BAR2	COMMODORE BARRY PARK: RECONSTRUCT TURF, RENOVATE PLAYGROUND				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION	500	0	06/21		
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)				DEVSCOPE	07/11 09/11
	CONS GE 410 CONSTRUCTION GENERAL	684	0	06/19		
	CONS 411 CONSTRUCTION	316	0	06/19		
846 P-202COMM	Commodore Barry Park-- RC of Paths & Sidewalks B021					
	CONS 460 CONSTRUCTION	50	0	06/21		
846 P-202FROG	THOMAS CUIE PARK - WATER FOUNTAIN IN PLAYGROUND				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	100	0	06/19		
846 P-202FTGP	FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M)				DEVSCOPE	02/15 05/15
	CONS 500 CONSTRUCTION	529	0	06/20		
	CONS 505 CONSTRUCTION	471	0	06/20		
846 P-202018A	Brooklyn Bridge Park				DEVSCOPE	10/03 01/04
	CONS 650 CONSTRUCTION	1,500	0	06/19		
846 P-205CYPS	Cypress Park - Renovation of Cypress Park B103-116M				DEVSCOPE	07/14 09/14
	CONS 510 CONSTRUCTION	71	0	06/20		
	CONS 520 CONSTRUCTION	74	0	06/20		
846 P-205SHNK	Schenk Playground - B261				DEVSCOPE	07/15 09/15
	CONS 500 CONSTRUCTION	500	0	06/19		
	CONS 510 CONSTRUCTION	437	0	06/21		
846 P-206DGPK	THOMAS GREENE PLAYGROUND RENOVATION B145-111M					
	CO#: RR CONS GE 090 CONSTRUCTION GENERAL	24	0	06/21		
846 P-206ICKE	HAROLD ICKES PLGRD PH 1				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	690	0	06/20		
	CONS 315 CONSTRUCTION	224	0	06/20		
846 P-206VLTN	VALENTINO PARK, PIER & COMFT. STA. B418-113M				DEVSCOPE	07/11 09/11
	CONS GE 160 CONSTRUCTION GENERAL	250	0	06/21		
846 P-207SNST	Sunset Park - Benches -B087-116M				DEVSCOPE	07/15 09/15
	CONS 330 CONSTRUCTION	1	0	06/19		
	CONS 410 CONSTRUCTION	45	0	06/19		
	CONS 420 CONSTRUCTION	86	0	06/19		
846 P-208BROW	Brower Park - Reconstruction of basketball courts				DEVSCOPE	07/16 12/16
	CONS 400 CONSTRUCTION	37	0	06/19		
	CONS 450 CONSTRUCTION	63	0	06/19		

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846 P-209MAST SITE	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD 300 SITE	750	0	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	500	0	06/21	DEVSCOPE	07/10	09/10
846 P-212ALBE CONS	Albemarle Playground - Resurface Soccer Field B297 400 CONSTRUCTION	100	0	06/20			
846 P-213SNPK CONS	PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL 400 CONSTRUCTION	250	0	06/20	DEVSCOPE	07/17	12/17
846 P-214KNDR CONS CONS	PPA-Kensington Dog Run in the Parade Grounds (B068-) GE 350 CONSTRUCTION 455 CONSTRUCTION	136 31	0 0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-214KOLB CONS	KOLBERT PLAYGROUND - RC (B150-115M) 210 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/13	09/13
846 P-214UMMA CONS	Umma Park & Plg Reconstruction 300 CONSTRUCTION	250	0	06/19	DEVSCOPE	07/18	12/18
846 P-215HCPL CONS	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND 300 CONSTRUCTION	239	0	06/20	DEVSCOPE	07/16	12/16
846 P-215KELL CONS	KELLY PARK 400 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/17	12/17
846 P-215MCDD CONS	McDonald Playground - RC Play Equipment Area B244-118M GE 330 CONSTRUCTION	100	0	06/20	DEVSCOPE	07/15	09/15
846 P-215MHBP CONS	Manhattan Beach promenade GE 500 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/16	12/16
846 P-216K11C CONS	RC HVAC SYSTEM IN POOL AREA - BRUNSVILLE REC. B270-111M 111 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/10	09/10
846 P-217D017 CONS CONS	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M GE 171 CONSTRUCTION GE 185 CONSTRUCTION	175 315	0 0	06/20 06/20	CLOSE	07/05	07/13
846 P-217PPFR CONS	Paerdegat Park - Field Renovation 300 CONSTRUCTION	250	0	06/21	DEVSCOPE	07/17	12/17
846 P-217TILD CONS	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 GE 320 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	07/16	12/16
846 P-218BPLG CONS DSGN	Bildersee plgd-new plgd and ph2 300 CONSTRUCTION 310 DESIGN	763 237	0 0	06/20 06/20	DEVSCOPE	07/17	12/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12	01/15
CONS GE 110	CONSTRUCTION GENERAL	730	0	06/19			
CONS 206	CONSTRUCTION	69	0	06/19			
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	900	0	06/19			
CONS 450	CONSTRUCTION	100	0	06/19			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	159	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TREGD	Tree Guards - Brooklyn				DEVSCOPE	07/09	09/09
CO#: RR CONS	100 CONSTRUCTION	8	0	06/20			
846 P-2TREE03	Installation of Tree Guards - Brooklyn BG-810M				DEVSCOPE	07/10	09/10
CO#: 01 CONS	400 CONSTRUCTION	1	0	06/20			
846 P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18	12/18
CONS	123 CONSTRUCTION	100	0	06/20			
846 P-6TRE15A	FY15 - Consultant Supervision - Street Tree Planting				DEVSCOPE	07/14	09/14
CONS GE 310	CONSTRUCTION GENERAL	50	0	06/20			

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BUDGET LINE: P-MN510		FMS #: 846 A01	NEW YORK RESTORATION PROJECT (NYRP)																
AVAILABLE BALANCE AS OF: 07/31/18			\$382,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$100,000.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	90	*		*		*		*	(C)*	382	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	382	*	382
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	382	*	382
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-3RODGRD	NYRP- Rodale Pleasant Park Community Garden, Manhattan						DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	292	0	06/19				
850 P-3NYRPMV	NYRP - Purchase of Maintenance Vehicle							
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/19				

BUDGET LINE: P-MN534		FMS #: 846 A05	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE																
AVAILABLE BALANCE AS OF: 07/31/18			\$50,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$975,000.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	50	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-3FDRFFP	FDR Four Freedoms Park Lighting Project						DEVSCOPE	07/15 09/15
CONS	310 CONSTRUCTION	50	0	06/19				

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BUDGET LINE: P-MN665		FMS #: 846 A09		CITY PARKS FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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)*	*		*		*		*		*		*		*		*		*		*		*		*	150	*	150	
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	150	*	150	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*	*	
		*		*		*		*		*		*		*		*		*		*		*		*	*	*	*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*	*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*	*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	*	*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
846 P-301SUMM	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005															DEVSCOPE 08/16 01/17
CONS	405 CONSTRUCTION											150	0	06/19		

BUDGET LINE: P-M056		FMS #: 846 M56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/18				\$1,500,000.52		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$181,964.48		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,200	*		*		*		*	(C)*		1,500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
846 P-3CG143S	Community Garden on 143 Street- Acquisition															
	SITE AQ 310 SITE											200	0	06/19		
846 P-3JDWACQ	Land Acquisition: JD Wilson Garden Harlem, Manhattan															
CONS	300 CONSTRUCTION											300	0	06/19		
CONS	310 CONSTRUCTION											1,000	0	06/19		

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BUDGET LINE: P-M094 FMS #: 846 M94 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATA
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
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)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
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-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14	09/14
CONS	400 CONSTRUCTION	50	0	06/19			

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 07/31/18 \$14,663,327.93 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,363,885.75 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$42,149,071.36 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	1,190	5,400			4,749	8,475	7,159	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,749	4,749
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,630	4,630
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 P-3HILIN3	Highline Phase 3				DSGN	01/16	06/18
CONS	008 CONSTRUCTION	100	0	06/19			
846 P-3BELLVU	BELLEVUE PARK SOUTH, Mahattan				DEVSCOPE	07/17	12/17
CONS	410 CONSTRUCTION	150	0	06/20			
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005				DEVSCOPE	07/06	09/06
CONS	GE 220 CONSTRUCTION GENERAL	350	0	06/20			

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846 P-3BWATE	RPZ - WATER SERVICE INSTALLATION				DEVSCOPE	07/17	12/17
	CONS GE 305 CONSTRUCTION	59	0	06/20			
	CONS GE 310 CONSTRUCTION	53	0	06/20			
	CONS GE 315 CONSTRUCTION	43	0	06/20			
846 P-3CG143S	Community Garden on 143 Street- Acquisition						
	SITE AQ 305 SITE	300	0	06/20			
846 P-3ESSTAT	ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC				DEVSCOPE	07/17	12/17
	CONS 001 CONSTRUCTION	100	0	06/20			
	CONS 002 CONSTRUCTION	500	0	06/20			
846 P-3HRPP45	HRP TRUST - PIER 45: HEX PAVER RESTORATION PROJECT				DEVSCOPE	07/17	12/17
	CONS 001 CONSTRUCTION	230	0	06/19			
846 P-3HRPTH	Hudson River Park Trust - Pier 25 Playground				DEVSCOPE	07/16	12/16
	CONS GE 370 CONSTRUCTION	250	0	06/19			
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M						
	CO#: RR CONS 500 CONSTRUCTION	14	0	06/21			
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation				DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION	70	0	06/19			
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES				DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION	225	0	06/20			
846 P-3P42EPK	Pier 42-construct a new 8 acre park, M369-115M				DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION	250	0	06/20			
846 P-3RIVSTP	RIVERBANK STATE PARK - Culttural & Auditorium						
	CONS 300 CONSTRUCTION	375	0	06/19			
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan				DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	1,250	0	06/20			
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St.				DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION	300	0	06/19			
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN				DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION	200	0	06/21			
846 P-300FDCG	Frederick Douglass Boulevard Community Garden Restoration				DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION	119	0	06/19			
846 P-301BPOC	Battery Park Office convert to Comfort station M005				DEVSCOPE	07/12	09/12
	CONS 500 CONSTRUCTION	500	0	06/21			
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan				DEVSCOPE	07/11	09/11
	CONS GE 320 CONSTRUCTION	300	0	06/19			
846 P-301SUMM	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005				DEVSCOPE	08/16	01/17
	EQFN 415 EQUIPMENT AND FURNITURE	50	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-302DPCA SVCS	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 540 SERVICES	1	0	06/19	DEVSCOPE	07/11	10/13
846 P-302GLAF CONS	DEP Shaft Site -- Grand & Lafayette Streets GE 335 CONSTRUCTION GENERAL	70	0	06/20	DEVSCOPE	07/13	09/13
846 P-302MHSA CONS	DEP Shaft Site 31B at Bowery and East 4th Street 410 CONSTRUCTION	70	0	06/20	DEVSCOPE	07/17	12/17
846 P-302M245 CO#: RR CONS	DOWNING & MINETTA PK/PLGD MG-798 006 CONSTRUCTION	3	0	06/21			
846 P-303ALEN CO#: RR CONS	LMDC -PIKE - ALLEN STREET MALLS M004-108M GE 315 CONSTRUCTION GENERAL	1	0	06/21			
846 P-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new windows 300 CONSTRUCTION	200	0	06/21	DEVSCOPE	07/14	09/14
846 P-303ERFB CONS CONS	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144-114MA GE 310 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL	550 150	0 0	06/19 06/20	DEVSCOPE	07/12	09/14
846 P-303LGPK CONS CONS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 316 CONSTRUCTION GENERAL GE 317 CONSTRUCTION GENERAL	225 119	0 0	06/19 06/19	DEVSCOPE	07/09	09/09
846 P-303MCKY CONS	McKinley Playground renovation 500 CONSTRUCTION	414	0	06/20	DEVSCOPE	07/16	12/16
846 P-303SDRB CONS CONS	Sara D. Roosevelt PK Store room convert to bathroom M105 GE 460 CONSTRUCTION GENERAL 465 CONSTRUCTION	159 91	0 0	06/19 06/19	DEVSCOPE	07/12	06/16
846 P-303SDRP CONS CONS CONS CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 310 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	200 300 200 574	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/15	12/15
846 P-304DWIT CONS	De Witt Clinton Park 360 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/16	12/16
846 P-304HR40 CONS	Hudson River Park - Pier 46 Athletic Fields GE 300 CONSTRUCTION GENERAL	90	0	06/19	DEVSCOPE	07/12	09/12
846 P-305MSEL CONS CONS CONS	Madison Square Park Improvments, Manhattan 100 CONSTRUCTION 105 CONSTRUCTION 410 CONSTRUCTION	200 1,750 150	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-306ASLV CONS	Asser Levy Recreation Center 310 CONSTRUCTION	200	0	06/21	DEVSCOPE	07/15	09/15

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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-306SUTT CO#: R1 CONS	SUTTON PLACE PARK M108-199 110 CONSTRUCTION	4	0	06/21			
846 P-307BLOC CONS	CPI PH2 - Bloomingdale Comfort Station (CONS) 430 CONSTRUCTION	42	0	06/19	DEVSCOPE	07/17	12/17
846 P-307CPTU EQFN	CENTRAL PARK EAST - TECHNOLOGY UPGRADE 300 EQUIPMENT AND FURNITURE	35	0	06/20			
846 P-307RCAR CO#: RR CONS	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M 430 CONSTRUCTION	2	0	06/21	CLOSE	03/10	03/13
846 P-307RPKP CONS CONS	RIVERSIDE PARK - KAYAKING PROJECT: RESTORE KAYAK DOCK 001 CONSTRUCTION 002 CONSTRUCTION	195 405	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-307SAPO CONS CONS	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT 100 CONSTRUCTION 105 CONSTRUCTION	50 820	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-307TRDR CONS CONS CONS	Theodore Roosevelt Park Dog Run Renovation GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 400 CONSTRUCTION	45 45 100	0 0 0	06/20 06/20 06/21	DEVSCOPE	07/13	09/13
846 P-308AGDO CONS	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan 300 CONSTRUCTION	200	0	06/19	DEVSCOPE	07/17	12/17
846 P-308CSPG CONS CONS CONS	Carl Schurz Playground Reconstruction GE 310 CONSTRUCTION GE 400 CONSTRUCTION GE 405 CONSTRUCTION	435 300 40	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-308MHM2 CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GE 310 CONSTRUCTION	250	0	06/19	DEVSCOPE	07/11	09/11
846 P-309B125 CONS	PS 125 Playground Synthetic Turf Installation GE 310 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/15	09/15
846 P-309MPMP DSGN CONS CONS CONS CONS CONS CONS CONS	Morningside Park: Renovation of Middle Playground 310 DESIGN 400 CONSTRUCTION 405 CONSTRUCTION 408 CONSTRUCTION 410 CONSTRUCTION 412 CONSTRUCTION 415 CONSTRUCTION	62 500 400 375 650 633 63	0 0 0 0 0 0 0	06/19 06/20 06/20 06/20 06/20 06/20 06/21	DEVSCOPE	07/16	12/16
846 P-309RBUS CONS	RVSD DR -TIEMANN PL TO 97TH ST GE 310 CONSTRUCTION	54	0	06/19	DEVSCOPE	12/05	03/06
846 P-309SKRP CONS	Sakura Park - Reconstruction of the Staircase 305 CONSTRUCTION	14	0	06/19	DEVSCOPE	07/16	12/16

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
	CONS 310 CONSTRUCTION	229	0	06/19			
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M						
	CONS GE 300 CONSTRUCTION GENERAL	78	0	06/19			
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	06/20			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	375	0	06/19			
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RC M028				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	215	0	06/21			
	CONS 400 CONSTRUCTION	35	0	06/21			
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M				CLOSE	03/10	10/18
	CONS 400 CONSTRUCTION	10	0	06/19			
	CONS GE 510 CONSTRUCTION GENERAL	246	0	06/20			
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M				DEVSCOPE	07/09	09/09
	CONS 430 CONSTRUCTION	1	0	06/19			
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.				DEVSCOPE	07/17	12/17
	CONS 001 CONSTRUCTION	50	0	06/20			
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 GENERAL	200	0	06/19			
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M				DEVSCOPE	08/17	01/18
	CONS GE 313 CONSTRUCTION GENERAL	160	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-M380 FMS #: 846 M05 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 07/31/18 \$508,477.68 (CITY) \$508,477.68 (NON-CITY)
 CONTRACT LIABILITY: \$7,824.18 (CITY) \$7,824.18 (NON-CITY)
 ITD EXPENDITURES: \$2,110,481.14 (CITY) \$2,110,481.14 (NON-CITY)

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

	FY 2019												FY 19
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St.				DEVSCOPE	07/14	09/14
CONS	310 CONSTRUCTION	500	0	06/19			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$203,913.37 (CITY) \$203,913.37 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,669,792.30 (CITY) \$1,669,792.30 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*					44			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	44	44
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-3PLG14C	R/C OF Playgrounds multisites FY14 Manhattan (MG-315MA1)				DEVSCOPE	07/14	09/14
CONS	306 CONSTRUCTION	44	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-QN534		FMS #: 846 A08		FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE															
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-3FDRFFP	FDR Four Freedoms Park Lighting Project									300	0	06/20	DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION													

BUDGET LINE: P-Q001		FMS #: 846 Q01		FLUSHING MEADOW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	5,249	*	5,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	5,249	5,249
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	5,249	5,249
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									5,249	0	06/19	DEVSCOPE	07/07 09/15
	CONS GE 350 CONSTRUCTION	GENERAL												
	CONS GE 355 CONSTRUCTION	GENERAL								5,000	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	4,828		
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-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18	05/19
	CONS GE 297 CONSTRUCTION GENERAL	2,828	0	06/20			
	CONS 920 CONSTRUCTION	2,000	0	06/20			

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	204		
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)*	*	*	*	*	*	*	*	*	*	*	*	*	204
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	204
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-4BC94ST	Rockaway Beach Shorefront Flagpole Construction Q163-116M				DEVSCOPE	07/15	09/15
	DSGN 002 DESIGN	7	0	06/19			
	CONS 400 CONSTRUCTION	84	0	06/19			
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE	07/12	09/12
	CONS 315 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
846 P-4SHREAC	Shorefront Parkway Adventure Course				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	62	0	06/20			
	CONS GE 310 CONSTRUCTION	346	0	06/20			
846 P-4SHREDP	Shorefront Parkway Dog Park				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	24	0	06/20			
	CONS GE 310 CONSTRUCTION	130	0	06/20			
846 P-4SHREPG	Shorefront Tot Playground and Plaza Area Q163-318M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	97	0	06/20			
	CONS GE 310 CONSTRUCTION	547	0	06/20			
846 P-4SHRESA	Shorefront Parkway Park Amenities				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	54	0	06/19			
	CONS GE 305 CONSTRUCTION	305	0	06/20			
846 P-4SHRESF	Shorefront Parkway Multi-Purpose Sports Field Cons.				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	59	0	06/19			
	CONS 320 CONSTRUCTION	618	0	06/20			
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	909	0	06/20			
	CONS 400 CONSTRUCTION	91	0	06/20			
846 P-414LABY	Shorefront Labyrinth and Seating Area				DEVSCOPE	07/17	12/17
	DSGN 330 DESIGN	4	0	06/20			
	CONS 340 CONSTRUCTION	44	0	06/20			
	CONS 350 CONSTRUCTION	138	0	06/20			
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M						
	CO#: RR CONS GE 205 CONSTRUCTION	2	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/18 \$383,422.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$62,480.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,541,813.68 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					375			
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
850 P-413QCF1 QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION CONS GE 300 CONSTRUCTION GENERAL	375	0	06/19	PROJSTRT	04/16	05/16

BUDGET LINE: P-Q126 FMS #: 846 Q26 FRANK GOLDEN PARK, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/18 \$2,113,277.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$221,199.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$164,608.49 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						2,154		
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
846 P-407FGP2 Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M CONS GE 320 CONSTRUCTION GENERAL CONS 340 CONSTRUCTION	1,777 377	0 0	06/20 06/20	DEVSCOPE	07/14	09/14

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/18			\$82,216,671.85 (CITY)				\$82,238.47 (NON-CITY)										
CONTRACT LIABILITY:			\$34,131,895.63 (CITY)				\$82,238.47 (NON-CITY)										
ITD EXPENDITURES:			\$104,172,971.76 (CITY)				\$82,238.47 (NON-CITY)										
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	11,636	*	5,665	*	2,725	*		*	(C)*	26,957	*	48,292	*	18,593	*		*
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	*	128	*	1,355	*	757	*	*	*	*	*	*	21,473	*	26,957												
FORCST(C)*	3,244	*	128	*	1,355	*	757	*	*	*	*	*	*	21,473	*	26,957												
ACTUAL(C)*	3,244	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,244												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/19	DEVSCOPE	07/17	12/17
846 P-4BRNKHF	CONS	Brinkerhoff Cemetery Acquisition 350 CONSTRUCTION	150	0	06/19	DEVSCOPE	07/15	09/15
846 P-4BWALK1	CONS	FY12 Queens Boardwalks (FEMA Funded) Q162-212M CO#: RR 320 CONSTRUCTION	1,158	0	06/20	DEVSCOPE	07/12	09/12
846 P-4BWIDEM	CONS	QUEENS - MULTI SITE QG-1216M 410 CONSTRUCTION	107	0	06/19	DEVSCOPE	07/16	01/17
846 P-4CROCLL	CONS	Crocheron Park Little League Field Upgrades Q012-117M GE 003 CONSTRUCTION	649	0	06/20	DEVSCOPE	07/15	09/15
	CONS	GE 004 CONSTRUCTION	18	0	06/20			
846 P-4FMMAUR	DSGN	FMCP Mauro Playground Upgrades Q099-917M 002 DESIGN	16	0	09/18	DEVSCOPE	07/15	09/15
	CONS	003 CONSTRUCTION	420	0	06/20			
	CONS	004 CONSTRUCTION	3,759	0	06/20			
846 P-4GLNOAK	DSGN	Tenney Park (Glen Oaks Oval) Bball Ct. & Play Equipment R/C 320 DESIGN	17	0	06/20	DEVSCOPE	07/15	09/15
	CONS	350 CONSTRUCTION	1,314	0	06/20			
846 P-4HCOVPG	CONS	Halletts Cove Playground R/C Q226-117M GE 001 CONSTRUCTION	1,339	0	09/18	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	06/19			
CONS	420 CONSTRUCTION	633	0	06/19			
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M				DEVSCOPE	07/11	09/11
CONS	140 CONSTRUCTION	57	0	06/20			
CONS	150 CONSTRUCTION	124	0	06/20			
846 P-4PLG13H	FY13 Queens Plgrd Multisite QG-514MA				DEVSCOPE	07/13	09/13
CONS	431 CONSTRUCTION	22	0	06/20			
846 P-4QMULTI	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN				DEVSCOPE	10/03	01/04
CONS	410 CONSTRUCTION	2	0	06/20			
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair				DEVSCOPE	07/15	09/15
CONS	002 CONSTRUCTION	4	0	06/19			
CONS	005 CONSTRUCTION	7	0	06/19			
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement				DEVSCOPE	07/15	09/15
CONS	001 CONSTRUCTION	400	0	06/21			
846 P-4RAINE2	Rainey Park						
CONS	350 CONSTRUCTION	800	0	06/21			
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-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA				DEVSCOPE	07/06	09/06
CONS	405 CONSTRUCTION	1	0	06/19			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M				DEVSCOPE	07/06	09/06
CONS	370 CONSTRUCTION	253	0	06/19			
846 P-400LNCP	Challenge Playground R/C Q346-118M				DEVSCOPE	07/17	12/17
DSGN	001 DESIGN	84	0	10/18			
CONS	002 CONSTRUCTION	2,488	0	06/20			
DSGN	003 DESIGN	8	0	06/20			
CONS	310 CONSTRUCTION	420	0	06/20			
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	302 CONSTRUCTION	132	0	06/19			
CONS	303 CONSTRUCTION	116	0	06/20			
CONS	400 CONSTRUCTION	84	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	10	0	06/19			
DSGN	316 DESIGN	2	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		500	0	06/20			
	CONS 410 CONSTRUCTION			1,721	0	06/20			
	CONS 421 CONSTRUCTION			165	0	06/20			
846 P-401SOC2	Socrates Sculpture Park Building Expansion						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			600	0	06/20			
	CONS 310 CONSTRUCTION			750	0	06/20			
	CONS 330 CONSTRUCTION			261	0	06/20			
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	06/21			
	CONS 400 CONSTRUCTION			63	0	06/21			
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M								
	CONS 003 CONSTRUCTION			1,273	0	06/20			
	DSGN 004 DESIGN			2	0	06/20			
	CONS 310 CONSTRUCTION			217	0	06/20			
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER						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-402JFFPG	JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		55	0	06/20			
846 P-402JFP3	JOHN F MURRAY PLAYGROUND Q141-111M						DEVSCOPE	07/11	09/11
CO#: R1	CONS GE 300 CONSTRUCTION	GENERAL		69	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	06/20			
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		1,618	0	06/20			
	CONS 400 CONSTRUCTION			182	0	06/20			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M						DEVSCOPE	07/13	09/13
	CONS GE 350 CONSTRUCTION	GENERAL		274	0	06/19			
	CONS 370 CONSTRUCTION			3,276	0	06/19			
	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			306	0	06/19			
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M								
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		8	0	06/20			
CO#: RR	CONS GE 390 CONSTRUCTION	GENERAL		82	0	06/20			
846 P-404CROW	Crowley Playground R/C						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			1,000	0	06/21			
	CONS 305 CONSTRUCTION			500	0	06/21			
	CONS 310 CONSTRUCTION			1,000	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
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				550	0	06/19			
	CNSP GE 400 CONSTRUCTION SUPERVISION	GENERAL			206	0	10/18			
846 P-405JPUG	Juniper Valley Playground RC Q102-110M							CLOSE	03/10	03/13
CO#: RR	CONS GE 050 CONSTRUCTION	GENERAL			12	0	06/20			
846 P-405STRR	Starr Playground MPPA R/C Q291-118M							DEVSCOPE	07/16	12/16
	CONS GE 320 CONSTRUCTION	GENERAL			1,000	0	06/20			
	CONS 340 CONSTRUCTION				738	0	06/20			
	DSGN 410 DESIGN				25	0	06/20			
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401							DEVSCOPE	07/13	09/17
	CONS GE 300 CONSTRUCTION	GENERAL			773	0	06/20			
	CONS 400 CONSTRUCTION				77	0	06/20			
846 P-406PG62	Playground Sixty Two R/C							DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION				595	0	06/21			
	CONS 410 CONSTRUCTION				500	0	06/21			
	CONS 420 CONSTRUCTION				685	0	06/21			
846 P-407BHRE	BOWNE HOUSE RESTORATION Q022-110M							CLOSE	02/13	02/14
	CONS 395 CONSTRUCTION				4	0	06/20			
CO#: 4A	CONS GE 395 CONSTRUCTION	GENERAL			2	0	06/20			
	CONS GE 396 CONSTRUCTION	GENERAL			175	0	06/20			
	CONS 400 CONSTRUCTION				297	0	06/20			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M							DEVSCOPE	07/16	12/16
	DSGN 305 DESIGN				30	0	06/20			
	CONS 400 CONSTRUCTION				2,179	0	06/20			
846 P-407MAPL	Maple Playground R/C							DEVSCOPE	07/15	09/15
	CONS 360 CONSTRUCTION				46	0	06/21			
	CONS 370 CONSTRUCTION				410	0	06/21			
	CONS 380 CONSTRUCTION				2,500	0	06/21			
	CONS 390 CONSTRUCTION				700	0	06/21			
	DSGN 450 DESIGN				1	0	06/21			
	DSGN 460 DESIGN				12	0	06/21			
846 P-407MFL2	Old Town of Flushing Burial Ground Monument Cons.							DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL			100	0	06/20			
	CONS GE 301 CONSTRUCTION	GENERAL			1,500	0	06/20			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA							DEVSCOPE	07/13	09/13
	CONS GE 315 CONSTRUCTION	GENERAL			395	0	06/19			
	CONS GE 340 CONSTRUCTION	GENERAL			220	0	06/20			
846 P-408HOV2	Hoover Playground									
	CONS 310 CONSTRUCTION				1,105	0	06/21			
	CONS 400 CONSTRUCTION				1,195	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-408MLDY CONS GE 300	Site for Mother Language Day in Captain Tilly Park CONSTRUCTION GENERAL	500	0	06/21	DEVSCOPE	07/17	12/17
846 P-409FPG3 CONS 311 CONS 400	FOREST PARK GREENHOUSES Q015-215M CONSTRUCTION CONSTRUCTION	1 1,223	0 0	06/19 06/19	DEVSCOPE	12/12	02/13
846 P-410BYRN CONS 100 CONS GE 300	Edward Byrne Park Playground C/S CONSTRUCTION CONSTRUCTION GENERAL	273 2,727	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-410SCN2 CONS 320	Harold Schneiderman Playground Upgrades CONSTRUCTION	2,250	0	06/20	DEVSCOPE	07/17	12/17
846 P-411APE2 CONS GE 600 CONS 900	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CONSTRUCTION GENERAL CONSTRUCTION	1,000 1,000	0 0	06/20 06/20	CLOSE	05/18	05/19
846 P-411C567 SITE 401	Udall's Cove Land Acquisition SITE	250	0	06/20	DEVSCOPE	07/03	09/03
846 P-412BAI2 CONS 311	Baisley Pond Park - Queens CONSTRUCTION	425	0	06/21			
846 P-412HVDP CONS 612	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M CONSTRUCTION	34	0	06/20	DEVSCOPE	07/06	09/06
846 P-412NAUT CONS 310 CONS 410	Nautilus Playground R/C CONSTRUCTION CONSTRUCTION	2,000 1,000	0 0	06/21 06/20	DEVSCOPE	07/15	09/15
846 P-412NORI CONS GE 300 CONS GE 350	Norelli-Hargreaves Playground R/C Q220-116M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	300 1,700	0 0	07/18 07/18	DEVSCOPE	07/15	09/15
846 P-412NOR2 DSGN 300 CONS 310	Norelli Hargreaves Playground BB Cts & MPPA Renovation DESIGN CONSTRUCTION	227 2,273	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-412RWIL CONS 926	ROY WILKINS REC CTR ROOF & SITE Q448-112M CONSTRUCTION	422	0	06/19	DEVSCOPE	07/11	09/11
846 P-412RWP3 CONS GE 300 CNSP 311 CONS 312	ROY WILKINS PARK RECREATION CTR RC Q448-115M CONSTRUCTION GENERAL CONSTRUCTION SUPERVISION CONSTRUCTION	974 205 21	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/13	01/16
846 P-413CAST CONS 300 CONS 310	Castlewood Plg - Reconstruction of the MPPA CONSTRUCTION CONSTRUCTION	185 2,915	0 0	06/20 06/21	DEVSCOPE	07/17	12/17
846 P-413JH72 CONS GE 300	VIC HANSON/JHS 72 PLGD RC Q352 CONSTRUCTION GENERAL	318	0	06/20	DEVSCOPE	07/13	09/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			32	0	06/20			
846 P-414LAN2	LANNETT PLAYGROUND						DEVSCOPE	07/14	09/14
	DSGN 310 DESIGN			135	0	06/20			
	CONS GE 320 CONSTRUCTION	GENERAL		715	0	06/20			
	CONS 410 CONSTRUCTION			500	0	06/20			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		350	0	10/18			
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M						DEVSCOPE	07/14	09/14
	DSGN 320 DESIGN			117	0	10/18			
	DSGN 325 DESIGN			12	0	06/19			
	CONS GE 330 CONSTRUCTION	GENERAL		2,304	0	06/21			
	CONS 340 CONSTRUCTION			507	0	06/21			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M						DEVSCOPE	07/17	12/17
	DSGN 002 DESIGN			1	0	06/20			
	CONS 310 CONSTRUCTION			773	0	06/20			
	CONS 320 CONSTRUCTION			368	0	06/20			
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			
846 P-415WRLD	FMCP - World's Fair Playground Asphalt Field Q099-517M						DEVSCOPE	07/15	09/15
	CONS GE 410 CONSTRUCTION	GENERAL		427	0	06/19			
846 P-416DEVO	Joe E. Devoy Plgd R/C Q015-115M						DEVSCOPE	07/13	09/13
	CONS 430 CONSTRUCTION			21	0	06/20			
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	06/19			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE						DEVSCOPE	07/16	09/16
	CONS 335 CONSTRUCTION			350	0	06/19			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2						DEVSCOPE	07/08	09/08
	CONS GE 110 CONSTRUCTION	GENERAL		200	0	06/20			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)						DEVSCOPE	07/10	09/10
	CONS 330 CONSTRUCTION			330	0	06/20			
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS						PROJSTRT	09/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		1,250	0	06/19			
	DSGN 301 DESIGN			92	0	06/19			
	DSGN 302 DESIGN			283	0	06/19			
	CONS GE 350 CONSTRUCTION	GENERAL		412	0	06/19			
	SVCS 353 SERVICES			82	0	06/19			
CO#: 00 SVCS	353 SERVICES			54	0	06/19			

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850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022 CONS GE 310 CONSTRUCTION	GENERAL	1,599	0 06/20			
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations CONS 300 CONSTRUCTION CONS 301 CONSTRUCTION	365 35	0 0	06/19 06/19	DEVSCOPE	03/16	09/16
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION DSGN 291 DESIGN CO#: 01 DSGN 291 DESIGN SVCS 292 SERVICES CONS GE 320 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	GENERAL	92 30 31 1,372 335 500	0 0 0 0 0 0	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: 07/31/18 \$482,184.20 (CITY) \$1.00 (NON-CITY)

CONTRACT LIABILITY: \$1,093,040.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,058,127.22 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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)*	*	*	*	*	*	*	*	*	*	*	*	*	260 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
846 P-412BPP4	Athletic Courts Multi-Site QG-216M DSGN 511 DESIGN CONS 521 CONSTRUCTION		3 257	0 0 06/19 06/19	DEVSCOPE	07/15	09/15

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BUDGET LINE: P-Q771	FMS #: 846 Q71	FOREST PARK RECONSTRUCTION, QUEENS										
AVAILABLE BALANCE AS OF: 07/31/18		\$242,919.12	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$212,978.32	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,805,557.56	(CITY)								\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-409MARD	Glendale Entrance to Forest Park Q015-217M				DEVSCOPE	07/15 09/15
CONS	320 CONSTRUCTION	143	0	06/20		
DSGN	450 DESIGN	100	0	06/20		

BUDGET LINE: P-Q822	FMS #: 846 Q11	STREET AND PARK TREE PLANTING, QUEENS										
AVAILABLE BALANCE AS OF: 07/31/18		\$61,493.70	(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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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)*	*	*	*	*	*	*	*	*	*	*	*	*	57
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	57
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/16 09/16
CONS	336 CONSTRUCTION	57	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: P-R056	FMS #: 846 R56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS										
AVAILABLE BALANCE AS OF: 07/31/18		\$479,000.01	(CITY)								\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$3,002,999.99	(CITY)								\$5.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					479							
APPROPRIATIONS (N)*												

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

BUDGET LINE: P-R245	FMS #: 846 R45	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.										
AVAILABLE BALANCE AS OF: 07/31/18		\$34,823,327.24	(CITY)								\$1,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,587,916.37	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$67,345,815.08	(CITY)								\$1,000,000.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	246	*	*	*	34,161	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*		*	*	*	*	*	*	*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	34,161	34,161
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	33,776	33,776
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
846 P-5ARDTR	Arden Heights Wood -Trails & Parking										DEVSCOPE	07/16 12/16
CONS	301 CONSTRUCTION							1	0	06/19		
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		

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 450 CONSTRUCTION		GENERAL	344	0	06/19			
846 P-5BLOOJF	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			
846 P-5CHARLS	Fairview Park Landscape Construction						DEVSCOPE	07/17	12/17
	CONS 316 CONSTRUCTION			8,456	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								
	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			5,162	0	06/19			
846 P-5PL15A4	\$1Contract-Conference House Pk-ADA at Visitor Ct WO4 RG-215M								
	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			
846 P-6FOREST	Forest Restoration-Citywide						DEVSCOPE	07/17	12/17
	CONS 103 CONSTRUCTION			300	0	06/19			
846 P-6PNYSDB	PlaNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M						DEVSCOPE	07/09	07/09
CO#: RR	CONS GE 310 CONSTRUCTION		GENERAL	14	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	MILESTONE END
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				PROJSTRT	10/10	10/10
CO#: 0 CONS	400 CONSTRUCTION	17	0	06/19			
CO#: 01 CONS	400 CONSTRUCTION	15	0	06/19			
CO#: 02 CONS	400 CONSTRUCTION	7	0	06/19			
CO#: 03 CONS	400 CONSTRUCTION	2	0	06/19			
CO#: 04 CONS	400 CONSTRUCTION	2	0	06/19			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$351,752.63 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$775,625.37 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	321 *	32 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	321 *	321
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	321 *	321
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX				DEVSCOPE	07/07	09/07
EQVH	110 EQUIPMENT - VEHICLES	4	0	06/20			
846 P-1GRAFIT	GRAFFITI REMOVAL TRUCK				DEVSCOPE	07/06	09/06
CO#: RR EQFN CT	100 EQUIPMENT AND FURNITURE	109	0	06/19			
846 P-1TOTER	TOTERS FOR WENGER WAGONS				DEVSCOPE	07/06	09/06
CO#: RR EQFN CT	100 EQUIPMENT AND FURNITURE	22	0	06/20			
846 P-1WASTER	Waste Line Router with Camera BRONX				DEVSCOPE	07/07	09/07
EQVH	200 EQUIPMENT - VEHICLES	6	0	06/20			
846 P-1WENGER	WENGER WAGON - REPLACEMENT				DEVSCOPE	07/06	09/06
CO#: RR EQFN CT	100 EQUIPMENT AND FURNITURE	106	0	06/19			
846 P-1WENWAG	WENGER WAGON						
CO#: RR EQFN CT	100 EQUIPMENT AND FURNITURE	106	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-X245	FMS #: 846 X45	MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/18	\$33,261,478.64	(CITY) \$2.72 (NON-CITY)
CONTRACT LIABILITY:	\$11,724,717.97	(CITY) \$42,632.78 (NON-CITY)
ITD EXPENDITURES:	\$45,610,118.51	(CITY) \$2,669,554.50 (NON-CITY)
* FY 19 *	* FY 20 *	* FY 21 *
ADOPTED (C)* 2,330	* (C)* 14,329	* (C)* 13,998
APPROPRIATIONS (N)*	* COMMITMENT PLAN (N)*	* 4,675

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	500	*	*	*	*	*	*	*	*	*	*	*	13,829	14,329
FORCST(C)*	500	*	*	*	*	*	*	*	*	*	*	*	13,829	14,329
ACTUAL(C)*	500	*	*	*	*	*	*	*	*	*	*	*		500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction										DEVSCOPE 07/16 12/16
DSGN	300 DESIGN						8,300	0	06/19		
CONS	304 CONSTRUCTION						1,700	0	06/20		
846 NDF-BRPLG	NDF-Bridge Playground										DEVSCOPE 07/17 12/17
CONS	305 CONSTRUCTION						500	0	06/20		
846 P-1BELDEN	Belden Point Pier and Boardwalk	XG-31850-111M									DEVSCOPE 07/06 09/06
CO#: R2 CONS	GE 301 CONSTRUCTION	GENERAL					1	0	06/20		
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL					6	0	06/20		
CONS	414 CONSTRUCTION						3	0	06/20		
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)										DEVSCOPE 07/11 09/11
CO#: RR CONS	525 CONSTRUCTION						132	0	06/20		
846 P-1CASHIL	Castle Hill Park - reconstruction of pier	X007-113M									DEVSCOPE 07/06 09/06
CONS	GE 200 CONSTRUCTION	GENERAL					121	0	06/20		
CONS	300 CONSTRUCTION						60	0	06/20		
846 P-1CHARLG	Charlton Garden - Phase II	X086-108M									DEVSCOPE 07/06 09/06
CONS	GE 206 CONSTRUCTION	GENERAL					133	0	06/21		
CONS	GE 208 CONSTRUCTION	GENERAL					1	0	06/21		
CONS	355 CONSTRUCTION						96	0	06/21		
846 P-1CHARLT	Charlton Garden - rehab -	X086-106MT									DEVSCOPE 07/06 09/06
CONS	455 CONSTRUCTION						254	0	06/19		
CONS	456 CONSTRUCTION						1	0	06/19		
CONS	457 CONSTRUCTION						1	0	06/19		
CONS	458 CONSTRUCTION						1	0	06/19		
846 P-1CPIGAR	CPI PH2 - Garrison Playground (X106-117M)										DEVSCOPE 07/16 12/16
CONS	350 CONSTRUCTION						500	0	07/18		
846 P-1CROTOL	Crotona Park Lake -	X010-102M									DEVSCOPE 07/03 12/03
CO#: A1 CONS	475 CONSTRUCTION						2	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-1CWELEC CONS	FY04 Bronx Elected Official Multi-Site - XG-204M 200 CONSTRUCTION	72	0	06/21	DEVSCOPE	07/06	09/06
846 P-1EDENPG CONS CONS CONS	Edenwald PLGD - basketball & handball crts (X165-116MA) GE 306 CONSTRUCTION GE 400 CONSTRUCTION GE 500 CONSTRUCTION	471 700 500	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/13	09/13
846 P-1GRNTPK CONS CONS	Grant Park Roadbed to Pathway Conversion 001 CONSTRUCTION 300 CONSTRUCTION	225 275	0 0	06/21 06/21	DEVSCOPE	07/15	09/15
846 P-1KNGSBR CONS	Kingsbridge Heights Community Center X250-109MA1 380 CONSTRUCTION	224	0	06/20	DEVSCOPE	07/06	09/06
846 P-1OWEND2 CO#: AA CONS CONS CONS	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M 300 CONSTRUCTION GE 306 CONSTRUCTION 500 CONSTRUCTION	1 115 169	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/13	09/13
846 P-1OWEND3 CONS	OWEN DOLEN RECREATION CENTER - X016-118M GE 300 CONSTRUCTION	650	0	06/20	DEVSCOPE	07/17	12/17
846 P-1PELBRV CONS	Pelham parkway -connection to Bronx river greenwayX002-211M 480 CONSTRUCTION	6	0	06/19	DEVSCOPE	07/08	09/11
846 P-1PELDOG CONS	Pelham Parkway Dog Run (X002- 505 CONSTRUCTION	49	0	06/19	DEVSCOPE	07/15	09/15
846 P-1PLG10A CO#: RR CONS	FY10 Playgrounds (XG-310M) 350 CONSTRUCTION	18	0	06/21	DEVSCOPE	07/10	09/10
846 P-1PUGSLY CONS	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT 300 CONSTRUCTION	90	0	06/20	DEVSCOPE	07/17	12/17
846 P-1RCPARK CONS	Roberto Clemente State Park Reconstruction GE 100 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	07/15	09/15
846 P-1VNFPOL CONS CONS	Van Nest Flag Pole X093-116M GE 455 CONSTRUCTION GE 460 CONSTRUCTION	7 23	0 0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-1WDLNSS CONS CONS	Woodlawn Playground - Spray Shower X092-118M 001 CONSTRUCTION 300 CONSTRUCTION	300 200	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-100CDAR CNSP CONS CONS CONS	Cedar Playground - RC C/S X111-114M SU 296 CONSTRUCTION SUPERVISION 301 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	64 4 73 9	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/13	09/13

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-101BPAR CONS	Brook Park - sitting area & comfort station 305 CONSTRUCTION	80	0	06/21	DEVSCOPE	07/06	09/06
846 P-101MBRO CONS	Millbrook Plgd- basketball & handball courts- 300 CONSTRUCTION	45	0	06/19	DEVSCOPE	07/13	09/13
846 P-103RRP2 CONS CONS CONS CONS CONS	Rock and Roots Park - Estella Diggs Park Phase II 400 CONSTRUCTION 470 CONSTRUCTION 476 CONSTRUCTION 481 CONSTRUCTION 485 CONSTRUCTION	140 82 1 1 50	0 0 0 0 0	06/19 06/20 06/20 06/20 06/20	DEVSCOPE	07/10	09/10
846 P-103WPBC CONS CONS	Waring Plgd Basketball Courts Recon (X002-118M) GE 450 CONSTRUCTION GE 500 CONSTRUCTION	500 575	0 0	06/20 06/20	DEVSCOPE	07/15	09/15
846 P-104FIS2 CONS	Cons of Fish Passage Twin Dams 300 CONSTRUCTION	250	0	06/19	DEVSCOPE	07/18	12/18
846 P-104HGEG CONS CONS	Highbridge Park - step streets/park ldscape GE 310 CONSTRUCTION GE 320 CONSTRUCTION	320 2,880	0 0	06/20 06/20	DEVSCOPE	07/07	09/07
846 P-104HIGH CO#: RR CONS	Highbridge Recreation Center X261-193/493 HV 014 CONSTRUCTION	1	0	06/21			
846 P-104HPRM CONS CONS CONS	Bridge Park-Highbridge Greenway promenade 500 CONSTRUCTION 505 CONSTRUCTION 510 CONSTRUCTION	508 50 1,142	0 0 0	06/19 06/20 06/21	DEVSCOPE	07/13	09/13
846 P-107KOSS CONS CONS CONS	Kossuth Playground Recon (X033- GE 320 CONSTRUCTION GE 400 CONSTRUCTION GE 500 CONSTRUCTION	500 500 1,000	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/15	09/15
846 P-108FTFR CONS	Washington's Walk Fort Four Plgd comfort station- GE 300 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/14	09/17
846 P-108SPBC CONS CONS	Seton Park Basketball Court Recon (X201- GE 400 CONSTRUCTION 415 CONSTRUCTION	800 830	0 0	06/21 06/21	DEVSCOPE	07/15	12/15
846 P-108WWST CONS	Strong Street Plg Reconstruction 300 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/18	12/18
846 P-109NBLE CONS	Noble Playground - RC Comfort Station X123 GE 300 CONSTRUCTION	500	0	06/20	DEVSCOPE	04/14	07/17
846 P-109PAR1 CONS	Parque de los Ninos Phase I Recon Playground 150 CONSTRUCTION	30	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-110MANS CONS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M 470 CONSTRUCTION	500	0	06/19	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	06/20 06/20	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	06/20 06/20 06/20	DEVSCOPE	10/15	03/16
846 P-112SETW CONS	Seton Falls Park Walkways Renovations 330 CONSTRUCTION	250	0	06/19			
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	06/19	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	06/19 06/19	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 SVCS DSGN	STARLIGHT PARK COMFORT STATION X147-111M 205 CONSTRUCTION 206 SERVICES 207 DESIGN	206 4 51	0 0 0	06/19 06/19 06/19	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: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	9	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
846 P-1ATREE2	TREES - BRONX XG-600MR												
CO#: 01	CONS GE 200 CONSTRUCTION		GENERAL	3		0		06/20					
846 P-1BWTROO	STREET TREES FY00 XG-299R												
CO#: 01	CONS GE 200 CONSTRUCTION		GENERAL	3		0		06/20					
CO#: 01	CONS GE 205 CONSTRUCTION		GENERAL	3		0		06/20					

BUDGET LINE: P-7		FMS #: 846 100		CONEY ISLAND BOARDWALK IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,600	*		*		*		*		(C)*		*	1,600	*		*	6,400	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*	2,560	*		*

		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-2CIGNWY	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT												
CONS GE 100	CONSTRUCTION		GENERAL	0		2,304		06/21		DEVSCOPE	07/11	09/11	
CONS 200	CONSTRUCTION			0		256		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-2CIWALK	RECONSTRUCTION OF VARIOUS SEGMENT OF CONEY ISL. BDWLK				DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	800	0	06/20		
	CONS GE 350 CONSTRUCTION	800	0	06/20		
	CONS GE 351 CONSTRUCTION	6,400	0	06/22		

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

AVAILABLE BALANCE AS OF: 07/31/18 \$22,172,440.33 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,465,915.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$59,134,225.04 (CITY) \$1,023,029.26 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	15,807				3,301	13,364	30,049	
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*												3,301	3,301
FORCST(C)*												3,301	3,301
ACTUAL(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-4OLMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M				CLOSE	03/10 03/11
	CO#: 05 DSGN CD 100 DESIGN	8	0	06/19		
846 P-4OLMST3	OLMSTED CTR FURNITURE Q099-808MA1				DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	235	0	06/19		
	CO#: RR EQFN 100 EQUIPMENT AND FURNITURE	4	0	06/19		
	CONS GE 110 CONSTRUCTION	400	0	06/19		
	CONS GE 120 CONSTRUCTION	1,186	0	06/19		
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA				DEVSCOPE	07/10 09/10
	CONS 903 CONSTRUCTION	6	0	06/19		
	CO#: RR CONS GE 910 CONSTRUCTION	125	0	06/19		
	CONS 972 CONSTRUCTION	26	0	06/19		
	CONS 973 CONSTRUCTION	50	0	06/19		
	CONS 981 CONSTRUCTION	40	0	06/19		
	CONS 982 CONSTRUCTION	182	0	06/19		
	CONS 983 CONSTRUCTION	1	0	06/19		
	CONS 984 CONSTRUCTION	1	0	06/19		
	CONS GE 986 CONSTRUCTION	1	0	06/19		
	CONS GE 987 CONSTRUCTION	4	0	06/19		
	CONS 992 CONSTRUCTION	1,000	0	06/19		
	CONS 993 CONSTRUCTION	1	0	06/19		
	CONS 994 CONSTRUCTION	1	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4PAVPMC CONS	RECONSTRUCTION OF THE NYS PAVILLION AT FLUSHING MEADOW PARK 300 CONSTRUCTION	2,000	0	06/21	DEVSCOPE	07/18 12/18
846 P-415AQUA CONS	FMCP - Aquatic Center Roof Replacement 305 CONSTRUCTION	803	0	06/21	DEVSCOPE	07/17 12/17
	CONS 310 CONSTRUCTION	9,311	0	06/21		
	CONS 400 CONSTRUCTION	1,035	0	06/21		
846 P-415FTF2 CONS	FMCP - Fountains of the Fairs R/C Phase II GE 300 CONSTRUCTION	331	0	06/20	DEVSCOPE	07/18 12/18
	CONS 310 CONSTRUCTION	30	0	06/19		
	CONS 400 CONSTRUCTION	33	0	06/20		
846 P-415MEA2 CONS	FMCP - MEADOW LAKE- PATHS Q099-215M GE 320 CONSTRUCTION	1,900	0	06/21	DEVSCOPE	07/13 09/13
846 P-415SCHL CONS	Flushing Meadows Corona Park UPK GE 300 CONSTRUCTION	13,000	0	06/20	DEVSCOPE	07/17 12/17
	CONS 400 CONSTRUCTION	15,000	0	06/21		

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

AVAILABLE BALANCE AS OF: 07/31/18 \$22,026,000.14 (CITY) \$5.84 (NON-CITY)

CONTRACT LIABILITY: \$40.74 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$308,515,337.59 (CITY) \$57,051,259.16 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		4,107	1,770	1,770	12,025	12,868	2,390	2,390
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-500LEMO SITE	Lemon Creek Pk - St. Edwards Camp - Acquisition AQ 100 SITE	6,000	0	06/20		
846 P-1CROT05 CONS	Putnam Trail - Acquisition of Right-of-Way- GE 350 CONSTRUCTION	800	0	06/20	DEVSCOPE	07/07 09/07
	SITE 500 SITE	3,670	0	06/20		
846 P-209MAST SITE	MAPLE STREET GARDEN ACQUISITION: 330 SITE	500	0	06/19	DEVSCOPE	07/16 12/16
	SITE 340 SITE	525	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-5GOODHU	Goodhue Woods Park - Acquisition					
	SITE AQ 846 SITE	ACQUISITION	11,000	0	06/19	
846 P-6CWLAND	Citywide - Land Acquisition					
	SITE AQ 002 SITE	ACQUISITION	1,770	0	06/22	
	SITE AQ 003 SITE	ACQUISITION	1,277	0	06/20	
	SITE AQ 004 SITE	ACQUISITION	1,051	0	06/20	
	SITE AQ 010 SITE	ACQUISITION	1,996	0	06/21	
	SITE AQ 101 SITE	ACQUISITION	98	0	06/21	
	SITE AQ 901 SITE	ACQUISITION	40	0	06/21	
	SITE AQ 902 SITE	ACQUISITION	70	0	06/20	
	SITE AQ 903 SITE	ACQUISITION	620	0	06/22	
	SITE AQ 904 SITE	ACQUISITION	256	0	06/21	

BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/18 \$794,000.14 (CITY) \$19,583.31 (NON-CITY)

CONTRACT LIABILITY: \$824,129.67 (CITY) \$2,254,319.78 (NON-CITY)

ITD EXPENDITURES: \$20,237,611.90 (CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	11				397		1	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	1	*	*	*	*	*	*	*	*	*	*	*	396
FORCST(C)*	*	1	*	*	*	*	*	*	*	*	*	*	*	396
ACTUAL(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-1PNYC02	PlaNYC-Soundview - Demo c/s &Reconst plgd & courts X118-411M					
	CONS 606 CONSTRUCTION	1	0	08/18	DEVSCOPE	07/09 09/09
	CONS 610 CONSTRUCTION	136	0	06/19		
	CONS 620 CONSTRUCTION	195	0	06/19		
	CONS 630 CONSTRUCTION	15	0	06/19		
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC					
	CONS 317 CONSTRUCTION	50	0	06/19	DEVSCOPE	07/10 09/10
	CONS 330 CONSTRUCTION	1	0	06/21		

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BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK
 AVAILABLE BALANCE AS OF: 07/31/18 \$96,979.90 (CITY) \$0.39 (NON-CITY)
 CONTRACT LIABILITY: \$44,337.38 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$19,292,496.89 (CITY) \$2,369,298.16 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					92-			
APPROPRIATIONS (N)*								

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	

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					DEVSCOPE 07/07	09/07
CO#: DR CONS GE 300	CONSTRUCTION GENERAL	92-	0	07/18			

BUDGET LINE: P-87 FMS #: 846 276 DEVELOPMENT OF KISSENA CORRIDOR PARK
 AVAILABLE BALANCE AS OF: 07/31/18 \$90,000.11 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,800,815.74 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	90	*	450	60			540	60
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)*	*	*	*	*	*	*	*	*	*	*	*	*	

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	06/21			
CONS	305 CONSTRUCTION	450	0	06/21			
CONS	310 CONSTRUCTION	60	0	06/22			

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BUDGET LINE: P-88 FMS #: 846 106 VAN CORTLANDT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/18 \$4.18 (CITY) \$1.25 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$9,183,642.88 (CITY) \$1,185,598.75 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*						543		

	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-108VCPT		Van Cortlandt Park Trails Recon (X092-CONS GE 300 CONSTRUCTION)	0	81	06/20	DEVSCOPE	07/15	09/15
		CONS GE 400 CONSTRUCTION	0	462	06/20			

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

AVAILABLE BALANCE AS OF: 07/31/18 \$51,287,551.35 (CITY) \$7,021,992.14 (NON-CITY)
 CONTRACT LIABILITY: \$20,090,149.63 (CITY) \$2,149,180.18 (NON-CITY)
 ITD EXPENDITURES: \$164,800,752.84 (CITY) \$20,586,561.91 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	20,396	89,501	49,935	2,364	29,928	50,503	105,246	2,406
APPROPRIATIONS (N)*		2,697			599	442	363	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	22	*	*	*	*	*	*	*	*	*	*	*	29,906
FORCST(C)*	22	*	*	*	*	*	*	*	*	*	*	*	33,228
ACTUAL(C)*	22	*	*	*	*	*	*	*	*	*	*	*	22
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	599
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	599
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC		Prospect Park Lakeside Center				DSGN	09/09	07/10
		CONS 007 CONSTRUCTION	42	0	06/22			
846 P-2BRIGHM		Brigham Park - plgd & passive area				DEVSCOPE	07/09	09/09
		CONS 270 CONSTRUCTION	382	0	06/19			
846 P-2CIBWK2		Coney Island Boardwalk Street Ends (B169-210M)				DEVSCOPE	07/10	09/10
		CONS GE 108 CONSTRUCTION	0	58	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 109 CONSTRUCTION	GENERAL		0	58	06/21			
	CONS 200 CONSTRUCTION			0	246	06/21			
CO#: 01	DSGN CD 350 DESIGN	COMPLETE DESIGN		0	1	06/21			
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110M)						DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 205 CONSTRUCTION	GENERAL		0	13	06/20			
	SVCS 251 SERVICES			0	124	06/20			
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2.						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/20			
	CONS 400 CONSTRUCTION			2,300	0	06/21			
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-114M						DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION			232	0	06/21			
	CONS 310 CONSTRUCTION			6,697	0	06/21			
	CONS 320 CONSTRUCTION			322	0	06/21			
	DSGN 330 DESIGN			1	0	06/20			
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)						DEVSCOPE	01/12	03/12
	CONS GE 451 CONSTRUCTION	GENERAL		0	40	06/20			
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			1,200	0	06/20			
	CONS 005 CONSTRUCTION			702	0	06/20			
	CONS 007 CONSTRUCTION			906	0	06/20			
	DSGN CD 070 DESIGN	COMPLETE DESIGN		10	0	06/20			
846 P-201MRCY	Marcy Green Park - Brooklyn						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			750	0	06/19			
	CONS 310 CONSTRUCTION			200	0	06/20			
	CONS 320 CONSTRUCTION			4,250	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	06/20			
846 P-201WILL	William Sheridan - Brooklyn						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			400	0	06/20			
	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			960	0	06/19			
	CONS 310 CONSTRUCTION			4,896	0	06/21			
	CONS 320 CONSTRUCTION			544	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-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	0	76	06/20			
846 P-202WASH	Washington Hall Playground basketball courts, Brooklyn				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	70	0	06/20			
	CONS 350 CONSTRUCTION	1,330	0	06/21			
846 P-203CHRL	Charlie's Place Reconstruction				DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION	50	0	06/20			
	CONS 320 CONSTRUCTION	950	0	06/21			
846 P-205LION	Lion's Pride Playground - Brooklyn				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	200	0	06/20			
	CONS 310 CONSTRUCTION	3,460	0	06/21			
	CONS 320 CONSTRUCTION	340	0	06/22			
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M)				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	14,295	0	06/19			
	CONS GE 305 CONSTRUCTION	1,705	0	06/19			
	CONS GE 310 CONSTRUCTION	873	0	06/20			
	DSGN 320 DESIGN	900	0	06/19			
	DSGN 335 DESIGN	664	0	06/20			
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4				DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION	37,000	0	06/20			
	CONS 320 CONSTRUCTION	3,434	0	06/21			
846 P-206RH01	Red Hook- EPA Oversight 5-8				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	42	0	06/19			
	CONS GE 305 CONSTRUCTION	1,608	0	06/19			
	CONS GE 310 CONSTRUCTION	1,650	0	06/20			
846 P-206RH5F	Red Hook - Soccer 1 & 6				DEVSCOPE	07/16	12/16
	DSGN CD 100 DESIGN	166	0	06/19			
	CNSP 200 CONSTRUCTION SUPERVISION	2,155	0	06/19			
	CNSP 205 CONSTRUCTION SUPERVISION	1,000	0	06/20			
	CONS GE 300 CONSTRUCTION	11,200	0	06/21			
	CONS GE 400 CONSTRUCTION	6,675	0	06/21			
846 P-206RH02	Red Hook - Oversight 9				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	28	0	06/19			
	CONS GE 305 CONSTRUCTION	1,622	0	06/19			
	CONS GE 310 CONSTRUCTION	1,650	0	06/20			
846 P-207SSPK	Sunset Park - Renovation - B087-117MA				DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION	79	0	06/20			
846 P-208LIN2	Lincoln Terrace Park - Brooklyn				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	200	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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								
	CONS GE 300 CONSTRUCTION		GENERAL	110	0	06/20			
	CONS 400 CONSTRUCTION			2,090	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	06/20			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M						DEVSCOPE	07/07	09/07
CO#: RR	CONS 100 CONSTRUCTION			0	44	06/20			
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	06/20			
846 P-214DIGI	DIGILIO PLAYGROUND						DEVSCOPE	07/12	09/12
	CONS GE 140 CONSTRUCTION		GENERAL	250	0	06/19			
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	06/20			
846 P-215MHAT	Manhattan Beach Park B251-115M						DEVSCOPE	07/14	09/14
	CONS 310 CONSTRUCTION			100	0	06/19			
846 P-216OCAN	Ocean Hill Playground - Brooklyn						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			810	0	06/19			
	CONS 310 CONSTRUCTION			4,130	0	06/21			
	CONS 320 CONSTRUCTION			460	0	06/22			
846 P-216PS25	PS 125 Playground - Brooklyn						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			800	0	06/21			
	CONS 310 CONSTRUCTION			100	0	06/21			
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234						DEVSCOPE	07/16	12/16
	CONS GE 330 CONSTRUCTION		GENERAL	3,012	0	06/21			
	CONS GE 340 CONSTRUCTION		GENERAL	38,988	0	06/21			
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	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-218GERI	PEDESTRIAN PATH ON GERRITSEN AVE B057-415M							DEVSCOPE	03/12 05/12
	CONS GE 160 CONSTRUCTION			GENERAL	31	0	06/20		
	CONS GE 180 CONSTRUCTION			GENERAL	105	0	06/20		
	CONS GE 190 CONSTRUCTION			GENERAL	41	0	06/20		
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	190	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: 07/31/18	\$22,788,646.72	(CITY)	\$44,638,479.97	(NON-CITY)
CONTRACT LIABILITY:	\$10,270,658.70	(CITY)	\$17,760,344.38	(NON-CITY)
ITD EXPENDITURES:	\$169,395,385.60	(CITY)	\$102,381,177.67	(NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	5,716	711	7,889	716	(C)* 7,262	13,314	7,844	877
APPROPRIATIONS (N)*	24,344		500		(N)* 24,388	10,145	1,648	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	117-	*	85	*	*	*	*	*	*	*	*	7,294	7,262
FORCST(C)*	117-	*	85	*	*	*	*	*	*	*	*	6,737	6,705
ACTUAL(C)*	117-	*	*	*	*	*	*	*	*	*	*	*	117-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	24,388	24,388
FORCST(N)*	*	11	*	*	*	*	*	*	*	*	*	24,377	24,388
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 AHGREEN	Andrew Haswell Green Park - Phase 2B							DSGN	09/15 03/17
	CONS 003 CONSTRUCTION				0	15,800	06/19		
	CONS 004 CONSTRUCTION				0	5,000	06/20		
801 HIGHLINE	High Line							DSGN	07/06 07/06
	CONS 807 CONSTRUCTION				0	261	06/20		
	CONS 814 CONSTRUCTION				0	422	06/20		
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY							DSGN	06/13 07/13
	CONS 004 CONSTRUCTION				0	318	06/19		
	CONS 006 CONSTRUCTION				0	577	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	06/21	DEVSCOPE	10/03 01/04
846 P-3BELLVU CONS CONS CONS	BELLEVUE PARK SOUTH, Mahattan 420 CONSTRUCTION 430 CONSTRUCTION 440 CONSTRUCTION	GENERAL	525 2,675 300	0 0 0	06/20 06/21 06/22	DEVSCOPE	07/17 12/17
846 P-3CPIHLP CONS	CPI PH2 - Harlem Lane Playground, M141-318M 300 CONSTRUCTION	GENERAL	0	950	06/19		
846 P-3GMHVAC CONS	Gracie Mansion Improvements GE 310 CONSTRUCTION	GENERAL	3,217	0	06/20	DEVSCOPE	07/17 12/17
846 P-3HBWTR CONS	HIGHBRIDGE WATER TOWER RENOVATION 300 CONSTRUCTION	GENERAL	2,000	0	06/20		
846 P-3JHOODW CONS CONS	J. Hood Wright Park - Exer. Equip. Manhattan. 306 CONSTRUCTION 310 CONSTRUCTION	GENERAL	1 33	0 0	06/19 06/19	DEVSCOPE	07/16 12/16
846 P-3LMDCCH CONS	LMDC - Corlear's Hook Comfort Station M017-216M GE 305 CONSTRUCTION	GENERAL	0	1,790	06/19	DEVSCOPE	07/14 01/16
846 P-3PLG14B CONS CONS	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA) GE 428 CONSTRUCTION GE 440 CONSTRUCTION	GENERAL	1 219	0 0	06/19 06/19	DEVSCOPE	07/14 09/14
846 P-3PL16A1 CONS CONS	Reconstruction of Dekovats, Manhattan 300 CONSTRUCTION 305 CONSTRUCTION	GENERAL	232 23	0 0	06/19 06/19	DEVSCOPE	05/18 11/18
846 P-3PL16A2 CONS CONS	East River Esplanade Con Edison East 74th Street Reconstruct 300 CONSTRUCTION 305 CONSTRUCTION	GENERAL	77 119	0 0	06/19 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 CONS CONS	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M 400 CONSTRUCTION 410 CONSTRUCTION 902 CONSTRUCTION	GENERAL	1,500 100 3,400	0 0 0	06/20 06/20 06/20	CLOSE	08/17 05/19
846 P-300LMDC CONS	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M 415 CONSTRUCTION	GENERAL	0	1,496	06/21		
846 P-301BPBP CO#: RR CONS	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M) GE 324 CONSTRUCTION	GENERAL	0	423	06/19		
846 P-301PEAR CO#: RR CONS	PEARL ST PLGD MG-41000-107M GE 300 CONSTRUCTION	GENERAL	0	232	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-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	235	0	06/19		
CONS GE 405	CONSTRUCTION	12	0	06/19		
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION					DEVSCOPE 07/09 09/09
CONS GE 320	CONSTRUCTION	0	900	06/19		
CONS GE 330	CONSTRUCTION	0	2,500	06/19		
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M					
CO#: RR CONS GE 300	CONSTRUCTION	0	316	06/20		
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105					DEVSCOPE 07/12 06/16
CONS 470	CONSTRUCTION	557	0	06/19		
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M					DEVSCOPE 07/13 09/13
CONS GE 310	CONSTRUCTION	199	0	06/19		
846 P-306MARY	Mary O'Conner Playground - Manhattan					
CONS 300	CONSTRUCTION	250	0	06/21		
846 P-306STVA	St. Vartan Park - Manhattan					
CONS 300	CONSTRUCTION	775	0	06/19		
CONS 310	CONSTRUCTION	3,749	0	06/21		
CONS 320	CONSTRUCTION	416	0	06/22		
846 P-306TUDO	Tudor Grove Playground - Manhattan					
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	06/19		
CONS 338	CONSTRUCTION	0	11	06/19		
CONS 339	CONSTRUCTION	0	147	06/19		
846 P-308GRA1	GRACIE MANSION CHILLER RC M081					DEVSCOPE 07/17 12/17
CONS GE 315	CONSTRUCTION	66	0	06/19		
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan					
CONS 300	CONSTRUCTION	920	0	06/21		
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	1,755	0	06/19		
846 P-311PRPL	Poor Richard's Playground Renovations					DEVSCOPE 07/15 09/15
CONS 400	CONSTRUCTION	164	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-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-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	06/19		
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	06/20		
850 HBPED100M	PED BRIDGE - E 81 ST (M)					DEVSCOPE 05/13 08/13
	CO#: J CONS HB 001 CONSTRUCTION	280	0	06/20		
	CO#: K CONS HB 001 CONSTRUCTION	4	0	06/20		
	CO#: E CNSP SU 002 CONSTRUCTION SUPERVISION	202	0	06/19		
	CO#: F CNSP SU 002 CONSTRUCTION SUPERVISION	153	0	06/19		
	CO#: A3 IFSP 602 IFA CONSTRUCTION SUPERVIS	25	0	06/19		
	CO#: A CONS HB 900 CONSTRUCTION	288	0	06/20		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)					DEVSCOPE 07/04 09/04
	SVCS NV 024 SERVICES	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	09/18		
	CO#: B CNSP SU 035 CONSTRUCTION SUPERVISION	16	0	09/18		
	CONS 090 CONSTRUCTION	55	0	06/19		

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BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/18			\$59,042,811.42 (CITY)				\$90,006.65 (NON-CITY)										
CONTRACT LIABILITY:			\$32,882,613.27 (CITY)				\$141,918.93 (NON-CITY)										
ITD EXPENDITURES:			\$155,751,918.80 (CITY)				\$11,978,092.43 (NON-CITY)										
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	25,524	*	14,813	*	187,795	*	1,656	*	(C)*	21,915	*	17,480	*	83,168	*	107,825	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	500	*	90	*	2,000	*	*	

																	FY 2019											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19					
PLAN (C)*	121	*	823	*	303	*	166	*	*	*	*	*	*	*	*	20,502	*	21,915										
FORCST(C)*	121	*	823	*	303	*	166	*	*	*	*	*	*	*	*	20,502	*	21,915										
ACTUAL(C)*	121	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	121										
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-4BWIDEF		QUEENS - MULTI SITE QG-210M					DEVSCOPE 07/10	09/10
CO#: RR CONS	GE 330	CONSTRUCTION	0	50	06/20			
CO#: RR CONS	GE 340	CONSTRUCTION	0	2	06/20			
846 P-4BWIDEN		QUEENS - COUNCIL & BP MULTI SITE QG-1316M					DEVSCOPE 07/16	12/16
CONS	440	CONSTRUCTION	119	0	06/19			
846 P-4BWIDEQ		Roy Wilkins Southern Qns Pk Performance Area R/C Q448-118M					DEVSCOPE 07/17	12/17
CONS	GE 320	CONSTRUCTION	44	0	06/19			
CONS	420	CONSTRUCTION	50	0	06/19			
846 P-4DUTCH1		Dutch Kills Comfort Station Q218-216M					DEVSCOPE 07/16	12/16
CO#: 01 CONS	090	CONSTRUCTION	6	0	06/20			
CNSP	SU 095	CONSTRUCTION SUPERVISION	109	0	06/19			
CONS	GE 101	CONSTRUCTION	519	0	06/20			
CONS	200	CONSTRUCTION	120	0	06/19			
846 P-4FMGARG		Flushing Meadows Corona Park Garage					DEVSCOPE 07/15	12/15
CONS	001	CONSTRUCTION	1,090	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			
SVCS	010	SERVICES	1	0	06/19			
SVCS	011	SERVICES	1	0	06/20			
846 P-4HCOVPG		Hallets Cove Playground R/C Q226-117M					DEVSCOPE 07/15	09/15
CONS	GE 320	CONSTRUCTION	303	0	09/18			
CNSP	GE 360	CONSTRUCTION SUPERVISION	166	0	10/18			
CNSP	361	CONSTRUCTION SUPERVISION	19	0	06/19			
CONS	410	CONSTRUCTION	185	0	06/19			
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			

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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-4OVERLK	Overlook Park R/C Q299-117M				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	930	0	06/19			
	CNSP 350 CONSTRUCTION SUPERVISION	14	0	06/19			
	CONS 400 CONSTRUCTION	756	0	06/19			
846 P-4PLG12A	Reconstruction of plgr, Borough of Queens (QG-112M)				DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION GENERAL	0	38	06/20			
846 P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction				DEVSCOPE	03/18	09/18
	CONS GE 300 CONSTRUCTION GENERAL	150	0	06/20			
	CONS 400 CONSTRUCTION	2,850	0	06/21			
846 P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction				DEVSCOPE	03/18	09/18
	CONS GE 300 CONSTRUCTION GENERAL	60	0	06/20			
	CONS 400 CONSTRUCTION	1,140	0	06/21			
846 P-401APPS	ASTORIA PK POOL RC Q004-113MA				DEVSCOPE	10/12	12/12
	CONS 551 CONSTRUCTION	1	0	06/19			
	CONS 555 CONSTRUCTION	441	0	06/19			
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M				DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION	16	0	06/19			
846 P-401HCSW	Halletts Cove Seawall				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	2,688	0	06/19			
	CONS 350 CONSTRUCTION	222	0	06/19			
	CONS 400 CONSTRUCTION	290	0	06/20			
846 P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M				DEVSCOPE	07/13	09/13
	CONS GE 506 CONSTRUCTION GENERAL	1	0	06/19			
	CONS 511 CONSTRUCTION	248	0	06/19			
	CONS 514 CONSTRUCTION	1	0	06/19			
	CONS 516 CONSTRUCTION	636	0	06/20			
846 P-401SEAN	Sean's Place Pk - upgrades Q444-116M				DEVSCOPE	07/13	09/13
	CONS 522 CONSTRUCTION	84	0	06/20			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA				DEVSCOPE	07/11	09/11
	CONS 550 CONSTRUCTION	237	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	06/19			
846 P-405EVER	Evergreen Park - R/C of Playground Q302-116M				DEVSCOPE	07/14	09/14
	CONS 410 CONSTRUCTION	97	0	06/19			
	CONS 430 CONSTRUCTION	108	0	06/19			
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III Q476-117M				DEVSCOPE	07/10	09/10
	CONS GE 320 CONSTRUCTION GENERAL	1,388	0	06/20			
	CONS 420 CONSTRUCTION	212	0	06/20			
	CONS 430 CONSTRUCTION	400	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-407MFL2 CONS	Old Town of Flushing Burial Ground Monument Cons. 420 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/10 09/10
846 P-408VAN2 CONS CONS CONS	Vanderbilt Motor Parkway Repaving Phase II GE 300 CONSTRUCTION GENERAL 350 CONSTRUCTION 400 CONSTRUCTION	200 3,460 340	0 0 0	06/20 06/21 06/22	DEVSCOPE	07/18 12/18
846 P-410PEBP CONS CONS CONS	Police Officer Edward O'Byrne Park - Queens 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	133 2,292 225	0 0 0	06/20 06/21 06/21	DEVSCOPE	07/17 12/17
846 P-412BAI2 CONS CONS CONS CONS	Baisley Pond Park - Queens 300 CONSTRUCTION 303 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	900 500 7,610 840	0 0 0 0	06/19 06/20 06/21 06/22	DEVSCOPE	07/17 12/17
846 P-412JMIC CONS CONS CONS	Jamaica Playground - Queens 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	233 4,022 395	0 0 0	06/20 06/21 06/22	DEVSCOPE	07/18 12/18
846 P-412RKM2 CONS CONS	RUFUS KING MANOR MUSEUM -HVAC Q23-116M 410 CONSTRUCTION 420 CONSTRUCTION	73 44	0 0	06/19 06/20	DEVSCOPE	07/13 09/13
846 P-412RWIL CONS CONS	ROY WILKINS REC CTR ROOF & SITE Q448-112M 911 CONSTRUCTION 912 CONSTRUCTION	433 267	0 0	06/19 06/20	DEVSCOPE	07/11 09/11
846 P-413BPTC CONS CONS	BROOKVILLE PARK ENHANCEMENTS Q008-115M GE 410 CONSTRUCTION GENERAL 411 CONSTRUCTION	71 108	0 0	07/18 06/19	DEVSCOPE	07/12 09/12
846 P-413IDL2 CONS	IDLEWILD PK SITE B Q392-110M 300 CONSTRUCTION	202	0	06/21	DEVSCOPE	07/09 09/09
846 P-413SPBD CONS	Springfield Park Basketball Courts and BBQ 400 CONSTRUCTION	2,000	0	06/21		
846 P-415AQUA DSGN DSGN	FMCP - Aquatic Center Roof Replacement 300 DESIGN 301 DESIGN	823 84	0 0	08/18 06/19	DEVSCOPE	07/17 12/17
846 P-415CAND CONS CONS	FMCP - Reconstruction of Candelas GE 350 CONSTRUCTION GENERAL GE 355 CONSTRUCTION GENERAL	0 0	500 2,000	06/19 06/21	DEVSCOPE	07/18 12/18
846 P-415ENTR CO#: RR CONS CONS	FMCP - ROOSEVELT AVENUE ENTRANCE RC - Q099-115M 300 CONSTRUCTION 402 CONSTRUCTION	1 135	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 420	CONSTRUCTION		100	0	06/20			
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	06/20			
	CONS 413	CONSTRUCTION		253	0	06/19			
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	06/20			
850 HBPED700E	EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE						DEVSCOPE	01/13	03/13
CO#: A	SVCS 004	SERVICES		1	0	06/20			
850 HBPED800Q	PED BRIDGE - PORPOISE BRIDGE AND TIDE GATE						DEVSCOPE	03/17	05/17
CO#: A	DSGN TD 001	DESIGN	TOTAL DESIGN	407	0	06/21			
	DSGN TD 002	DESIGN	TOTAL DESIGN	1,070	0	06/21			
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	42,800	0	06/21			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,415	0	06/21			
CO#: A	IFDS FD 601	IFA DESIGN	FINAL DESIGN	2,280	0	06/19			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,280	0	06/20			
850 P-4ASTRPL	Astoria pool sanitary connection						PROJSTRT	02/15	02/15
	SVCS 005	SERVICES		1	0	06/19			
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			

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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.																			
AVAILABLE BALANCE AS OF: 07/31/18 \$13,558,280.91 (CITY) \$169,486.64 (NON-CITY)																			
CONTRACT LIABILITY: \$4,355,711.63 (CITY) \$52,820.47 (NON-CITY)																			
ITD EXPENDITURES: \$45,708,247.72 (CITY) \$3,438,183.65 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*		3,050								(C)*	2,319		1,182		1,500				
APPROPRIATIONS (N)*				1						(N)*	233		37		900				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMODPRRT		Demolition of 1684 Richmond Terrace, Staten Island						
		SITE DE 002 SITE	358	0	06/20			
846 HWPLZ001R		Van Name/Van Pelt Plaza					DEVSCOPE 06/14 09/14	
		CONS 105 CONSTRUCTION	102	0	06/19			
		CONS 815 CONSTRUCTION	164	0	06/19			
846 P-5BBPAV		Multisite SI-Basketball Cours paving R					DEVSCOPE 07/17 12/17	
		CONS 311 CONSTRUCTION	313	0	06/20			
846 P-5CHARLS		Fairview Park Landscape Construction					DEVSCOPE 07/17 12/17	
		CONS 300 CONSTRUCTION	449	0	06/19			
		CONS 301 CONSTRUCTION	339	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-						
		CONS 300 CONSTRUCTION	0	100	06/19			
		CONS 305 CONSTRUCTION	0	900	06/21			
846 P-500BEAC		STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M						
		CO#: RR CONS GE 003 CONSTRUCTION	0	8	06/20			
		GENERAL						
846 P-501BRE1		MCFARLANE-BREDT HOUSE R117-110MA					DEVSCOPE 07/07 09/07	
		CO#: R1 CONS 450 CONSTRUCTION	0	29	06/20			
846 P-501GREE		S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898						
		CO#: RR CONS GE 006 CONSTRUCTION	0	120	06/19			
		CO#: R1 CONS GE 007 CONSTRUCTION	0	13	06/19			
		GENERAL						
846 P-503CHP1		Conference House Park Pavilion R006-213M					DEVSCOPE 07/12 09/12	
		CONS GE 117 CONSTRUCTION	11	0	06/19			
		CONS GE 118 CONSTRUCTION	385	0	06/19			
		GENERAL						

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 119 CONSTRUCTION		GENERAL		511	0	06/20		
	CONS 255 CONSTRUCTION				4	0	06/19		
	CONS 256 CONSTRUCTION				114	0	06/19		
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-							DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION				1,500	0	06/21		

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX																			
AVAILABLE BALANCE AS OF: 07/31/18				\$20,772,169.39 (CITY)				\$1,309,001.32 (NON-CITY)											
CONTRACT LIABILITY:				\$6,716,693.39 (CITY)				\$700,647.84 (NON-CITY)											
ITD EXPENDITURES:				\$96,314,337.95 (CITY)				\$13,371,980.30 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	4,555	*	9,650	*	21,881	*	234	*	(C)*	7,876	*	9,305	*	29,541	*		234	*
APPROPRIATIONS	(N)*	697	*		*		*		*	COMMITMENT PLAN			432	*	1,377	*	210	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	7,876 *
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	7,878 *
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	7,878 *
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	432 *
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	430 *
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	430 *

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-1BXPFIT	Bronx Park - Adult Fitness Equipment Construction- X002-117M							DEVSCOPE	07/16 12/16
	CONS 310 CONSTRUCTION				66	0	06/19		
	CONS 311 CONSTRUCTION				26	0	06/19		
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	06/20		
	CONS 900 CONSTRUCTION				325	0	06/20		
	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				400	0	06/19		
	CONS 310 CONSTRUCTION				100	0	06/19		
	CONS 320 CONSTRUCTION				3,500	0	06/19		
846 P-1MELRO	Melrose Commons URA Site 62 Park Development							DEVSCOPE	10/15 04/16
	CONS 321 CONSTRUCTION				1	0	06/20		
	CONS 340 CONSTRUCTION				5,500	0	06/21		
	CONS 360 CONSTRUCTION				2,716	0	06/21		
	CONS 380 CONSTRUCTION				234	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-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M				DEVSCOPE	07/08 09/11
CONS GE 454	CONSTRUCTION GENERAL	0	1	06/19		
CONS GE 457	CONSTRUCTION GENERAL	0	1	06/19		
CONS GE 458	CONSTRUCTION GENERAL	0	4	06/19		
CONS GE 459	CONSTRUCTION GENERAL	0	1	06/19		
CONS GE 465	CONSTRUCTION GENERAL	0	32	06/19		
CONS GE 466	CONSTRUCTION GENERAL	0	167	06/19		
846 P-1TRAILX	West Farms Park - Construction Continuation X288-114M				DEVSCOPE	01/14 04/14
CONS GE 100	CONSTRUCTION GENERAL	0	180	06/19		
CONS 110	CONSTRUCTION	0	20	06/19		
846 P-101LZDA	Lozada Park Renovation- New play equip.,spray shower, swings					
CONS 300	CONSTRUCTION	100	0	06/20		
CONS 310	CONSTRUCTION	1,900	0	06/21		
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation				DEVSCOPE	07/17 12/17
CONS 305	CONSTRUCTION	1,750	0	06/21		
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				DEVSCOPE	07/18 12/18
CONS 001	CONSTRUCTION	350	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	1,070	0	06/20		
CONS GE 605	CONSTRUCTION GENERAL	505	0	06/20		
846 P-104GPPV	Grant Avenue Park - Reconst of playground (X271-115M)				DEVSCOPE	07/06 09/06
CONS 310	CONSTRUCTION	352	0	06/19		
846 P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M				DEVSCOPE	07/07 09/07
CONS 420	CONSTRUCTION	156	0	06/20		
CONS 450	CONSTRUCTION	0	697	06/20		
CONS 500	CONSTRUCTION	169	0	06/20		
CONS 510	CONSTRUCTION	106	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	193	0	06/21		
CONS 305	CONSTRUCTION	1,732	0	06/21		
846 P-106QUAR	Quarry Ballfield - Bronx				DEVSCOPE	07/18 12/18
CONS 300	CONSTRUCTION	900	0	06/19		
CONS 310	CONSTRUCTION	5,780	0	06/21		
CONS 320	CONSTRUCTION	620	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-108RIVE CO#: RR CONS	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M GE 005 CONSTRUCTION GENERAL	0	180	06/20	DEVSCOPE	07/16 12/16
846 P-108SPEC CONS	Seton Park Basketball Court Recon (X201- GE 350 CONSTRUCTION GENERAL	0	210	06/21	DEVSCOPE	07/15 12/15
846 P-110CCTY CONS CONS	Co-Op City Park 300 CONSTRUCTION 400 CONSTRUCTION	1,500 9,000	0 0	06/20 06/21	DEVSCOPE	07/17 12/17
846 P-111LPFE CONS	Cons. of Adult Fitness Equip in Colucci Pk. (X122- 355 CONSTRUCTION	144	0	06/19	DEVSCOPE	07/16 12/16
850 P-1VCPDBR IFSP	Vancortlandt Park pedestrian bridge SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/19	DEVSCOPE	07/15 09/15
850 P1CROT16A CONS CO#: A CONS CO#: 1 DSGN CO#: * SVCS CO#: * CONS SVCS CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 003 CONSTRUCTION 010 CONSTRUCTION 017 DESIGN 018 SERVICES 019 CONSTRUCTION 020 SERVICES 021 CONSTRUCTION	0 0 157 68 350 44 360	2 2 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 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	06/19 06/19 06/19	PROJSTRT	02/12 03/13

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BUDGET LINE: P-379 FMS #: 846 123 ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/18 \$.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 19	*	FY 20	*	FY 21	*	FY 22	*
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
846 P-2SEAGTE SEAGATE SHORELINE REMEDIATION													DEVSCOPE	07/11 09/11
CONS GE 300 CONSTRUCTION										GENERAL	415	0	06/21	
CONS GE 330 CONSTRUCTION										GENERAL	1,585	0	06/21	

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.																			
AVAILABLE BALANCE AS OF: 07/31/18 \$4,528,700.82 (CITY) \$5,680,001.42 (NON-CITY)																			
CONTRACT LIABILITY: \$1,554,360.02 (CITY) \$.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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,656	*		*		*		*	(C)*	1,866	*	2,908	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	5,680	*		*		*		*	(N)*	2,713	*	2,967	*		*		*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,866 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,866 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,713 *
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,713 *
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-3RIVSTR RIVERSIDE PARK--102nd ST Staircase, Manhattan													DEVSCOPE	07/17 12/17
CONS 330 CONSTRUCTION										700	0	06/20		
846 P-3W69SB2 West 69th Street transverse bridge - phase 2 M353-212M													CLOSE	03/18 08/20
DSGN CD 100 DESIGN										87	0	06/20		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 510 CONSTRUCTION	GENERAL	699	0	06/20	
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M				DEVSCOPE	09/12 03/13
	CONS GE 335 CONSTRUCTION	GENERAL	221	0	06/19	
	CONS GE 337 CONSTRUCTION	GENERAL	48	0	06/19	
	CONS GE 341 CONSTRUCTION	GENERAL	731	0	06/19	
	CONS GE 345 CONSTRUCTION	GENERAL	1,165	0	06/20	
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071				DEVSCOPE	07/12 09/12
	CONS 310 CONSTRUCTION		257	0	06/20	
846 P-307RPSB	Riverside Park South Ph. 5 Building				CLOSE	03/14 03/19
	CONS GE 300 CONSTRUCTION	GENERAL	0	2,280	06/19	
	CONS GE 400 CONSTRUCTION	GENERAL	0	433	06/19	
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets				DEVSCOPE	07/15 09/15
	CONS 315 CONSTRUCTION		170	0	06/19	
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A					
	CO#: 04 DSGN CD 107 DESIGN	COMPLETE DESIGN	42	0	06/19	
	CONS 420 CONSTRUCTION		1	0	06/19	
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST				DEVSCOPE	12/05 03/06
	CONS GE 305 CONSTRUCTION	GENERAL	620	0	06/19	
	CO#: 01 DSGN DD 320 DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/19	
	DSGN DD 325 DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/19	

BUDGET LINE: P-412	FMS #: 846 126	PROSPECT PARK, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20
ADOPTED (C)*	1,850	*	*	*	*	*	*	*	(C)*	*	50	*	4,435	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	1	*	*	*	*	*	*	*	*
	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2PPRPER	PROSPECT PARK: PARKSIDE AVE. PERIMETER RESTORATION.				DEVSCOPE	07/17 12/17
	CONS 004 CONSTRUCTION		1,000	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-200LMBF CONS	PPA Long Meadow Ballfields restoration 34 acre ballfield 320 CONSTRUCTION	800	0	06/21	DEVSCOPE	07/17 12/17
846 P-200LONG CONS	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M 250 CONSTRUCTION	50	0	06/20	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	06/19	DEVSCOPE	07/06 09/06
846 P-200PPMB CONS	PPA-Building Reconstruction 300 CONSTRUCTION	2,635	0	06/21	DEVSCOPE	07/17 12/17

BUDGET LINE: P-415A FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/18	\$22,450,283.46	(CITY)	\$500,000.01	(NON-CITY)
CONTRACT LIABILITY:	\$56,240.79	(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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	22,450	*	*	*	(C)* 10,260	*	16,740	*
APPROPRIATIONS (N)*	500	*	*	*	(N)* 500	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,260	10,260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,260	10,260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 END
846 P-3ANCH02 CONS	Highbridge Anchor Park Phase II- Manhattan M037-118M 300 CONSTRUCTION	12,190	0	06/20	DEVSCOPE	07/17 12/17
	CNSP 305 CONSTRUCTION SUPERVISION	1,350	0	06/20		
	CONS 310 CONSTRUCTION	0	500	05/19		
846 P-3ANCH03 CONS	Highbridge Anchor Park Phase III- COMFORT STATION, M037-118M 300 CONSTRUCTION	2,880	0	06/20	DEVSCOPE	07/17 12/17
	CONS 305 CONSTRUCTION	320	0	06/20		
846 P-3ANCH04 CONS	Highbridge Anchor Park Reconstruction Phase I, Manhattan 300 CONSTRUCTION	10,260	0	06/19	DEVSCOPE	07/17 12/17

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BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT
 AVAILABLE BALANCE AS OF: 07/31/18 \$2.61 (CITY) \$13,000.84 (NON-CITY)
 CONTRACT LIABILITY: \$265,323.30 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$88,459,071.69 (CITY) \$558,109.31 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*					13			

	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)*	*	*	*	*	*	*	*	*	*	*	*	13	13
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	13	13
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M				CLOSE	09/12	09/13
CO#: R	CONS GE 300 CONSTRUCTION	0	13	06/19			

BUDGET LINE: P-501 FMS #: 846 501 CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	11,219				3,254	2,387	43,632	
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3HRP132	Harlem River Park 132-135				DEVSCOPE	07/17	12/17
	CONS GE 400 CONSTRUCTION	507	0	06/19			
	CONS GE 410 CONSTRUCTION	4,041	0	06/21			
	CONS GE 420 CONSTRUCTION	506	0	06/21			
801 P-3HRP135	Harlem River Park 132-135				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	340	0	06/19			
	CONS 410 CONSTRUCTION	3,850	0	06/21			
	CONS 420 CONSTRUCTION	362	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-210SHRS	Shore Parkway-South				DEVSCOPE	07/17 12/17
	CONS 330 CONSTRUCTION	154	0	06/19		
	CONS 340 CONSTRUCTION	1,246	0	06/21		
	CONS 350 CONSTRUCTION	137	0	06/21		
846 P-215PIER	SHEEPSHEAD BAY PIERS				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	77	0	06/19		
	CONS GE 310 CONSTRUCTION	866	0	06/21		
	CONS GE 320 CONSTRUCTION	81	0	06/21		
846 P-306GLIC	Glick Park				DEVSCOPE	07/17 12/17
	CONS GE 400 CONSTRUCTION	328	0	06/19		
	CONS GE 410 CONSTRUCTION	2,817	0	06/21		
	CONS GE 420 CONSTRUCTION	310	0	06/21		
846 P-308EPOA	POA East River Esplanade Improvements, Manhattan					
	CONS 300 CONSTRUCTION	15,000	0	06/21		
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+					
	CONS GE 330 CONSTRUCTION	1,503	0	06/19		
	CONS GE 340 CONSTRUCTION	13,527	0	06/21		
846 P-312DSTP	Dyckman St Piers and Docks- Manhattan					
	CONS 300 CONSTRUCTION	298	0	06/19		
	CONS 310 CONSTRUCTION	2,387	0	06/20		
	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	06/21		
	CONS 320 CONSTRUCTION	21	0	06/21		
846 P-5FABRWF	Faber Park Waterfront				DEVSCOPE	07/17 12/17
	CONS 400 CONSTRUCTION	28	0	06/19		
	CONS 410 CONSTRUCTION	318	0	06/21		
	CONS 420 CONSTRUCTION	29	0	06/21		

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BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/18 \$252,092.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$197,650.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,718,333.04 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					242			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	242
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				PROJSTRT	10/10	10/10
CO#: 17 CONS	002 CONSTRUCTION	16	0	06/19			
CO#: 11 CONS	200 CONSTRUCTION	66	0	06/19			
CO#: 15 CONS	200 CONSTRUCTION	160	0	06/19			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	10,003				4,977	18,723	13,527	3,653
APPROPRIATIONS (N)*							1,000	

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,977	4,977
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,977	4,977
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-1GHPCSR	Grove Hill Playground-Comfort Station Reconstruction				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	1,550	0	06/20			
846 P-101MAR2	St. Mary's Plgd West - ADA CS (X045-118M)				DEVSCOPE	07/16	12/16
CONS GE 315	CONSTRUCTION GENERAL	975	0	06/20			
CONS GE 316	CONSTRUCTION GENERAL	225	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-108FTFR CONS GE 330	Washington's Walk Fort Four Plgd comfort station- X038-118M CONSTRUCTION GENERAL	1,600	0	06/20	DEVSCOPE	07/14 09/17
846 P-110CCCS CONS 300 CONS 305	Co-Op City Park - Comfort Station CONSTRUCTION CONSTRUCTION	525 2,975	0 0	06/21 06/21	DEVSCOPE	07/17 12/17
846 P-2COOPCS CONS 300 CONS 301	Cooper Park-Reconstruction of Comfort Station CONSTRUCTION CONSTRUCTION	165 1,480	0 0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-216BHIP DSGN CD 100 DSGN CD 110 CONS 500	BETSY HEAD - IMAGINATION PLGD CS B008 DESIGN COMPLETE DESIGN DESIGN COMPLETE DESIGN CONSTRUCTION	629 371 1,000	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16 12/16
846 P-3QUISCS CONS 300 CONS 305 CONS 310	Quisqueya Playground-Reconstruction of Comfort Station CONSTRUCTION CONSTRUCTION CONSTRUCTION	266 1,226 218	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/17 12/17
846 P-303ASCS CONS GE 300	ALLEN STREET COMFORT STATION LMDC CONSTRUCTION GENERAL	0	1,000	06/21	DEVSCOPE	09/11 06/18
846 P-4BASDCS CONS GE 300	Bayside Playground-Reconstruction of Comfort Station CONSTRUCTION GENERAL	1,645	0	06/20	DEVSCOPE	07/17 12/17
846 P-4NNANPG CONS 300 CONS 350	NOONAN PLAYGROUND CONSTRUCTION CONSTRUCTION	125 2,375	0 0	06/20 06/21		
846 P-5PRALCS CONS GE 300 CONS GE 301	Prall Playground-Reconstruction of Comfort Station CONSTRUCTION GENERAL CONSTRUCTION GENERAL	1,425 150	0 0	06/20 06/20		
846 P-503SNCS CONS 400 CONS 410	Seaside Nature Pk CS construction CONSTRUCTION CONSTRUCTION	590 5,310	0 0	06/21 06/21	DEVSCOPE	07/13 09/17
846 P-6CADMAR CONS 300	Recon Marlboro & Cadman Plaza CS CONSTRUCTION	250	0	06/19		
846 P-6COMF18 CONS 300 CONS 310	Recon citywide Comfort Stations \$1 contract CONSTRUCTION CONSTRUCTION	357 2,300	0 0	06/19 06/19		
846 P-6CWBLDG CONS GE 209 CONS GE 245 CONS GE 250 CONS GE 255 CONS GE 260 CONS GE 265	Citywide - Building Requirement Contracts CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	1,557 670 3,101 1,304 1,330 1,357	0 0 0 0 0 0	06/20 06/19 06/20 06/21 06/22 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 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	
846 P-6CWCMT	Citwide- Comfort Stations				DEVSCOPE 07/17 12/17
CONS 300	CONSTRUCTION	17	0	06/21	
CONS 330	CONSTRUCTION	431	0	06/21	
CONS 340	CONSTRUCTION	2,323	0	06/22	
CONS 350	CONSTRUCTION	1,139	0	06/23	
CONS 360	CONSTRUCTION	585	0	06/24	
CONS 370	CONSTRUCTION	5,994	0	06/25	
CONS 380	CONSTRUCTION	1,228	0	06/26	
CONS 390	CONSTRUCTION	629	0	06/27	
846 P-6STRUC1	Citywide structural stabilization - Multisite CNYG-1617M				DEVSCOPE 07/16 12/16
CONS 400	CONSTRUCTION	1,015	0	06/20	
846 P-6WPEBCS	Recon War Mem bldg, Pierrepont & Elenor Roosevelt CS				
CONS 300	CONSTRUCTION	1,400	0	06/19	

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

AVAILABLE BALANCE AS OF: 07/31/18 \$23,532,000.00 (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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	23,532				(C)* 5,400	36,978	26,436	19,408
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,400
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-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M				DEVSCOPE 07/17 12/17
CONS GE 310	CONSTRUCTION GENERAL	345	0	06/20	
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M				DEVSCOPE 07/14 09/14
CNSP 200	CONSTRUCTION SUPERVISION	293	0	06/20	
CNSP GE 205	CONSTRUCTION SUPERVISION GENERAL	72	0	06/20	
CONS GE 302	CONSTRUCTION GENERAL	3,553	0	06/20	
CONS GE 303	CONSTRUCTION GENERAL	1	0	06/20	
CONS GE 304	CONSTRUCTION GENERAL	70	0	06/20	
CONS 310	CONSTRUCTION	365	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-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M								DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/20				
	CONS GE 350 CONSTRUCTION	GENERAL		18	0	06/20				
	CONS GE 351 CONSTRUCTION	GENERAL		1,248	0	06/20				
	CONS 400 CONSTRUCTION			50	0	06/20				
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M								DEVSCOPE	07/14 09/14
	SVCS 111 SERVICES			1	0	06/20				
	CNSP 200 CONSTRUCTION SUPERVISION			303	0	06/20				
	CONS GE 300 CONSTRUCTION	GENERAL		2,894	0	06/20				
	CNSP 310 CONSTRUCTION SUPERVISION			163	0	06/20				
	CONS 400 CONSTRUCTION			266	0	06/20				
	CONS GE 405 CONSTRUCTION	GENERAL		1,753	0	06/20				
	CONS GE 406 CONSTRUCTION	GENERAL		537	0	06/20				
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	06/20				
846 P-311PFRI	MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS M058								DEVSCOPE	07/16 12/16
	CONS GE 350 CONSTRUCTION	GENERAL		250	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		2,857	0	06/20				
	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		123	0	06/21				
	CONS GE 420 CONSTRUCTION	GENERAL		613	0	06/21				
	CONS GE 430 CONSTRUCTION	GENERAL		81	0	06/22				
846 P-5GRNBRC	Partial Reconstruction of Greenbelt Recreation Center in SI								DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION			1,000	0	06/20				
846 P-5RECSI	Recon Greenbelt Rec Ctr in Staten Island								DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL		194	0	06/20				
	CONS 400 CONSTRUCTION			736	0	06/20				
846 P-6CWFALM	NATURE CTRS AND REC CTRS-FIRE ALARMS AND LIFE SAFETY									
	CONS GE 311 CONSTRUCTION	GENERAL		6,700	0	06/21				
	CONS GE 320 CONSTRUCTION	GENERAL		18,750	0	06/21				
	CONS GE 330 CONSTRUCTION	GENERAL		19,327	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide				DEVSCOPE	07/16 12/16
CONS	405 CONSTRUCTION	5,000	0	06/20		
CONS	425 CONSTRUCTION	2,903	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		
CONS	320 CONSTRUCTION	867	0	06/20		
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	06/20		

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 07/31/18 \$23,898,552.79 (CITY) \$522,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,080,370.75 (CITY) \$522,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,203,427.00 (CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	5,735	*		*		*		*	(C)*	3,834	*	20,365	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,834	3,834
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,199	24,199
ACTUAL(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
841 HBPk27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY				DEVSCOPE	06/12 05/13
SVCS	002 SERVICES	659	0	06/19		
CNSP	004 CONSTRUCTION SUPERVISION	2,050	0	06/20		
DSGN	006 DESIGN	146	0	06/19		
CONS	009 CONSTRUCTION	18,315	0	06/20		
DSGN	011 DESIGN	29	0	06/19		
846 P-2PNYC05	PlanYC - Calvert Vaux CS/M&O bldg (B125-112M)				DEVSCOPE	03/12 05/12
CONS	GE 120 CONSTRUCTION GENERAL	2,410	0	06/19		
DSGN	CD 310 DESIGN COMPLETE DESIGN	138	0	06/19		
CNSP	SU 410 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	452	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-508		FMS #: 846 508		DPR OWNED BRIDGES CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/18		\$17,699,000.00		(CITY)				\$4,000,000.00		(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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	17,699	*		*		*		*	(C)*	8,682	*	177,450	*	162,882	*	76,655	*
APPROPRIATIONS								COMMITMENT PLAN										
	(N)*	4,000	*		*		*		*	(N)*		*	4,000	*		*		*

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	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	3,360	0	06/21			
	DSGN	003 DESIGN	2,355	0	06/19			
CO#: A	DSGN	003 DESIGN	6	0	06/20			
	SVCS	004 SERVICES	1,120	0	06/21			
	CONS TR	005 CONSTRUCTION TRACKS AND RAILS	250	0	06/19			
	CONS TR	006 CONSTRUCTION TRACKS AND RAILS	11,838	0	06/21			
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	2,136	0	06/19			
	SVCS	002 SERVICES	1,068	0	06/21			
	CONS	003 CONSTRUCTION	21,367	0	06/22			
	CNSP	004 CONSTRUCTION SUPERVISION	3,205	0	06/22			
841 HBMA24613		East Dr (Willowdell Arch) over Ped Path Opp East 67th st					DEVSCOPE 06/17	06/18
	CONS	001 CONSTRUCTION	1,703	0	06/21			
	CNSP	002 CONSTRUCTION SUPERVISION	255	0	06/21			
	DSGN	003 DESIGN	645	0	06/19			
	SVCS	004 SERVICES	85	0	06/21			
841 HBM1189		WEST 79TH STREET/ AMTRAK (7 BIN#'S)					DEVSCOPE 07/13	06/14
	DSGN	039 DESIGN	1,600	0	06/19			
	SVCS	041 SERVICES	7,348	0	06/20			
	CONS	042 CONSTRUCTION	143,006	0	06/20			
	CNSP	043 CONSTRUCTION SUPERVISION	21,010	0	06/20			
841 HBM232029		CORLEARS PARK RD OVER FDR DRIVE BIN 2232029						
	DSGN	001 DESIGN	1,696	0	06/19			
	SVCS	002 SERVICES	848	0	06/21			
	CONS	003 CONSTRUCTION	16,964	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
	CNSP 004 CONSTRUCTION SUPERVISION	2,545	0	06/22			
841 HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350				DEVSCOPE	06/18	06/19
	DSGN 001 DESIGN	500	0	06/20			
	SVCS 002 SERVICES	171	0	06/20			
	CONS 003 CONSTRUCTION	3,415	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION	512	0	06/22			
841 HBR249730	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730				DEVSCOPE	06/17	06/18
	DSGN 001 DESIGN	543	0	06/20			
	SVCS 002 SERVICES	272	0	06/20			
	CONS 003 CONSTRUCTION	5,432	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION	815	0	06/22			
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	2,163	0	06/20			
	CONS 005 CONSTRUCTION	0	3,000	06/20			
	CONS 006 CONSTRUCTION	0	1,000	06/20			

BUDGET LINE: P-510 FMS #: 846 510 SYNTHETIC TURF FIELDS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	10,205	*		*		*		*	(C)*	6,533	*	15,421	*	23,780	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	1,050	*		*		*
FY 2019																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,533	*	6,533	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,533	*	6,533	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(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-101PULP	Pulaski Park Reconstruction- X041-118M				DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION	1,000	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-104MSTF CONS	Macombs Dam Park Synthetic Turf field Reconstruction 305 CONSTRUCTION	3,275	0	06/21		
846 P-111LRTO CONS CONS CONS	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M) GE 400 CONSTRUCTION GE 405 CONSTRUCTION GE 450 CONSTRUCTION	0 0 200	1,000 50 0	06/20 06/20 06/20	DEVSCOPE	07/15 09/15
846 P-2STFHM DSGN CONS	Hamilton-Metz Field Synthetic Turf Field Reconstruction 210 DESIGN 300 CONSTRUCTION	23 1,867	0 0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-2STFHM CONS CONS	Maria Hernandez Park - Synthetic Turf Field (B016-118M) 300 CONSTRUCTION 310 CONSTRUCTION	511 2,893	0 0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-210DSTF DSGN CONS CONS CONS	Dyker Beach Beach- Synthetic Turf CD 100 DESIGN GE 300 CONSTRUCTION GE 350 CONSTRUCTION 400 CONSTRUCTION	251 1,079 902 120	0 0 0 0	06/19 06/21 06/20 06/21		
846 P-3BOOKTW CONS CONS	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan 310 CONSTRUCTION 320 CONSTRUCTION	185 1,560	0 0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-3STFWAG DSGN CONS	STF - Wagner Playground Synthetic turf field, Manhattan 310 DESIGN 400 CONSTRUCTION	36 2,050	0 0	06/20 06/20	DEVSCOPE	07/16 12/16
846 P-303ERSF CONS	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m GE 440 CONSTRUCTION	99	0	06/19	DEVSCOPE	07/11 09/11
846 P-311TURF CONS CONS	Harlem River Park field (at 128th st)- Synthetic Turf, Manh 300 CONSTRUCTION 310 CONSTRUCTION	630 5,670	0 0	06/19 06/21		
846 P-4BWSTF1 CONS CONS CONS	Grover Cleveland Plgd & Pals Oval Synthetic Turf Field R/C GE 300 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION	3,427 425 342	0 0 0	06/20 06/20 06/20		
846 P-401SMST CONS CONS	St. Michael's Playground Synthetic Turf Field R/C GE 300 CONSTRUCTION 350 CONSTRUCTION	583 5,242	0 0	06/19 06/21		
846 P-415FSTF CONS CONS	FMCP - Synthetic Turf Field 5 R/C GE 300 CONSTRUCTION 400 CONSTRUCTION	933 8,394	0 0	06/19 06/21		
846 P-6STURF1 CONS CONS CONS	Reconstruction of Synthetic Turf Fields Citywide MG-718M GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 311 CONSTRUCTION	100 800 3,137	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/18 12/18

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BUDGET LINE: P-568		FMS #: 846 142		SAINT MARY'S PARK, REHABILITATION															
AVAILABLE BALANCE AS OF: 07/31/18		\$26,450,000.15		(CITY)								\$0.95		(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$10,199,649.41		(CITY)								\$488,237.19		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	26,450	*	*	*	*	*	*	*	*	*	10,450	*	17,380	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	10,450	*	10,450
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	10,450	*	10,450
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/19			
	CONS	305 CONSTRUCTION	728	0	06/19			
	CONS	310 CONSTRUCTION	7,774	0	06/19			
	CONS	315 CONSTRUCTION	1,589	0	06/19			
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	06/20			
	CONS	300 CONSTRUCTION	14,484	0	06/20			
	CONS	305 CONSTRUCTION	68	0	06/20			
	CONS	310 CONSTRUCTION	1,380	0	06/20			

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BUDGET LINE: P-581		FMS #: 846 145		ROCKAWAY BEACH, BOARDWALK REDECKING															
AVAILABLE BALANCE AS OF: 07/31/18				\$103,081.71 (CITY)					\$300,003.03 (NON-CITY)										
CONTRACT LIABILITY:				\$320,944.68 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$38,841,066.63 (CITY)					\$1,422,071.97 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	103-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	300	*		*		*		*		(N)*	128	*	1,368	*		*		*

		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)*		*	*	*	*	*	*	*	*	*	*	*	128	128
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PNYC01	CO#: DR DSGN	PlaNYC - Rockaway Beach RC - Cityline to B31 St - Q162-108M	103-	0	07/18	DEVSCOPE	07/07	09/07
846 P-414B108	CONS	Beach 108th Esplanade Improvements	0	128	06/19	DEVSCOPE	07/17	12/17
	CONS	400 CONSTRUCTION	0	1,368	06/20			

BUDGET LINE: P-605		FMS #: 846 148		BETSY HEAD MEMORIAL PLAYGROUND.															
AVAILABLE BALANCE AS OF: 07/31/18				\$26,316,000.32 (CITY)					\$3.23 (NON-CITY)										
CONTRACT LIABILITY:				\$0.00 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$82,387.68 (CITY)					\$1,920,407.95 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	26,316	*		*		*		*		(C)*	6,000	*	21,416	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2ANCH01	DSGN CD 150	ANCHOR PARK- Betsy Head (B008-) DESIGN	416	0	06/20	DEVSCOPE	07/16	12/16
846 P-2ANCH02	CONS	Betsy Head Park Comfort Station Reconstruction	3,600	0	06/20	DEVSCOPE	07/17	12/17
		300 CONSTRUCTION						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 400 CONSTRUCTION	400	0	06/20		
846 P-2ANCH03	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	15,300	0	06/20		
	CONS 400 CONSTRUCTION	1,700	0	06/20		
846 P-2ANCH04	ANCHOR PARK- Betsy Head Multi-Purpose Play Area Reconst.				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	4,914	0	06/19		
	CNSP 400 CONSTRUCTION SUPERVISION	349	0	06/19		
	CONS 500 CONSTRUCTION	737	0	06/19		

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

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	FY 20	FY 21	FY 22
ADOPTED (C)*	*	50,000	*	*	(C)* 20,000	*	80,000	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	20,000	20,000
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-697 FMS #: 846 157 CROTONA PARK, REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
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	06/20			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	4,643	20,168	2,268			5,649	20,149	42,751
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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	06/20			
CONS GE 320	CONSTRUCTION GENERAL	17,881	0	06/21			
CONS GE 330	CONSTRUCTION GENERAL	2,268	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-705		FMS #: 846 467		CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC																
AVAILABLE BALANCE AS OF: 07/31/18		\$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)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		*	(C)*	789	*	152	*		*	7	*
APPROPRIATIONS																				
	(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	06/22	DSGN	12/11	01/14
841 TYPLREP	CONS	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN) LG 021 CONSTRUCTION	600	0	06/19	STREET LIGHTING SYSTEMS		
846 P-1PNYFL5	CONS	PlanYC- Coop City ballfield - Irrigation Install X251-116M 530 CONSTRUCTION	10	0	06/20	DEVSCOPE	07/13	09/13
	CONS	540 CONSTRUCTION	58	0	06/20			
	SVCS	541 SERVICES	84	0	06/20			
846 P-3PNYCA1	CO#: RR CONS	PlanYC - Asphalt to Turf (Chelsea Pk) M011-109M 400 CONSTRUCTION	189	0	06/19	DEVSCOPE	07/10	09/10

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-715		FMS #: 846 204		ORCHARD BEACH, EXPANSION											
AVAILABLE BALANCE AS OF: 07/31/18				\$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)								\$1,280,800.34 (NON-CITY)			
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
ADOPTED (C)*		48,084		2,070				(C)*		48,084		2,070			
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 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction									DEVSCOPE	07/16	12/16	
CONS	301 CONSTRUCTION			18,084	0	06/20							
CONS	302 CONSTRUCTION			2,070	0	06/21							
846 P-1ORCHMO	Orchard Beach Pavilion & Ancillary Reconstruction												
CONS	415 CONSTRUCTION			30,000	0	06/20							

BUDGET LINE: P-720		FMS #: 846 210		FERRY POINT PARK, DEVELOPMENT											
AVAILABLE BALANCE AS OF: 07/31/18				\$16,928,000.17 (CITY)								\$0.48 (NON-CITY)			
CONTRACT LIABILITY:				\$2,833,290.43 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$181,878,415.89 (CITY)								\$57,935.52 (NON-CITY)			
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
ADOPTED (C)*								(C)*		109					
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	109	109
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	109	109
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M												
SVCS	590 SERVICES			109	0	06/19							
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	06/20		
	CONS GE 305	CONSTRUCTION		GENERAL	1,216	0	06/20		
	CONS GE 310	CONSTRUCTION		GENERAL	1,750	0	06/20		
	CONS	500 CONSTRUCTION			311	0	06/20		
	CONS	501 CONSTRUCTION			5,692	0	06/20		
	CONS	502 CONSTRUCTION			1,919	0	06/20		

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

AVAILABLE BALANCE AS OF: 07/31/18 \$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	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	39	*	*	*	(C)*	288	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	288 *	288
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	06/19		
	CONS GE 320	CONSTRUCTION		GENERAL	51	0	06/19		
	CONS GE 335	CONSTRUCTION		GENERAL	130	0	06/19		
	CONS GE 340	CONSTRUCTION		GENERAL	77	0	06/19		
	CONS GE 355	CONSTRUCTION		GENERAL	8	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-742 FMS #: 846 169 BENSONHURST PARK, BROOKLYN, REHABILITATION.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
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-801 FMS #: 846 206 CLAREMONT PARK REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/18 \$2,000,003.60 (CITY) \$1.24 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$3,214.03 (NON-CITY)
 ITD EXPENDITURES: \$3,430,663.47 (CITY) \$1,073,187.21 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	2,000					100	1,900	
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-104CLMT	Claremont Park Improvements						
	CONS 300 CONSTRUCTION	100	0	06/20			
	CONS 310 CONSTRUCTION	1,900	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-819														FMS #: 846 215		MCCARREN PARK, RENOVATION AND IMPROVEMENTS																									
AVAILABLE BALANCE AS OF: 07/31/18														\$686,932.83		(CITY)				\$.00		(NON-CITY)																			
CONTRACT LIABILITY:														\$3,917,650.41		(CITY)				\$.00		(NON-CITY)																			
ITD EXPENDITURES:														\$49,354,679.57		(CITY)				\$.00		(NON-CITY)																			
														*		FY 19		*		FY 20		*		FY 21		*		FY 22		*											
ADOPTED (C)*														846		*		4,590		*		664		*				(C)*		879		*		300		*		5,700		*	
APPROPRIATIONS (N)*																*				*				*				COMMITMENT PLAN (N)*				*				*				*	

MGN PROJECT		FY 2019												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	COST	COST	COMM DATE	MILESTONE	START	END			
846 P-201MCC2	McCarren Park - Brooklyn																						
	CONS 300 CONSTRUCTION														900	0	06/21		DEVSCOPE	07/18	12/18		
	CONS 310 CONSTRUCTION														300	0	06/20						
	CONS 320 CONSTRUCTION														4,800	0	06/21						
846 P-201MCSF	Mccarren Soccer Field Resurface																						
	CONS GE 305 CONSTRUCTION														8	0	06/19		DEVSCOPE	07/15	09/15		
	CONS GE 310 CONSTRUCTION														200	0	06/19						
	CONS GE 320 CONSTRUCTION														200	0	06/19						
	CONS GE 400 CONSTRUCTION														11	0	06/19						
	CONS GE 410 CONSTRUCTION														19	0	06/19						
	CONS 415 CONSTRUCTION														315	0	06/19						
	CONS 420 CONSTRUCTION														126	0	06/19						

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/18			\$69,033,127.73 (CITY)			\$1,192,001.35 (NON-CITY)											
CONTRACT LIABILITY:			\$40,206,799.08 (CITY)			\$98,393.98 (NON-CITY)											
ITD EXPENDITURES:			\$412,638,857.12 (CITY)			\$1,412,505.73 (NON-CITY)											
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*	73,977	*	43,535	*	6,778	*	(C)*	59,835	*	82,563	*	43,535	*	6,778	*
APPROPRIATIONS (N)*		*	236	*		*		*	COMMITMENT PLAN (N)*	636	*	687	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1GIGP01	SVCS	FY13 Green Innovations Grant Program - BX 211 SERVICES	10	0	06/19	DEVSCOPE	07/12	09/12
846 P-1PNYR07	CONS	PLANYC- BX PK CHANNEL RESTORATION X002-214M	956	0	06/20	DEVSCOPE	07/14	09/14
	CONS	299 CONSTRUCTION	1,000	0	06/20			
	CONS	300 CONSTRUCTION						
846 P-1PNYT21	CONS	PlanYC- FY17 Street Tree Bronx CB 9-12, XG-315 CONSTRUCTION	61	0	06/19	DEVSCOPE	07/16	12/16
846 P-1TRE18A	CONS	FY 18 Street Trees Bronx CB's 1-8, XG-300 CONSTRUCTION	1,565	0	06/19	DEVSCOPE	07/17	12/17
846 P-1TRE18B	CONS	FY 18 Street Trees Bronx CB's 9-12, XG-300 CONSTRUCTION	200	0	06/19	DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION	822	0	06/19			
846 P-1TRE19A	CONS	FY 19 Street Trees Bronx CB's 1-8, XG-116MR	1,300	0	06/19	DEVSCOPE	07/18	12/18
846 P-1TRE19B	CONS	FY 19 Street Trees Bronx CB's 9-12, XG-216MR	990	0	06/19	DEVSCOPE	07/18	12/18
846 P-2BELTPA	CONS	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M	1,486	0	06/20	DEVSCOPE	07/12	09/12
	DSGN	220 CONSTRUCTION	1	0	06/20			
	CONS	302 DESIGN	65	0	08/18			
CO#: RR	CONS	401 CONSTRUCTION	111	0	06/20			
	CONS	402 CONSTRUCTION						
846 P-2CONYGS	CONS	CONY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA	426	0	06/19	DEVSCOPE	07/14	09/14
	CONS	GE 300 CONSTRUCTION						
		GENERAL						
846 P-2PNYT06	CONS	PlanYC - FY09 Tree Procurement (BG-1408M)	102	0	06/19	CLOSE	03/10	03/11
CO#: RR	CONS	GE 100 CONSTRUCTION						
		GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515M 225 SERVICES	0	17	06/19	DEVSCOPE	07/15	09/15
CNSP	251 CONSTRUCTION SUPERVISION	0	1	06/19			
CONS GE 300	CONSTRUCTION	0	563	06/19			
CONS GE 400	CONSTRUCTION	0	55	06/19			
846 P-2TRE17A CONS	FY17 Street Tree Brooklyn1,2,3,4,16, BG- 331 CONSTRUCTION	600	0	06/19	DEVSCOPE	07/16	12/16
846 P-2TRE18A CONS	FY18 Street Tree Brooklyn1,2,3,4,16, BG- 300 CONSTRUCTION	125	0	06/19	DEVSCOPE	07/17	12/17
CONS	305 CONSTRUCTION	115	0	06/19			
846 P-2TRE19A CONS	FY19 Street Tree Brooklyn1,2,3,4,16, BG-116MR 300 CONSTRUCTION	1,300	0	06/19	DEVSCOPE	07/18	12/18
846 P-2TRE19B CONS	FY19 Street Tree Brooklyn 8,9,17 BG-416MR 300 CONSTRUCTION	1,200	0	06/19	DEVSCOPE	07/18	12/18
846 P-2TRE19C CONS	FY19 Street Tree Brooklyn11,13,15 BG-516MR 300 CONSTRUCTION	990	0	06/19	DEVSCOPE	07/18	12/18
846 P-3PNYT12 CONS	FY19 Street Tree Planting, Mn CBs 1-12, PlaNYC (MG-416MR) 300 CONSTRUCTION	1,200	0	06/19			
846 P-3TRE18A CONS	FY 18 Street Tree Mnht CB 2,4,7,9,10,12 320 CONSTRUCTION	1,361	0	06/19	DEVSCOPE	07/17	12/17
846 P-3TRE18B CONS	FY 18 Street Tree Mnht CB 1,3,5,6,8,11 300 CONSTRUCTION	300	0	06/19	DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION	1,795	0	06/19			
846 P-4PNYT08 CO#: RR CONS	PlaNYC - FY09 Tree Procurement (QG-1808M) GE 100 CONSTRUCTION	110	0	06/20	DEVSCOPE	07/08	09/08
846 P-4PNYT09 CO#: RR CONS	PlaNYC - FY09 Tree Procurement (QG-1908M) GE 100 CONSTRUCTION	108	0	06/20	DEVSCOPE	07/08	09/08
846 P-4PNYT27 CONS	PlaNYC FY17 Street Tree Queens CB 1-5; QG- 309 CONSTRUCTION	47	0	06/19	DEVSCOPE	07/16	12/16
846 P-4PNYT30 CONS	PlaNYC FY18 Street Tree Queens CB 12,13,14 300 CONSTRUCTION	1,735	0	06/19	DEVSCOPE	07/17	12/17
846 P-4PNYT31 CONS	PlaNYC FY19 Street Tree Queens CB 1-5 QG-716MR 300 CONSTRUCTION	880	0	06/19			
CONS	305 CONSTRUCTION	110	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 END
846 P-4TRE18A CONS	FY18 Street Tree Queens CBs 1-5 QG- 300 CONSTRUCTION	1,400	0	06/19	DEVSCOPE	07/17 12/17
846 P-4TRE18B CONS	FY18 Street Tree Queens CBs 6,9,10QG- 300 CONSTRUCTION	665	0	06/19	DEVSCOPE	07/17 12/17
846 P-4TRE19A CONS	FY19 Street Tree Queens CBs 6,9,10 QG-816MR 300 CONSTRUCTION	990	0	06/19		
846 P-4TRE19B CONS	FY19 Street Tree Queens CBs 7,8,11 QG-916MR 300 CONSTRUCTION	990	0	06/19		
846 P-5TREEFA CONS CNSP	Fairview Pk -Reforestation R153-117MA 300 CONSTRUCTION 305 CONSTRUCTION SUPERVISION	555 95	0 0	06/19 06/19	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-6EABTRE CONS CONS	Emerald Ash Borer (EAB) Remove and Replace 300 CONSTRUCTION 400 CONSTRUCTION	1,958 5,976	0 0	06/19 06/20	DEVSCOPE	07/18 12/18
846 P-6FOREST CONS CONS CONS	Forest Restoration-Citywide 100 CONSTRUCTION 102 CONSTRUCTION 105 CONSTRUCTION	3,607 225 3,727	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/17 12/17
846 P-6GRST05 CO#: DR SVCS CO#: RR SVCS	FY13 Greenstreets - Citywide CNYG-1013 300 SERVICES 300 SERVICES	60- 60	0 0	08/18 06/19	DEVSCOPE	07/12 09/12
846 P-6GRST16 CONS CONS	FY16 Greenstreets - CITYWIDE GE 301 CONSTRUCTION GE 302 CONSTRUCTION	36 403	0 0	06/19 06/19	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 CONS CNSP CONS	PlaNYC 2030 Reforestation 800 CONSTRUCTION 901 CONSTRUCTION SUPERVISION 913 CONSTRUCTION	31 1 1	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/08 09/08
846 P-6PNYCST CONS	PlaNYC 2030 Street Trees 842 CONSTRUCTION	1,952	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-6PNYDOT	PlaNYC - Street Trees				DEVSCOPE	07/08	09/08
	CONS GE 600 CONSTRUCTION GENERAL	319	0	06/21			
	CONS GE 700 CONSTRUCTION GENERAL	900	0	06/21			
	CONS GE 800 CONSTRUCTION GENERAL	2,251	0	06/21			
	CONS GE 900 CONSTRUCTION GENERAL	2,251	0	06/21			
	CONS GE 960 CONSTRUCTION GENERAL	785	0	06/20			
	CONS GE 970 CONSTRUCTION GENERAL	1,852	0	06/20			
	CONS GE 971 CONSTRUCTION GENERAL	1,050	0	06/19			
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	06/20			
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	06/20			
846 P-6PNYR29	PlaNYC- FY15 PlaNYC-Reforestation-Consultant Supervision				DEVSCOPE	07/14	09/14
CO#: 01	CONS GE 225 CONSTRUCTION GENERAL	4	0	06/19			
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	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	06/20			
846 P-6PNYR35	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M)				DEVSCOPE	07/16	12/16
	CONS 355 CONSTRUCTION	22	0	06/20			
846 P-6PNYR36	PlaNYC - FY18 Reforestation Br,Q &SI				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	1,105	0	06/19			
846 P-6PNYR37	PlaNYC - FY18 Reforestation Bx & Mnt				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	1,035	0	06/19			
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)				DEVSCOPE	07/09	09/09
	CONS 215 CONSTRUCTION	220	0	06/20			
846 P-6PNYT09	PlaNYC - FY09 Tree Procurement (CNYG-1708MA)				DEVSCOPE	07/08	09/08
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	441	0	06/19			
846 P-6PNYT19	FY13 Fall Street Tree Construction Supervision				DEVSCOPE	07/12	09/12
	CNSP 205 CONSTRUCTION SUPERVISION	47	0	06/19			
846 P-6PNYT24	PlaNYC - FY19 Street Tree SUPERVISION CNYG-RENEWAL						
	CONS 300 CONSTRUCTION	286	0	06/19			
846 P-6REMT35	Non Sandy Tree Removal Bx, Mnt, Qn				DEVSCOPE	07/17	12/17
	CONS 308 CONSTRUCTION	46	0	05/19			

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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-6REMT36 CONS	Non Sandy Tree Removal Br & SI 310 CONSTRUCTION	96	0	06/19	DEVSCOPE	07/17	12/17
846 P-6SANDT1 CONS CONS CONS	FY18 Sandy Related Tree Replacement - Q, X, M 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	1,877 323 4	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/17	12/17
846 P-6SANDT2 CONS CONS CONS	FY18 Sandy Related Tree Replacement - K, SI 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	1,981 336 4	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/17	12/17
846 P-6TRBRSI CONS CONS CONS	Park Trees-Trees Replanting Brooklyn & SI 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	2,000 570 30	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/17	12/17
846 P-6TRBXMQ CONS CONS	Park Trees-Trees Replanting Bronx, Mnhtn, Queens 300 CONSTRUCTION 305 CONSTRUCTION	2,000 600	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-6TREETP1 CONS CONS CONS CONS	Procurement of Street Trees Region 1-CNYG-3916M 305 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION 317 CONSTRUCTION	5,000 3,500 824 824	0 0 0 0	06/19 06/20 06/20 06/20	DEVSCOPE	07/17	12/17
846 P-6TREETP2 CONS CONS	Procurement of Street Trees Region 2-CNYG-4016M 305 CONSTRUCTION 310 CONSTRUCTION	5,000 2,676	0 0	06/19 06/20	DEVSCOPE	07/17	12/17
846 P-6TREESA CONS CONS CONS	TREES - CITYWIDE 105 CONSTRUCTION 106 CONSTRUCTION 110 CONSTRUCTION	1,400 26,797 25,708	0 0 0	06/19 06/20 06/21	DEVSCOPE	07/18	12/18
846 P-6TREESB CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	TREES - CITYWIDE 102 CONSTRUCTION 103 CONSTRUCTION 104 CONSTRUCTION 105 CONSTRUCTION 106 CONSTRUCTION 107 CONSTRUCTION 108 CONSTRUCTION 109 CONSTRUCTION 110 CONSTRUCTION 111 CONSTRUCTION 112 CONSTRUCTION 113 CONSTRUCTION 121 CONSTRUCTION 124 CONSTRUCTION 128 CONSTRUCTION	464 1,055 814 8,000 6,645 6,645 6,778 6,913 7,141 7,377 7,606 7,842 4 205 33	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/20 06/20 06/20	DEVSCOPE	07/18	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 129	CONSTRUCTION			0	556	06/20		
	CONS 134	CONSTRUCTION			180	0	06/20		
	CONS 135	CONSTRUCTION			564	0	06/19		
	CONS 139	CONSTRUCTION			0	131	06/20		
846 P-6TRES2	RISK MANAGEMENT TREES							DEVSCOPE	07/13 09/13
	CONS GE 900	CONSTRUCTION	GENERAL		214	0	06/20		
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			977	0	06/19		
	CONS 305	CONSTRUCTION			66	0	06/19		
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								
	CONS 300	CONSTRUCTION			958	0	06/20		
846 P-6TRREMD	TREE REMEDIATION- Sandy Damaged Trees							DEVSCOPE	04/15 06/15
	CONS GE 305	CONSTRUCTION	GENERAL		1,000	0	06/19		
	CONS GE 306	CONSTRUCTION	GENERAL		6	0	06/20		
	CONS GE 310	CONSTRUCTION	GENERAL		2,393	0	06/20		

BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL

AVAILABLE BALANCE AS OF: 07/31/18 \$322,000.19 (CITY) \$14,683,798.04 (NON-CITY)

CONTRACT LIABILITY: \$34,475.60 (CITY) \$910,562.98 (NON-CITY)

ITD EXPENDITURES: \$10,671,523.50 (CITY) \$10,702,337.57 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					280		965	
APPROPRIATIONS (N)*	6,000				557	13,566		

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	280	280
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	280	280
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	557	557
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	557	557
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M							CLOSE	07/14 06/16
	CONS 523	CONSTRUCTION			1	0	06/19		
	CONS 524	CONSTRUCTION			1	0	06/19		
	CONS 551	CONSTRUCTION			2	0	06/19		
	CONS 580	CONSTRUCTION			1	0	06/19		

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 590 CONSTRUCTION	275	0	06/19		
846 P-3BPPLGD BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005				DEVSCOPE	07/06 09/06
CONS GE 310 CONSTRUCTION GENERAL	0	6,966	06/20		
CONS GE 330 CONSTRUCTION GENERAL	0	6,000	06/20		
846 P-301BPBP BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)					
DSGN CD 143 DESIGN COMPLETE DESIGN	0	86	06/19		
DSGN CD 144 DESIGN COMPLETE DESIGN	0	350	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		
846 P-301BPCG Battery Park Coast Guard Memorial Relocation (M005-217M)				DEVSCOPE	07/16 12/16
CONS 300 CONSTRUCTION	0	500	06/20		
CONS 305 CONSTRUCTION	0	100	06/20		
846 P-301BPOC Battery Park Office convert to Comfort station M005				DEVSCOPE	07/12 09/12
CONS 505 CONSTRUCTION	830	0	06/21		
CONS 510 CONSTRUCTION	135	0	06/21		

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT

AVAILABLE BALANCE AS OF: 07/31/18 \$23,256,347.61 (CITY) \$370,000.00 (NON-CITY)

CONTRACT LIABILITY: \$8,284,105.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$251,092,705.66 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	3,035	19,330	9,015		12,222	34,111	9,015	
APPROPRIATIONS (N)*					370			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	4,605	*	*	*	*	*	*	*	*	*	*	7,617	12,222
FORCST(C)*	4,605	*	*	*	*	*	*	*	*	*	*	27,204	31,809
ACTUAL(C)*	4,605	*	*	*	*	*	*	*	*	*	*	*	4,605
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	370	370
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	370	370
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 GREENPNT Greenpoint Waterfront Esplanade				DSGN	06/03 07/03
CONS 242 CONSTRUCTION	115	0	06/20		
CONS 244 CONSTRUCTION	0	370	06/19		
CONS 245 CONSTRUCTION	104	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
801 P-2GPWBOX	GPWB - Box Street Park				DSGN	07/16 07/16
	CONS 001 CONSTRUCTION	400	0	06/19		
	CONS 002 CONSTRUCTION	4,600	0	06/19		
	CONS 004 CONSTRUCTION	3,735	0	06/20		
	CONS 005 CONSTRUCTION	8,000	0	06/20		
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks				CLOSE	07/09 06/19
	DSGN 100 DESIGN	627	0	06/19		
	CONS 200 CONSTRUCTION	141	0	06/19		
801 P-2GPWB24	GPWB- Bayside Demolition				DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL 279	0	06/19		
CO#: A1	CONS GE 310 CONSTRUCTION	GENERAL 2,648	0	07/18		
	CONS 320 CONSTRUCTION	7,626	0	06/20		
CO#: A1	CONS GE 330 CONSTRUCTION	GENERAL 2,201	0	07/18		
CO#: A2	CONS GE 330 CONSTRUCTION	GENERAL 520	0	07/18		
	CONS GE 340 CONSTRUCTION	GENERAL 8,005	0	06/20		
	CONS GE 350 CONSTRUCTION	GENERAL 226	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	06/20		
	CONS 315 CONSTRUCTION	75	0	06/20		
	CONS 320 CONSTRUCTION	702	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	8,313	0	06/21		
	CONS 340 CONSTRUCTION	1,484	0	06/19		
	CONS 350 CONSTRUCTION	21	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-848 FMS #: 846 274 ASTORIA PARK REHABILITATION.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		22,465	*		*		*		*	(C)*			*	16,241	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	1,134	1,134
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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					4,509	0	06/20		
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M									DEVSCOPE 07/17 12/17
CONS	300 CONSTRUCTION					881	0	06/20		
CONS GE	310 CONSTRUCTION				GENERAL	886	0	06/20		
CNSP	350 CONSTRUCTION SUPERVISION					1,030	0	06/20		
CONS GE	400 CONSTRUCTION				GENERAL	6,386	0	06/20		
CONS	410 CONSTRUCTION					149	0	06/20		
846 P-4ANCH04	Anchor Park - Astoria Park Phase 2B: Charybdis Plgd CS R/C									DEVSCOPE 07/17 12/17
CONS GE	300 CONSTRUCTION				GENERAL	2,182	0	06/20		
CONS GE	400 CONSTRUCTION				GENERAL	218	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-861		FMS #: 846 249		RENOVATION OF FORT WASHINGTON PARK															
AVAILABLE BALANCE AS OF: 07/31/18				\$890,100.99 (CITY)								\$2,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,393,645.09 (CITY)								\$2,000,000.00 (NON-CITY)							
ITD EXPENDITURES:				\$13,032,577.28 (CITY)															
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	774	*		*		*
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-3PNYC05	PlanYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M														
	CONS 910 CONSTRUCTION									774	0	06/20	CLOSE	08/17 05/19	

BUDGET LINE: P-882		FMS #: 846 280		YANKEE STADIUM REHABILITATION															
AVAILABLE BALANCE AS OF: 07/31/18				\$69,000.86 (CITY)								\$2,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$480,588.46 (CITY)								\$2,000,000.00 (NON-CITY)							
ITD EXPENDITURES:				\$61,982,233.77 (CITY)															
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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														
	CONS GE 904 CONSTRUCTION									60	0	06/20	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-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/18 \$549,700.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$371,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,311,699.69 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						478		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-200884L Prospect Park Zoo - Amur Leopard exhibit					DEVSCOPE 07/06 09/06
CONS GE 106 CONSTRUCTION	7	0	06/20		
CONS GE 160 CONSTRUCTION	145	0	06/20		
CONS GE 400 CONSTRUCTION	145	0	06/20		
CONS GE 401 CONSTRUCTION	16	0	06/20		
CONS GE 410 CONSTRUCTION	165	0	06/20		

BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/18 \$23,688,690.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,193,584.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,510,962.75 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*			3,217	6,591		6,641	11,994	8,680
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,641
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,641
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,641
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-200Z015 Prospect Park Zoo - Building C roof					DEVSCOPE 07/12 09/12
CONS 255 CONSTRUCTION	3	0	06/19		
846 P-200Z016 Prospect Park Zoo - HVAC system replacement					DEVSCOPE 07/14 09/14
CO#: 01 CONS 200 CONSTRUCTION	64	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-200ZO17 CONS	PPZ- Building "D" Dome Restoration 100 CONSTRUCTION	1,300	0	06/20	DEVSCOPE	07/17	12/17
846 P-200ZO18 CONS	PPZ- Off exhibit primate holding expansion 100 CONSTRUCTION	650	0	06/19	DEVSCOPE	07/17	12/17
846 P-200ZO19 CONS CONS	PPZ- Central plaza stairs,benches reconstraction 100 CONSTRUCTION 105 CONSTRUCTION	650 2,800	0 0	06/19 06/20	DEVSCOPE	07/17	12/17
846 P-300ZO16 CONS	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT GE 210 CONSTRUCTION GENERAL	34	0	06/19			
846 P-300ZO18 CONS CONS	Central Park Zoo - Sea Lion Exhibit Renovation 300 CONSTRUCTION 310 CONSTRUCTION	150 1,650	0 0	06/19 06/21	DEVSCOPE	07/17	12/17
846 P-300ZO19 CONS	Central Park Zoo - Roofs 100 CONSTRUCTION	2,300	0	06/19	DEVSCOPE	07/17	12/17
846 P-300ZO20 CONS	Central Park Zoo - Tractor and attachments 100 CONSTRUCTION	60	0	06/19	DEVSCOPE	07/17	12/17
846 P-4QWCABR CONS	Queens Wildlife Center Marsh Bridge Repair GE 300 CONSTRUCTION GENERAL	20	0	06/19	DEVSCOPE	07/15	09/15
846 P-400ZO04 CONS	Queens Zoo - Admnistration Building - roof replacement GE 100 CONSTRUCTION GENERAL	110	0	06/21	CLOSE	03/10	04/14
846 P-400ZO05 CO#: 01 CONS	Queens Zoo - sea lion exhibit GE 100 CONSTRUCTION GENERAL	23	0	06/19	DEVSCOPE	07/08	09/08
846 P-400ZO15 CONS CONS	Queens Zoo - public and service path paving 200 CONSTRUCTION 220 CONSTRUCTION	15 17	0 0	06/19 06/19	DEVSCOPE	07/14	09/14
846 P-400ZO16 CONS	QUEENS WILDLIFE CTR - OWL EXHIBIT GE 365 CONSTRUCTION GENERAL	21	0	06/19	DEVSCOPE	07/14	09/14
846 P-400ZO18 CONS CONS	Wildlife Conservation Society Farm Fence 350 CONSTRUCTION 355 CONSTRUCTION	176 78	0 0	06/20 06/20	DEVSCOPE	07/15	09/15
846 P-400ZO19 CONS	Queens Zoo-Peccary Exhibit Renovation GE 305 CONSTRUCTION GENERAL	22	0	06/19			
846 P-400ZO20 CONS CONS	Queens Zoo - Concessions Roof Replacement 100 CONSTRUCTION 110 CONSTRUCTION	440 100	0 0	06/20 06/19	DEVSCOPE	07/17	12/17
846 P-400ZO21 CONS	Queens Zoo - Animal Commis. Refrigerator 100 CONSTRUCTION	110	0	06/19	DEVSCOPE	07/17	12/17

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
846 P-400ZO22 CONS	Queens Zoo - Bear Exhibit Guest Railing/Bench replacement 100 CONSTRUCTION	83	0	06/21	DEVSCOPE	07/17 12/17
846 P-400ZO23 CONS	Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement 100 CONSTRUCTION	200	0	06/19	DEVSCOPE	07/17 12/17
846 P-6ZOOINF CONS	Citywide Zoos- Infrastructure /Requirements Work 901 CONSTRUCTION	450	0	06/19		
CONS	905 CONSTRUCTION	1,000	0	06/20		
CONS	910 CONSTRUCTION	450	0	06/21		
CONS	915 CONSTRUCTION	450	0	06/22		
CONS	920 CONSTRUCTION	433	0	06/23		
CONS	921 CONSTRUCTION	447	0	06/24		
CONS	922 CONSTRUCTION	462	0	06/25		
CONS	923 CONSTRUCTION	476	0	06/26		
CONS	924 CONSTRUCTION	491	0	06/27		
846 P-6ZOOIN1 CONS	Zoo Improvements - Citywide 100 CONSTRUCTION	980	0	06/19	DEVSCOPE	07/13 09/13
CONS	400 CONSTRUCTION	6,200	0	06/20		
CONS	500 CONSTRUCTION	6,387	0	06/21		
CONS	600 CONSTRUCTION	6,000	0	06/22		
CONS	700 CONSTRUCTION	140	0	06/23		
CONS	800 CONSTRUCTION	425	0	06/24		
846 P-600ZO04 CONS	Citywide Zoos - HVAC replacements GE 200 CONSTRUCTION	72	0	06/19	DEVSCOPE	07/14 09/14
846 P-600ZO05 CONS	Citywide Zoos - HVAC at CPZ snow leopard & QZ concession 100 CONSTRUCTION	700	0	06/19	DEVSCOPE	07/17 12/17

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/18		\$3,240,000.20		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,660,011.75		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$12,339,445.98		(CITY)								\$.00		(NON-CITY)			
		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*		1,584 *		*		*		*		(C)* 419 *		4,469 *		5,000 *		*	
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
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0	*	*	*	*	*	*	*	*	*	*	*	*		165	0	06/19	DEVSCOPE	07/11	06/12
CO#: 1 IFSP	605 IFA CONSTRUCTION SUPERVIS																			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M														119	0	06/19	DEVSCOPE	07/16	12/16
CONS	410 CONSTRUCTION																			
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration														819	0	06/20	DEVSCOPE	07/17	12/17
CONS GE 300	CONSTRUCTION GENERAL													400	0	06/20				
DSGN	410 DESIGN														0					
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab														300	0	06/19	DEVSCOPE	07/17	12/17
CONS GE 300	CONSTRUCTION GENERAL													5,000	0	06/21				
CONS	400 CONSTRUCTION																			
846 P-405RRIV	Ridgewood Reservoir Invasive Removals														295	0	06/20	DEVSCOPE	07/17	12/17
CONS GE 300	CONSTRUCTION GENERAL													2,955	0	06/20				
CONS	400 CONSTRUCTION																			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-926														FMS #: 846 113		TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN					
AVAILABLE BALANCE AS OF: 07/31/18														\$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 19	*	FY 20	*	FY 21	*	FY 22	*			
ADOPTED	(C)*	840	*	4,200	*	560	*		*	(C)*	840	*	1,100	*	3,660	*		*			
APPROPRIATIONS										COMMITMENT PLAN											
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*			

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	840	*	840
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	840	*	840
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303TPSQ		Tompkin's Square Park - Manhattan				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	840	0	06/19			
	CONS	310 CONSTRUCTION	200	0	06/20			
	CONS	315 CONSTRUCTION	3,100	0	06/21			
	CONS	320 CONSTRUCTION	460	0	06/21			
846 P-303TPS2		Tompkins Square Park Play Area and Lawn Reconstruction				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	900	0	06/20			
	CONS	310 CONSTRUCTION	100	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-931													FMS #: 846 133		COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE																															
AVAILABLE BALANCE AS OF: 07/31/18													\$4,241,046.55		(CITY)		\$.00		(NON-CITY)																											
CONTRACT LIABILITY:													\$1,374,416.43		(CITY)		\$.00		(NON-CITY)																											
ITD EXPENDITURES:													\$5,832,241.02		(CITY)		\$.00		(NON-CITY)																											
													*		FY 19		*		FY 20		*		FY 21		*		FY 22		*																	
ADOPTED (C)*													200		*		163		*		166		*		169		*		(C)*		2,728		*		1,676		*		166		*		169		*	
APPROPRIATIONS (N)*													*		*		*		*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*		*		*					

													FY 2019																													
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 19					
PLAN (C)*													*		*		*		*		*		*		*		*		*		*		*		*		2,728		*		2,728	
FORCST(C)*													*		*		*		*		*		*		*		*		*		*		*		*		2,728		*		2,728	
ACTUAL(C)*													*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ORCTEL	CONS	Comm. Duct Supp. & Inst. Orchard Beach & Turtle Cove XG-112M	34	0	06/19			
846 P-6CWTEL		TELECOMMUNICATIONS UPGRADE						
	EQFN	401 EQUIPMENT AND FURNITURE	79	0	06/19			
	CO#: RR EQFN	901 EQUIPMENT AND FURNITURE	210	0	06/19			
	CO#: 01 EQFN	901 EQUIPMENT AND FURNITURE	68	0	06/19			
846 P-6CW931C		CITYWIDE - TELECOMMUNICATIONS SYSTEMS						
	EQFN CQ	325 EQUIPMENT AND FURNITURE	1,176	0	06/20			
	EQFN CQ	330 EQUIPMENT AND FURNITURE	166	0	06/21			
	EQFN CQ	335 EQUIPMENT AND FURNITURE	169	0	06/22			
	EQFN CQ	340 EQUIPMENT AND FURNITURE	173	0	06/23			
	EQFN CQ	345 EQUIPMENT AND FURNITURE	856	0	06/24			
	EQFN CQ	350 EQUIPMENT AND FURNITURE	185	0	06/25			
	EQFN CQ	355 EQUIPMENT AND FURNITURE	191	0	06/26			
	EQFN CQ	360 EQUIPMENT AND FURNITURE	197	0	06/27			
846 P-6PDFTEL	EQFN	Telecommunications Upgrade CW	500	0	06/20			
846 P-6PHONES	EQFN	Phones for various facilities	252	0	06/19			
846 P-6TDUCTS	EQFN	Provide 4" Telephone Communication Ducts Citywide	2,073	0	06/19			
846 P-600ZOO2	EQFN CT	Citywide Zoos - data infrastructure	12	0	06/19			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-933													FMS #:	846 230		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION												
AVAILABLE BALANCE AS OF: 07/31/18														\$32,282,533.40		(CITY)				\$50,000.00				(NON-CITY)				
CONTRACT LIABILITY:														\$21,711,580.82		(CITY)				\$0.00				(NON-CITY)				
ITD EXPENDITURES:														\$147,201,578.74		(CITY)				\$20,000.00				(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*									
ADOPTED	(C)*	31,186	*	4,871	*	4,870	*	15,988	*		(C)*	22,992	*	9,683	*	9,667	*	15,988	*									
APPROPRIATIONS											COMMITMENT PLAN																	
	(N)*	50	*		*		*		*		(N)*	50	*		*		*		*									

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	100	*	*	*	*	*	*	*	*	*	*	*	22,892	*	22,992
FORCST(C)*	100	*	*	*	*	*	*	*	*	*	*	*	32,486	*	32,586
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	MILESTONE END
846 P-415FMME	EQFN	FMCP - PURCHASE FIELD MAINTENANCE EQUIP Q099 300 EQUIPMENT AND FURNITURE	0	50	06/19			
846 P-6A93317	CO#: 02 EQFN	VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED 114 EQUIPMENT AND FURNITURE	75	0	06/19			
	EQFN	200 EQUIPMENT AND FURNITURE	71	0	06/19			
846 P-6A93318	CO#: 01 EQFN	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED 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	EQFN	VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED 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-6CQVHPP	EQVH	Vehicles - Public Programs 2018 100 EQUIPMENT - VEHICLES	155	0	06/19			
846 P-6CW933C	EQFN CT	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR 230 EQUIPMENT AND FURNITURE	4,871	0	06/20			
	EQFN CT	235 EQUIPMENT AND FURNITURE	4,870	0	06/21			
	EQFN CT	240 EQUIPMENT AND FURNITURE	3,389	0	06/22			
	EQFN CT	245 EQUIPMENT AND FURNITURE	3,457	0	06/23			
	EQFN CT	250 EQUIPMENT AND FURNITURE	3,571	0	06/24			
	EQFN CT	255 EQUIPMENT AND FURNITURE	3,689	0	06/25			
	EQFN CT	260 EQUIPMENT AND FURNITURE	3,803	0	06/26			
	EQFN CT	265 EQUIPMENT AND FURNITURE	3,921	0	06/27			
	EQFN CT	906 EQUIPMENT AND FURNITURE	12,599	0	06/22			
	EQFN CT	907 EQUIPMENT AND FURNITURE	12,969	0	06/23			
	EQFN CT	908 EQUIPMENT AND FURNITURE	13,294	0	06/24			
846 P-6FORSTV	EQFN	Forestry Vehicles FY18 500 EQUIPMENT AND FURNITURE	126	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 END
846 P-6FRSTV1 EQFN	Forestry Vehicle Replacement 200 EQUIPMENT AND FURNITURE	15	0	06/20		
846 P-6GTVCL1 EQFN	Vehicle for GreenThumb NYCHA gardens 100 EQUIPMENT AND FURNITURE	220	0	06/19		

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

AVAILABLE BALANCE AS OF: 07/31/18	\$2,322,000.25	(CITY)			\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)			\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,025,791.23	(CITY)			\$.00	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	*
ADOPTED (C)*	2,322	*	*	*	(C)*	*	3,779	*	10,000	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5BWRECO	STATEN ISLAND BOARDWALK RC				DEVSCOPE	07/16 09/16
CONS	902 CONSTRUCTION	10,000	0	06/21		
CONS	904 CONSTRUCTION	1,751	0	06/20		
CONS	910 CONSTRUCTION	571	0	06/20		
CONS	920 CONSTRUCTION	1,457	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-936		FMS #: 846 165		CUNNINGHAM PARK, RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/18				\$599,999.66		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$3,157,581.34		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	600	*		*	3,000	*	400	*		(C)*		*	200	*	3,400	*	400	*
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-4CPPLGD	Cunningham Park Playground												DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION									200	0	06/20		
	CONS 310 CONSTRUCTION									3,400	0	06/21		
	CONS 320 CONSTRUCTION									400	0	06/22		

BUDGET LINE: P-938		FMS #: 846 173		EVERGREEN PARK, RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/18				\$499,999.89		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,402,395.11		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	500	*		*		*		*		(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
846 P-405EVE2	Evergreen Park R/C Phase II													DEVSCOPE	07/17 12/17
	CONS 410 CONSTRUCTION										500	0	06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/18					\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	15,172	*		*		*		*	(C)*	1	*	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	*	1												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RANDBXSHO		Randall's Island - Bronx Shore Fields				DSGN	12/11	01/14
	CONS	001 CONSTRUCTION	182	0	06/22			
	CONS	002 CONSTRUCTION	12	0	06/22			
801 RANDISSF		Randall's Island Sports Fields				DSGN	04/17	07/23
	DSGN	002 DESIGN			33	0	06/22	
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						
	CONS	GE 300 CONSTRUCTION	1	0	06/19			
850 P-3RANDAL		Randall's Island Infrastructure, Roadways, Drainage, & CS					DEVSCOPE	07/15 09/15
	CONS	GE 001 CONSTRUCTION	15,171	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-950	FMS #: 846 143	COMPUTER EQUIPMENT												
AVAILABLE BALANCE AS OF: 07/31/18		\$11,348,339.76	(CITY)					\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$2,461,492.41	(CITY)					\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$31,411,847.11	(CITY)					\$.00	(NON-CITY)					
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22						
ADOPTED (C)*		5,249	4,506	5,139	(C)*	5,561	11,037	4,506	5,139					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-6CKPTBX	Install check ponit box to replace NYCWiN														220	0	06/19			
	EQFN 300 EQUIPMENT AND FURNITURE																			
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			
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			
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE																			
	EQFN ED 225 EQUIPMENT AND FURNITURE									4,000						0	06/19			
	EQFN ED 235 EQUIPMENT AND FURNITURE									6,905						0	06/20			
	EQFN ED 240 EQUIPMENT AND FURNITURE									2,692						0	06/21			
	EQFN ED 245 EQUIPMENT AND FURNITURE									2,921						0	06/22			
	EQFN ED 250 EQUIPMENT AND FURNITURE									2,424						0	06/23			
	EQFN ED 255 EQUIPMENT AND FURNITURE									2,617						0	06/24			
	EQFN ED 260 EQUIPMENT AND FURNITURE									2,690						0	06/25			
	EQFN ED 265 EQUIPMENT AND FURNITURE									2,762						0	06/26			
	EQFN ED 270 EQUIPMENT AND FURNITURE									2,967						0	06/27			
846 P-6DPRLMS	NYC Parks Learning Management System (LMS)																			
	EQFN 110 EQUIPMENT AND FURNITURE									38						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	MILESTONE END
846 P-6ECMGMT EQFN	Installation of Enterprise Content Management 100 EQUIPMENT AND FURNITURE	195	0	06/19			
846 P-6FDROID EQFN	Android Mobile Application - ForMS ED 100 EQUIPMENT AND FURNITURE	635	0	06/19			
846 P-6OPRCAM EQFN	Cameras 5B shops & operation bldg 101 EQUIPMENT AND FURNITURE	249	0	06/19			
846 P-6PDFTEL EQFN	Telecommunications Upgrade CW 150 EQUIPMENT AND FURNITURE	576	0	06/20			
846 P-6TRTDTA EQFN	Treatment Data Base for trees 110 EQUIPMENT AND FURNITURE	58	0	06/19		DEVSCOPE 11/16	05/17
846 P-6VOIP01 CO#: 02 EQFN	PoE Switch acquisition and install for DPR VoIP 100 EQUIPMENT AND FURNITURE	1,074	0	06/20			
846 P-6VOIP02 EQFN	Arsenal Rewire with Cat 6 Copper to support Power over Ether 101 EQUIPMENT AND FURNITURE	166	0	06/19			
846 P-6WIRE12 EQFN	WIRING & INFRASTRUCTURE REQUIREMENTS FY12 100 EQUIPMENT AND FURNITURE	250	0	06/20			

BUDGET LINE: P-956 FMS #: 846 155 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/18 \$21,101,085.01 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$533,314.81 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,375,474.39 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	6,135	*	*	*	835	20,470	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	835	835
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	21,305	21,305
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 06/12	05/13
SVCS	002 SERVICES	660	0	06/19			
DSGN	003 DESIGN	152	0	06/19			
CNSP	005 CONSTRUCTION SUPERVISION	2,051	0	06/20			
CONS	011 CONSTRUCTION	18,419	0	06/20			
DSGN	014 DESIGN	23	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK														
AVAILABLE BALANCE AS OF: 07/31/18		\$2,442,600.81 (CITY)						\$4,729,000.38 (NON-CITY)										
CONTRACT LIABILITY:		\$964,127.92 (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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	3,336							
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		2,500								(N)*	4,499							

		FY 2019															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,336	*	3,336	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,336	*	3,336	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	4,499	*	4,499	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	4,499	*	4,499	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*				

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						
		CONS GE 204 CONSTRUCTION		0	238	06/19	DEVSCOPE 07/07	09/07
		GENERAL						
846 P-1PUTNAM		PUTNAM GREENWAY - X092-508M						
		CONS GE 200 CONSTRUCTION		0	1,305	06/19	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		
		GENERAL						
846 P-1TRAILX		West Farms Park - Construction Continuation X288-114M						
		CONS GE 200 CONSTRUCTION		165	0	06/19	DEVSCOPE 01/14	04/14
		CONS 210 CONSTRUCTION		19	0	06/19		
		CONS GE 300 CONSTRUCTION		0	436	06/19		
		CONS 330 CONSTRUCTION		1,131	0	06/19		
		CONS 331 CONSTRUCTION		16	0	06/19		
		GENERAL						
846 P-112LACE		BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)						
		CONS GE 500 CONSTRUCTION		0	2,520	06/19	DEVSCOPE 10/15	03/16
		GENERAL						

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-968	FMS #: 846 312	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS														
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*									(C)*	1-						
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312TRYN		FT TRYON ROCK STAB , EMERGY						
	CO#:	D1 CONS GE 04A CONSTRUCTION		1-	07/18			
						GENERAL		

BUDGET LINE: P-973	FMS #: 846 315	RECONSTRUCTION OF SHORE ROAD PARK														
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210SHCP		SHORE ROAD CONSERVANCY PARK						
	DSGN	200 DESIGN	37	0	06/20		DEVSCOPE 07/17	12/17
	DSGN	210 DESIGN	90	0	06/20			
	CONS	300 CONSTRUCTION	1,143	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-977		FMS #: 846 318		RECONSTRUCTION OF COMMODORE BARRY PARK															
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,000	*		*		*		*		(C)*	*		*		6,671	*		*
APPROPRIATIONS	(N)*		*		*		*		*		(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-202CBPK	COMMODORE BARRY PARK											DEVSCOPE	07/12 12/12
	CONS GE 300 CONSTRUCTION			GENERAL	4,671	0	06/21						
846 P-202COMM	Commodore Barry Park-- RC of Paths & Sidewalks B021												
	CONS GE 300 CONSTRUCTION			GENERAL	1,818	0	06/21						
	CONS 400 CONSTRUCTION				182	0	06/21						

BUDGET LINE: P-990		FMS #: 846 324		RECONSTRUCTION OF ASTORIA PARK POOL															
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,360	*	15,451	*	1,451	*		*		(C)*	1,360	*		*	16,902	*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*			*		*
										COMMITMENT PLAN									

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
846 P-401APFS	Astoria Pool Filtration System												
	CONS GE 300 CONSTRUCTION			GENERAL	1,360	0	06/19						
	CONS GE 305 CONSTRUCTION			GENERAL	15,451	0	06/21						
	CONS GE 310 CONSTRUCTION			GENERAL	1,451	0	06/21						

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

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
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: 07/31/18 \$14,478,828.66 (CITY) \$71,000.21 (NON-CITY)
 CONTRACT LIABILITY: \$961,355.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,466,669.45 (CITY) \$277,986.79 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*			6,965	2,757				
APPROPRIATIONS (N)*						71		

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	135-	*	*	*	*	*	*	*	*	*	*	3,007	2,872
FORCST(C)*	135-	*	*	*	*	*	*	*	*	*	*	3,016	2,881
ACTUAL(C)*	136-	*	*	*	*	*	*	*	*	*	*	*	136-
PLAN (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	06/20			
CONS 500	CONSTRUCTION	32	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-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	06/21			
	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	06/20			
846 P-6CWPOOL	CITYWIDE - POOLS				DEVSCOPE	07/06	09/06
	CONS GE 250 CONSTRUCTION GENERAL	195	0	06/20			
	CONS GE 260 CONSTRUCTION GENERAL	1,124	0	06/20			
	CONS GE 268 CONSTRUCTION GENERAL	24	0	06/20			
	CONS GE 270 CONSTRUCTION GENERAL	1,017	0	06/20			
	CONS GE 271 CONSTRUCTION GENERAL	858	0	06/19			
	CONS GE 275 CONSTRUCTION GENERAL	1,834	0	06/20			
	CONS GE 276 CONSTRUCTION GENERAL	1,152	0	06/20			
	CONS GE 280 CONSTRUCTION GENERAL	1,869	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 322 CONSTRUCTION GENERAL	283	0	06/19			
	CONS GE 903 CONSTRUCTION GENERAL	350	0	06/19			
	CONS GE 904 CONSTRUCTION GENERAL	172	0	06/20			
846 P-6ENVTST	Citywide environment testing at DPR facilities				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	394	0	06/19			
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	06/19			
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	193	0	06/20			
846 P-6POOL18	Recon Citywide pools \$1 Contract						
	CONS 300 CONSTRUCTION	1	0	06/19			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$448,264,295.85 (CITY) \$395,770,622.79 (NON-CITY)
 CONTRACT LIABILITY: \$320,395,941.20 (CITY) \$62,995,710.00 (NON-CITY)
 ITD EXPENDITURES: \$1,240,795,147.75 (CITY) \$673,972,077.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	6,854	473,380	383,373	112,868	191,736	232,181	93,007	42,467
APPROPRIATIONS (N)*	5,317		7,455		97,540	163,812	141,051	11,290

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	994	1,113	1,836	620	*	*	*	*	*	*	*	189,399	191,736
FORCST(C)*	1,003	11,738	1,836	620	*	*	*	*	*	*	*	184,096	199,293
ACTUAL(C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N)*	3	1,563	2,687	*	*	*	*	*	*	*	*	93,293	97,540
FORCST(N)*	3	1,608	2,687	*	*	*	*	*	*	*	*	93,046	97,338
ACTUAL(N)*	5	*	*	*	*	*	*	*	*	*	*	*	5

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 AHGREEN	Andrew Haswell Green Park - Phase 2B											DSGN	09/15	03/17
CONS	001 CONSTRUCTION					0		25	06/19					
CONS	002 CONSTRUCTION					0		1,259	06/19					
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	06/20					
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					916		0	06/19					
CO#: B2	CONS 200 CONSTRUCTION					227		0	07/18					
CONS	401 CONSTRUCTION					1,000		0	06/19					
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					526		0	06/19					
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					
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK											DEVSCOPE	07/17	12/17
CONS	GE 340 CONSTRUCTION					2,563		0	06/20					
CONS	GE 350 CONSTRUCTION					5,402		0	06/20					
CONS	GE 360 CONSTRUCTION					5,581		0	06/21					
CONS	GE 370 CONSTRUCTION					1,689		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
801 PIER42CNT CO#: RR DSGN	Pier 42 and East River Park Connector Program CD 102 DESIGN	0	239	06/19		
801 PROSPPLC CONS	Prospect Park Lakeside Center 016 CONSTRUCTION	99	0	06/22	DSGN	09/09 07/10
	200 CONSTRUCTION	23	0	06/22		
801 RANDISSF CONS	Randall's Island Sports Fields 012 CONSTRUCTION	31	0	06/22	DSGN	04/17 07/23
801 SANDY2-24 CONS	NEW BRIGHTON EIS SJ 001 CONSTRUCTION	2	0	06/19		
801 SANDY3-01 CONS	Highline M&O Facility Sandy Repairs 001 CONSTRUCTION	8	0	06/20	DSGN	01/16 01/16
	003 CONSTRUCTION	0	63	06/20		
801 SANDY4-03 CONS	Sandy - Rockaway Beach: Long-Term RC CD1 CONSTRUCTION	0	1	06/19	DSGN	01/16 01/16
	004 CONSTRUCTION	0	1,393	06/19		
	008 CONSTRUCTION	0	1	06/19		
	015 CONSTRUCTION	0	105	06/19		
	016 CONSTRUCTION	0	18,585	06/21		
	017 CONSTRUCTION	0	499	06/19		
801 SAND79BAS DSGN	Riverside Park 79 ST Boat Basin: C Dock 001 DESIGN	0	864	06/19		
	002 DESIGN	143	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION	0	420	06/19		
841 HBMA23216 CONS	Promenade over FDR E81st - 90th St Bin 2232167 003 CONSTRUCTION	240,387	0	06/23	DEVSCOPE	06/13 06/14
	CNSP 004 CONSTRUCTION SUPERVISION	36,058	0	06/23		
	DSGN 005 DESIGN	1,185	0	06/20		
841 HBM1189 CO#: 01 DSGN	WEST 79TH STREET/ AMTRAK (7 BIN#'S) 040 DESIGN	87	0	06/19	DEVSCOPE	07/13 06/14
841 HBPKMULTI CO#: A CONS	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7 014 CONSTRUCTION	2	0	06/19	DEVSCOPE	06/10 06/11
841 HBQ1206 CO#: 3 IFSP	HIGHLAND PK PED BR/PED 2-24828-0 602 IFA CONSTRUCTION SUPERVIS	750	0	06/19	DEVSCOPE	07/11 06/12
846 ACEDPR403 CO#: 01 IFSP	DPR efficient lighting @various facilities 5bor CNYG-2415MA1 SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	228	0	06/19	DEVSCOPE	07/16 12/16
846 ACEDPR404 CONS	DPR efficient lighting @ ballfields SI & Q CNYG-2815M 110 CONSTRUCTION	21	0	06/19	DEVSCOPE	07/15 09/15
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	146	0	06/19		
846 ACEDPR405 CONS	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915 210 CONSTRUCTION	5	0	06/19	DEVSCOPE	07/15 09/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 211 CONSTRUCTION	GENERAL		640	0	06/19			
	CONS GE 212 CONSTRUCTION	GENERAL		1,005	0	06/19			
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 QQBB06-06	GI-FLUSHING BAY STORMWATER GREENSTREETS & ROWB						DEVSCOPE	07/16	12/16
	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 GQONGI-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 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			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		29	0	06/19			
846 P-1ANCH01	Anchor Pk St.Mary's Park Ballfields & Dog Run Recon X045-318M						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		350	0	06/19			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19			
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M						DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		218	0	06/19			
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction (X045-117M)						DEVSCOPE	07/16	09/16
	CONS 130 CONSTRUCTION			41	0	06/19			
	CONS 135 CONSTRUCTION			50	0	06/20			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M						DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		390	0	06/19			
	DSGN 435 DESIGN			42	0	06/19			

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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-1BWBXP1 CO#: RR CONS	Reconstruction of plgrs, Borough of Bronx (XG-508M) 560 CONSTRUCTION	0	130	06/19	DEVSCOPE	07/11	09/11
846 P-1BWRCTR CO#: 01 IFSP CONS	WEST BX RECR CTR HVAC RC- X261-116M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 406 CONSTRUCTION	110 82 142	0 0 0	06/19 06/19 07/18	DEVSCOPE	07/16	12/16
846 P-1CPIBPG CO#: 01 IFSP CONS	CPI PH2 - Blackrock Plgd. Recon. (X205-116M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 315 CONSTRUCTION CONS 400 CONSTRUCTION	150 150 4 221	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/15	12/15
846 P-1CPIBR2 CO#: 02 IFDS IFSP CONS CONS CONS CONS	CPI PH2-174TH St.Plgd/BX River House-Plgd/Mini Pool X159-118 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS GE 410 CONSTRUCTION	620 54 3,681 77 759 470	0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/21	DEVSCOPE	07/17	12/17
846 P-1CPIBR3 IFSP CNSP CNSP CNSP CONS CONS CONS	CPI PH2-174TH St.Plgd/BX River House- Comfort Stat X159-218M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CNSP 250 CONSTRUCTION SUPERVISION CNSP 251 CONSTRUCTION SUPERVISION CNSP 255 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS GE 350 CONSTRUCTION CONS 400 CONSTRUCTION	16 8 1 93 1,070 145 183	0 0 0 0 0 0 0	06/19 08/18 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/17	12/17
846 P-1CPIGAR IFSP CONS CONS CONS CONS	CPI PH2 - Garrison Playground (X106-117M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 340 CONSTRUCTION CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION CONS 410 CONSTRUCTION	61 1,159 367 139 49	0 0 0 0 0	06/19 06/19 07/18 06/19 06/21	DEVSCOPE	07/16	12/16
846 P-1CPIHNT CO#: 04 IFDS CO#: 01 IFSP CONS CONS CONS	CPI PH 1- Hunts Point Playground (X113-115M) IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 325 CONSTRUCTION CONS WB 415 CONSTRUCTION CONS WB 425 CONSTRUCTION	186 313 212 19 9	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE	07/14	09/14
846 P-1CPILCM CONS CONS CONS CONS	CPI Phase 1- Little Claremont Pk X299-116M CONS WB 336 CONSTRUCTION CONS WB 337 CONSTRUCTION CONS GE 360 CONSTRUCTION CONS GE 361 CONSTRUCTION	6 10 173 9	0 0 0 0	08/18 06/19 08/18 06/19	DEVSCOPE	07/16	12/16
846 P-1CPILFG IFDS	CPI Phase 1- Longfellow Garden X290-116M IFDS DD 010 IFA DESIGN	250	0	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
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	06/20		
CONS 305	CONSTRUCTION				211	0	06/19		
CONS 308	CONSTRUCTION				141	0	06/20		
CO#: WB CONS 355	CONSTRUCTION				1	0	06/20		
CO#: WB CONS 360	CONSTRUCTION				20	0	06/20		
CO#: WB CONS 370	CONSTRUCTION				30	0	06/20		
846 P-1CPILSQ	CPI Phase 1- Lyons Square X029-116M								
CONS 411	CONSTRUCTION				116	0	06/19		
846 P-1CPIOPG	CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-116M)							DEVSCOPE	07/15 12/15
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	221	0	06/19		
CONS 301	CONSTRUCTION				1	0	06/19		
CONS 315	CONSTRUCTION				4	0	06/19		
CONS GE 320	CONSTRUCTION			GENERAL	52	0	06/19		
CONS GE 330	CONSTRUCTION			GENERAL	181	0	06/19		
846 P-1CPIPMT	CPI PH 2 - Plimpton Playground (X148A2-117M)							DEVSCOPE	07/16 12/16
CONS 100	CONSTRUCTION				626	0	06/19		
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	06/19		
846 P-1CPIPRO	CPI Phase 2- Prospect Playground							DEVSCOPE	07/17 12/17
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	06/20		
CONS 400	CONSTRUCTION				940	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	06/19		
CONS GE 622	CONSTRUCTION			GENERAL	52	0	06/19		
CONS GE 623	CONSTRUCTION			GENERAL	63	0	06/20		
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	06/19		
CONS GE 165	CONSTRUCTION			GENERAL	11	0	06/19		
CONS 405	CONSTRUCTION				143	0	06/19		
CONS 410	CONSTRUCTION				36	0	06/19		
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	06/19		
CONS GE 310	CONSTRUCTION			GENERAL	2,230	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 315 CONSTRUCTION			0	1	06/19			
	CONS GE 320 CONSTRUCTION	GENERAL		1,537	0	06/20			
	CONS GE 330 CONSTRUCTION	GENERAL		360	0	06/20			
846 P-1CRNAPK	Crotona Park RC of the Nature Center X010-114M								
	CONS 641 CONSTRUCTION			537	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-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#: RR	CONS 120 CONSTRUCTION			106	0	06/19			
	CONS 125 CONSTRUCTION			105	0	06/19			
846 P-1CRO66B	Ferry Point Park - Comfort Station Electrical X126-206MA1						DEVSCOPE	07/13	09/13
	CONS GE 301 CONSTRUCTION	GENERAL		21	0	06/19			
	CONS 310 CONSTRUCTION			21	0	06/19			
846 P-1CRO66C	Ferry Point Park Comfort Station - Plumbing X126-306MA						DEVSCOPE	07/13	09/13
	CONS 310 CONSTRUCTION			18	0	06/19			
846 P-1CRO66D	Ferry Point Park Comfort Station- HVAC X126/406MA						DEVSCOPE	07/13	09/13
	CONS 310 CONSTRUCTION			5	0	06/19			
846 P-1CRPOFW	Crotona Park -Recon pool perimeter fence & wall X010-314M						DEVSCOPE	07/14	09/14
	CONS 256 CONSTRUCTION			183	0	06/19			
	CONS 300 CONSTRUCTION			109	0	06/19			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3						DEVSCOPE	07/09	11/10
	CONS 426 CONSTRUCTION			74	0	06/19			
	CONS 430 CONSTRUCTION			188	0	06/19			
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	06/20			
CO#: 03	CONS GE 421 CONSTRUCTION	GENERAL		0	74	06/20			
	CONS GE 424 CONSTRUCTION	GENERAL		0	112	06/20			
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
	LEGL 680 LEGAL SERVICES			100	0	06/21			
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	0	06/19			
	CONS GE 510 CONSTRUCTION	GENERAL		2,480	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-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	FY13 Green Innovations Grant Program - BX XG-413M								DEVSCOPE	07/12 09/12
	CONS 300 CONSTRUCTION				0	453	06/19			
	CNSP 400 CONSTRUCTION SUPERVISION				0	25	06/19			
	IFSP 500 IFA CONSTRUCTION SUPERVIS				5	0	06/19			
CO#: 01	IFSP 500 IFA CONSTRUCTION SUPERVIS				5	0	06/19			
	CONS 600 CONSTRUCTION				0	122	06/19			
846 P-1HGCVPR	Hugh Grant Circle & Virginia Pk. Recon. XG-117M								DEVSCOPE	07/16 12/16
	IFSP 200 IFA CONSTRUCTION SUPERVIS				352	0	06/19			
	DSGN CD 351 DESIGN		COMPLETE DESIGN		430	0	06/20			
	CONS WB 360 CONSTRUCTION		WATERWAY BRIDGES		6,000	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	06/20			
	CONS 173 CONSTRUCTION				310	0	06/19			
	CONS 175 CONSTRUCTION				189	0	06/19			
CO#: RR	CNSP 182 CONSTRUCTION SUPERVISION				79	0	06/19			
	CONS 185 CONSTRUCTION				1	0	06/19			
846 P-1MELRO	Melrose Commons URA Site 62 Park Development								DEVSCOPE	10/15 04/16
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		650	0	06/19			
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		851	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		850	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		851	0	06/19			
846 P-1ORCHMO	Orchard Beach Pavilion & Ancillary 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				325	0	06/19			
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			

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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-1PLG11A	FY15 Bronx Playgrounds (XG-114M) CONS GE 111 CONSTRUCTION	GENERAL 20	0	06/19			
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	06/20			
	CONS GE 410 CONSTRUCTION	GENERAL 150	0	06/20			
	CONS GE 505 CONSTRUCTION	GENERAL 12	0	06/20			
	CONS GE 510 CONSTRUCTION	GENERAL 150	0	06/20			
	CONS GE 680 CONSTRUCTION	GENERAL 250	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-1PTSNP	Patterson Park (X155-				DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION	364	0	06/19			
	CONS GE 405 CONSTRUCTION	GENERAL 1,436	0	06/19			
846 P-1PUTNAM	PUTNAM GREENWAY - X092-508M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 193	0	06/19			
846 P-1SHOEBS	Shoelace Park-BX River watershed stormwater mgmt - X004-113M				DEVSCOPE	07/12	09/12
	CNSP 310 CONSTRUCTION SUPERVISION	0	30	06/19			
846 P-1TRAILX	West Farms Park - Construction Continuation X288-114M				DEVSCOPE	01/14	04/14
	CONS GE 315 CONSTRUCTION	GENERAL 491	0	06/19			
	CONS GE 316 CONSTRUCTION	GENERAL 45	0	06/19			
	CONS GE 320 CONSTRUCTION	GENERAL 207	0	06/19			
846 P-1TRE17A	FY 17 Street Trees Bronx CB's 1-8, XG-				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 117	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 117	0	06/19			
846 P-1TRE18A	FY 18 Street Trees Bronx CB's 1-8, XG-				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 285	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 70	0	06/19			
846 P-1TRE18B	FY 18 Street Trees Bronx CB's 9-12, XG-				DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 205	0	06/19			
	CONS 315 CONSTRUCTION	0	678	06/19			
846 P-1TRE19A	FY 19 Street Trees Bronx CB's 1-8, XG-116MR				DEVSCOPE	07/18	12/18
	IFDS 100 IFA DESIGN	394	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	394	0	06/19			
846 P-1TRE19B	FY 19 Street Trees Bronx CB's 9-12, XG-216MR				DEVSCOPE	07/18	12/18
	IFDS 100 IFA DESIGN	391	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	391	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1VNF POL	Van Nest Flag Pole X093-116M CONS WB 410 CONSTRUCTION	21	0	06/19	DEVSCOPE	07/15	09/15
	WATERWAY BRIDGES						
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M DSGN 110 DESIGN	76	0	06/19	DEVSCOPE	07/16	12/16
846 P-101MBRO	Millbrook Plgd- basketball & handball courts- X182-115M CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS	15	0	06/19	DEVSCOPE	07/13	09/13
	IN-HOUSE SUPERVISION OF C						
846 P-101STMH	ST. MARY'S PK REC CTR HVAC X045-116M CO#: 02 IFDS DD 100 IFA DESIGN	202	0	06/19	DEVSCOPE	07/15	09/15
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	194	0	06/19			
	IN-HOUSE SUPERVISION OF C						
846 P-101STMR	St Mary's plgd (w) phl recon w/equip, landscape-X045-215MA CONS GE 351 CONSTRUCTION	1	0	06/19	DEVSCOPE	07/14	09/14
	CONS 405 CONSTRUCTION	17	0	07/18			
	CONS 406 CONSTRUCTION	274	0	06/19			
	GENERAL						
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M CONS 441 CONSTRUCTION	206	0	06/19	DEVSCOPE	07/10	09/10
	CONS 443 CONSTRUCTION	28	0	06/19			
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M CONS 294 CONSTRUCTION	315	0	06/19			
	CONS GE 295 CONSTRUCTION	28	0	06/19			
	CONS 296 CONSTRUCTION	450	0	06/20			
	GENERAL						
846 P-103CRO1	CROTONA PK LIGHTING FOR B/F X010-116M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	107	0	06/19	DEVSCOPE	07/12	08/15
	CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	121	0	06/19			
	CONS 295 CONSTRUCTION	15	0	06/19			
	CONS 701 CONSTRUCTION	301	0	06/19			
	IN-HOUSE SUPERVISION OF C						
	IN-HOUSE SUPERVISION OF C						
846 P-103DPLS	Drew Playground Security Lighting IFDS DD 100 IFA DESIGN	70	0	06/19	DEVSCOPE	07/18	12/18
	DESIGN DURING CONSTRUCTIO						
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP CONS GE 510 CONSTRUCTION	19	0	06/19	DEVSCOPE	07/09	12/12
	GENERAL						
846 P-104HGBG	Highbridge Park - step streets/park ldscap X120-110M CO#: 05 IFDS DD 010 IFA DESIGN	25	0	06/19	DEVSCOPE	07/07	09/07
	DESIGN DURING CONSTRUCTIO						
846 P-104MSTF	Macombs Dam Park Synthetic Turf field Reconstruction IFDS DD 100 IFA DESIGN	673	0	06/19	DEVSCOPE	07/18	12/18
	DESIGN DURING CONSTRUCTIO						
846 P-105HOPE	Mount Hope Garden (X274-113M) CONS 651 CONSTRUCTION	129	0	06/19	DEVSCOPE	07/12	09/12
	CONS 660 CONSTRUCTION	357	0	06/19			
	CONS 661 CONSTRUCTION	13	0	06/20			
	CONS 705 CONSTRUCTION	300	0	06/20			
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M CO#: 01 IFDS DD 100 IFA DESIGN	285	0	06/19	DEVSCOPE	07/17	12/17
	DESIGN DURING CONSTRUCTIO						

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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			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	06/21		
	CNSP 350 CONSTRUCTION SUPERVISION				869	0	06/21		
	CONS 400 CONSTRUCTION				1,303	0	06/21		
846 P-106QUAR	Quarry Ballfield - Bronx							DEVSCOPE	07/18 12/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			498	0	06/19		
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	06/19		
846 P-107WBSK	Williamsbridge Oval const Skate Park- X104-115M							DEVSCOPE	07/14 09/14
	CONS GE 315 CONSTRUCTION	GENERAL			89	0	06/19		
846 P-107WHLN	Whalen Park Construct into Playground- X180-114M								
	CONS 095 CONSTRUCTION				71	0	06/19		
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-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)							DEVSCOPE	07/15 09/15
	CONS GE 500 CONSTRUCTION	GENERAL			0	264	06/19		
	CONS GE 600 CONSTRUCTION	GENERAL			0	236	06/19		
	CONS GE 605 CONSTRUCTION	GENERAL			557	0	06/19		
CO#: 01	CONS 610 CONSTRUCTION				226	0	06/19		
	CONS GE 610 CONSTRUCTION	GENERAL			5	0	06/19		
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M)							DEVSCOPE	07/14 09/14
	CONS GE 500 CONSTRUCTION	GENERAL			0	1,000	06/19		
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	06/19		
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		

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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		955	0	06/19		
846 P-110	MANS CONS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING 460 CONSTRUCTION	X039-506M		142	0	06/19	DEVSCOPE	07/06 09/06
846 P-110	PBBL	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	06/19		
	CONS GE 335	CONSTRUCTION	GENERAL		117	0	06/19		
846 P-110	PFIT	Pelham bay Park - construction of fitness area	X039-213M					DEVSCOPE	07/13 09/13
	CONS GE 340	CONSTRUCTION	GENERAL		79	0	06/19		
846 P-111	VCPE	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	06/19		
	CONS WB 310	CONSTRUCTION	WATERWAY BRIDGES		450	0	06/19		
	CONS 315	CONSTRUCTION			60	0	06/19		
	CONS 320	CONSTRUCTION			1,686	0	06/19		
846 P-112	AGNS	Agnes Haywood Park - basketball court & park house	X169-114M					DEVSCOPE	07/10 09/10
	CONS 605	CONSTRUCTION			117	0	06/19		
846 P-112	WKFD	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-2	ANCH02	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-2	ANCH03	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-2	ANCH04	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		
846 P-2	BELTPC	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		

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846 P-2BELTPD	CON - BIKE PATH THRU CANARSIE PARK WEST				DEVSCOPE	03/13	05/13
	DSGN CD 101 DESIGN	0	13	06/19			
	CONS GE 302 CONSTRUCTION	0	177	06/19			
846 P-2BELTPE	Mill Basin Bridge Trees				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN	91	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	835	0	06/19			
846 P-2BHPARK	BOROUGH HALL PARK-R/C PAVING, B113-114M				DEVSCOPE	07/13	09/13
	CONS GE 907 CONSTRUCTION	208	0	06/20			
	CONS 909 CONSTRUCTION	166	0	06/20			
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	254	0	06/19			
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M				DEVSCOPE	07/10	09/10
	CONS GE 160 CONSTRUCTION	75	0	06/20			
846 P-2CIWALK	RECONSTRUCTION OF VARIOUS SEGMENT OF CONEY ISL. BDWLK				DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	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			
	CONS 300 CONSTRUCTION	55	0	06/20			
	CONS 400 CONSTRUCTION	145	0	06/20			
846 P-2CPIBGB	CPI PH2 - Bergen Beach Reconstruction				DEVSCOPE	07/16	12/16
	DSGN 160 DESIGN	44	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	198	0	06/19			
	CONS 315 CONSTRUCTION	118	0	07/18			
	CONS 320 CONSTRUCTION	153	0	06/19			
846 P-2CPIBN2	CPI PH1- J. Owens, Stockton & Stroud C/S RC BG-815M				DEVSCOPE	07/14	09/14
	CONS 351 CONSTRUCTION	1	0	06/19			
	CONS GE 355 CONSTRUCTION	593	0	06/19			
846 P-2CPIBN7	CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	160	0	06/19			
846 P-2CPIBPG	CPI PH2 - Bartlett Playground				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	293	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	893	0	06/19			
	CONS 300 CONSTRUCTION	5,597	0	06/20			
	CONS 310 CONSTRUCTION	22	0	06/20			
	CONS 400 CONSTRUCTION	2,231	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-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	06/19		
	CONS GE 310 CONSTRUCTION		GENERAL		859	0	06/19		
	CONS GE 315 CONSTRUCTION		GENERAL		1,592	0	06/19		
	CONS 400 CONSTRUCTION				224	0	06/19		
	CONS 410 CONSTRUCTION				126	0	06/19		
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	06/19		
	CONS GE 335 CONSTRUCTION		GENERAL		3	0	06/19		
	CONS WB 345 CONSTRUCTION		WATERWAY BRIDGES		8	0	06/19		
	CONS 400 CONSTRUCTION				311	0	06/19		
	CONS 405 CONSTRUCTION				583	0	06/20		
	CONS WB 440 CONSTRUCTION		WATERWAY BRIDGES		4	0	06/19		
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2.							DEVSCOPE	07/18 12/18
	IFDS 100 IFA DESIGN				545	0	06/19		
846 P-2CPILFT	CPI PH2 - Lafayette Playground Reconstruction (B106B)							DEVSCOPE	07/16 12/16
	DSGN 165 DESIGN				47	0	06/19		
	CONS GE 311 CONSTRUCTION		GENERAL		1	0	06/19		
	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	06/19		
	CONS GE 325 CONSTRUCTION		GENERAL		71	0	06/19		
	CONS GE 330 CONSTRUCTION		GENERAL		200	0	06/20		
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		
	CONS GE 300 CONSTRUCTION		GENERAL		1,615	0	06/20		
	CONS 350 CONSTRUCTION				535	0	06/20		
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	06/19		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		345	0	06/19		
	CONS 405 CONSTRUCTION				479	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	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 350 CONSTRUCTION SUPERVISION			140	0	06/20			
	CONS 400 CONSTRUCTION			209	0	06/20			
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			11	0	06/19			
	CONS GE 315 CONSTRUCTION	GENERAL		223	0	06/19			
	SVCS 400 SERVICES			41	0	06/19			
	CONS 410 CONSTRUCTION			127	0	06/19			
846 P-2CPINPL	CPI-PH2. Newport playground						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		674	0	06/20			
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 PENN TRIANGLE						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		905	0	06/20			
	CONS 400 CONSTRUCTION			209	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	06/19			
	CONS 406 CONSTRUCTION			1	0	06/19			
	CONS 407 CONSTRUCTION			6	0	06/19			
	CONS 415 CONSTRUCTION			72	0	06/19			
846 P-2CPISTK	CPI Ph.1- RC Stockton Play. (B298-116M)						DEVSCOPE	07/16	12/16
	CONS GE 306 CONSTRUCTION	GENERAL		360	0	06/19			
	CONS 400 CONSTRUCTION			389	0	06/19			
	CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES		20	0	06/19			
846 P-2CPITBP	CPI Ph1 - Thomas Boyland Park						DEVSCOPE	07/14	09/14
	CONS GE 309 CONSTRUCTION	GENERAL		1	0	06/19			
	CONS WB 311 CONSTRUCTION	WATERWAY BRIDGES		42	0	06/19			
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)						DEVSCOPE	07/16	12/16
	CONS GE 316 CONSTRUCTION	GENERAL		3	0	06/19			
	CONS WB 340 CONSTRUCTION	WATERWAY BRIDGES		15	0	06/19			
	CONS WB 345 CONSTRUCTION	WATERWAY BRIDGES		2	0	06/19			
	CONS GE 400 CONSTRUCTION	GENERAL		665	0	06/19			
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	06/19			
	CONS GE 400 CONSTRUCTION	GENERAL		119	0	06/19			
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	06/19			

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846 P-2GATEW2	Gateway Estates - Constr. Plgd & comft. stat. B541-115M				DEVSCOPE	07/11 09/11
CO#: 02 IFSP	SU 600 IFA CONSTRUCTION SUPERVIS	296	0	06/19		
CONS	706 CONSTRUCTION	377	0	06/19		
846 P-2GATEW4	Gateway Estat - Electrical -Plgd & comft station B541-215M				DEVSCOPE	03/12 05/12
CONS	205 CONSTRUCTION	17	0	06/19		
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	06/22		
CONS	400 CONSTRUCTION	181	0	06/20		
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	06/19		
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-114M				DEVSCOPE	07/17 12/17
CO#: 02 IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/19		
846 P-2GPWBKT	GPWB- 50 Kent Development				DEVSCOPE	07/17 12/17
CO#: 01 IFDS	100 IFA DESIGN	1,059	0	06/19		
IFSP	200 IFA CONSTRUCTION SUPERVIS	1,409	0	06/19		
846 P-2GPWB25	Bushwick Inlet Park- Motiva Parcel Remediation				DEVSCOPE	07/17 12/17
CO#: 01 IFDS	100 IFA DESIGN	1,335	0	06/19		
IFSP	200 IFA CONSTRUCTION SUPERVIS	1,785	0	06/19		
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn				DEVSCOPE	07/17 12/17
EQFN	300 EQUIPMENT AND FURNITURE	489	0	06/20		
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track (B214-117M)				DEVSCOPE	07/16 12/16
CONS	050 CONSTRUCTION	200	0	06/19		
CONS GE	120 CONSTRUCTION GENERAL	843	0	06/19		
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M				DEVSCOPE	07/14 09/14
CNSP	200 CONSTRUCTION SUPERVISION	1,504	0	06/20		
IFSP SU	250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	236	0	06/19		
CONS GE	300 CONSTRUCTION GENERAL	15,672	0	06/20		
CONS	405 CONSTRUCTION	101	0	06/20		
CONS	415 CONSTRUCTION	1,466	0	06/20		
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M				DEVSCOPE	07/14 09/14
IFSP SU	250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/19		
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M				DEVSCOPE	02/13 05/13
CONS	226 CONSTRUCTION	88	0	06/21		
CONS	227 CONSTRUCTION	10	0	06/21		
846 P-2PLG13E	RC- SEELEY PARK -(TOT LOT) BG-311M				DEVSCOPE	07/13 09/13
IFSP SU	400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/19		
CO#: 01 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/19		

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846 P-2PLG13F CONS GE 160	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M CONSTRUCTION GENERAL	1	0	06/21	DEVSCOPE	07/13	09/13
846 P-2PLG14B CONS	LINCOLN NET BALL& SETH LOW PATHS BG-314M 530 CONSTRUCTION	4	0	06/21	DEVSCOPE	01/14	03/14
846 P-2PLG14D CONS GE 120 CONS	RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M CONSTRUCTION GENERAL 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	06/21	DEVSCOPE	07/14	09/14
846 P-2PLG15E CONS GE 310	TAAFFE - Playground Reconstruction (BG-613M) CONSTRUCTION GENERAL	10	0	06/21	DEVSCOPE	07/16	12/16
846 P-2PLG15F CONS GE 310	Surf - Reconstruction of Playground BG-613M CONSTRUCTION GENERAL	310	0	06/21	DEVSCOPE	07/16	12/16
846 P-2PLG15G IFSP SU 200 CO#: 01 IFSP CONS GE 305	NAUTILIS- RC Handball & Basketball cts BG613M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL	20 20 2	0 0 0	06/19 06/19 06/21	DEVSCOPE	07/16	12/16
846 P-2PLG15H CO#: 02 IFDS CONS GE 415	SPERANDEO PARK- RC the Courts B163-115M IFA DESIGN DESIGN DURING CONSTRUCTIO CONSTRUCTION GENERAL	12 9	0 0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-2PLG17A CONS	Sunset Park- RC Spray Show. Vaults-BG-715MA 400 CONSTRUCTION	17	0	06/19	DEVSCOPE	07/16	12/16
846 P-2PNYC05 CO#: 01 IFSP	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M) IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/19	DEVSCOPE	03/12	05/12
846 P-2PNYTP2 CO#: 01 IFDS IFSP SU 300 CO#: 01 IFSP	PlaNYC - FY09 Street Tree Procurement (BG-1408MA) IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 505 505	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/09	09/09
846 P-2PNYT28 IFSP SU 200	PlaNYC- FY 17 Street Tree Brooklyn 5,14,18 BG- IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	290	0	06/19	DEVSCOPE	07/16	12/16
846 P-2PNYT29 CO#: 01 IFSP	PlaNYC- FY 17 Street Tree Brooklyn 8,9,17 BG- IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	270	0	06/19	DEVSCOPE	07/16	12/16
846 P-2PNYT30 IFSP SU 200	PlaNYC- FY 18 Street Tree Brooklyn 8,9,17 BG- IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	323	0	06/19	DEVSCOPE	07/17	12/17
846 P-2PNYT31 IFSP SU 200	PlaNYC- FY 18 Street Tree Brooklyn 11,13,15 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	277	0	06/19	DEVSCOPE	07/17	12/17
846 P-2PPANEP IFSP SU 200	Northeast Paths - Prospect Park Alliance IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	364	0	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
846 P-2PWBFTG	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	06/20			
	CONS 315 CONSTRUCTION				110	0	06/20			
	CONS WB 320 CONSTRUCTION		WATERWAY BRIDGES		5,680	0	06/20			
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		2,540	0	06/20			
	DSGN 320 DESIGN				284	0	06/20			
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-2STFHM	Hamilton-Metz Field Synthetic Turf Field Reconstruction								DEVSCOPE	07/17 12/17
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		399	0	06/19			
846 P-2STFMH	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-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			

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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		300	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			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	06/20			
846 P-201JAME	Jaime Campiz Playground						DEVSCOPE	07/14	09/14
	CONS GE 320 CONSTRUCTION	GENERAL		21	0	06/20			
846 P-201MCBH	McCarren -RC Bathhouse B058-117M						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		175	0	06/19			
	CNSP SU 211 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		708	0	06/19			
	CNSP SU 212 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		448	0	06/20			
	CNSP SU 213 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		10,283	0	06/20			
	CONS GE 320 CONSTRUCTION	GENERAL		2,547	0	06/20			
	SVCS 321 SERVICES			3	0	07/18			
846 P-201MCC2	McCarren Park - Brooklyn						DEVSCOPE	07/18	12/18
	IFDS 100 IFA DESIGN			500	0	06/19			
846 P-201MGRK	McGolrick Playground - Reconstruction (B114-115M)						DEVSCOPE	07/14	09/14
	CONS 470 CONSTRUCTION			265	0	06/19			
846 P-201MRCY	Marcy Green Park - Brooklyn						DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		473	0	06/19			
846 P-201REIN	RIDGEWOOD BUSHW.- BEAVER NOLL PARK BG38500-113M						DEVSCOPE	07/12	09/12
	CONS 530 CONSTRUCTION			93	0	06/20			
	CONS 550 CONSTRUCTION			182	0	06/20			
846 P-201WILL	William Sheridan - Brooklyn						DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		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	IN-HOUSE SUPERVISION OF C		636	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		636	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		0	6,327	06/19			
	DSGN 400 DESIGN			0	41	08/18			
	CONS 500 CONSTRUCTION			0	632	06/19			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)								
	CONS 290 CONSTRUCTION			0	208	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		0	240	06/19			
	CONS 400 CONSTRUCTION			0	207	06/19			
846 P-202CAD2	Cadman Plaza Park - Brooklyn						DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/19			
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M						DEVSCOPE	07/12	09/12
CO#: RR	CONS GE 110 CONSTRUCTION	GENERAL		2	0	06/19			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 115 CONSTRUCTION	GENERAL		60	0	06/19			
	CONS 200 CONSTRUCTION			6	0	06/19			
	IFDS SU 410 IFA DESIGN	SUPERVISION OF CONSULTANT		21	0	06/19			
846 P-202FTGP	FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M)						DEVSCOPE	02/15	05/15
	CONS WB 450 CONSTRUCTION	WATERWAY BRIDGES		1,320	0	06/19			
846 P-202K11G	Walt Whitman Park - reconstruction	B113-108M					CLOSE	03/11	03/14
	CO#: RR CONS GE 120 CONSTRUCTION	GENERAL		0	90	06/20			
846 P-202WASH	Washington Hall Playground basketball courts, Brooklyn						DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		255	0	06/19			
846 P-203CHRL	Charlie's Place Reconstruction						DEVSCOPE	07/18	12/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		182	0	06/19			
846 P-203D17E	Von King cultural arts center - phase 3 B088-111MA						DEVSCOPE	03/11	05/11
	CONS 322 CONSTRUCTION			756	0	06/19			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M						DEVSCOPE	07/13	10/15
	CONS 221 CONSTRUCTION			250	0	06/19			
	CONS 230 CONSTRUCTION			137	0	06/20			
846 P-203SUMN	Sumner (PS 59) playground (B263-114M)						DEVSCOPE	07/13	09/13
	CONS 435 CONSTRUCTION			354	0	06/19			
	CONS 440 CONSTRUCTION			274	0	06/20			
846 P-204GRCK	Green Central Knoll - Comfort Station B395-115M						DEVSCOPE	07/15	09/15
	CONS GE 410 CONSTRUCTION	GENERAL		227	0	06/19			
	CONS 420 CONSTRUCTION			72	0	06/19			
	CONS 431 CONSTRUCTION			158	0	06/19			
846 P-204HOPE	Hope Ballfields (B429-116M)						DEVSCOPE	07/16	12/16
	CONS GE 306 CONSTRUCTION	GENERAL		46	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		504	0	06/20			
	CONS 400 CONSTRUCTION			290	0	06/20			
	CONS 450 CONSTRUCTION			200	0	06/19			
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts						DEVSCOPE	07/16	12/16
	CO#: 05 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		171	0	06/19			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		172	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		400	0	06/19			
	CONS 400 CONSTRUCTION			400	0	06/19			
	CONS 500 CONSTRUCTION			166	0	06/19			
	CONS 600 CONSTRUCTION			137	0	06/19			
	CONS 610 CONSTRUCTION			263	0	06/19			
846 P-205CYP	Cypress Park - Renovation of Cypress Park B103-116M						DEVSCOPE	07/14	09/14
	CONS GE 320 CONSTRUCTION	GENERAL		428	0	06/20			
	CONS 330 CONSTRUCTION			72	0	06/20			
846 P-205HLND	Highland Park Basketball Courts R/C Q020-116MA						DEVSCOPE	07/15	09/15
	CONS 410 CONSTRUCTION			50	0	06/19			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 420 CONSTRUCTION			41	0	06/20			
846 P-205LION	Lion's Pride Playground - Brooklyn						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	06/19			
	CONS GE 445 CONSTRUCTION	GENERAL		200	0	06/20			
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	06/19			
846 P-206RHHF	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-206RH5F	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		365	0	06/19			
	CONS GE 440 CONSTRUCTION	GENERAL		53	0	06/19			
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	06/19			
	CONS GE 320 CONSTRUCTION	GENERAL		40	0	06/19			
846 P-207BTFY	Butterfly Garden - B255G						DEVSCOPE	07/15	09/15
	CONS GE 400 CONSTRUCTION	GENERAL		62	0	06/19			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M						DEVSCOPE	07/11	09/11
CO#: RR	CONS 176 CONSTRUCTION			9	0	06/19			
	CONS 179 CONSTRUCTION			9	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-208LIN2	Lincoln Terrace Park - Brooklyn IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 737	0	06/19	DEVSCOPE	07/18 12/18
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M CONS 460 CONSTRUCTION CONS 465 CONSTRUCTION	434 1,707	0 0	06/20 06/20	DEVSCOPE	07/15 09/15
846 P-208LTPG	Lincoln Terrace Playground CONS GE 316 CONSTRUCTION CONS 350 CONSTRUCTION	GENERAL 30 401	0 0	06/19 06/19	DEVSCOPE	07/16 12/16
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M) CONS 165 CONSTRUCTION CONS WB 216 CONSTRUCTION CONS WB 225 CONSTRUCTION	57 1 43	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/12 09/12
846 P-209WNGE	Wingate Park - Basketball Courts CONS GE 330 CONSTRUCTION CONS 340 CONSTRUCTION	GENERAL 1,300 200	0 0	06/19 06/19	DEVSCOPE	07/16 12/16
846 P-210DSTF	Dyker Beach Beach- Synthetic Turf IFDS 150 IFA DESIGN	38	0	06/19		
846 P-210FTHM	Ft. Hamilton Courts - RC of Bsktball & Tennis Cts -B192A IFDS 100 IFA DESIGN	400	0	06/19		
846 P-210JCAR	John J. Carty Tennis Courts CONS GE 315 CONSTRUCTION	GENERAL 223	0	06/19	DEVSCOPE	07/14 09/14
846 P-210SHCP	SHORE ROAD CONSERVANCY PARK IFDS DD 100 IFA DESIGN IFSP SU 150 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 19 19	0 0	06/19 06/19	DEVSCOPE	07/17 12/17
846 P-210SHRE	Shore Road park- Install. fence erosion contrl. B082 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 421 CONSTRUCTION CONS 425 CONSTRUCTION CONS 430 CONSTRUCTION	erosion contrl. B082 IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 91 91 1 37 135	0 0 0 0 0	06/19 06/19 06/19 06/20 06/20	DEVSCOPE	07/14 09/14
846 P-212DMPG	Dome Playground -Renovations (B151-115M) CONS GE 315 CONSTRUCTION CONS GE 320 CONSTRUCTION	GENERAL GENERAL 58 77	0 0	06/19 06/19	DEVSCOPE	07/14 09/14
846 P-212FRFD	Friends Field - B372-116M IFDS DD 100 IFA DESIGN CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS WB 420 CONSTRUCTION CONS 435 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C WATERWAY BRIDGES 182 71 45 207	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/15 09/15
846 P-212GRVD	Gravesend Pk - RC parkhouse B042-112M CONS 261 CONSTRUCTION CONS 262 CONSTRUCTION	164 1	0 0	06/19 06/19	DEVSCOPE	07/11 09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213ALVY CONS	Asser Levy Park - B080 400 CONSTRUCTION	50	0	06/19	DEVSCOPE	07/15	09/15
846 P-213SCRN IFSP	Scarangella Park C/S CONS B106-117M SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/19	DEVSCOPE	07/15	09/15
846 P-214LTFN CONS CONS CONS	Lt. Federico Navaez Tot Lot- RC B397-117M GE 340 CONSTRUCTION GE 350 CONSTRUCTION GE 355 CONSTRUCTION	137 364 86	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/16	12/16
846 P-215BBPG CONS CONS CONS	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M 133 CONSTRUCTION 134 CONSTRUCTION 140 CONSTRUCTION	1 36 875	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/09	09/09
846 P-215HCPL CONS	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND GE 360 CONSTRUCTION	376	0	06/20	DEVSCOPE	07/16	12/16
846 P-215KELL IFSP	KELLY PARK 200 IFA CONSTRUCTION SUPERVIS	168	0	06/19	DEVSCOPE	07/17	12/17
846 P-215KELY SVCS SVCS	Kelly Park -Abatement (B051) 075 SERVICES 085 SERVICES	8 57	0 0	06/19 06/19			
846 P-215MBP2 IFDS	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons DD 100 IFA DESIGN	417	0	06/19	DEVSCOPE	07/17	12/17
846 P-215MHBP CONS	Manhattan Beach promenade GE 450 CONSTRUCTION	318	0	06/19	DEVSCOPE	07/16	12/16
846 P-216OCAN IFDS	Ocean Hill Playground - Brooklyn DD 100 IFA DESIGN	491	0	06/19	DEVSCOPE	07/18	12/18
846 P-216PS25 IFDS	PS 125 Playground - Brooklyn 100 IFA DESIGN	164	0	06/19	DEVSCOPE	07/18	12/18
846 P-217HMZE CONS	Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M GE 126 CONSTRUCTION	24	0	06/19	CLOSE	07/14	07/15
846 P-217NOST DSGN	Nostrand Playground - B250-117M CD 065 DESIGN	27	0	06/19	DEVSCOPE	07/16	12/16
846 P-217PBYC CONS	Paerdegat Basin Yacht Club 310 CONSTRUCTION	15	0	06/19	DEVSCOPE	07/16	12/16
846 P-217PDGT CONS CONS	PAERDEGAT ATHLETIC CLUB - HVAC WORK 300 CONSTRUCTION 355 CONSTRUCTION	22 109	0 0	06/19 06/19	DEVSCOPE	07/13	03/14
846 P-218BILD CONS	Bildersee Playground -B335 GE 345 CONSTRUCTION	240	0	06/19	DEVSCOPE	07/14	09/14

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 360 CONSTRUCTION			446	0	06/19			
	SVCS 370 SERVICES			9	0	06/19			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M						DEVSCOPE	07/12	01/15
	CONS 250 CONSTRUCTION			562	0	06/19			
	CONS 255 CONSTRUCTION			238	0	06/19			
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)						DEVSCOPE	07/13	09/13
	CONS 250 CONSTRUCTION			114	0	06/19			
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2 (B057-117M)						DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	90	0	06/19			
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M						DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/19			
846 P-3ANCH01	Highbridge Anchor Park Improvment- Manhattan						DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	240	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	270	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	270	0	06/19			
	DSGN 305 DESIGN			428	0	06/20			
846 P-3ANCH02	Highbridge Anchor Park Phase II- Manhattan M037-118M						DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	168	0	06/19			
846 P-3ANCH03	Highbridge Anchor Park Phase III- COMFORT STATION, M037-118M						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	382	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	582	0	06/20			
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/19			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	124	0	06/19			
846 P-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	145	0	06/19			
CO#: 02	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/19			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	168	0	06/19			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	168	0	06/19			
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION						DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	283	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24	0	06/19			
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	311	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	311	0	06/19			
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7						DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	510	0	06/19			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	510	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	510	0	06/19			

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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			510	0	06/19		
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			350	0	06/19		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			350	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			424	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			425	0	06/19		
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9							DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			566	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			566	0	06/19		
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			27	0	06/19		
	CONS GE 300 CONSTRUCTION	GENERAL			1,148	0	06/20		
	CNSP 350 CONSTRUCTION SUPERVISION				177	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
	CNSP 324 CONSTRUCTION SUPERVISION				143	0	06/19		
	CONS 336 CONSTRUCTION				13	0	06/19		
	CONS 338 CONSTRUCTION				922	0	06/19		
	SVCS 340 SERVICES				6	0	06/19		
	CONS WB 355 CONSTRUCTION	WATERWAY BRIDGES			45	0	06/19		
	CONS WB 356 CONSTRUCTION	WATERWAY BRIDGES			16	0	06/19		
	CONS 410 CONSTRUCTION				69	0	06/19		
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Comfort Station, M141-418M							DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION				4,509	0	06/20		
	CONS 400 CONSTRUCTION				691	0	06/21		
846 P-3CPIFJP	CPI PH2 -Frederick Johnson Playground M141-218M								
	CONS GE 300 CONSTRUCTION	GENERAL			4,818	0	06/20		
	CONS 400 CONSTRUCTION				482	0	06/20		
846 P-3CPIHLM	CPI PH2 - Harlem Lane Playground							DEVSCOPE	08/17 01/18
	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		
	CONS 400 CONSTRUCTION				2,554	0	06/21		
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, M141-318M								
	CONS 310 CONSTRUCTION				6,259	0	06/20		
	CONS 400 CONSTRUCTION				721	0	06/20		
846 P-3CPIJWJ	CPI - James Weldon Johnson Play (M111-115M)							DEVSCOPE	07/14 09/14
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	06/19		
	CONS 336 CONSTRUCTION				220	0	06/19		
	CONS 337 CONSTRUCTION				443	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-3CPIPGI	CPI PH2 -Playground One						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		226	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		2,022	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION			312	0	06/20			
	CONS 400 CONSTRUCTION			467	0	06/20			
846 P-3CPISOL	CPI PH 1- Sol Lain Playground						DEVSCOPE	07/14	09/14
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			452	0	06/20			
	CONS 400 CONSTRUCTION			678	0	06/20			
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			1,476	0	06/20			
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	06/19			
	CONS 310 CONSTRUCTION			1,129	0	06/19			
	CONS 320 CONSTRUCTION			341	0	06/19			
	CONS 400 CONSTRUCTION			5,475	0	06/19			
	CONS 410 CONSTRUCTION			580	0	06/20			
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			
	CONS 305 CONSTRUCTION			16	0	07/18			
	CNSP 310 CONSTRUCTION SUPERVISION			571	0	06/19			
	CONS 320 CONSTRUCTION			3,997	0	06/19			
	CONS 400 CONSTRUCTION			256	0	06/19			
	CONS 410 CONSTRUCTION			2,295	0	06/19			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 301 CONSTRUCTION		GENERAL	1,623	0	06/19			
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	06/19			
846 P-3EMRTRN	Emergency replace of Randalls Island transformer M104-118M						DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION			750	0	06/19			
	CNSP 360 CONSTRUCTION SUPERVISION			75	0	06/19			
	CONS 400 CONSTRUCTION			97	0	06/19			
846 P-3GMHVAC	Gracie Mansion Improvements						DEVSCOPE	07/17	12/17
	CONS GE 320 CONSTRUCTION		GENERAL	282	0	06/20			
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M								
	CONS 630 CONSTRUCTION			192	0	06/19			
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-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-3PDHBRC	Hansborough Rec Ctr M131-115M						DEVSCOPE	07/14	09/14
	CONS 202 CONSTRUCTION			294	0	06/20			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	06/19			
	CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	06/19			
	CONS GE 300 CONSTRUCTION		GENERAL	4,693	0	06/20			
	SVCS 301 SERVICES			40	0	06/19			
	CONS 400 CONSTRUCTION			473	0	06/20			
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			
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	06/20			
	CONS 302 CONSTRUCTION			1	0	06/19			
	CONS 308 CONSTRUCTION			99	0	06/19			
	CONS 315 CONSTRUCTION			37	0	06/20			
	CONS 316 CONSTRUCTION			17	0	06/20			
846 P-3PLG15B	Playground Requirements MG-714M						DEVSCOPE	07/14	09/14
	CONS 315 CONSTRUCTION			229	0	06/19			
	CONS 316 CONSTRUCTION			1	0	06/19			
846 P-3PLG15C	Manhattan Playground Requirements MG-615M						DEVSCOPE	07/14	09/14
	CONS 340 CONSTRUCTION			151	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-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)						
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	400	0	06/19			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	400	0	06/19			
CO#: 02 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	88	0	06/19			
CONS WB 300	CONSTRUCTION	4,400	0	06/19			
CONS WB 400	CONSTRUCTION	41	0	08/18			
CONS WB 405	CONSTRUCTION	279	0	06/19			
846 P-3PWBSEP	PWB - Seward Park (Manhattan)				DEVSCOPE	07/16	12/16
CO#: 04 IFDS DD 100	IFA DESIGN	532	0	06/19			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	488	0	06/19			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	488	0	06/19			
CONS 300	CONSTRUCTION	4,879	0	06/19			
CNSP 302	CONSTRUCTION SUPERVISION	488	0	06/19			
CNSP 303	CONSTRUCTION SUPERVISION	74	0	06/19			
CONS 304	CONSTRUCTION	488	0	06/19			
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						
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 310	CONSTRUCTION	0	4,545	06/19			
CONS 400	CONSTRUCTION	0	455	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-3STFWAG	STF - Wagner Playground Synthetic turf field, Manhattan				DEVSCOPE	07/16	12/16
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	38	0	06/19			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)				CLOSE	03/18	06/19
CONS GE 340	CONSTRUCTION	0	132	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			

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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-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	419	0	06/19	DEVSCOPE	07/17	12/17
846 P-300EAST	East River Esplanade Projects IFSP SU 020 IFA CONSTRUCTION SUPERVIS	500	0	06/19	DEVSCOPE	07/14	09/17
846 P-300ERES	East River Esplanade GLICK PK RC CONS GE 301 CONSTRUCTION CONS GE 310 CONSTRUCTION	30 5	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
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-301WMPL	WASHINGTON MARKET PARK LAWN IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20 20	0 0	06/21 06/21	DEVSCOPE	09/11	12/11
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M CONS 415 CONSTRUCTION CONS 420 CONSTRUCTION	1 34	0 0	06/19 06/19			
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street CO#: 01 IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	168 218	0 0	06/19 06/20	DEVSCOPE	07/17	12/17
846 P-302WSQ4	Washington Sq. Park SIDEWALK (M098-114M) CO#: 03 IFDS 100 IFA DESIGN	61	0	06/21	DEVSCOPE	07/13	09/13
846 P-303ASCS	ALLEN STREET COMFORT STATION LMDC CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	201	0	06/19	DEVSCOPE	09/11	06/18
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M CONS GE 346 CONSTRUCTION	157	0	06/19	DEVSCOPE	07/13	12/15
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 CONS 330 CONSTRUCTION	250	0	06/19	DEVSCOPE	07/13	09/13
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION CONS GE 420 CONSTRUCTION CONS GE 421 CONSTRUCTION CONS GE 422 CONSTRUCTION CONS GE 423 CONSTRUCTION	1,100 0 2,040 253	0 100 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/09	09/09
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7 CONS WB 405 CONSTRUCTION CONS 421 CONSTRUCTION CONS 430 CONSTRUCTION	44 1 186	0 0 0	06/20 06/20 06/20	CON	03/18	03/19
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area CONS 406 CONSTRUCTION	137	0	06/19	DEVSCOPE	07/14	07/15

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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-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M				DEVSCOPE	07/10	10/14
	CONS GE 311 CONSTRUCTION	130	0	06/19			
	CONS GE 312 CONSTRUCTION	16	0	08/18			
	CONS GE 313 CONSTRUCTION	133	0	06/19			
846 P-304LRSQ	Little Red Square				CON	01/18	01/19
	CONS GE 312 CONSTRUCTION	170	0	08/18			
	CONS GE 313 CONSTRUCTION	149	0	06/19			
846 P-30420S2	West 20th St. Park Construction				DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 100 IFA DESIGN	332	0	06/19			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M				CLOSE	11/14	10/15
	CONS GE 340 CONSTRUCTION	2	0	06/19			
846 P-307BLOC	CPI PH2 - Bloomingdale Comfort Station (CONS)				DEVSCOPE	07/17	12/17
	IFDS DD 100 IFA DESIGN	145	0	06/19			
CO#: 01	IFDS DD 100 IFA DESIGN	145	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/19			
	CONS 420 CONSTRUCTION	262	0	06/19			
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	63	0	06/19			
	CONS 301 CONSTRUCTION	1	0	06/19			
	CNSP 310 CONSTRUCTION SUPERVISION	568	0	06/19			
	CONS 400 CONSTRUCTION	584	0	06/19			
	CONS 410 CONSTRUCTION	210	0	06/20			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS				DEVSCOPE	07/12	09/12
	CONS 440 CONSTRUCTION	246	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	50	0	06/19			
846 P-307STGR	St. Gregory's Park Reconstruction (M301-114M)				DEVSCOPE	07/13	09/13
	CONS WB 360 CONSTRUCTION	4	0	06/19			
	CONS 410 CONSTRUCTION	106	0	06/19			
846 P-308GRA1	GRACIE MANSION CHILLER RC M081				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 100 IFA DESIGN	71	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	71	0	06/19			
846 P-309CARM	CPI - Carmansville Playground M018-114M				DEVSCOPE	07/13	09/13
	CONS GE 316 CONSTRUCTION	7	0	06/19			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST				DEVSCOPE	12/05	03/06
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	481	0	06/19			
846 P-3107STP	107TH Street Pier Renovation M108-216M				DEVSCOPE	07/15	09/15
	CONS GE 320 CONSTRUCTION	42	0	06/20			
	CONS 330 CONSTRUCTION	54	0	06/20			
	CNSP 390 CONSTRUCTION SUPERVISION	54	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-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	118	0	06/19				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	118	0	06/19				
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	54	0	06/19				
846 P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M							DEVSCOPE	07/14	09/14
	CONS 210 CONSTRUCTION			296	0	06/19				
	CONS GE 365 CONSTRUCTION		GENERAL	944	0	06/19				
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M							CLOSE	09/12	09/13
	CONS 480 CONSTRUCTION			316	0	06/19				
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-116M							DEVSCOPE	07/11	09/11
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	212	0	06/19				
CO#: 01	IFSP SU 105 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	212	0	06/19				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	212	0	06/19				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	212	0	06/19				
	CONS GE 415 CONSTRUCTION		GENERAL	184	0	06/19				
	CONS GE 420 CONSTRUCTION		GENERAL	2	0	06/19				
846 P-311TJPK	Thomas Jefferson Park Renovations							DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION			50	0	06/20				
	CONS 315 CONSTRUCTION			56	0	06/20				
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M							DEVSCOPE	07/12	02/15
	CONS 340 CONSTRUCTION			71	0	06/19				
846 P-312INNC	Inwood Hill Nature Center M042 -116M							DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			957	0	06/19				
	CONS 410 CONSTRUCTION			125	0	06/19				
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	06/20				
	CNSP SU 300 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	277	0	06/19				
	CNSP SU 310 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	06/20				
	CONS GE 415 CONSTRUCTION		GENERAL	1,060	0	06/20				
	CONS 510 CONSTRUCTION			277	0	06/19				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
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	06/19			
CO#: 3	CONS GE 310 CONSTRUCTION	GENERAL			2	0	06/19			
CO#: 3	CONS GE 320 CONSTRUCTION	GENERAL			145	0	06/19			
	CONS GE 330 CONSTRUCTION	GENERAL			16	0	06/19			
	CONS 400 CONSTRUCTION				124	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				85	0	10/18			
846 P-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M								DEVSCOPE	07/17 12/17
	IFDS SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT			500	0	06/19			
CO#: 01	IFDS SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT			500	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL			10,395	0	06/19			
	CONS 400 CONSTRUCTION				1,134	0	06/19			
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M								DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/19			
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			155	0	06/19			
846 P-4ANCH04	Anchor Park - Astoria Park Phase 2B: Charybdis Plgd CS R/C								DEVSCOPE	07/17 12/17
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			218	0	06/19			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			218	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			218	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			218	0	06/19			
846 P-4BIGBSH	Big Bush Park Playground R/C Q205A-115M								DEVSCOPE	07/14 09/14
	CONS 360 CONSTRUCTION				7	0	06/19			
846 P-4BSDWK5	RECONSTRUCTION OF SIDEWALKS(QUEENS CB 8-14) QG-905M								DEVSCOPE	07/04 09/04
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL			92	0	06/20			
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M								DEVSCOPE	07/16 12/16
	CONS 410 CONSTRUCTION				8	0	06/19			
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M								DEVSCOPE	07/16 01/17
	CONS 420 CONSTRUCTION				12	0	06/19			
	CONS 440 CONSTRUCTION				24	0	06/19			
846 P-4CARSON	Silent Spring Playground R/C Q300-116M								DEVSCOPE	07/14 09/14
	CONS 410 CONSTRUCTION				74	0	06/19			
	CONS 420 CONSTRUCTION				100	0	06/20			
846 P-4CPIAHP	CPI PH2 - Astoria Health Playground R/C Q123-116M								DEVSCOPE	07/15 09/15
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			41	0	06/19			
	CONS 410 CONSTRUCTION				344	0	06/19			
	CONS 420 CONSTRUCTION				400	0	06/20			
	CONS 430 CONSTRUCTION				51	0	06/20			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	5,576	0	06/19			
	CNSP 350 CONSTRUCTION SUPERVISION			544	0	06/19			
	CONS 400 CONSTRUCTION			684	0	06/20			
846 P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M							DEVSCOPE 07/14	12/14
	CONS 333 CONSTRUCTION			132	0	06/20			
	CONS WB 360 CONSTRUCTION		WATERWAY BRIDGES	25	0	06/20			
846 P-4CPIBNS	CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M							DEVSCOPE 07/15	09/15
	CONS 335 CONSTRUCTION			150	0	06/19			
	CONS 336 CONSTRUCTION			251	0	06/19			
846 P-4CPIBOW	CPI PH1- Bowne Playground R/C Q308-115M							DEVSCOPE 07/14	12/14
	DSGN 111 DESIGN			2	0	06/20			
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	534	0	06/19			
CO#: RR	CONS 300 CONSTRUCTION			1	0	06/19			
	CONS 321 CONSTRUCTION			3	0	06/19			
	CONS WB 330 CONSTRUCTION		WATERWAY BRIDGES	5	0	06/19			
	CONS 360 CONSTRUCTION			243	0	06/19			
	CONS 370 CONSTRUCTION			100	0	06/20			
846 P-4CPICHP	CPI PH2 - Chappetto Square R/C Q066H-118M							DEVSCOPE 07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/19			
	CONS GE 300 CONSTRUCTION		GENERAL	3,258	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION			502	0	06/20			
	CONS 400 CONSTRUCTION			752	0	06/20			
846 P-4CPIICMA	CPI PH1- Louis Simeone Park R/C Q474-115M								
	CONS 467 CONSTRUCTION			50	0	06/19			
846 P-4CPIGRS	CPI PH1- Grassmere Playground R/C Q353-115M							DEVSCOPE 07/14	09/14
	CONS 334 CONSTRUCTION			46	0	06/19			
	CNSP 355 CONSTRUCTION SUPERVISION			81	0	06/19			
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	06/19			
	CONS 410 CONSTRUCTION			80	0	06/19			
846 P-4CPIRCP	CPI PH1 - Conch Playground R/C Q394-115M							DEVSCOPE 07/14	09/14
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	534	0	06/19			
	CONS 370 CONSTRUCTION			159	0	06/19			
846 P-4CUNPLG	Redwood Playground in Cunningham Park R/C Q021-117M							DEVSCOPE 07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	339	0	06/19			
	CONS 400 CONSTRUCTION			169	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-4DUTCH1	Dutch Kills Comfort Station Q218-216M									
CO#: 02	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			18	0	06/19	DEVSCOPE	07/16	12/16
846 P-4FMGARG	Flushing Meadows Corona Park Garage									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/19	DEVSCOPE	07/15	12/15
846 P-4FMMAUR	FMCP Mauro Playground Upgrades Q099-917M									
	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	06/20			
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M									
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			290	0	06/19	DEVSCOPE	07/11	09/11
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			390	0	06/19			
	CONS 320 CONSTRUCTION				390	0	06/19			
	CONS 325 CONSTRUCTION				218	0	06/20			
846 P-4HKRINK	Roller Hockey Rinks Multi-Site QG-416M									
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/19	DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION				49	0	06/19			
	CONS 410 CONSTRUCTION				46	0	06/20			
	CONS 420 CONSTRUCTION				51	0	06/19			
846 P-4IDLEPK	Idlewild Pk-forest restoration & tree plant. Q392-115M									
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			174	0	06/19	DEVSCOPE	02/15	05/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			174	0	06/19			
846 P-4NFWF01	NFWF - Alley Pond Park Living Shoreline Construction									
	DSGN 310 DESIGN				0	8	06/19	DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION				0	18	06/19			
846 P-4NRGTRE	FY13 NRG & Street Trees in Queens QG-313M									
	IFSP 200 IFA CONSTRUCTION SUPERVIS				100	0	06/19	DEVSCOPE	07/12	09/12
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS				100	0	06/19			
846 P-4OVERLK	Overlook Park R/C Q299-117M									
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			119	0	12/18	DEVSCOPE	07/16	12/16
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			309	0	06/19			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M									
	DSGN 112 DESIGN				7	0	06/19	DEVSCOPE	07/14	09/17
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			44	0	06/20			
846 P-4PLG13E	FY13 Queens Plgrd Multisite QG-613M									
	CONS GE 101 CONSTRUCTION	GENERAL			4	0	06/20	DEVSCOPE	07/12	09/12
	CONS 105 CONSTRUCTION				21	0	06/20			
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M									
	CONS 442 CONSTRUCTION				9	0	06/19	DEVSCOPE	07/13	09/13
846 P-4PLG15B	FY15 Queens Plgrd Multisite QG-615MA									
	CONS 330 CONSTRUCTION				146	0	06/20	DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION				55	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-4PL15A1 CONS	A.R.R.O.W. Field House Community Garden & Plgd QG-715M \$ 410 CONSTRUCTION	22	0	06/20	DEVSCOPE	07/16 12/16
846 P-4PL15A2 CO#: 01 IFSP CONS CONS	Ruoff Triangle R/C QG-715M \$ SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 CONSTRUCTION 410 CONSTRUCTION	43 1 10	0 0 0	06/19 06/20 06/20	DEVSCOPE	07/16 12/16
846 P-4PL15A3 CO#: 01 IFSP CONS	Oakridge Drive Turn/Forest Park Drive R/C QG-715M \$ SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 CONSTRUCTION	25 4	0 0	06/19 06/20		
846 P-4PL15A4 IFSP CONS	Beach 108 St. Sidewalks and Fencing R/C QG-715M \$ SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 410 CONSTRUCTION	27 14	0 0	06/19 06/20		
846 P-4PL15A5 IFDS IFSP CONS	Kissena Corridor Park Path R/C QG-715M \$ DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 CONSTRUCTION	21 21 11	0 0 0	06/19 06/19 06/19		
846 P-4PNYTP1 IFSP	PlaNYC - FY09 Street Tree Procurement (QG-1808MA) SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	630	0	06/19	DEVSCOPE	07/09 09/09
846 P-4PNYT28 CO#: 01 IFSP	PlaNYC FY17 Street Tree Queens CB 7,8,11 QG- SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	149	0	06/19	DEVSCOPE	07/16 12/16
846 P-4PNYT30 IFSP	PlaNYC FY18 Street Tree Queens CB 12,13,14 SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	315	0	06/19	DEVSCOPE	07/17 12/17
846 P-4PNYT31 IFDS IFSP	PlaNYC FY19 Street Tree Queens CB 1-5 QG-716MR 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	314 314	0 0	06/19 06/19		
846 P-4PWOB01 CO#: 02 IFDS IFSP CONS CONS CONS CONS	PWOB - FMCP Henry Hudson Entrance DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C WB 300 CONSTRUCTION WATERWAY BRIDGES 310 CONSTRUCTION WB 400 CONSTRUCTION WATERWAY BRIDGES 410 CONSTRUCTION	80 500 3,503 12 545 452	0 0 0 0 0 0	06/19 06/20 06/19 06/19 06/19 06/20	DEVSCOPE	07/16 12/16
846 P-4RDGEWD CO#: 03 IFDS	Rosemary's Plgd R/C Q398-117M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	125	0	06/19	DEVSCOPE	07/15 09/15
846 P-4RECQNS CO#: 01 IFSP CONS	RC Sorrentino Rec Ctr in Queens Q446-116MA SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 305 CONSTRUCTION	88 102	0 0	06/19 06/19	DEVSCOPE	07/15 09/15
846 P-4SAND01 IFSP CONS	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 302 CONSTRUCTION	75 0	0 1	06/19 06/19	DEVSCOPE	07/16 12/16

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4SAND02	SANDY - Spring Creek Pk GI Resiliency Q165-116M						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
	CNSP GE 520 CONSTRUCTION SUPERVISION		GENERAL	235	0	10/18			
	CONS 521 CONSTRUCTION			464	0	06/20			
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								
	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								
	IFDS 100 IFA DESIGN			270	0	06/19			
	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-4WCONED	Recon 9Q45 V286-27Kv Electric Feeder & Network Protector						DEVSCOPE	07/17	12/17
	CONS 110 CONSTRUCTION			1	0	06/19			
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	06/19			
	CONS 460 CONSTRUCTION			125	0	06/20			
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			

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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		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	06/19			
	CNSP 480 CONSTRUCTION SUPERVISION					4	0	06/19			
	CNSP 485 CONSTRUCTION SUPERVISION					34	0	06/19			
	CONS WB 490 CONSTRUCTION			WATERWAY BRIDGES		374	0	06/19			
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
	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					13	0	06/19			
	CONS 320 CONSTRUCTION					52	0	06/19			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA								DEVSCOPE	07/13	09/13
	CONS GE 420 CONSTRUCTION			GENERAL		10	0	10/18			
	CONS 421 CONSTRUCTION					30	0	06/19			
	CONS 430 CONSTRUCTION					400	0	06/20			
846 P-408AUS2	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M								DEVSCOPE	07/14	09/14
	CONS 430 CONSTRUCTION					169	0	06/20			
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA								DEVSCOPE	07/14	09/14
	CONS 420 CONSTRUCTION					127	0	06/19			
	CONS 430 CONSTRUCTION					25	0	06/19			
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	06/19			
	DSGN 305 DESIGN					1,114	0	06/19			
	DSGN 310 DESIGN					62	0	06/19			
	SVCS 311 SERVICES					50	0	06/19			
846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M								DEVSCOPE	07/13	09/13
CO#: RR	CONS 570 CONSTRUCTION					18	0	06/19			
	CONS GE 585 CONSTRUCTION			GENERAL		47	0	06/19			
	CONS 590 CONSTRUCTION					200	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	MILESTONE END
846 P-411APLS	Alley Pond Park Living Shoreline Construction				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	0	291	06/19			
	CONS 400 CONSTRUCTION	0	29	06/19			
846 P-412BPP4	Athletic Courts Multi-Site QG-216M				DEVSCOPE	07/15	09/15
	CONS 353 CONSTRUCTION	137	0	06/19			
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M				DEVSCOPE	07/08	09/08
	CONS GE 510 CONSTRUCTION GENERAL	31	0	06/19			
	CONS GE 520 CONSTRUCTION GENERAL	122	0	06/19			
	CONS GE 530 CONSTRUCTION GENERAL	739	0	06/19			
	CONS GE 540 CONSTRUCTION GENERAL	125	0	06/19			
846 P-412NORI	Norelli-Hargreaves Playground R/C Q220-116M				DEVSCOPE	07/15	09/15
	CONS GE 400 CONSTRUCTION GENERAL	496	0	07/18			
	CONS 410 CONSTRUCTION	250	0	06/20			
846 P-412RWTT	Roy Wilkins Park Turf and Track Upgrades Q448-116M				DEVSCOPE	07/15	09/15
	IFSP 200 IFA CONSTRUCTION SUPERVIS	218	0	06/19			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	351	0	06/19			
846 P-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	06/19			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
	CONS 101 CONSTRUCTION	635	0	06/19			
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M				DEVSCOPE	07/13	09/13
	CONS WB 360 CONSTRUCTION WATERWAY BRIDGES	35	0	06/19			
	CONS 430 CONSTRUCTION	200	0	06/20			
	CONS 435 CONSTRUCTION	49	0	06/19			
846 P-414BAY6	Michaelis-Bayswater Park Reconstruction				DEVSCOPE	07/17	12/17
	DSGN 002 DESIGN	44	0	06/20			
	CONS GE 300 CONSTRUCTION GENERAL	3,350	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION	332	0	06/20			
	CONS 400 CONSTRUCTION	21	0	06/20			
	CONS 401 CONSTRUCTION	288	0	06/20			
846 P-414BC88	Beach 88th Street Park Construction				DEVSCOPE	07/17	12/17
	DSGN 310 DESIGN	6	0	06/20			
	CONS 320 CONSTRUCTION	176	0	06/20			
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	156	06/19			
	DSGN 310 DESIGN	0	16	06/19			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M				DEVSCOPE	07/13	09/13
	CONS 430 CONSTRUCTION	17	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-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	06/19			
	CONS GE 320 CONSTRUCTION		GENERAL		3	0	06/19			
846 P-414TRB2	Tribute Park Reconstruction Q028-116M							DEVSCOPE	07/15	09/15
	CONS 410 CONSTRUCTION				266	0	06/19			
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-415FOTF	FMCP - Fountains of the Fairs R/C Q099-117M							DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		416	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		416	0	06/19			
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C Q099-817MA							DEVSCOPE	07/17	12/17
	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		384	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		384	0	06/19			
	CONS 310 CONSTRUCTION				55	0	06/19			
	CONS 400 CONSTRUCTION				329	0	06/19			
846 P-415WRD2	FMCP - World's Fair Marina Pier 1 & 3 R/C							DEVSCOPE	07/17	12/17
	CONS GE 310 CONSTRUCTION		GENERAL		31,100	0	06/20			
	CONS 400 CONSTRUCTION				3,109	0	06/21			
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			
846 P-5BUNBCH	Buono Beach-Reconstruction of Fountain							DEVSCOPE	07/17	12/17
	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	06/19			
846 P-5CONNFR	Conference House Pk-pathways, parking lot R006-114M							DEVSCOPE	07/17	12/17
	CONS 306 CONSTRUCTION				23	0	06/19			
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	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	DSGN 305	DESIGN			1	0	06/19		
CO#: 01	CONS GE 306	CONSTRUCTION	GENERAL		100	0	06/19		
	CONS GE 339	CONSTRUCTION	GENERAL		1	0	06/19		
	CONS GE 342	CONSTRUCTION	GENERAL		61	0	06/19		
846 P-5CPIB12	CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA							DEVSCOPE	07/17 12/17
	CONS GE 331	CONSTRUCTION	GENERAL		1	0	06/19		
	CONS 341	CONSTRUCTION			499	0	06/19		
	CONS GE 345	CONSTRUCTION	GENERAL		1,448	0	06/20		
846 P-5CPIDMT	CPI PH1 - DeMatti Plgd							DEVSCOPE	07/14 12/14
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		560	0	06/19		
CO#: RR	CONS 305	CONSTRUCTION			450	0	06/19		
	CONS GE 310	CONSTRUCTION	GENERAL		7	0	06/19		
	CONS 410	CONSTRUCTION			102	0	06/19		
	CONS WB 517	CONSTRUCTION	WATERWAY BRIDGES		7	0	06/19		
	CONS WB 530	CONSTRUCTION	WATERWAY BRIDGES		11	0	06/19		
846 P-5CPIGVP	CPI PH1- Grandview Playground-reconstruction							DEVSCOPE	07/14 02/15
CO#: 01	CONS GE 133	CONSTRUCTION	GENERAL		38	0	06/19		
	CONS WB 135	CONSTRUCTION	WATERWAY BRIDGES		30	0	06/19		
	CONS GE 136	CONSTRUCTION	GENERAL		65	0	06/19		
	CONS WB 138	CONSTRUCTION	WATERWAY BRIDGES		44	0	06/19		
846 P-5CPILEV	CPI PH 1 - Levy Plgrd Construction R033								
CO#: RR	CONS 340	CONSTRUCTION			4	0	06/19		
	CONS 341	CONSTRUCTION			216	0	06/19		
846 P-5CPIMDP	CPI PH1- McDonald Playground reconstruction							DEVSCOPE	07/14 01/15
	CONS GE 421	CONSTRUCTION	GENERAL		558	0	06/19		
846 P-5CPIMH	CPI PH2 - Mariner's Harbor Playground-reconstruction R							DEVSCOPE	07/17 12/17
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		28	0	06/20		
	DSGN 300	DESIGN			46	0	07/18		
	DSGN 301	DESIGN			5	0	06/20		
	CONS GE 310	CONSTRUCTION	GENERAL		1,755	0	06/20		
	CNSP 350	CONSTRUCTION SUPERVISION			181	0	06/20		
	CONS 400	CONSTRUCTION			271	0	06/20		
846 P-5CPISTP	CPI PH2 - Stapleton Playground-reconstruction R							DEVSCOPE	07/16 12/16
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		112	0	06/19		
	DSGN 302	DESIGN			628	0	06/19		
	CONS GE 310	CONSTRUCTION	GENERAL		116	0	06/19		
	CONS GE 315	CONSTRUCTION	GENERAL		2,900	0	06/19		
	CONS GE 320	CONSTRUCTION	GENERAL		477	0	06/19		
	CONS GE 330	CONSTRUCTION	GENERAL		4,688	0	06/19		
	CONS GE 335	CONSTRUCTION	GENERAL		883	0	06/19		
846 P-5FRESHS	Fresh Kills - Springville Greenway bicycle path RG-410M							DEVSCOPE	07/10 09/10
	CONS GE 216	CONSTRUCTION	GENERAL		0	796	06/20		
846 P-5IRENE	IRENE - Wolfe's Pond Park Berm							DEVSCOPE	07/17 12/17
	CONS 100	CONSTRUCTION			89	0	06/19		
CO#: 01	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO		54	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 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				50	0	06/19		
	CONS WB 320 CONSTRUCTION				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				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	06/19		
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL			4	0	06/19		
CO#: R1	CONS GE 400 CONSTRUCTION	GENERAL			94	0	06/19		
	CONS GE 401 CONSTRUCTION	GENERAL			205	0	06/19		
	CONS 410 CONSTRUCTION				71	0	06/19		
	CONS 411 CONSTRUCTION				88	0	06/19		
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	06/19		
	CONS 312 CONSTRUCTION				11	0	06/19		
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								
	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								
	CONS 305 CONSTRUCTION				96	0	06/19		
846 P-5PL15A6	\$1Contract-Clove Lake Pk Parking WO#6 RG-215M								
	IFDS DD 100 IFA DESIGN				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
	CONS GE 300 CONSTRUCTION	GENERAL			20	0	06/20		
	CONS GE 305 CONSTRUCTION	GENERAL			370	0	06/21		
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								
	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				100	0	06/19		
		DESIGN DURING CONSTRUCTIO							

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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			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-5WPBERM	Wolfe's Pond Park Berm							DEVSCOPE	07/13 09/13
	CONS GE 301 CONSTRUCTION	GENERAL			604	0	06/19		
	SVCS 305 SERVICES				31	0	06/19		
	CONS 310 CONSTRUCTION				28	0	06/19		
	CONS 315 CONSTRUCTION				22	0	06/19		
	CONS 320 CONSTRUCTION				4	0	06/19		
846 P-5WPPLGR	Wolf Pond Pk Plgr R031-115M							DEVSCOPE	07/17 12/17
	CONS 302 CONSTRUCTION				200	0	06/19		
	CONS 304 CONSTRUCTION				101	0	06/19		
	CONS 306 CONSTRUCTION				1	0	06/19		
	CONS 307 CONSTRUCTION				20	0	06/19		
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction							DEVSCOPE	07/14 09/14
	CONS 317 CONSTRUCTION				38	0	06/19		
CO#: RR	CONS 400 CONSTRUCTION				5	0	06/19		
	CONS 407 CONSTRUCTION				252	0	06/19		
846 P-501ALIC	Alice Austen House-Exterior Lighting & Security System							DEVSCOPE	07/07 09/07
	CONS 420 CONSTRUCTION				26	0	06/19		
	CONS 430 CONSTRUCTION				4	0	06/19		
	CONS 440 CONSTRUCTION				64	0	06/19		
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	06/19		
846 P-501FABL	Faber Park -Installation of active recreation, lighting-R								
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			700	0	06/19		
	DSGN 101 DESIGN				45	0	06/19		
	CONS WB 300 CONSTRUCTION	WATERWAY BRIDGES			4,005	0	06/19		
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-							DEVSCOPE	07/15 09/15
	CONS 310 CONSTRUCTION				108	0	06/19		
846 P-502NDPK	New Dorp Center Kitchen Recon. (R016-214MA)							DEVSCOPE	07/17 12/17
	CONS GE 360 CONSTRUCTION	GENERAL			487	0	06/19		
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK							DEVSCOPE	07/08 06/11
	CONS 410 CONSTRUCTION				192	0	06/19		
	CONS 420 CONSTRUCTION				1	0	06/19		
846 P-6ARAEQP	Aramark equipment							DEVSCOPE	07/17 12/17
	EQFN 300 EQUIPMENT AND FURNITURE				0	172	06/19		
	EQFN 301 EQUIPMENT AND FURNITURE				0	150	06/19		
	EQFN 302 EQUIPMENT AND FURNITURE				0	211	06/19		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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		1,281	0	06/19			
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS	QG-1413M					DEVSCOPE	07/13	09/13
	CONS 411	CONSTRUCTION		40	0	06/19			
	CONS GE 412	CONSTRUCTION GENERAL		31	0	06/19			
	CONS GE 413	CONSTRUCTION GENERAL		329	0	06/19			
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	06/19			
CO#: R3	CONS GE 305	CONSTRUCTION GENERAL		300	0	06/19			
	CONS GE 308	CONSTRUCTION GENERAL		2	0	06/19			
	CONS GE 310	CONSTRUCTION GENERAL		3	0	06/19			
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILITIES	VAR PKS LOC QG-1613MA					DEVSCOPE	07/13	09/13
	CONS 411	CONSTRUCTION		112	0	06/19			
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	06/19			
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			
CO#: RR	CONS GE 300	CONSTRUCTION GENERAL		200	0	06/19			
CO#: R1	CONS GE 300	CONSTRUCTION GENERAL		200	0	06/19			
	CONS GE 310	CONSTRUCTION GENERAL		61	0	06/19			
	CONS GE 320	CONSTRUCTION GENERAL		765	0	06/20			
846 P-6BLPB14	RC OF PLUMBING AT FACILITIES & PKS	MAYOR FUNDED CNYG-1014M					DEVSCOPE	07/13	09/13
	CONS GE 330	CONSTRUCTION GENERAL		67	0	06/19			
	CONS GE 340	CONSTRUCTION GENERAL		1,163	0	06/20			
846 P-6BLRC14	RC OF C/S & FACILITIES @ VARIOUS PKS	MAYOR FUNDED CNYG-814MA					DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION GENERAL		15	0	06/20			
	CONS GE 310	CONSTRUCTION GENERAL		69	0	06/20			
	CONS GE 330	CONSTRUCTION GENERAL		3	0	06/20			
	CONS GE 331	CONSTRUCTION GENERAL		100	0	06/19			
	CONS GE 340	CONSTRUCTION GENERAL		300	0	06/19			
	CONS GE 341	CONSTRUCTION GENERAL		739	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-6BOILL15	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			
846 P-6BORDRS	Parks Without Borders					DEVSCOPE	07/15	09/15
	CONS WB 004 CONSTRUCTION	WATERWAY BRIDGES	490	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	06/19			
846 P-6CPIBN3	CPI PH1- Construction of CW C/S	CNYG-3215M				DEVSCOPE	07/14	09/14
	CONS GE 296 CONSTRUCTION	GENERAL	1,370	0	06/20			
	CONS WB 361 CONSTRUCTION	WATERWAY BRIDGES	350	0	06/19			
	CONS 401 CONSTRUCTION		1	0	06/19			
	CONS GE 406 CONSTRUCTION	GENERAL	172	0	06/19			
	CONS GE 430 CONSTRUCTION	GENERAL	227	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		586	0	06/19			
846 P-6CPIPH2	Community Parks Initiative (CPI)							
	CONS GE 130 CONSTRUCTION	GENERAL	24	0	06/19			
	CONS GE 150 CONSTRUCTION	GENERAL	6,744	0	06/21			
	CONS GE 160 CONSTRUCTION	GENERAL	755	0	06/22			
	CONS GE 190 CONSTRUCTION	GENERAL	1,029	0	06/19			
846 P-6CWASBR	Citwide - HazMat Abatement & Borings							
	CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL	412	0	06/19			
	CONS GE 240 CONSTRUCTION	GENERAL	12	0	06/19			
	CONS GE 242 CONSTRUCTION	GENERAL	200	0	06/19			
	CONS GE 250 CONSTRUCTION	GENERAL	185	0	06/19			
	CONS GE 902 CONSTRUCTION	GENERAL	283	0	06/19			
	CONS GE 903 CONSTRUCTION	GENERAL	211	0	06/19			
	CONS GE 904 CONSTRUCTION	GENERAL	570	0	06/20			
	CONS GE 910 CONSTRUCTION	GENERAL	1,500	0	06/20			
	CONS GE 911 CONSTRUCTION	GENERAL	120	0	06/20			
	CONS GE 912 CONSTRUCTION	GENERAL	2,190	0	06/21			
	CONS GE 913 CONSTRUCTION	GENERAL	2,190	0	06/22			
846 P-6CWCWVE	Citywide - Comfort Stations Standards Study					DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION		41	0	06/19			
846 P-6CWGRNT	Hazardous Sidewalk Removal and Replacement					DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL	101	0	06/20			
	CONS GE 301 CONSTRUCTION	GENERAL	1,918	0	06/21			
846 P-6CWNP	CPI - NEIGHBORHOOD PARKS					DEVSCOPE	07/13	09/13
	CONS 900 CONSTRUCTION		1,262	0	06/19			
846 P-6CWROOF	CITYWIDE - ROOFING SYSTEMS RC					DEVSCOPE	07/06	09/06
	CONS GE 905 CONSTRUCTION	GENERAL	5	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-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE							
	CONS GE 245 CONSTRUCTION	GENERAL	6,480	0	06/23			
	CONS GE 250 CONSTRUCTION	GENERAL	6,694	0	06/24			
	CONS GE 255 CONSTRUCTION	GENERAL	6,915	0	06/25			
	CONS GE 260 CONSTRUCTION	GENERAL	7,129	0	06/26			
	CONS GE 265 CONSTRUCTION	GENERAL	7,350	0	06/27			
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA						DEVSCOPE 07/17	12/17
	CONS GE 315 CONSTRUCTION	GENERAL	18	0	06/19			
846 P-6ENVTST	Citywide environment testing at DPR facilities						DEVSCOPE 07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/19			
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide						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	Forest Restoration-Citywide						DEVSCOPE 07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/19			
846 P-6GDRL15	FY15 Citywide guiderail & fencing CNYG-2015M							
	CONS GE 502 CONSTRUCTION	GENERAL	0	57	06/20			
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M						DEVSCOPE 08/17	01/18
	CONS GE 316 CONSTRUCTION	GENERAL	94	0	06/19			
846 P-6PBUT15	FY15 site utility (dig job) plumbing CNYG-1815M						DEVSCOPE 07/16	12/16
	CONS GE 305 CONSTRUCTION	GENERAL	67	0	06/19			
	CONS GE 306 CONSTRUCTION	GENERAL	58	0	06/19			
	CONS GE 307 CONSTRUCTION	GENERAL	55	0	06/19			
CO#: 02	CONS GE 308 CONSTRUCTION	GENERAL	218	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	06/19			
846 P-6PDPLGC	Recon of pool facilities - Citywide CNYG-1015M						DEVSCOPE 07/14	09/14
	CONS 100 CONSTRUCTION		200	0	06/19			
846 P-6PDPLPB	Recon of plumbing systems in pools - Citywide CNYG - 915M						DEVSCOPE 07/14	09/14
	CONS GE 251 CONSTRUCTION	GENERAL	2	0	06/19			
	CONS GE 252 CONSTRUCTION	GENERAL	3	0	06/19			
CO#: 02	CONS GE 253 CONSTRUCTION	GENERAL	136	0	06/19			
846 P-6PDRFMN	Recon roofs at Parks facilities in Manhattan MG-215M						DEVSCOPE 12/14	02/15
	CONS GE 201 CONSTRUCTION	GENERAL	242	0	06/19			
846 P-6PDRFSB	Recon roofs at Parks facilities in SI & BK CNYG - 415M						DEVSCOPE 07/14	09/14
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			

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846 P-6PKTR18	Park Trees-Trees Replanting Supervision FY18 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	86	0	06/19	DEVSCOPE	07/17	12/17
846 P-6PNYG18	PlaNYC FY13 Greenstreets - Citywide CNYG-1013M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	24	0	06/19	DEVSCOPE	07/12	09/12
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M) CO#: 03 IFDS DD 210 IFA DESIGN CO#: 02 IFSP SU 310 IFA CONSTRUCTION SUPERVIS	142 25	0 0	06/19 06/19	DEVSCOPE	07/10	09/10
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M) CO#: 02 IFDS 115 IFA DESIGN IFSP 125 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 125 IFA CONSTRUCTION SUPERVIS	36 122 122	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/08	09/08
846 P-6PNYR31	PlaNYC - FY16 NRG Reforestation the Bronx & Queens, CO#: 02 IFDS DD 100 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13 27	0 0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-6PNYR32	PlaNYC - Paerdegat Basin Park Reforestation CNYG-316M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	57 57 173	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/16	12/16
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	45 46	0 0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-6PNYR36	PlaNYC - FY18 Reforestation Br,Q &SI IFSP 200 IFA CONSTRUCTION SUPERVIS	267	0	06/19	DEVSCOPE	07/17	12/17
846 P-6PNYR37	PlaNYC - FY18 Reforestation Bx & Mnt IFSP 200 IFA CONSTRUCTION SUPERVIS	188	0	06/19	DEVSCOPE	07/17	12/17
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA) IFSP SU 400 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	600 600	0 0	06/19 06/19	DEVSCOPE	07/09	09/09
846 P-6PNYT24	PlaNYC - FY19 Street Tree SUPERVISION CNYG-RENEWAL IFDS DD 100 IFA DESIGN	91	0	06/19			
846 P-6POL11A	FY11 Recnstr of electrical system for pools CNYG-1611M CONS GE 112 CONSTRUCTION CONS GE 113 CONSTRUCTION	37 147	0 0	06/19 06/19	DEVSCOPE	07/11	09/11
846 P-6PRKLOT	Recon 5Boro & Garage complex prkg lot M104-117M CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 SVCS 300 SERVICES CONS GE 310 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS 410 CONSTRUCTION	137 137 137 15 82 1,418 152	0 0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	07/16	12/16

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846 P-6PVMNT1 CONS GE 300	Reconstruct pavement various Parks CONSTRUCTION	CNYG-117MA GENERAL 1	0	06/19	DEVSCOPE	07/17 12/17
846 P-6PVMNT2 CONS GE 300	Citywide Pavement Reconstruction 2 CONSTRUCTION	GENERAL 1	0	06/19	DEVSCOPE	07/17 12/17
846 P-6REC07B CO#: RR CONS GE 100	FY07 Recreation & Nature Centers (Elec) - CONSTRUCTION	CNYG-1807M GENERAL 274	0	06/19		
846 P-6REQU CONS GE 044	State of Good Repair - CW CONSTRUCTION	GENERAL 4	0	06/19	DEVSCOPE	07/06 09/06
CONS GE 045	CONSTRUCTION	GENERAL 1,817	0	06/20		
CONS GE 046	CONSTRUCTION	GENERAL 556	0	06/19		
CONS GE 050	CONSTRUCTION	GENERAL 7,891	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 065	CONSTRUCTION	GENERAL 1,785	0	06/24		
CONS GE 070	CONSTRUCTION	GENERAL 1,844	0	06/25		
CONS GE 075	CONSTRUCTION	GENERAL 1,901	0	06/26		
CONS GE 080	CONSTRUCTION	GENERAL 1,960	0	06/27		
CONS GE 100	CONSTRUCTION	GENERAL 909	0	06/20		
CONS GE 101	CONSTRUCTION	GENERAL 3,273	0	06/20		
CONS GE 102	CONSTRUCTION	GENERAL 3,037	0	06/20		
CONS GE 103	CONSTRUCTION	GENERAL 14,406	0	06/20		
CONS GE 104	CONSTRUCTION	GENERAL 15,551	0	06/21		
CONS GE 105	CONSTRUCTION	GENERAL 15,392	0	06/22		
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 3,069	0	06/19		
846 P-6RETW18 CO#: 01 IFSP SU 200	Citywide Retaining Wall FY18 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 546	0	06/19	DEVSCOPE	07/18 12/18
	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 546	0	06/19		
846 P-6RFSB14 CONS 324	FY14 RECON ROOFINGS IN STATEN IS & BKLYN CONSTRUCTION	CNYG-1214MA 4	0	06/19	DEVSCOPE	07/13 09/13
CONS 325	CONSTRUCTION	4	0	06/19		
CONS 326	CONSTRUCTION	4	0	06/19		
CONS 327	CONSTRUCTION	47	0	06/19		
CO#: 02 CONS 327	CONSTRUCTION	14	0	07/18		
846 P-6ROOF15 CO#: 01 IFSP 200	FY15 Citywide roofing IFA CONSTRUCTION SUPERVIS	119	0	06/19	DEVSCOPE	07/15 09/15
846 P-6ROUTER EQFN 302	Router Purchase for 5-Boro Shops EQUIPMENT AND FURNITURE	10	0	06/20		
846 P-6SAFTY1 IFDS DD 100	Life Safety - Rec Ctr & Nat Ctr - BK & SI IFA DESIGN	DESIGN DURING CONSTRUCTIO 150	0	06/19	DEVSCOPE	03/17 08/17
846 P-6SAFTY2 IFDS DD 100	Life Safety - Rec Ctr & Nat Ctr - BX & Q IFA DESIGN	DESIGN DURING CONSTRUCTIO 150	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 END
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	06/20		
846 P-6STRUC1	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-6TREET1	Procurement of Street Trees Region 1-CNYG-3916M				DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/19		
846 P-6TREET2	Procurement of Street Trees Region 2-CNYG-4016M				DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/19		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/19		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/19		
846 P-6TREM18	FY18-Citywide NRG Reforestation				DEVSCOPE	07/17 12/17
	IFDS 100 IFA DESIGN	209	0	06/19		
846 P-6TREL18A	Street Trees Supervision FY18				DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	509	0	06/19		
846 P-6TREL19A	Street Trees Supervision FY19					
	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	06/20		
	SITE AQ 341 SITE ACQUISITION	12,470	0	06/21		
	SITE AQ 342 SITE ACQUISITION	12,470	0	06/22		
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	2,779	06/19		
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17 12/17
	CONS 018 CONSTRUCTION	1,218	0	06/19		
	CONS 019 CONSTRUCTION	1,148	0	06/19		
	CONS 020 CONSTRUCTION	970	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 021	CONSTRUCTION		3,396	0	06/19			
	CONS 022	CONSTRUCTION		221	0	06/19			
	CONS 023	CONSTRUCTION		150	0	06/21			
846 SANDYCDUT	SANDY-NYC4371	Conduit Funding							
	CONS GE 300	CONSTRUCTION	GENERAL	1,739	0	06/20			
	CONS GE 400	CONSTRUCTION	GENERAL	0	15,652	06/20			
846 SANDYRHMP	SANDY- HMP							DEVSCOPE	07/15 09/15
	CONS 001	CONSTRUCTION		0	1,125	06/20			
	CONS 002	CONSTRUCTION		0	10,800	06/21			
846 SANDY1-03	SANDY - Bronx Type 2	Playgrounds R/C							
	CONS 400	CONSTRUCTION		31	0	06/21			
	CONS 450	CONSTRUCTION		0	280	06/21			
846 SANDY1-04	SANDY - Tiffany Street piers - Type 3	X304-113M						DEVSCOPE	07/16 12/16
	CNSP 421	CONSTRUCTION SUPERVISION		0	5	06/19			
	CONS 426	CONSTRUCTION		0	56	06/19			
	CONS 427	CONSTRUCTION		0	49	06/19			
	CONS 429	CONSTRUCTION		1	0	06/19			
	CNSP 431	CONSTRUCTION SUPERVISION		1	0	06/19			
	CONS 433	CONSTRUCTION		7	0	06/19			
	CONS 434	CONSTRUCTION		4	0	06/19			
846 SANDY1-06	SANDY - Ferry Point Park Type 3	X126-115M						DEVSCOPE	07/13 09/13
	CONS 305	CONSTRUCTION		332	0	06/20			
	CONS 315	CONSTRUCTION		25	0	06/20			
	CONS 405	CONSTRUCTION		0	1,351	06/20			
846 SANDY1-09	SANDY Type 3 Pelham Bay Park - Recon seawall	CNYG-514M						DEVSCOPE	07/16 12/16
	CONS GE 315	CONSTRUCTION	GENERAL	16	0	06/20			
	CONS GE 320	CONSTRUCTION	GENERAL	143	0	06/20			
	CONS GE 325	CONSTRUCTION	GENERAL	0	143	06/20			
	CONS GE 326	CONSTRUCTION	GENERAL	0	1,287	06/20			
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	06/20			
	DSGN 401	DESIGN		0	32	06/19			
	CONS 410	CONSTRUCTION		0	713	06/20			
846 SANDY1-11	Pelham Bay Landfill							DEVSCOPE	07/17 12/17
	CONS 300	CONSTRUCTION		100	0	06/20			
	CONS 305	CONSTRUCTION		0	880	06/20			
	CONS 400	CONSTRUCTION		975	0	06/21			
	CONS 405	CONSTRUCTION		0	8,795	06/21			
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	06/21			
CO#: R3	CONS GE 150	CONSTRUCTION	GENERAL	0	29	06/21			
	CONS GE 155	CONSTRUCTION	GENERAL	0	1	06/21			
	CNSP SU 361	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	99	06/21			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY2-07	SANDY- Emergency boiler work at Red Hook B126-113M								DEVSCOPE	12/12 02/13
	CONS GE 102 CONSTRUCTION		GENERAL		1	0	06/21			
	CONS GE 112 CONSTRUCTION		GENERAL		0	4	06/20			
	CNSP 120 CONSTRUCTION SUPERVISION				1	0	06/21			
	CNSP 130 CONSTRUCTION SUPERVISION				0	9	06/20			
846 SANDY2-09	SANDY-Brooklyn Playground requirements(Type 1) BG-311M								DEVSCOPE	02/13 05/13
	CONS 403 CONSTRUCTION				1	0	06/20			
	CONS 404 CONSTRUCTION				0	1	06/20			
846 SANDY2-10	SANDY-North 5th Street pier work (Type 3) B536-113M								DEVSCOPE	02/13 05/13
	CONS GE 303 CONSTRUCTION		GENERAL		3	0	06/19			
	CONS GE 305 CONSTRUCTION		GENERAL		6	0	06/19			
	CONS 335 CONSTRUCTION				0	56	06/19			
846 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M								DEVSCOPE	07/13 09/13
	CO#: RR CONS 300 CONSTRUCTION				14	0	06/20			
	CO#: RR CONS 350 CONSTRUCTION				0	126	06/20			
	CONS 413 CONSTRUCTION				99	0	06/20			
	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	06/20			
846 SANDY2-13	SANDY - PNP Prospect Park Alliance								DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION		GENERAL		46	0	06/21			
	CONS GE 310 CONSTRUCTION		GENERAL		0	410	06/21			
846 SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)								DEVSCOPE	05/13 08/13
	CONS GE 102 CONSTRUCTION		GENERAL		42	0	06/19			
	CONS GE 114 CONSTRUCTION		GENERAL		0	253	06/19			
	CONS 150 CONSTRUCTION				12	0	06/19			
	CONS 160 CONSTRUCTION				0	130	06/19			
846 SANDY2-15	SANDY-Nautilus Playground (Type 3)								DEVSCOPE	07/13 09/13
	CONS 300 CONSTRUCTION				45	0	06/21			
	CONS 400 CONSTRUCTION				0	405	06/21			
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	307	06/20			
	CONS GE 311 CONSTRUCTION		GENERAL		0	2,346	06/20			
	CONS GE 315 CONSTRUCTION		GENERAL		0	3,537	06/20			
	DSGN 405 DESIGN				2	0	06/19			
	DSGN 407 DESIGN				3	0	06/19			
	CONS GE 410 CONSTRUCTION		GENERAL		296	0	06/20			
	CONS GE 415 CONSTRUCTION		GENERAL		132	0	06/20			
	CONS GE 416 CONSTRUCTION		GENERAL		261	0	06/20			
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	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY2-21	SANDY - Tree removals -Brooklyn CB 7-18 BG-614M				DEVSCOPE	01/14 03/14
CO#: RR CONS	GE 100 CONSTRUCTION	0	368	06/20		
CO#: RR CONS	GE 200 CONSTRUCTION	41	0	06/20		
846 SANDY2-25	Abe Stark - Non-Boiler Repair					
CONS	300 CONSTRUCTION	260	0	06/21		
CONS	400 CONSTRUCTION	0	2,343	06/21		
846 SANDY2-26	Prospect Pk - Lily Pond & Pool Viewing Platform Repair				DEVSCOPE	08/16 01/17
CONS GE	300 CONSTRUCTION	0	225	06/21		
CONS	310 CONSTRUCTION	25	0	06/21		
846 SANDY2-27	CI Beach & Boardwalk - West 25 ST Maint Office Boiler				DEVSCOPE	07/17 12/17
CONS GE	300 CONSTRUCTION	0	507	06/21		
CONS GE	310 CONSTRUCTION	56	0	06/21		
846 SANDY2-28	Red Hook Recreation Center				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	311	0	06/21		
CONS	400 CONSTRUCTION	0	2,798	06/21		
846 SANDY2-30	Hudson River Yacht Club				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	44	0	06/21		
CONS	400 CONSTRUCTION	0	396	06/21		
846 SANDY2-31	Diamond Point Yacht Club				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	49	0	06/21		
CONS	400 CONSTRUCTION	0	434	06/21		
846 SANDY2-32	Paerdegat Squadron Yacht Club				DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION	30	0	06/21		
CONS	400 CONSTRUCTION	0	264	06/21		
846 SANDY2-33	Sandy - Midget Squadron Yacht Club				DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION	67	0	06/20		
CONS	305 CONSTRUCTION	640	0	06/22		
CONS	400 CONSTRUCTION	0	122	06/20		
CONS	405 CONSTRUCTION	0	1,200	06/22		
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M				DEVSCOPE	07/16 12/16
CO#: 02 IFSP SU	200 IFA CONSTRUCTION SUPERVIS	268	0	06/19		
CONS	351 CONSTRUCTION	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	06/20		
CONS	305 CONSTRUCTION	1,120	0	06/22		
CONS	400 CONSTRUCTION	0	1,008	06/20		
CONS	405 CONSTRUCTION	0	10,090	06/22		
846 SANDY2-36	SANDY-BK					
CONS	300 CONSTRUCTION	88	0	06/20		
CONS	400 CONSTRUCTION	0	799	06/20		

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846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)				DEVSCOPE	12/12	02/13
	CONS 316 CONSTRUCTION	107	0	06/20			
	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	06/21			
	CONS GE 310 CONSTRUCTION GENERAL	0	302	06/21			
846 SANDY3-07	SANDY - PNP Asphalt Green				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	15	0	06/21			
	CONS GE 310 CONSTRUCTION GENERAL	0	139	06/21			
846 SANDY3-08	SANDY - PNP Battery Conservancy				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	56	0	06/21			
	CONS GE 310 CONSTRUCTION GENERAL	0	506	06/21			
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	45	0	06/21			
	CONS GE 310 CONSTRUCTION GENERAL	0	401	06/21			
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)				DEVSCOPE	01/13	03/13
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			
	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	06/19			
	DSGN 340 DESIGN	500	0	06/19			
	CONS GE 350 CONSTRUCTION GENERAL	0	442	06/19			
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	128	0	06/19			
	CONS GE 305 CONSTRUCTION GENERAL	13	0	06/20			
	CONS GE 350 CONSTRUCTION GENERAL	0	1,154	06/19			
	CONS GE 355 CONSTRUCTION GENERAL	0	115	06/19			
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M				DEVSCOPE	01/14	03/14
	CONS 441 CONSTRUCTION	7	0	06/19			
	CONS 446 CONSTRUCTION	0	54	06/19			
846 SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M				DEVSCOPE	01/14	03/14
	CONS GE 105 CONSTRUCTION GENERAL	1	0	06/20			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	127	0	06/19		
	CONS GE 305 CONSTRUCTION			GENERAL	4	0	06/19		
	CONS GE 311 CONSTRUCTION			GENERAL	1	0	06/19		
	CONS GE 315 CONSTRUCTION			GENERAL	2	0	06/19		
	CONS 317 CONSTRUCTION				1	0	06/19		
	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		
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)								DEVSCOPE 07/14 09/14
	CONS GE 300 CONSTRUCTION			GENERAL	188	0	06/19		
	CONS GE 400 CONSTRUCTION			GENERAL	0	169	06/19		
	CNSP GE 405 CONSTRUCTION SUPERVISION			GENERAL	19	0	06/19		
	CNSP GE 408 CONSTRUCTION SUPERVISION			GENERAL	5	0	06/19		
	CONS GE 410 CONSTRUCTION			GENERAL	159	0	06/19		
	CONS GE 415 CONSTRUCTION			GENERAL	19	0	06/19		
	CONS GE 420 CONSTRUCTION			GENERAL	0	1,684	06/19		
	CONS GE 425 CONSTRUCTION			GENERAL	0	169	06/19		
	CONS GE 430 CONSTRUCTION			GENERAL	0	37	06/19		
	CONS GE 435 CONSTRUCTION			GENERAL	0	1,455	06/19		
846 SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)								DEVSCOPE 07/17 12/17
	CONS 300 CONSTRUCTION				102	0	06/21		
	CONS 400 CONSTRUCTION				0	916	06/21		
846 SANDY3-20	Playground 103 (CIII)								DEVSCOPE 08/16 01/17
	CNSP 420 CONSTRUCTION SUPERVISION				0	50	06/19		
	CONS 425 CONSTRUCTION				0	75	06/19		
	CNSP 440 CONSTRUCTION SUPERVISION				6	0	06/19		
	CONS 450 CONSTRUCTION				8	0	06/19		
846 SANDY3-21	Four Parks Safety Surface								
	CONS 300 CONSTRUCTION				72	0	06/21		
	CONS 400 CONSTRUCTION				0	646	06/21		
846 SANDY3-23	Manhattan B								
	CONS 300 CONSTRUCTION				36	0	06/20		
	CONS 400 CONSTRUCTION				0	318	06/20		
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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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	06/20		
	CONS GE 305 CONSTRUCTION	GENERAL			26	0	06/21		
	CONS GE 310 CONSTRUCTION	GENERAL			0	50	06/20		
	CONS GE 315 CONSTRUCTION	GENERAL			0	235	06/21		
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	06/20		
	CONS 310 CONSTRUCTION				0	321	06/20		
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade Q135-214M							DEVSCOPE	07/13 09/13
	CONS GE 310 CONSTRUCTION	GENERAL			5	0	06/19		
	CONS 320 CONSTRUCTION				4	0	06/19		
	CONS GE 360 CONSTRUCTION	GENERAL			0	45	06/19		
	CONS 370 CONSTRUCTION				0	37	06/19		
	CONS 400 CONSTRUCTION				1	0	06/19		
	CONS 410 CONSTRUCTION				0	6	06/19		
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	06/20		
	CONS 312 CONSTRUCTION				0	5	06/20		
	CONS 315 CONSTRUCTION				0	1	06/20		
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		
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		
846 SANDY4-18	SANDY - Tribute Park Reconstruction Q028-116M							DEVSCOPE	07/14 09/14
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			244	0	06/19		
CO#: 02	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	06/19		
	CONS 335 CONSTRUCTION				0	12	06/19		
	CONS 340 CONSTRUCTION				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
	CONS 347	CONSTRUCTION			0	1	06/19		
	CONS 355	CONSTRUCTION			0	20	06/19		
	CONS 360	CONSTRUCTION			2	0	06/19		
846 SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M							DEVSCOPE	07/14 09/14
	CONS 400	CONSTRUCTION			0	7	06/19		
	CONS 410	CONSTRUCTION			2	0	06/19		
	CONS 420	CONSTRUCTION			0	13	06/19		
	CONS 422	CONSTRUCTION			0	1	06/19		
	DSGN 424	DESIGN			0	1	06/19		
	CONS 430	CONSTRUCTION			2	0	06/19		
846 SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M								
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		597	0	06/19		
CO#: 01	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		598	0	06/19		
	CONS 311	CONSTRUCTION			1	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	06/19		
	CONS GE 310	CONSTRUCTION	GENERAL		26	0	06/19		
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	10/18		
	CONS GE 460	CONSTRUCTION	GENERAL		0	2,322	10/18		
	CNSP GE 500	CONSTRUCTION SUPERVISION	GENERAL		17	0	10/18		
	CNSP 501	CONSTRUCTION SUPERVISION			9	0	06/19		
	CNSP GE 550	CONSTRUCTION SUPERVISION	GENERAL		0	150	10/18		
	CNSP 551	CONSTRUCTION SUPERVISION			0	84	06/19		
	CONS GE 560	CONSTRUCTION	GENERAL		3	0	10/18		
	CONS 561	CONSTRUCTION			24	0	06/19		
	CONS GE 570	CONSTRUCTION	GENERAL		0	22	10/18		
	CONS 571	CONSTRUCTION			0	212	06/19		
846 SANDY4-23	Rockaway Beach Sports Areas							DEVSCOPE	07/16 12/16
	CONS 300	CONSTRUCTION			161	0	06/20		
	CONS 400	CONSTRUCTION			0	1,456	06/20		
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							DEVSCOPE	07/16 12/16
	DSGN 310	DESIGN			7	0	06/20		
	DSGN 340	DESIGN			1	0	06/20		
	DSGN 370	DESIGN			0	52	06/20		
	DSGN 390	DESIGN			0	6	06/20		
	CONS 400	CONSTRUCTION			652	0	06/20		
	CONS 410	CONSTRUCTION			0	5,862	06/20		
	CONS 420	CONSTRUCTION			108	0	06/20		
	CONS 430	CONSTRUCTION			0	970	06/20		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	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	06/20			
846 SANDY4-29	FMCP Electrical Repairs								DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION				1,544	0	06/20			
	CONS 400 CONSTRUCTION				0	13,896	06/21			
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Construction								DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		232	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		232	0	06/19			
	CONS 320 CONSTRUCTION				0	2,550	06/20			
	DSGN 400 DESIGN				0	107	06/20			
	DSGN 410 DESIGN				0	30	06/19			
846 SANDY4-33	SANDY - Shorefront Park Multi-Purpose Sports Field Cons.								DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		662	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		662	0	06/19			
	CONS 300 CONSTRUCTION				0	480	06/20			
	CONS 310 CONSTRUCTION				0	83	06/20			
	CONS 325 CONSTRUCTION				25	0	06/20			
	CONS 400 CONSTRUCTION				0	224	06/20			
	CONS 405 CONSTRUCTION				0	5,741	06/20			
846 SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area								DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		198	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		198	0	06/19			
	DSGN 306 DESIGN				0	1	06/20			
	CONS 310 CONSTRUCTION				0	1,365	06/20			
	CONS 315 CONSTRUCTION				0	221	06/20			
	CONS 325 CONSTRUCTION				147	0	06/20			
	CONS 330 CONSTRUCTION				7	0	06/20			
	CONS 400 CONSTRUCTION				0	22	06/20			
846 SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M								DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		360	0	06/19			
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		719	0	06/19			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		719	0	06/20			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		719	0	06/20			
	DSGN 300 DESIGN				0	63	10/18			
	DSGN 305 DESIGN				0	7	06/20			
	DSGN 310 DESIGN				0	49	10/18			
	DSGN 315 DESIGN				0	5	06/20			
	DSGN 320 DESIGN				6	0	10/18			
	DSGN 325 DESIGN				1	0	06/20			
	CONS 330 CONSTRUCTION				0	966	06/20			
	CONS 400 CONSTRUCTION				0	3,869	06/20			
	CONS 410 CONSTRUCTION				0	1,972	06/20			
	CONS 420 CONSTRUCTION				326	0	06/20			
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			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	DSGN 300	DESIGN				0	46	10/18		
	DSGN 305	DESIGN				0	4	06/20		
	DSGN 310	DESIGN				0	35	10/18		
	DSGN 315	DESIGN				0	3	06/20		
	DSGN 320	DESIGN				6	0	10/18		
	DSGN 325	DESIGN				1	0	06/20		
	CONS 350	CONSTRUCTION				0	561	06/20		
	CONS 400	CONSTRUCTION				0	1,604	06/20		
	CONS 410	CONSTRUCTION				239	0	06/20		
	CONS 420	CONSTRUCTION				0	1,575	06/20		
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	65	06/20		
	CONS 320	CONSTRUCTION				0	350	06/20		
	CONS 400	CONSTRUCTION				0	6,673	06/20		
846 SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp									
	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		
	DSGN 310	DESIGN				0	16	06/20		
	CONS 320	CONSTRUCTION				0	970	06/20		
	CONS 400	CONSTRUCTION				0	114	06/20		
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		
	DSGN 310	DESIGN				0	96	06/19		
	CONS 320	CONSTRUCTION				0	714	06/19		
	CONS 400	CONSTRUCTION				0	9,962	06/20		
846 SANDY4-40	SANDY - New Rockaway Operational Headquarters									DEVSCOPE 07/17 12/17
	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	06/20		
	CONS 320	CONSTRUCTION				0	383	06/20		
	CONS 330	CONSTRUCTION				0	606	06/20		
	CONS GE 340	CONSTRUCTION	GENERAL			0	42,258	06/20		
	CNSP 350	CONSTRUCTION SUPERVISION				0	4,226	06/20		
	CONS 400	CONSTRUCTION				0	3,895	06/20		
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		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/20		
	CONS 300	CONSTRUCTION				0	201	06/20		
	CONS 305	CONSTRUCTION				0	213	06/20		
	CONS 310	CONSTRUCTION				0	797	06/20		
	CONS 320	CONSTRUCTION				89	0	06/20		
	CONS 400	CONSTRUCTION				0	41	06/20		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 SANDY4-43 SANDY - Queens B					
CONS 300 CONSTRUCTION	0	964	06/20		
CONS 400 CONSTRUCTION	107	0	06/20		
846 SANDY4-44 SANDY - Shorefront Parkway Park Amenities					DEVSCOPE 07/17 12/17
CONS 300 CONSTRUCTION	0	3,250	06/20		
CONS 310 CONSTRUCTION	0	32	06/20		
CONS 320 CONSTRUCTION	8	0	06/20		
CONS 400 CONSTRUCTION	0	321	06/20		
846 SANDY4330 NYC4330 Surplus					
CONS 300 CONSTRUCTION	1,042	0	06/20		
CONS 400 CONSTRUCTION	0	9,374	06/20		
846 SANDY4371 NYC4371 Surplus					
CONS 300 CONSTRUCTION	509	0	06/20		
CONS 400 CONSTRUCTION	0	4,579	06/20		
846 SANDY5-05 SANDY - Blissenbach Marina Demo (Type 3) R160-113M					DEVSCOPE 12/12 02/13
CONS GE 304 CONSTRUCTION GENERAL	95	0	06/19		
CONS GE 401 CONSTRUCTION GENERAL	7	0	06/19		
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	06/20		
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	06/19		
CNSP GE 310 CONSTRUCTION SUPERVISION GENERAL	3	0	06/19		
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		
CNSP 216 CONSTRUCTION SUPERVISION	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		

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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	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 SANDY5-23	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	06/19				
	CONS 406	CONSTRUCTION		1	0	06/19				
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction							DEVSCOPE	07/16	12/16
	CONS 322	CONSTRUCTION		65	0	06/19				
	CONS 323	CONSTRUCTION		174	0	06/19				
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M W04									
CO#: 02 IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/19				
	CONS 307	CONSTRUCTION		2	0	06/21				
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park							DEVSCOPE	07/15	09/15
	CONS 311	CONSTRUCTION		1	0	06/19				
	CONS 351	CONSTRUCTION		0	1	06/19				
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm							DEVSCOPE	07/17	12/17
CO#: 01 IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/19				
	CONS 325	CONSTRUCTION		0	166	06/19				
	SVCS 341	SERVICES		19	0	06/19				
	SVCS 361	SERVICES		0	1	06/19				
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc							DEVSCOPE	07/14	09/14
	CONS GE 206	CONSTRUCTION	GENERAL	27	0	06/19				
	CONS GE 207	CONSTRUCTION	GENERAL	1	0	06/19				
	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	06/19				
	CONS 210	CONSTRUCTION		0	14	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 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	06/19		
	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		
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		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			23	0	06/19		
	CONS GE 300 CONSTRUCTION	GENERAL			0	230	06/21		
	CONS GE 310 CONSTRUCTION	GENERAL			26	0	06/21		
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR								
	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 305	CONSTRUCTION		1,535	0	06/21			
	CONS 400	CONSTRUCTION		0	920	06/20			
	CONS 405	CONSTRUCTION		0	9,198	06/21			
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	06/19			
	CONS 510	CONSTRUCTION		1	0	06/19			
	CONS 615	CONSTRUCTION		3	0	06/19			
	CONS 620	CONSTRUCTION		1	0	06/19			
	CONS 710	CONSTRUCTION		5	0	06/19			
846 SANDY5-45	MacArthur Park Reconstruction							DEVSCOPE	07/16 12/16
CO#: 02	IFDS 100	IFA DESIGN		1,393	0	06/19			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	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			
	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
	CONS 310	CONSTRUCTION		4	0	06/19			
	CONS 410	CONSTRUCTION		0	23	06/19			
846 SANDY5-47	Midland Beach Bath House							DEVSCOPE	07/17 12/17
	CONS 300	CONSTRUCTION		87	0	06/21			
	CONS 400	CONSTRUCTION		0	785	06/21			
846 SANDY5-48	Five Parks in SI								
	CONS 300	CONSTRUCTION		63	0	06/21			
	CONS 400	CONSTRUCTION		0	563	06/21			
846 SANDY5-49	Fairview Park Comfort Station Construction							DEVSCOPE	08/17 01/18
	CNSP 100	CONSTRUCTION SUPERVISION		1	0	06/19			
	CNSP 200	CONSTRUCTION SUPERVISION		0	6	06/19			
	CONS 300	CONSTRUCTION		8	0	06/19			
	CONS 400	CONSTRUCTION		0	64	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	06/19			
	CONS 301	CONSTRUCTION		350	0	06/19			
	CONS 305	CONSTRUCTION		0	3,759	06/19			
	CONS 306	CONSTRUCTION		0	3,152	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	06/21			
	CONS 320	CONSTRUCTION		36	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS 410 CONSTRUCTION			0	119	06/21			
	CONS 420 CONSTRUCTION			0	319	06/21			
846 SANDY6-07	SANDY - Asser Levy boiler replacement						DEVSCOPE	07/13	09/13
	SVCS 345 SERVICES			3	0	06/19			
	SVCS 355 SERVICES			0	17	06/19			
846 SANDY6-08	Asser Levy HMP						DEVSCOPE	12/12	02/13
	CONS GE 400 CONSTRUCTION	GENERAL		75	0	06/21			
	CONS GE 410 CONSTRUCTION	GENERAL		0	670	06/21			
846 SANDY6-11	SANDY - Park reconstruction (Type 3) (Non - Emergency)						DEVSCOPE	07/13	09/13
	CONS GE 301 CONSTRUCTION	GENERAL		45	0	06/21			
	CONS 402 CONSTRUCTION			20	0	06/21			
	CONS 403 CONSTRUCTION			0	182	06/21			
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles, SI bldgs								
	SVCS 015 SERVICES			1	0	06/19			
	SVCS 025 SERVICES			0	6	06/19			
846 SANDY6-14	SANDY - Boardwalks Design CW						DEVSCOPE	07/12	09/12
	DSGN 256 DESIGN			1	0	06/19			
846 SANDY6-16	For Flushing Meadow Conduit						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			5,089	0	06/21			
	CONS 400 CONSTRUCTION			0	45,805	06/21			
846 SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M						DEVSCOPE	07/17	12/17
	CONS 321 CONSTRUCTION			6	0	06/19			
	CONS 331 CONSTRUCTION			0	55	06/19			
846 SANDY6-18	Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M						DEVSCOPE	07/17	12/17
CO#: RR	CONS 300 CONSTRUCTION			1	0	06/19			
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	06/19			
	CONS 331 CONSTRUCTION			0	36	06/19			
846 SANDY6-19	Two Park Shoreline Protection								
	CONS 300 CONSTRUCTION			53	0	06/21			
	CONS 400 CONSTRUCTION			0	479	06/21			
846 SANDY6-20	Sandy Tree Planting and Replanting - BK & SI						DEVSCOPE	07/17	12/17
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
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-1PBSTAR	Starlight Park Pedestrian Bridge				DEVSCOPE	03/16	05/16
CO#: B	CONS 003 CONSTRUCTION	8	0	06/19			
CO#: A	CONS 004 CONSTRUCTION	144	0	06/19			
CO#: B	CONS 004 CONSTRUCTION	48	0	06/19			
CO#: C	CONS 004 CONSTRUCTION	10	0	06/19			
CO#: D	CONS 004 CONSTRUCTION	47	0	06/19			
CO#: E	CONS 004 CONSTRUCTION	6	0	06/19			
CO#: F	CONS 004 CONSTRUCTION	190	0	06/22			
CO#: A	CONS 005 CONSTRUCTION	1,835-	0	08/18			
CO#: B	CONS 005 CONSTRUCTION	1,836	0	09/18			
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	1	0	06/20	CONSULTANT SUPERVISION OF		
CO#: A	CONS 008 CONSTRUCTION	10	0	06/22			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	600	0	06/19	IN-HOUSE SUPERVISION OF C		
850 P-1STARLP	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX				DEVSCOPE	07/15	09/15
	CONS GE 400 CONSTRUCTION	842	10,000	06/19			
	CONS GE 410 CONSTRUCTION	1,493	5,970	06/19			
CO#: 01	CONS GE 410 CONSTRUCTION	81	2,070	06/19			
	CONS GE 500 CONSTRUCTION	951	7,803	06/19			
	CNSP SU 650 CONSTRUCTION SUPERVISION	541	2,164	06/19	CONSULTANT SUPERVISION OF		
	CONS GE 660 CONSTRUCTION	1,701	0	06/19	GENERAL		
	CONS GE 680 CONSTRUCTION	0	1,000	06/19	GENERAL		
	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	1,000	0	06/19	IN-HOUSE SUPERVISION OF C		
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations				DEVSCOPE	03/16	09/16
	IFDS DD 100 IFA DESIGN	36	0	06/19	DESIGN DURING CONSTRUCTIO		
CO#: 01	IFDS DD 100 IFA DESIGN	72	0	06/19	DESIGN DURING CONSTRUCTIO		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/19	IN-HOUSE SUPERVISION OF C		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/19	IN-HOUSE SUPERVISION OF C		
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	215	0	06/19			
CO#: 02	CONS 914 CONSTRUCTION	978	0	06/20			
	LEGL 915 LEGAL SERVICES	23	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	06/19			
	CONS 009 CONSTRUCTION	26	0	06/19			
	CONS 202 CONSTRUCTION	289	0	06/19			
CO#: 01	CONS 202 CONSTRUCTION	532	0	06/19			
CO#: 04	IFDS 900 IFA DESIGN	5	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	MILESTONE END
850 SANDBCHCM CO#: N3 IFSP	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS 102 IFA CONSTRUCTION SUPERVIS	40	0	06/19	PROJSTRT	03/13	03/13
850 SANDBRIGH CO#: 02 CO#: 1 CO#: 2 CO#: 1 CO#: 1 CO#: 01	SANDY - NEW BRIGHTON COMFORT STATION RECONSTRUCTION CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION CNSP 004 CONSTRUCTION SUPERVISION CONS 005 CONSTRUCTION CONS 005 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 007 CONSTRUCTION	300 6 11 9 153 119 153 848 0 0	0 54 92 85 2,449 0 0 0 300 52	06/20 06/19 06/20 06/20 06/19 06/20 06/19 06/20 06/19 06/20	DEVSCOPE	11/17	01/18
850 SANDISLND CO#: 1F CO#: 1F	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 016 CONSTRUCTION	49 16 0	0 0 11-	06/19 06/19 06/19	PROJSTRT	12/12	12/12
850 SANDPRFAB CO#: D+ CO#: N+ CO#: 2+ CO#: D1 CO#: XC CO#: 6* CO#: 01	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 005 CONSTRUCTION EQFN 008 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 010 CONSTRUCTION CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION CONS 015 CONSTRUCTION LEGL 016 LEGAL SERVICES LEGL 019 LEGAL SERVICES	13 17 0 2 1 40 28 4 1,845 4,000 1,070 65 470	0 0 14 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 06/21 06/21	PROJSTRT	12/12	12/12
850 SANDRENO CONS CONS CONS IFDS	HURRICANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS CONS 002 CONSTRUCTION CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION IFA DESIGN 100	2 28 1,579 308	0 0 0 0	06/21 06/21 06/21 06/19	PROJSTRT	12/12	12/12
850 SANDSTPCP CONS CONS	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER CONS 016 CONSTRUCTION CONS 017 CONSTRUCTION	2,413 0	0 2,510-	06/19 06/19			
850 SANDY4-30 CO#: C	Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit DSGN 100 DESIGN CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION CONS 500 CONSTRUCTION CONS 550 CONSTRUCTION	2 0 38 0 40 0 33	2 342 0 353 0 295 0	06/19 06/21 06/21 06/21 06/21 06/21 06/21	DEVSCOPE	03/17	05/17

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 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-1072		FMS #: 846 381		KELLY PARK, RECONSTRUCTION, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/18				\$2.92 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$32,577.08 (CITY)								\$.00 (NON-CITY)						
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*		*		*		*		*			*		*		925	*		*
APPROPRIATIONS (N)*		*		*		*		*			*		*			*		*
										COMMITMENT PLAN								
										(N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-215KELL	KELLY PARK				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	810	0	06/21		
	CONS 310 CONSTRUCTION	115	0	06/21		

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

AVAILABLE BALANCE AS OF: 07/31/18 \$8,170,000.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,108,960.77 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	8,170		24,545		3,000	5,170	24,545	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
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
846 P-6SECBOL Parks Security Measures Citywide				DEVSCOPE	07/17 12/17
CONS 001 CONSTRUCTION	3,000	0	06/19		
CONS 002 CONSTRUCTION	24,545	0	06/21		
CONS 003 CONSTRUCTION	5,170	0	06/20		

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

AVAILABLE BALANCE AS OF: 07/31/18 \$200,006.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,122,420.56 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	200				1,336			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,336	1,336
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,336	1,336
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
DSGN 200 DESIGN	168	0	06/19		
CONS GE 300 CONSTRUCTION GENERAL	1,045	0	06/19		
CONS GE 306 CONSTRUCTION GENERAL	123	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1130		FMS #: 846 410		CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/18		\$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)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	500	*		*		*		*	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210D17T		SHORE ROAD PATHWAY BICYCLE PATH CONS GE 410 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/10	09/10
		GENERAL						

BUDGET LINE: P-1141		FMS #: 846 419		GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	930	*	8,065	*		*		*	(C)*		930	*		*	8,065	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	930	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	930	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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-206GDAM		Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA						
		CONS GE 300 CONSTRUCTION	930	0	06/19			
		CONS GE 310 CONSTRUCTION	8,065	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,500	*		*		*		*	(C)*	2,500	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	1,240	*		*		*		*	(N)*	1,240	*		*		*		*	*

																FY 2019											
		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202018A		Brooklyn Bridge Park				DEVSCOPE	10/03	01/04
	CONS	655 CONSTRUCTION	0	500	06/19			
	CONS	660 CONSTRUCTION	0	740	06/19			
	CONS	670 CONSTRUCTION	1,500	0	06/19			
	CONS	675 CONSTRUCTION	1,000	0	06/19			

BUDGET LINE: P-1237 FMS #: 846 439 GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.																			
AVAILABLE BALANCE AS OF: 07/31/18 \$.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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN						450	*		*
	(N)*		*		*		*		*	(N)*		*		*					*

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

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

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BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE																	
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	7,938	*		*		*		*	(C)*	3,543	*	4,711	*	19,060	*	848	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	2,328	*		*		*		*	(N)*	1,052	*	5,161	*		*		*

														FY 2019						
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,543	*	3,543			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,543	*	3,543			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,052	*	1,052			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,052	*	1,052			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PJSHARP	CONS	FA - NYRP - Peter Jay Sharp Boathouse Renovation 003 CONSTRUCTION	300	0	06/20			
801 SUNSETPAR	CONS	Sunset Park Waterfront Redevelopment 039 CONSTRUCTION	543	0	06/19	DSGN	07/00	06/07
846 P-215MBP2	CONS	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons 300 CONSTRUCTION	0	458	06/20	DEVSCOPE	07/17	12/17
	CONS	400 CONSTRUCTION	0	4,124	06/20			
846 P-3NYRS01	CONS	East River Park Composting Facility & Wetland R/C M144-116M GE 300 CONSTRUCTION	0	1,052	06/19			
846 P-3P42EPK	CONS	Pier 42-construct a new 8 acre park, M369-115M 310 CONSTRUCTION	0	579	06/20	DEVSCOPE	07/14	09/14
846 P-300EAST	CONS	East River Esplanade Projects GE 305 CONSTRUCTION	18,229	0	06/21	DEVSCOPE	07/14	09/17
	DSGN	400 DESIGN	3,000	0	06/19			
846 P-303ERWE	CONS	East River Park Composting Facility & Wetland R/C M144-116M 310 CONSTRUCTION	100	0	06/20	DEVSCOPE	09/10	12/10
	CONS	330 CONSTRUCTION	6	0	06/20			
846 P-6CWMARI	CONS	CITYWIDE - MARINAS 200 CONSTRUCTION	1,087	0	06/20	DEVSCOPE	07/14	09/14
	CONS	201 CONSTRUCTION	60	0	06/20			
	CONS	205 CONSTRUCTION	330	0	06/20			
	CONS	250 CONSTRUCTION	1,000	0	06/20			
	CONS	901 CONSTRUCTION	790	0	06/20			
	CONS	902 CONSTRUCTION	824	0	06/20			
	CONS	903 CONSTRUCTION	198	0	06/20			
846 P-6CWALK	CONS	BOARDWALKS - CITYWIDE GE 725 CONSTRUCTION	16	0	06/20	DEVSCOPE	07/06	09/06
		GENERAL						

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CONS GE 730	CONSTRUCTION			GENERAL		831	0	06/21		
CONS GE 735	CONSTRUCTION			GENERAL		848	0	06/22		
CONS GE 740	CONSTRUCTION			GENERAL		865	0	06/23		
CONS GE 745	CONSTRUCTION			GENERAL		894	0	06/24		
CONS GE 750	CONSTRUCTION			GENERAL		923	0	06/25		
CONS GE 755	CONSTRUCTION			GENERAL		952	0	06/26		
CONS GE 760	CONSTRUCTION			GENERAL		981	0	06/27		

BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST																			
AVAILABLE BALANCE AS OF: 07/31/18 \$59,359,000.11 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$19,124,145.71 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$200,285,854.18 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	49,400	*	4,700	*		*	25,000	*	(C)*	*	51,330	*	12,729	*		*	25,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	51,330	51,330
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	15,645	15,645
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 P-300HRP2	HUDSON RIVER PARK - Gansevoort MOU									
CONS	004 CONSTRUCTION					25,000	0	06/22	DEVSCOPE	07/14 09/14
846 P-3HRPP40	Hudson River Park Trust - Pier 40 Repairs									
CONS 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					3,700	0	06/20		
CONS GE 510	CONSTRUCTION					1,000	0	06/19		
846 P-3HRPTPK	Hudson River Park Trust, Manhattan									
CONS	001 CONSTRUCTION					50,000	0	06/19		
846 P-3HRPT34	HUDSON RIVER PARK									
CONS	300 CONSTRUCTION					3,400	0	06/20	DEVSCOPE	07/17 12/17
CONS	305 CONSTRUCTION					14	0	06/20		
846 P-3P40SPR	Hudson River Park Pier 40 Fire Sprinkler Recon									
CONS	315 CONSTRUCTION					330	0	06/19	DEVSCOPE	07/17 12/17

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

BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/18 \$8,665,355.99 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,315,024.69 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$27,171,702.22 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		7		652		1,454		1,483		(C)*	3,215		6,143		1,454		1,483	
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-6CWROOF	CITYWIDE - ROOFING SYSTEMS RC					DEVSCOPE 07/06	09/06
	CONS GE 350	CONSTRUCTION	150	0	06/19			
	CONS GE 385	CONSTRUCTION	3,068	0	06/20			
	CONS GE 390	CONSTRUCTION	1,454	0	06/21			
	CONS GE 395	CONSTRUCTION	1,483	0	06/22			
	CONS GE 400	CONSTRUCTION	1,513	0	06/23			
	CONS GE 405	CONSTRUCTION	1,563	0	06/24			
	CONS GE 410	CONSTRUCTION	1,615	0	06/25			
	CONS GE 415	CONSTRUCTION	1,665	0	06/26			
	CONS GE 420	CONSTRUCTION	1,717	0	06/27			
	CONS GE 904	CONSTRUCTION	485	0	06/19			
	846 P-6ENVST	Citywide environment testing at DPR facilities					DEVSCOPE 07/17	12/17
	CONS GE 310	CONSTRUCTION	100	0	06/19			
	846 P-6PDRFQX	Recon roofs at Parks facilities in BX & QNS CNYG - 315M					DEVSCOPE 12/14	02/15
	CONS GE 200	CONSTRUCTION	601	0	06/19			
	846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN MG-614M					DEVSCOPE 07/13	09/13
	CO#: 1 CONS GE 310	CONSTRUCTION	2	0	06/19			
	CO#: 01 CONS GE 324	CONSTRUCTION	3	0	06/19			
	CO#: 01 CONS GE 326	CONSTRUCTION	291	0	06/19			
	846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214MA					DEVSCOPE 07/13	09/13
	CONS 320	CONSTRUCTION	191	0	06/19			
	CONS 328	CONSTRUCTION	517	0	06/19			
	CONS 329	CONSTRUCTION	400	0	06/19			
	CONS 330	CONSTRUCTION	435	0	06/19			
	846 P-6ROOFQN	Recon roofs at Forest Pk garage & Oak Ridge QG-918M						
	CONS 300	CONSTRUCTION	3,075	0	06/20			
	846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens CNYG-1114M					DEVSCOPE 07/13	09/13
	CONS GE 308	CONSTRUCTION	7	0	06/19			
	CO#: 01 CONS 319	CONSTRUCTION	32	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
846 P-6ROOF18 CONS	Citywide recon of Roofing systems \$1 contact CNYG-1018MA 300 CONSTRUCTION	1	0	06/19			

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/18	\$11,796,020.33	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$7,399,284.67	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$22,213,715.07	(CITY)	\$.00	(NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * * * * * * * * *	ADOPTED (C)*	3,881	*	276	*	10,077	*	10,077	*	(C)*	5,399	*	9,305	*	11,077	*	10,077	*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	792	*	*	*	*	*	*	*	*	*	*	*	4,607	*	5,399
FORCST(C)*	792	*	*	*	*	*	*	*	*	*	*	*	4,607	*	5,399
ACTUAL(C)*	792	*	*	*	*	*	*	*	*	*	*	*	*	*	792
PLAN (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-1BWRCTR	WEST BX RECR CTR HVAC RC- X261-116M						
CONS GE 300	CONSTRUCTION	767	0	07/18			DEVSCOPE 07/16 12/16
CONS GE 305	CONSTRUCTION	51	0	06/19			
CONS	400 CONSTRUCTION	82	0	06/19			
846 P-101STMH	ST. MARY'S PK REC CTR HVAC X045-116M						
CONS	400 CONSTRUCTION	136	0	06/19			DEVSCOPE 07/15 09/15
CONS GE 520	CONSTRUCTION	47	0	06/19			
846 P-107SJHV	ST. JAMES PARK HVAC X044-113M						
CONS	101 CONSTRUCTION	920	0	06/19			DEVSCOPE 07/13 12/13
CONS GE 107	CONSTRUCTION	782	0	06/19			
CONS GE 108	CONSTRUCTION	163	0	06/19			
CONS	109 CONSTRUCTION	1	0	06/19			
SVCS	111 SERVICES	2	0	07/18			
CONS	150 CONSTRUCTION	63	0	06/19			
CONS	155 CONSTRUCTION	2	0	07/18			
846 P-110PBBL	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M						
SVCS	361 SERVICES	2	0	06/19			DEVSCOPE 07/15 09/15
CONS GE 365	CONSTRUCTION	17	0	06/19			
846 P-2BOILL1	Recreation Center in the Borough of BK Boilers BG-611M						
CO#: RR CONS	315 CONSTRUCTION	1	0	06/19			DEVSCOPE 01/11 03/11
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M						
CO#: A SVCS	100 SERVICES	17	0	06/19			DEVSCOPE 07/13 03/14

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 GE 340 CONSTRUCTION	GENERAL		7	0	06/19			
	CONS 400 CONSTRUCTION			12	0	06/19			
	CONS 410 CONSTRUCTION			341	0	06/19			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK						DEVSCOPE	07/13	03/14
	CONS GE 250 CONSTRUCTION	GENERAL		353	0	06/19			
	CONS GE 350 CONSTRUCTION	GENERAL		90	0	06/19			
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		244	0	06/20			
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M						DEVSCOPE	07/14	09/14
	CONS 423 CONSTRUCTION			4,885	0	06/21			
846 P-306ASLV	Asser Levy Recreation Center						DEVSCOPE	07/15	09/15
	CONS 320 CONSTRUCTION			1,000	0	06/21			
	CONS 330 CONSTRUCTION			1,900	0	06/21			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC						DEVSCOPE	07/16	12/16
	SVCS 300 SERVICES			7	0	07/18			
	CONS GE 301 CONSTRUCTION	GENERAL		22	0	06/19			
	CONS GE 302 CONSTRUCTION	GENERAL		2,528	0	06/20			
	SVCS 303 SERVICES			1	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		242	0	06/20			
846 P-4BOIL10	Boilers & Heating systems - Queens QG-110M						DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		160	0	06/20			
	CONS 440 CONSTRUCTION			12	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	GENERAL		1	0	06/20			
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-714M						DEVSCOPE	07/13	04/14
CO#: 01	CONS GE 311 CONSTRUCTION	GENERAL		10	0	07/18			
	CONS 312 CONSTRUCTION			148	0	06/19			
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		4	0	07/18			
	CONS GE 301 CONSTRUCTION	GENERAL		470	0	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		41	0	06/20			
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE								
	CONS GE 575 CONSTRUCTION	GENERAL		1,296	0	06/23			
	CONS GE 580 CONSTRUCTION	GENERAL		1,339	0	06/24			
	CONS GE 585 CONSTRUCTION	GENERAL		1,383	0	06/25			
	CONS GE 590 CONSTRUCTION	GENERAL		1,426	0	06/26			
	CONS GE 595 CONSTRUCTION	GENERAL		1,470	0	06/27			
	CONS GE 921 CONSTRUCTION	GENERAL		300	0	06/19			
	CONS GE 922 CONSTRUCTION	GENERAL		2,000	0	06/20			
	CONS GE 923 CONSTRUCTION	GENERAL		3,292	0	06/21			
	CONS GE 924 CONSTRUCTION	GENERAL		10,077	0	06/22			
	CONS GE 925 CONSTRUCTION	GENERAL		4,019	0	06/23			
	CONS GE 926 CONSTRUCTION	GENERAL		4,100	0	06/24			
	CONS GE 927 CONSTRUCTION	GENERAL		4,175	0	06/25			

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 928 CONSTRUCTION	GENERAL	5,172	0	06/26
	CONS GE 929 CONSTRUCTION	GENERAL	5,296	0	06/27
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	994	0	06/20
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	730	0	06/20
	CONS GE 330 CONSTRUCTION	GENERAL	605	0	06/20
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	696	0	06/20
	CONS GE 320 CONSTRUCTION	GENERAL	500	0	06/20
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum				DEVSCOPE 07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL	98	0	06/19
	CONS GE 310 CONSTRUCTION	GENERAL	552	0	06/20

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

AVAILABLE BALANCE AS OF: 07/31/18 \$21,061,662.83 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$21,554,546.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$40,515,674.06 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	15,769	10,619	41,000	6,000	(C)* 21,258	10,619	41,000	6,000
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,258
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,258
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	3,568	0	06/20	
	CONS 500 CONSTRUCTION	123	0	06/20	
	CONS 600 CONSTRUCTION	6,000	0	06/20	
	CONS 700 CONSTRUCTION	6,000	0	06/21	
	CONS 800 CONSTRUCTION	6,000	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	

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 920 CONSTRUCTION			6,000	0	06/25			
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4						DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION			56	0	06/19			
	CONS 320 CONSTRUCTION			168	0	06/19			
846 P-3CENT05	Central Park - Recon of CPW Perimeter M010-614M WO# 5						DEVSCOPE	07/16	12/16
	CONS 320 CONSTRUCTION			220	0	06/19			
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	06/19			
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9						DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION			1	0	06/19			
846 P-3CENT13	Recon. of Naumburg Bandshell in Central Park, WO#13,								
	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	06/19			
	CONS GE 310 CONSTRUCTION	GENERAL		1,133	0	06/19			
	CONS GE 320 CONSTRUCTION	GENERAL		35,000	0	06/21			
846 P-301SUMM	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005						DEVSCOPE	08/16	01/17
	CONS 410 CONSTRUCTION			80	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/18 \$21,486,355.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,574,021.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,226,932.02 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	408				6,953	40,470	678	
APPROPRIATIONS (N)*								590

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,953	6,953
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,953	6,953
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
	DSGN 305 DESIGN					408	0	06/19		
	CONS 306 CONSTRUCTION					26,600	0	06/20		
	CONS 307 CONSTRUCTION					2,000	0	06/20		
	CONS 308 CONSTRUCTION					441	0	06/20		
	CONS 309 CONSTRUCTION					3,138	0	06/20		
	CONS 310 CONSTRUCTION					834	0	06/20		
	CONS 311 CONSTRUCTION					125	0	06/19		
846 P-5FRESH	Fresh Kills - East Park									
	CONS GE 600 CONSTRUCTION			GENERAL		0	590	06/22		
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		1,084	0	06/19		
846 P-5FRESH2	Fresh Kills - Environmental Impact Statement(EIS)								DEVSCOPE	07/06 09/06
	CO#: R1 SVCS NV 100 SERVICES			SPECIAL TECHNICAL INVESTI		2	0	06/19		
	SVCS NV 102 SERVICES			SPECIAL TECHNICAL INVESTI		85	0	06/19		
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M								DEVSCOPE	07/06 09/06
	CONS 212 CONSTRUCTION					4,406	0	06/19		
	CONS 213 CONSTRUCTION					21	0	06/19		
	CO#: RR CONS 237 CONSTRUCTION					400	0	06/19		
	CONS 238 CONSTRUCTION					145	0	06/19		
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS C/S								DEVSCOPE	07/17 12/17
	DSGN DD 106 DESIGN			DESIGN DURING CONSTRUCTIO		93	0	06/19		
	DSGN DD 107 DESIGN			DESIGN DURING CONSTRUCTIO		1	0	06/19		
	CONS GE 300 CONSTRUCTION			GENERAL		7,457	0	06/20		
	CONS GE 305 CONSTRUCTION			GENERAL		678	0	06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1322	FMS #: 846 456	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 07/31/18		\$24,650.94	(CITY)							\$147,000.01	(NON-CITY)	
CONTRACT LIABILITY:		\$67,000.02	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$3,086,757.04	(CITY)							\$1,052,323.99	(NON-CITY)	
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*									(C)* 23			
APPROPRIATIONS (N)*										147		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	23	*	23
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	23	*	23
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
846 P-5GKBIKE		GREAT KILLS BICYCLE PATH R016-204MA CONS GE 302 CONSTRUCTION	0	147	06/20	DEVSCOPE	07/06	09/06
846 P-503SSNC		Seaside Nature Center R145-115M CO#: RR CONS 400 CONSTRUCTION CONS 402 CONSTRUCTION	12 11	0 0	06/19 06/19			

BUDGET LINE: P-1324	FMS #: 846 458	FORT TOTTEN PARK, QUEENS										
AVAILABLE BALANCE AS OF: 07/31/18		\$125,504.08	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,251,446.47	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$6,529,934.45	(CITY)								\$0.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*									(C)* 61		33	
APPROPRIATIONS (N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	61	*	61
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	61	*	61
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
846 P-4FTTOTB		FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M CO#: B SVCS 400 SERVICES CONS 521 CONSTRUCTION	4 54	0 0	06/19 06/19	DEVSCOPE	07/11	09/11

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
846 P-4FTTOT6 CONS	Ft. Totten - Willets Farmhouse stabilization 320 CONSTRUCTION	3	0	06/19	CLOSE	11/13 11/14
846 P-4USTA2 DSGN DD 160	USTA - REIMBURSEMENT FOR DESIGN COSTS DESIGN	33	0	06/20		

BUDGET LINE: P-1325 FMS #: 846 459 WASHINGTON SQUARE PARK

AVAILABLE BALANCE AS OF: 07/31/18	\$975,855.02	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$404,088.17	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$27,858,380.94	(CITY)	\$905,220.00	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*
ADOPTED (C)*						572				
APPROPRIATIONS (N)*					COMMITMENT PLAN					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	363-	*	*	*	*	572	*	*	*	*	*	*	*	363	*
FORCST(C)*	363-	*	*	*	*	572	*	*	*	*	*	*	*	363	572
ACTUAL(C)*	363-	*	*	*	*	*	*	*	*	*	*	*	*	*	363-
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-302WSQ2 CO#: D1 CONS CO#: R1 CONS	Washington Square Park - Phase 2 GE 300 CONSTRUCTION GE 300 CONSTRUCTION	363- 363	0 0	07/18 06/19	CLOSE	02/12 02/13
850 MED-608 CO#: A CONS	WASHINGTON SQUARE PARK 100 CONSTRUCTION	572	0	12/18	DEVSCOPE	01/11 01/13

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK															
AVAILABLE BALANCE AS OF: 07/31/18				\$238,504.42 (CITY)				\$15,973,000.97 (NON-CITY)											
CONTRACT LIABILITY:				\$772,296.04 (CITY)				\$44,999.73 (NON-CITY)											
ITD EXPENDITURES:				\$68,662,704.04 (CITY)				\$20,148,632.30 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		22	*	191	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*	15,973	*		*		*

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END				
801 HIGHLINE	High Line											DSGN	07/06	07/06	
CONS	GE 813 CONSTRUCTION			GENERAL		0	1	06/20							
801 HIGHLINE2	High Line - Section 2											DSGN	06/10	12/10	
CONS	015 CONSTRUCTION					0	15,972	06/20							
801 HILINEM&O	WHIT - High Line M&O Facility											DSGN	01/10	06/11	
CONS	002 CONSTRUCTION					157	0	06/20							
CONS	009 CONSTRUCTION					34	0	06/20							
801 P-3HILIN3	Highline Phase 3											DSGN	01/16	06/18	
CONS	SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF		22	0	06/19							

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1327 FMS #: 846 461 SPRING CREEK AND FRESH CREEK PARKS

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	8,673				1,582			
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6SPCR15	NRG - Spring Creek Salt Marsh Restoration CNYG-2715M				DEVSCOPE	09/14	11/14
	DSGN CD 305 DESIGN	582	0	06/19			
	CONS GE 310 CONSTRUCTION	1,000	0	06/19			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$20,527,693.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,919,314.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,398,653.22 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,860				24,621	9,208	2,869	4,085
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,621	24,621
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,621	24,621
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-309SKRP	Sakura Park - Reconstruction of the Staircase				DEVSCOPE	07/16	12/16
	CONS 460 CONSTRUCTION	1,100	0	06/20			
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE						
	CONS 908 CONSTRUCTION	2,108	0	06/20			
	CONS 909 CONSTRUCTION	2,869	0	06/21			
	CONS 910 CONSTRUCTION	4,085	0	06/22			
	CONS 911 CONSTRUCTION	4,196	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 END
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		
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)				DEVSCOPE	07/13 09/13
CO#: R1	CONS GE 301 CONSTRUCTION	GENERAL 12,551	0	06/19		
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL 199	0	06/19		
CO#: RR	CONS GE 311 CONSTRUCTION	GENERAL 2,261	0	06/19		
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL 913	0	06/19		
	CONS GE 465 CONSTRUCTION	GENERAL 35	0	06/19		
	CONS GE 475 CONSTRUCTION	GENERAL 709	0	06/19		
CO#: 03	CONS GE 475 CONSTRUCTION	GENERAL 2	0	06/19		
846 P-6RETW18	Citywide Retaining Wall FY18				DEVSCOPE	07/18 12/18
	DSGN 300 DESIGN	860	0	06/19		
	CONS 400 CONSTRUCTION	6,000	0	06/20		
846 P-6SPCR15	NRG - Spring Creek Salt Marsh Restoration CNYG-2715M				DEVSCOPE	09/14 11/14
	CONS GE 320 CONSTRUCTION	GENERAL 6,213	0	06/19		
	CONS GE 325 CONSTRUCTION	GENERAL 878	0	06/19		

BUDGET LINE: P-1331	FMS #: 846 465	SIDEWALKS AND TREES														
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					10,000	27										
APPROPRIATIONS (N)*																

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,000	10,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,000	10,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2TRSD19	BrooklynTree-Damaged Sidewalk R/C				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	1,524	0	06/19		
846 P-2TRS19A	BrooklynTree-Damaged Sidewalk R/C CB 7,10-13,15,18				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	1,482	0	06/19		
846 P-4TRSD19	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	1,490	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	MILESTONE END
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			
846 P-6PNYSD1 CO#: RR CONS	PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-708M GE 100 CONSTRUCTION GENERAL	27	0	06/20	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

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

AVAILABLE BALANCE AS OF: 07/31/18	\$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)

ADOPTED	(C)*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
APPROPRIATIONS	(N)*	*		*		*		*		*	260	*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RETWAL CONS	Seawall and Henry Hudson Parkway GE 500 CONSTRUCTION GENERAL	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: 07/31/18	\$2,122,763,127.83 (CITY)	\$500,441,684.45 (NON-CITY)
CONTRACT LIABILITY:	\$893,838,795.24 (CITY)	\$86,043,992.39 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	563,685 *	873,623 *	815,180 *	200,050	828,962 *	1,465,345 *	1,095,967 *	398,118
NON-CITY(N)	53,193 *	2,698 *	7,954 *		135,451 *	221,516 *	150,182 *	11,964

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	10,819 *	10,578 *	10,822	-3 *	-3 *	5
AUG	1,404 *	14,509 *	0	1,563 *	1,619 *	0
SEPT	3,789 *	3,789 *	0	0 *	0 *	0
OCT	1,606 *	1,606 *	0	2,687 *	2,687 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	572 *	572 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	46 *	46 *	0	500 *	500 *	0
JUNE	810,726 *	821,922 *	0	130,704 *	130,616 *	0
FY 19	828,962 *	853,022 *	10,822	135,451 *	135,419 *	5

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: 07/31/18				\$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)	
ADOPTED (C)*															
APPROPRIATIONS (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: 07/31/18				\$44,458.77		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.04		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$623,541.19		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (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	61ST PCT TELEPHONE SYSTEM UPGRADE EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/19			
111 PO-D046G CO#: A	104TH PRECINCT TELEPHONE SYSTEM UPGRADE EQFN 002 EQUIPMENT AND FURNITURE EQFN 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: 07/31/18	\$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	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	250	*	*	*	(C)*	1,186	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,186	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	73RD PRECINCT COMMUNITY ROOM 001 CONSTRUCTION 002 DESIGN	220 30	0 0	06/19 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: 07/31/18 \$9,164,312.68 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,513,950.61 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$23,805,931.71 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	4,602	*		*		*		*	(C)*	9,294	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

						FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,294	*	9,294			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,294	*	9,294			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 JGHILLBID	EQFN	Jerome/Gun Hill BID -- For the installation of security came	60	0	06/19	DSGN	06/15	07/15
		002 EQUIPMENT AND FURNITURE						
111 PO-DCALL1	EQFN	EMERGENCY CALL BOXES IN THE BRONX	40	0	06/19			
		003 EQUIPMENT AND FURNITURE						
111 PO-D185B3	CO#: A EQVH	Auxiliary Police Van for 24th Police Precinct	7	0	06/19			
		001 EQUIPMENT - VEHICLES						
111 PO-D185B5	CO#: A EQVH	Auxiliary Van for 66th Precinct	14	0	06/19			
		001 EQUIPMENT - VEHICLES						
111 PO-D185B6	EQVH	Front Loaders for 84th Precinct	37	0	06/19			
		001 EQUIPMENT - VEHICLES						
111 PO-D185B7	CO#: AA EQVH	12 PASSENGER VANS FOR 13TH, 17TH AND MIDTOWN NORTH PCTS.	14	0	06/19			
		001 EQUIPMENT - VEHICLES						
111 PO-D185B8	EQVH	NCO 12 Passenger Van - 43rd Precinct	106	0	06/19			
		001 EQUIPMENT - VEHICLES						
111 PO-D185B9	EQVH	Unmarked 12 Passenger Van - Community Affairs	53	0	06/19			
		001 EQUIPMENT - VEHICLES						
111 PO-D185C1	EQVH	Employee Relations Unit - Vehicles for Line of Duty Families	500	0	06/19			
		001 EQUIPMENT - VEHICLES						
111 PO-D185C2	EQVH	Auxiliary 12 Passenger Van - Housing PSA 1	50	0	06/19			
		001 EQUIPMENT - VEHICLES						
111 PO-D185C3	EQVH	Auxiliary 12 Passenger Van - 43rd Precinct	53	0	06/19			
		001 EQUIPMENT - VEHICLES						
111 PO-D185C4	EQVH	Auxiliary 12 Passenger Vans - 60th, 61st, and 70 Precincts	233	0	06/19			
		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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO-D185C5 EQVH	Midsize Mobile Command Post Vehicle - 17th Precinct 001 EQUIPMENT - VEHICLES	550	0	06/19			
111 PO-D185GA EQVH	12 Pass Van for 50th Pct 003 EQUIPMENT - VEHICLES	2	0	06/19			
111 PO-D185N CO#: A EQFN	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	41	0	06/19			
111 PO-D185SI EQVH	Specialized vehicle for the 123 Pct. 002 EQUIPMENT - VEHICLES	29	0	06/19			
111 PO-D185V CO#: A EQVH	Passenger Van for Patrol Borough Staten Island EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	12	0	06/19			
111 PO-D185X EQVH	Passenger Van for 52ND pct EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	8	0	06/19			
111 PO-D187A CO#: B EQFN	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS 001 EQUIPMENT AND FURNITURE	9	0	06/19			
111 PO-D187D CO#: D EQFN	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE 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
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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: 07/31/18 \$1,000,000.00 (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 19	FY 20	FY 21	FY 22
ADOPTED (C)*	*	*	*	*	1,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,000	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	COST	COST	COMM DATE	MILESTONE	START END
056 PO-KVEST PEOPLE'S PRECINCTS VESTIBULE REDESIGN				DSGN	01/18 06/18
CONS 001 CONSTRUCTION	901	0	06/19		
DSGN 002 DESIGN	99	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: PO-K185		FMS #: 056 K02		PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/18				\$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)	
ADOPTED (C)*															
APPROPRIATIONS (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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
056 PO163-90	90 precinct computer equipment and infrastructure upgrades							
EQFN	001 EQUIPMENT AND FURNITURE			37	0	06/19		
111 PO-K185A	Security Cameras for Kings County							
CO#: A EQFN	001 EQUIPMENT AND FURNITURE			5	0	06/19		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE			30	0	06/19		

BUDGET LINE: PO-M185		FMS #: 056 M85		PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/18				\$40,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*		40		*		*									
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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 PO-M185A	CAMERAS FOR MARBLE HILL HOUSES PERIMETER - MANHATTAN							
EQFN	001 EQUIPMENT AND FURNITURE			40	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: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,050	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2019								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,050	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,050	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO-Q106	CONS	106th Precinct Renovation 001 CONSTRUCTION	1,000	0	06/19	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
 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
CNSP	007 CONSTRUCTION SUPERVISION	4,522	0	06/19			
SVCS	008 SERVICES	276	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: 07/31/18 \$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)

ADOPTED (C)*	APPROPRIATIONS (N)*	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
		*	*	305,000	*	*	109,644	*	314,000

COMMITMENT PLAN

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	80,000	80,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO005PRP1	NEW PROPERTY CLERK FACILITY						
SITE	001 SITE	20,669	0	06/20			
CO#: A	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	314,000	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: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																	
AVAILABLE BALANCE AS OF: 07/31/18			\$37,406,617.79	(CITY)						\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$90,370,797.42	(CITY)						\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$378,668,646.68	(CITY)						\$.00	(NON-CITY)						
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	22,941	*	38,290	*	13,456	*	16,956	*	(C)*	25,853	*	49,844	*	13,456	*	16,956	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

													FY 2019												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	517	*	8,345	*	*	*	*	*	*	*	*	16,991	*	25,853									
FORCST(C)*	*	*	517	*	8,345	*	*	*	*	*	*	*	*	16,991	*	25,853									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (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 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	37	0	06/20	COMPUTERS AND PERIPHERAL		
CO#: BA	EQFN ED	001 EQUIPMENT AND FURNITURE	43	0	06/20	COMPUTERS AND PERIPHERAL		
CO#: E	EQFN ED	001 EQUIPMENT AND FURNITURE	352	0	06/20	COMPUTERS AND PERIPHERAL		
111 PO46-EMTS		TELEPHONY NETWORK SECURITY SYSTEM						
CO#: A	EQFN CQ	001 EQUIPMENT AND FURNITURE	91	0	06/20	COMMUNICATIONS EQUIPMENT		
111 PO46-1		SIGNAL GENERATOR						
	EQFN CQ	004 EQUIPMENT AND FURNITURE	141	0	06/20	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	005 EQUIPMENT AND FURNITURE	180	0	06/20	COMMUNICATIONS EQUIPMENT		
111 PO46-10		ANTENA FINDER						
	EQFN CQ	005 EQUIPMENT AND FURNITURE	169	0	06/20	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	006 EQUIPMENT AND FURNITURE	218	0	06/20	COMMUNICATIONS EQUIPMENT		
111 PO46-14		MOBILE RADIOS						
CO#: H	EQFN CQ	013 EQUIPMENT AND FURNITURE	157	0	06/19	COMMUNICATIONS EQUIPMENT		
CO#: A	EQFN CQ	023 EQUIPMENT AND FURNITURE	91	0	06/19	COMMUNICATIONS EQUIPMENT		
CO#: C1	EQFN CQ	023 EQUIPMENT AND FURNITURE	1	0	06/19	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	024 EQUIPMENT AND FURNITURE	4,372	0	06/19	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	025 EQUIPMENT AND FURNITURE	4,371	0	06/19	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	026 EQUIPMENT AND FURNITURE	4,371	0	01/20	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	027 EQUIPMENT AND FURNITURE	750	0	01/21	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	030 EQUIPMENT AND FURNITURE	1,000	0	06/24	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	031 EQUIPMENT AND FURNITURE	741	0	06/25	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	032 EQUIPMENT AND FURNITURE	1,636	0	06/26	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	033 EQUIPMENT AND FURNITURE	750	0	06/27	COMMUNICATIONS EQUIPMENT		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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						
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	09/18			
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	06/20			
111 PO46-24F	RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION						
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	23	0	06/20			
111 PO46-24H	Simulcast Radio System						
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	0	06/20			
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	06/20			
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	06/20			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO46-24R					
RADIO INFRASTRUCTURE NARROW BANDING THE VHF CHANNELS					
EQFN ED 001 EQUIPMENT AND FURNITURE	1,178	0	06/20		
EQFN ED 002 EQUIPMENT AND FURNITURE	322	0	06/20		
111 PO46-24S					
Radio Core Infrastructure Refresh - Phase II					
EQFN ED 002 EQUIPMENT AND FURNITURE	1,010	0	06/20		
111 PO46-3					
Digital Dispatch Back-end MDT servers					
EQFN ED 001 EQUIPMENT AND FURNITURE	1,200	0	06/20		
111 PO46-38					
CONSOLETTES BASES-25					
CO#: E EQFN CQ 016 EQUIPMENT AND FURNITURE	29	0	06/20		
CO#: A EQFN CQ 017 EQUIPMENT AND FURNITURE	1	0	06/20		
CO#: A EQFN CQ 024 EQUIPMENT AND FURNITURE	440	0	06/20		
EQFN CQ 025 EQUIPMENT AND FURNITURE	404	0	06/20		
EQFN CQ 026 EQUIPMENT AND FURNITURE	400	0	06/20		
CO#: B EQFN CQ 026 EQUIPMENT AND FURNITURE	323	0	06/20		
EQFN CQ 027 EQUIPMENT AND FURNITURE	250	0	03/20		
EQFN CQ 028 EQUIPMENT AND FURNITURE	250	0	03/21		
111 PO46-6A					
PORT RAD ALL BOROS					
CO#: C EQFN CQ 037 EQUIPMENT AND FURNITURE	3	0	06/19		
CO#: D1 EQFN CQ 037 EQUIPMENT AND FURNITURE	80	0	06/19		
CO#: B EQFN 044 EQUIPMENT AND FURNITURE	1	0	06/19		
EQFN 046 EQUIPMENT AND FURNITURE	8,345	0	10/18		
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	1	0	06/20		

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BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/18			\$312,930,817.19 (CITY)				\$54,675,094.94 (NON-CITY)										
CONTRACT LIABILITY:			\$70,702,823.78 (CITY)				\$659,320.52 (NON-CITY)										
ITD EXPENDITURES:			\$600,756,608.54 (CITY)				\$9,043,033.80 (NON-CITY)										
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	76,015	*	283,967	*	14,500	*	13,000	*	(C)*	255,010	*	322,118	*	14,508	*	13,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	44,339	*	9,199	*		*		*

														FY 2019	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	255,010	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	236,739	*	*
ACTUAL(C)*	648	*	*	*	*	*	*	*	*	*	*	*	648	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	44,339	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	44,339	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 PO-Q107 CONS 107th Precinct Renovation 002 CONSTRUCTION	295	0	06/19	DSGN	10/17 04/18
056 POD61PARK CO#: A CONS 61ST PCT PARKING 002 CONSTRUCTION	3	0	06/19	DSGN	06/11 11/11
056 PO79 GLEN DSGN 245 GLENMORE RENOVATION 001 DESIGN	62	0	06/19		
CONS 002 CONSTRUCTION	19,850	0	06/19		
EQFN 003 EQUIPMENT AND FURNITURE	706	0	06/19		
056 PO79 PAL CO#: B CONS POLICE ATHLETIC LEAGUE MASONRY 001 CONSTRUCTION	3,110	0	06/19	DSGN	12/12 06/13
CO#: B CONS 002 CONSTRUCTION	188	0	06/19		
056 PO79-BMS CONS BMS PROJECTS				DSGN	09/16 03/17
CONS 074 CONSTRUCTION	294	0	06/19		
CONS 076 CONSTRUCTION	7,018	0	06/19		
CONS 077 CONSTRUCTION	13,718	0	06/20		
CONS 078 CONSTRUCTION	14,500	0	06/21		
CONS 082 CONSTRUCTION	13,000	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		
056 PO79-375P CONS 375 Pearl Street Renovation 001 CONSTRUCTION	11,356	0	06/19		
056 PO79BATH CONS CITYWIDE BATHROOM RENOVATION 005 CONSTRUCTION	543	0	06/19	DEVSCOPE	02/15 05/15
056 PO79BMAEQ CO#: D CONS PROPERTY CLERK ROOF RECONSTRUCTION 001 CONSTRUCTION	16	0	06/19	DSGN	06/11 11/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAHD CONS	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION 004 CONSTRUCTION	63	0	06/19	DEVSCOPE	06/14	09/14
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	05/19	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 PO79BMAHL CO#: A CONS CO#: A CONS	23RD PCT COOLING TOWER 001 CONSTRUCTION 002 CONSTRUCTION	89 11	0 0	06/19 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	05/19	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	06/19 06/19	DEVSCOPE	06/14	09/14
056 PO79BMAIC CONS	MOUNTED UNIT INDOOR ARENA 001 CONSTRUCTION	455	0	06/19	DEVSCOPE	06/16	09/16
056 PO79BMAIE CO#: A CONS	SOD UNDERGROUND WATER PIPE SYSTEM AT FBF 003 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/16	09/16
056 PO79BMAIF CONS	110TH FACADE 001 CONSTRUCTION	259	0	06/19	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	05/19	DEVSCOPE	06/16	09/16
056 PO79BMAIK CONS	FACADE AT 67TH PCT 001 CONSTRUCTION	310	0	06/19	DEVSCOPE	06/16	09/16
056 PO79BMAIS CONS	old police academy facade restoration 002 CONSTRUCTION	44	0	06/19	DEVSCOPE	06/16	09/16

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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	11 45	0 0	06/19 06/19	DSGN	07/16	12/16
056 PO79BMAJF CONS	32ND PCT PARKING LOT 002 CONSTRUCTION	236	0	06/19	DEVSCOPE	04/17	07/17
056 PO79BMAJG CONS	46TH, 67TH, 111TH AND 120TH PCT PARKING LOTS 003 CONSTRUCTION	3	0	06/19	DEVSCOPE	05/17	08/17
056 PO79BMAJJ CONS	7TH PRECINCT HVAC REPLACEMENT 002 CONSTRUCTION	149	0	06/19	DEVSCOPE	05/17	08/17
056 PO79BMAJM CONS	30TH PRECINCT ACT TOWER 001 CONSTRUCTION	333	0	06/19	DEVSCOPE	05/17	08/17
056 PO79BMAJQ CONS CONS	1 Police Plaza Auditorium 001 CONSTRUCTION 002 CONSTRUCTION	3,661 5,000	0 0	06/19 06/20	DEVSCOPE	06/17	09/17
056 PO79BMAJV CONS	1 POLICE PLAZA OFFICE SPACE TRAILER 001 CONSTRUCTION	539	0	06/19			
056 PO79BMAJX CONS	46th PRECINCT ADA RAMP 001 CONSTRUCTION	325	0	06/19			
056 PO79BMAJZ DSGN CONS	49TH & 115TH & MTN PCT HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION	241 2,514	0 0	06/19 06/19			
056 PO79BMAKA CONS	75TH, 76TH, 84TH AND 105TH PCT PARKING LOTS 001 CONSTRUCTION	701	0	06/19			
056 PO79BMAKB CONS	REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE 001 CONSTRUCTION	135	0	06/19			
056 PO79BMUPS CONS CONS	ONE POLICE PLAZA UPS 001 CONSTRUCTION 002 CONSTRUCTION	26,919 4,031	0 0	06/19 06/19			
056 PO79CAFE CONS	RENOVATION AND UPGRADE OF ONE POLICE PLAZA CAFETERIA 001 CONSTRUCTION	1,081	0	06/19			
056 PO79CWAC CO#: A CONS CONS CONS	CITYWIDE HVAC PROGRAM 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	2,346 8,500 4,800	0 0 0	06/19 06/19 06/19	DSGN	07/16	12/16

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	CONS 004 CONSTRUCTION	4,800	0	06/20			
056 PO79FATS	FIREARMS TACTICAL TRAINING CENTERS				DEVSCOPE	04/17	07/17
	CONS 001 CONSTRUCTION	5,294	0	06/19			
CO#: A	CONS 001 CONSTRUCTION	4,000	0	06/19			
056 PO79HQAG	1PP ANNEX GARAGE RENOVATION						
	DSGN 001 DESIGN	40	0	06/19			
056 PO79HQBB	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS						
	CONS 001 CONSTRUCTION	8,940	0	06/19			
056 PO79LOCK	CITYWIDE LOCKER ROOM RENOVATION				DEVSCOPE	04/17	07/17
CO#: A	CONS 002 CONSTRUCTION	116	0	06/19			
	CONS 003 CONSTRUCTION	19,145	0	06/19			
	CONS 004 CONSTRUCTION	19,613	0	06/20			
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	8,500	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE	11,500	0	06/20			
056 PO79PCEL	REHABILITATION OF PC ELEVATOR AT 1PP						
	CONS 001 CONSTRUCTION	730	0	06/19			
056 PO79P76	PIER 76 RECONSTRUCTION				DEVSCOPE	06/16	09/16
	CONS 003 CONSTRUCTION	43	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	06/20			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO7911FR CONS	11 FRONT STR RENOVATION 003 CONSTRUCTION	3,940	0	06/19	DEVSCOPE	05/17	08/17
056 PO79120AC CO#: B CONS	120TH PCT - NEW HVAC SYSTEM 002 CONSTRUCTION	10	0	06/19	DEVSCOPE	06/16	09/16
056 PO7961PK CO#: A CONS	61ST PCT PARKING LOT REPLACEMENT 001 CONSTRUCTION	2	0	06/19	DEVSCOPE	12/14	03/15
056 SANDCD08 CONS DSGN	TRANSIT DISTRICT 23 ELECTRICAL 001 CONSTRUCTION 002 DESIGN	77 9	691 77	06/19 06/19	DEVSCOPE	06/16	09/16
056 SANDCD1 CONS DSGN	FRONT STREET PROPERTY CLERK 001 CONSTRUCTION 002 DESIGN	8 1	71 8	06/19 06/19	DEVSCOPE	06/16	09/16
056 SANDCD10 CONS DSGN	HARBOR GEORGE 001 CONSTRUCTION 002 DESIGN	67 8	605 68	06/19 06/19	DEVSCOPE	06/16	09/16
056 SANDCD11 CONS	60TH ELECTRICAL CONDUIT 001 CONSTRUCTION	40	358	06/19	DEVSCOPE	06/16	09/16
056 SANDCD12 CONS	100TH ELECTRICAL CONDUIT 001 CONSTRUCTION	36	321	06/19	DEVSCOPE	06/16	09/16
056 SANDCD13 CONS CO#: A CONS	PROPERTY CLERK ELECTRICAL CONDUIT 001 CONSTRUCTION 001 CONSTRUCTION	97 874	873 7,860	04/19 04/19	DEVSCOPE	06/16	09/16
056 SANDCD2 CONS DSGN	MOUNTED TROOP E 001 CONSTRUCTION 002 DESIGN	5 1	42 5	06/19 06/19	DEVSCOPE	06/16	09/16
056 SANDCD3 CONS DSGN	POLICE SERVICE AREA 1 (PSA1) 001 CONSTRUCTION 002 DESIGN	29 4	260 29	06/19 06/19	DEVSCOPE	06/16	09/16
056 SANDCD4 CONS	FLOYD BENNETT FIELD ELECTRICAL 001 CONSTRUCTION	58	517	06/19	DEVSCOPE	06/16	09/16
056 SANDCD5 CONS DSGN	TRANSIT DISTRICT 34 ELECTRICAL 001 CONSTRUCTION 002 DESIGN	95 11	856 96	06/19 06/19	DEVSCOPE	06/16	09/16
056 SANDCD6 CONS DSGN	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL 001 CONSTRUCTION 002 DESIGN	64 8	576 65	06/19 06/19	DEVSCOPE	06/16	09/16
056 SANDCD7 CO#: A CONS DSGN	POLICE SERVICE AREA 4 (PSA4) 001 CONSTRUCTION 002 DESIGN	198 22	1,775 197	06/19 06/19	DEVSCOPE	06/16	09/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 SANDCOND CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION	432	4,026	06/19	DEVSCOPE	02/15	05/15
056 SANDELEC CONS	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY) 004 CONSTRUCTION	250	0	06/19	DEVSCOPE	01/13	04/13
056 SANDSLIP DSGN CONS CONS	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT 001 DESIGN 002 CONSTRUCTION 005 CONSTRUCTION	221 997 13,433	769 3,623 0	06/19 06/19 06/20			
056 SANDWARE CONS DSGN	23RD STR WAREHOUSE RECONSTRUCTION 001 CONSTRUCTION 002 DESIGN	819 25	7,365 225	06/19 06/19	DEVSCOPE	05/17	08/17
056 SANDWIND CONS	PSA1 - Windows installment (SANDY) 001 CONSTRUCTION	0	72	06/19			
801 COLPJFK CONS CONS CONS	JFK Site A (COLLEGE POINT Relocation) 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	55 336 260	0 0 0	06/19 06/19 06/19	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	06/19 06/19 06/19	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	06/19 06/19 06/19	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 DSGN	NYPD 84th Precinct - EE Upgrade 005 CONSTRUCTION 005 CONSTRUCTION 007 DESIGN	500 111 23	0 0 0	06/19 06/19 06/19	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	REHAB 9TH PCT 002 CONSTRUCTION 002 CONSTRUCTION 013 DESIGN	88 54 23	0 0 0	06/19 06/19 06/19	CONSCOMP	12/12	06/18

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
CO#: RR DSGN	017 DESIGN		61	0	06/19			
850 PO79-77AX	77TH PRECINCT ANNEX RENOVATION					DEVSCOPE	05/13	08/13
CONS	001 CONSTRUCTION		378	0	06/19			
DSGN	004 DESIGN		61	0	06/19			
850 PO79-77FA	77TH PRECINCT FIRE ALARM SYSTEM					PROJSTRT	03/18	03/18
DSGN	001 DESIGN		259	0	06/19			
CONS	002 CONSTRUCTION		1,145	0	06/20			
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING					PROJSTRT	11/13	11/13
CO#: 01 DSGN	001 DESIGN		1	0	06/19			
CO#: B CONS	002 CONSTRUCTION		550	0	06/19			
CO#: 01 CONS	002 CONSTRUCTION		884	0	06/19			
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT					DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION		282	0	06/19			
CONS	005 CONSTRUCTION		105	0	06/19			
CONS	006 CONSTRUCTION		1,092	0	06/19			
CONS	007 CONSTRUCTION		326	0	06/19			
850 PO79BMAIU	FRONT DESK RECONSTRUCTION AT 20TH, 25TH, 30TH, 34TH PCTS					PROJSTRT	03/18	03/18
CONS	001 CONSTRUCTION		224	0	06/20			
850 PO79BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE					DEVSCOPE	12/17	03/18
DSGN	001 DESIGN		406	0	06/19			
CONS	002 CONSTRUCTION		4,400	0	06/20			
IFDS	800 IFA DESIGN		440	0	06/19			
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 52ND, 108TH					PROJSTRT	03/18	03/18
CONS	001 CONSTRUCTION		300	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		235	0	06/20			
CONS	002 CONSTRUCTION		235	0	06/20			
CONS	003 CONSTRUCTION		235	0	06/20			
CONS	004 CONSTRUCTION		235	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		640	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			
CONS	002 CONSTRUCTION		282	0	06/19			
SVCS	003 SERVICES		51	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 PO79ROD	NEW FIREARMS TRAINING FACILITY				DSGN	06/17 12/17
	DSGN 001 DESIGN	20,820	0	06/19		
CO#: 01	DSGN 001 DESIGN	16,347	0	06/19		
CO#: N1	CONS 002 CONSTRUCTION	150,000	0	06/20		
CO#: N2	CONS 002 CONSTRUCTION	73,000	0	06/20		
	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	8	0	06/21		
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT				PROJSTRT	03/13 10/14
CO#: 00	DSGN 001 DESIGN	1	0	06/20		
	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
	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		
850 SANDELEC5	100 the precint electrical system replacement, Sandy				PROJSTRT	01/13 01/13
	CONS 001 CONSTRUCTION	0	594	06/19		
CO#: RR	CONS 001 CONSTRUCTION	139	667	06/19		
CO#: S1	CONS 001 CONSTRUCTION	1	0	06/19		
	CONS 009 CONSTRUCTION	100	900	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
850 SANDELEC7	AVIATION ELECTRICAL (SANDY)				DEVSCOPE	03/13	06/13
CONS	001 CONSTRUCTION	14	101	06/19			
DSGN	002 DESIGN	1	0	06/19			
CO#: AD	DSGN 002 DESIGN	88	30	06/19			
CONS	007 CONSTRUCTION	88	0	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			
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 PO79CEDR	RELOCATION OF WTC COMMAND FROM 130 CEDAR						
CONS	001 CONSTRUCTION	2,456	0	06/19			
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	06/20			
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,226	0	06/20			
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	589	0	06/20			
856 PO79QSTD	NYPD QUEENS SOUTH TRAFFIC DIVISION RELOCATION						
CONS	001 CONSTRUCTION	4,314	0	06/19			
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			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	608	0	06/19			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	304	0	06/19			
856 PO79RAC	NYPD RISK ASSESMENT AND COMPLIANCE UNIT						
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	162	0	06/19			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	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	1,528	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	4,978	2,225	2,000	337	12,797	2,226	2,000	337
APPROPRIATIONS (N)*								

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	18	*	*	*	*	*	12,779	12,797
FORCST(C)*	*	*	*	*	*	*	18	*	*	*	*	*	12,779	12,797
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	75	0	09/19		
EQFN MC 006	EQUIPMENT AND FURNITURE	100	0	06/19		
111 PO111-11	VARIOUS CRANE REPLACEMENTS					
EQFN MC 006	EQUIPMENT AND FURNITURE	337	0	06/22		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM					
EQFN MC 006	EQUIPMENT AND FURNITURE	150	0	09/19		
111 PO111-17	34' ALUMINUM LAUNCH					
CO#: A EQFN MC 001	EQUIPMENT AND FURNITURE	42	0	06/19		
111 PO111-2D	55 FOOT LAUNCH					
EQFN MC 009	EQUIPMENT AND FURNITURE	1,456	0	06/19		
CO#: A EQFN MC 009	EQUIPMENT AND FURNITURE	1	0	09/19		
EQFN MC 010	EQUIPMENT AND FURNITURE	1,942	0	06/19		
CO#: A EQFN MC 010	EQUIPMENT AND FURNITURE	4,960	0	06/19		
111 PO111-6	DIESEL MARINE ENGINES					
CO#: B EQFN MC 007	EQUIPMENT AND FURNITURE	607	0	06/19		
CO#: C EQFN MC 007	EQUIPMENT AND FURNITURE	654	0	06/19		
CO#: A EQFN MC 012	EQUIPMENT AND FURNITURE	18	0	01/19		
CO#: A EQFN MC 013	EQUIPMENT AND FURNITURE	2,000	0	09/19		
CO#: A EQFN MC 014	EQUIPMENT AND FURNITURE	2,000	0	09/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-127		FMS #: 056 236		HELICOPTERS											
AVAILABLE BALANCE AS OF: 07/31/18		\$2,307,528.10		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$69,236,285.90		(CITY)								\$.00		(NON-CITY)	
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
ADOPTED (C)*		16,500		*		*		(C)*		18,808		*		*	
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			
111	PO127-4	BELL 412EP HELICOPTER		AVIATION				18,808	0	06/20							
		EQFN AV 009 EQUIPMENT AND FURNITURE															

BUDGET LINE: PO-141		FMS #: 056 232		NEW 40TH PRECINCT STATION HOUSE											
AVAILABLE BALANCE AS OF: 07/31/18		\$7,152,868.79		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$64,314,681.42		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$7,590,844.52		(CITY)								\$.00		(NON-CITY)	
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
ADOPTED (C)*		*		*		*		(C)*		47		*		*	
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

														FY 2019	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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						

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BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/18			\$139,123,122.39 (CITY)						\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$57,563,101.77 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$578,016,795.99 (CITY)						\$0.00 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		30,719	*	26,647	*	10,913	*	21,582	*	(C)*		144,612	*	39,929	*	10,913	*	21,582	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2019																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19				
PLAN (C)*		11,775	*	*	*	*	*	*	*	5,560	*	111	*	1,396	*	125,770	*	144,612
FORCST(C)*		11,775	*	*	*	*	*	*	*	5,560	*	111	*	1,396	*	125,771	*	144,613
ACTUAL(C)*		11,775	*	*	*	*	*	*	*		*	*	*		*		*	11,775
PLAN (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	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			
	EQFN	015 EQUIPMENT AND FURNITURE	5,000	0	06/27			
111	NYPD5RTCC	NYPD Real Time Crime Center						
	EQFN	017 EQUIPMENT AND FURNITURE	1,250	0	01/20			
	CO#: A	EQFN 017 EQUIPMENT AND FURNITURE	750	0	01/20			
	EQFN	019 EQUIPMENT AND FURNITURE	5,000	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	15,583	0	06/19			
111	PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)						
	EQFN	ED 028 EQUIPMENT AND FURNITURE	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	299	0	06/19			
111	PO163-SI2	SYSTEMS INTEGRATOR						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/21			
	CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	761	0	06/21			
111	PO163-18	MAINFRAME CPU						
	EQFN	014 EQUIPMENT AND FURNITURE	2,462	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
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 ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,204	0	06/21		
	EQFN 011 EQUIPMENT AND FURNITURE	5,000	0	06/23		
	EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,296	0	06/22		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD					
	EQFN 011 EQUIPMENT AND FURNITURE	1,204	0	06/20		
CO#: A	EQFN 011 EQUIPMENT AND FURNITURE	318	0	06/21		
111 PO163APPS	NYPD APPLICATION REDESIGN & TAMS					
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	669	0	06/19		
CO#: AA	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	508	0	06/19		
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	675	0	06/19		
111 PO163BIOV	BIOVAULT SYSTEM PROJECT					
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/19		
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM					
	EQFN 003 EQUIPMENT AND FURNITURE	2,500	0	06/21		
111 PO163CASE	CASE MANAGEMENT PROJECT					
	EQFN 006 EQUIPMENT AND FURNITURE	1,250	0	01/21		
CO#: D1	EQFN 007 EQUIPMENT AND FURNITURE	1	0	06/19		
111 PO163CFOR	COMPUTER FORENSICS SYSTEM					
	EQFN 003 EQUIPMENT AND FURNITURE	52	0	06/19		
	EQFN 004 EQUIPMENT AND FURNITURE	1,165	0	06/19		
CO#: LP	EQFN 005 EQUIPMENT AND FURNITURE	10	0	06/19		
111 PO163CITY	CITYTIME SOFTWARE DEVELOPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	2,678	0	06/19		
111 PO163CLAB	FORENSIC CRIME LABORATORY MODERNIZATION					
	EQFN 001 EQUIPMENT AND FURNITURE	1,770	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 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		

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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	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 PO163DC02	DATA CENTER AT NEW POLICE ACADEMY							
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	122	0	06/19			
111 PO163DTCR	NEW DATA CENTER							
CO#: Y2	EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/19			
CO#: Y4	EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/19			
CO#: B1	EQFN	021 EQUIPMENT AND FURNITURE	89	0	06/19			
CO#: E	EQFN	021 EQUIPMENT AND FURNITURE	72	0	06/19			
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 PO163ITSD	ITSD FACILITY INFRASTRUCTURE UPGRADES							
CO#: B	EQFN	003 EQUIPMENT AND FURNITURE	14	0	06/19			
111 PO163LAT1	NETWORK LATERAL ROUTING EQUIPMENT							
CO#: B3	EQFN	003 EQUIPMENT AND FURNITURE	26	0	06/19			
CO#: C	EQFN	003 EQUIPMENT AND FURNITURE	97	0	06/19			
111 PO163LMNO	Command Centers Technology Refresh for LMSI & NOC							
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/19			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: B	EQFN	040 EQUIPMENT AND FURNITURE	45	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							
	EQFN	004 EQUIPMENT AND FURNITURE	389	0	06/19			
111 PO163LNW3	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	2	0	05/19			
111 PO163LNW4	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	1,318	0	05/19			
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19			
111 PO163LNW5	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	2,360	0	06/19			
CO#: A3	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19			
111 PO163NET1	NETWORK INFRASTRUCTURE UPGRADE 2							
CO#: E	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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#: D6 EQFN	002 EQUIPMENT AND FURNITURE	331	0	06/19			
CO#: H2 EQFN	002 EQUIPMENT AND FURNITURE	196	0	06/19			
CO#: F EQFN	003 EQUIPMENT AND FURNITURE	276	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 PO163RQCU	Risk Assessment and Compliance Case Management System						
EQFN	002 EQUIPMENT AND FURNITURE	225	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	3,481	0	06/19			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	5,312	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	53,461	0	06/19			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	6,562	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			
111 PO163STLH	NETWORK COLLECTION AND ANALYSIS PROJECT						
CO#: A EQFN	ED 001 EQUIPMENT AND FURNITURE	2,463	0	06/19			
COMPUTERS AND PERIPHERAL							
111 PO163VOIP	VOIP SYSTEM						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/19			
111 PO163VYGR	Expansion of NYPD's Unstructured Data Analysis System						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1	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: 07/31/18			\$32,590,624.96 (CITY)						\$135,000.56 (NON-CITY)										
CONTRACT LIABILITY:			\$19,222,838.24 (CITY)						\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$122,131,813.80 (CITY)						\$3,921,882.44 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	14,915	*	8,263	*	6,426	*	11,154	*	(C)*	29,611	*	11,181	*	6,426	*	11,154	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
										(N)*	135	*		*		*		*	

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19	COST	COST	COMM DATE	MILESTONE	START	END	
111 PO-D185B2	Passenger Van for 60th, 61st, and 70th Pct																						
CO#: A	EQVH 002 EQUIPMENT - VEHICLES																1	0		06/19			
111 PO-D185B4	12 Passenger Van for 102nd Precinct																						
CO#: A	EQVH 002 EQUIPMENT - VEHICLES																1	0		06/19			
111 PO-D185GA	12 Pass Van for 50th Pct																						
EQVH	004 EQUIPMENT - VEHICLES																1	0		06/19			
111 PO185-OIL	ONSITE FUEL TRANSPORT TRUCK																						
EQVH	EM 002 EQUIPMENT - VEHICLES																386	0		01/23			
111 PO185-SRG	SRG VEHICLES																						
CO#: A	EQVH 001 EQUIPMENT - VEHICLES																122	0		06/19			
111 PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS																						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE																515	0		06/22			
	EQFN 004 EQUIPMENT AND FURNITURE																358	0		06/19			
111 PO185-1A	CANINE VEHICLE																						
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			
111 PO185-1B	12 PASSENGER VANS																						
CO#: A	EQFN ED 005 EQUIPMENT AND FURNITURE																39	0		06/19			
CO#: B	EQFN ED 006 EQUIPMENT AND FURNITURE																68	0		06/19			
	EQFN ED 007 EQUIPMENT AND FURNITURE																3,386	0		06/19			
	EQFN ED 008 EQUIPMENT AND FURNITURE																3,554	0		06/20			
	EQFN ED 009 EQUIPMENT AND FURNITURE																3,394	0		06/21			
	EQFN ED 012 EQUIPMENT AND FURNITURE																5,000	0		06/24			
	EQFN ED 013 EQUIPMENT AND FURNITURE																7,500	0		06/25			
	EQFN ED 014 EQUIPMENT AND FURNITURE																4,700	0		06/26			
	EQFN ED 015 EQUIPMENT AND FURNITURE																3,700	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
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								
CO#: A	EQVH AU 007 EQUIPMENT - VEHICLES	AUTOMOBILES			824	0	06/19		
	EQVH AU 015 EQUIPMENT - VEHICLES	AUTOMOBILES			424	0	06/20		
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 PO185-11B	TEMP HEADQUART VEH-SM								
	EQVH 011 EQUIPMENT - VEHICLES				344	0	06/19		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE								
CO#: A	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			551	0	06/19		
111 PO185-11E	COMMAND POST								
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			400	0	06/19		
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			200	0	06/19		
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			240	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	06/20		
111 PO185-11M	Sprinter Mobile Command Posts - (Housing Bureau)								
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			5	0	06/20		
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		
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE								
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1,028	0	06/24		
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			278	0	06/22		
111 PO185-12B	ESU TRUCK								
CO#: C	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			31	0	06/20		
CO#: B	EQVH EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			2,594	0	06/24		
CO#: B	EQVH EM 018 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			2,594	0	06/25		
CO#: B	EQVH EM 019 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			6,000	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 PO185-12D	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		
111 PO185-13C	VAN BODY TRUCK								
	EQVH VN 008 EQUIPMENT - VEHICLES	VANS			42	0	06/20		
111 PO185-13D	18 FOOT SHREDDER TRUCK								
	EQVH 002 EQUIPMENT - VEHICLES				235	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#: F	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS			3	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		
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			5,394	0	06/24		
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			537	0	06/19		
CO#: A	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS			766	0	06/19		
	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS			800	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	06/22		
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
	EQVH 007 EQUIPMENT - VEHICLES				30	0	06/19		
CO#: B	EQVH 007 EQUIPMENT - VEHICLES				238	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	008	EQUIPMENT - VEHICLES		128	0	06/19		
CO#: A	EQVH	008	EQUIPMENT - VEHICLES		23	0	06/19		
	EQVH	009	EQUIPMENT - VEHICLES		169	0	06/19		
111 PO185-29	UTILITY TRUCK								
CO#: A	EQVH TK 011	EQUIPMENT - VEHICLES		TRUCKS	8	0	06/19		
	EQVH TK 013	EQUIPMENT - VEHICLES		TRUCKS	30	0	06/19		
CO#: A	EQVH TK 014	EQUIPMENT - VEHICLES		TRUCKS	27	0	06/19		
111 PO185-29A	VANS FOR BMS								
CO#: A	EQVH TK 001	EQUIPMENT - VEHICLES		TRUCKS	2	0	06/20		
111 PO185-3C	HI LO (SMALL)								
CO#: BM	EQVH TK 013	EQUIPMENT - VEHICLES		TRUCKS	204	0	06/20		
111 PO185-3E	HIGH-LO MEDIUM								
	EQVH TK 011	EQUIPMENT - VEHICLES		TRUCKS	683	0	06/19		
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	155	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	06/20		
111 PO185-4A	10' RACK VEHICLE								
	EQVH VN 004	EQUIPMENT - VEHICLES		VANS	113	0	06/20		
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		
	EQVH	011	EQUIPMENT - VEHICLES		773	0	06/21		
111 PO185-42	FRONT END LOADERS								
CO#: A	EQVH TK 007	EQUIPMENT - VEHICLES		TRUCKS	230	0	06/19		
	EQVH	008	EQUIPMENT - VEHICLES		8	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	MILESTONE END
111 PO185-45	TRUCK W/PLOW & TA TRUCK						
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	115	0	06/20		
CO#: AA	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	32	0	06/19		
CO#: B	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	877	0	06/19		
111 PO185-48	PARCEL DELIVERY VAN						
CO#: B	EQVH VN 005 EQUIPMENT - VEHICLES	VANS	311	0	06/19		
	EQVH VN 009 EQUIPMENT - VEHICLES	VANS	277	0	01/21		
111 PO185-49	SHOP SWEEPER						
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	206	0	06/20		
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B.						
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	136	0	06/21		
111 PO185-6C	2 HORSE TRAILER PULLERS						
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	258	0	06/19		
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	559	0	06/22		
111 PO185-6D	2 HORSE TRAILERS						
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	396	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		
111 PO185-7A	ESU ARMORED VEHICLE						
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	792	0	05/19		
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	616	0	06/20		
111 PO185QTOW	Heavy Duty Tow Trucks - Queens						
CO#: A	EQVH 002 EQUIPMENT - VEHICLES		1	0	06/20		
111 SANDVEH	Replacement of Capital Vehicles (Damaged by Hurricane Sandy)						
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	4	06/19		
CO#: C	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	2	06/19		
CO#: A	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	1	06/19		
CO#: A	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	128	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE																	
AVAILABLE BALANCE AS OF: 07/31/18				\$17,599,361.82 (CITY)				\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$13,439,220.19 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$57,576,396.66 (CITY)				\$.00 (NON-CITY)									
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	530	*	7,288	*	6,618	*	1,449	*	(C)*	18,598	*	7,383	*	6,618	*	1,449	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19														
PLAN (C)*	*	*	*	*	*	*	97	*	812	*	70	*	19	*	17,600	*	18,598											
FORCST(C)*	*	*	*	*	*	*	97	*	812	*	70	*	19	*	17,600	*	18,598											
ACTUAL(C)*	349	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	349											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D187C	EQFN	VIDEO SURVEILLANCE CAMERAS FOR 46TH PCT	2	0	06/19			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE						
111 PO187-FIP	EQFN LB 005	FORENSIC IMAGE PROCESSING SYSTEM	153	0	06/19	LABORATORY AND TEST EQUIP		
CO#: D	EQFN LB 007	EQUIPMENT AND FURNITURE	128	0	06/19	LABORATORY AND TEST EQUIP		
111 PO187-IAB	EQFN	IAB--PHOTO PRINTER/PROCESSOR	130	0	06/20			
CO#: D	EQFN	004 EQUIPMENT AND FURNITURE						
111 PO187-MT0	EQFN PE 008	DECAL AND SIGN MANUFACTURING EQUIPMENT	80	0	03/20	POWER EQUIPMENT		
CO#: D	EQFN	008 EQUIPMENT AND FURNITURE						
111 PO187-MT2	EQFN PE 007	TRUCK LIFT EQUIPMENT	84	0	06/19	POWER EQUIPMENT		
CO#: D	EQFN	007 EQUIPMENT AND FURNITURE						
111 PO187-MT8	EQFN PE 008	FRONT END ALIGNMENT KITS	95	0	06/20	POWER EQUIPMENT		
CO#: D	EQFN	008 EQUIPMENT AND FURNITURE						
111 PO187-PC8	EQFN BD 003	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE	117	0	06/19	ORIGINAL FURNISHINGS (BED		
CO#: D	EQFN	003 EQUIPMENT AND FURNITURE						
111 PO187-PC9	EQFN	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES	77	0	06/19			
CO#: D	EQFN	002 EQUIPMENT AND FURNITURE	216	0	06/19			
CO#: D	EQFN	003 EQUIPMENT AND FURNITURE						
111 PO187-PH2	EQFN PH 002	CUSTOM DIGITAL ENLARGEMENT SYSTEM	97	0	06/19	PHOTOGRAPHIC EQUIPMENT		
CO#: D	EQFN	002 EQUIPMENT AND FURNITURE						
111 PO187-PH3	EQFN DP 002	FILM PROCESSOR	73	0	06/19	PRINTING/DUPLICATING		
CO#: D	EQFN	002 EQUIPMENT AND FURNITURE						
111 PO187-PH5	EQFN PH 002	MINI LAB ENLARGEMENT STATION	397	0	06/19	PHOTOGRAPHIC EQUIPMENT		
CO#: D	EQFN	002 EQUIPMENT AND FURNITURE						

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 PO187-PH6					
GENERAL ACCESS MINI LAB					
EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	191	0	06/19	
EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	320	0	06/20	
111 PO187-PH7					
NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM					
EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	120	0	06/20	
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	130	0	06/20	
111 PO187-PL4					
FOURIER TRANSFORM INFRARED MICROSPECTROMETER					
EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	123	0	06/19	
EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	270	0	10/21	
111 PO187-PR3					
MBO FOLDER 26" X 50"					
EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/21	
EQFN DP 004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	103	0	06/26	
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	634	0	06/19	
111 PO187-PR8					
HIGH SPEED SNAPOUT FORMS ROLL COLLATOR					
EQFN 001 EQUIPMENT AND FURNITURE		600	0	01/20	
111 PO187-SEC					
Enhanced Video Security at NYPD Facilities					
CO#: A EQFN 001 EQUIPMENT AND FURNITURE		9,392	0	06/19	
CO#: AA EQFN 001 EQUIPMENT AND FURNITURE		84	0	06/19	
CO#: A EQFN 002 EQUIPMENT AND FURNITURE		97	0	06/19	
111 PO187-VCM					
FIREARMS COMPARISON MICROSCOPE					
EQFN 003 EQUIPMENT AND FURNITURE		205	0	06/19	
CO#: A EQFN 003 EQUIPMENT AND FURNITURE		350	0	06/19	
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	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM								
	EQFN PH 003 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	54	0	06/20			
	EQFN PH 004 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	60	0	06/19			
111 PO187-20B	READERS PRINTERS								
CO#: C	EQFN ED 013 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	7	0	05/19			
	EQFN ED 014 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	157	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	06/19			
111 PO187-43	DIGITAL IMAGING SYSTEM								
	EQFN PH 003 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	357	0	06/20			
	EQFN PH 004 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	555	0	02/21			
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK								
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	191	0	06/19			
111 PO187-6	CENTRAL MONITORING SYSTEM								
CO#: B1	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	22	0	06/20			
111 PO187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT								
CO#: A	EQFN LB 011 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	77	0	06/19			
	EQFN LB 014 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	145	0	06/21			
111 PO187-61	High Resolution Digital Microscope								
CO#: A	EQFN LB 001 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	1	0	06/19			
111 PO187-65	ROTARY HIGH TECH MICROFILM								
	EQFN PH 007 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	102	0	06/19			
	EQFN PH 008 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	71	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187-8	DELTA CRASH BARRIERS						
	EQFN SR 001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	252	0	06/20			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
	EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	148	0	06/19			
	EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	12/18			
111 PO187BMLF	Articulating 50 FOOT WORKING HEIGHT BOOM LIFT						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	93	0	06/19			
111 PO187BOOT	Spray Booth For Body Shop						
CO#: A	EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	28	0	06/19			
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU						
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	4	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 LABORATORY AND TEST EQUIP	812	0	02/19			
CO#: A	EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	382	0	06/19			
	EQFN LB 015 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	32	0	06/20			
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM						
	EQFN 002 EQUIPMENT AND FURNITURE	153	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE	153	0	06/19			
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	100	0	06/19			
	EQFN 008 EQUIPMENT AND FURNITURE	262	0	06/19			
	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 PO187NICE	NICE HARDWARE AND SOFTWARE SYSTEM						
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	39	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 PO187PALT EQFN	HANDICAP LIFT FOR PA 111 EQUIPMENT AND FURNITURE	49	0	06/19		
111 PO187PGCM EQFN EQFN	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	196 163	0 0	04/22 06/19		
111 PO187PLAT EQFN	Mobile Elevated Work Platform Scissor Lift ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	95	0	06/27		
111 PO187PROJ EQFN	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC 005 EQUIPMENT AND FURNITURE	47	0	06/19		
111 PO187PR11 EQFN EQFN	MULLER MARTINI PERFECT BINDER DP 002 EQUIPMENT AND FURNITURE DP 003 EQUIPMENT AND FURNITURE	90 93	0 0	06/22 06/27		
111 PO187PR12 EQFN	AUTOMATED SHRINK WRAP SYSTEM DP 002 EQUIPMENT AND FURNITURE	43	0	06/23		
111 PO187PR13 CO#: A EQFN EQFN	COMPUTER-TO-PLATE SYSTEM DP 001 EQUIPMENT AND FURNITURE DP 003 EQUIPMENT AND FURNITURE	70 112	0 0	06/19 06/27		
111 PO187PR15 EQFN	13 STAGE STITCHER/FOLDER/COLLATOR 005 EQUIPMENT AND FURNITURE	143	0	06/23		
111 PO187PR16 CO#: B EQFN	45" POLAR CUTTER WITH EMC MONITOR 001 EQUIPMENT AND FURNITURE	36	0	06/19		
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	86	0	06/19		
111 PO187RASP EQFN EQFN	RAMAN SPECTROMETER 004 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	50 317	0 0	06/19 06/19		
111 PO187RFAS EQFN EQFN	RENOVATION OF THE FAS FIRING RANGE 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	90 75	0 0	06/20 06/19		
111 PO187ROBO EQFN EQFN	IROBOT 510 MULTIMISSION ROBOT WE 001 EQUIPMENT AND FURNITURE WE 002 EQUIPMENT AND FURNITURE	468 57	0 0	06/19 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	06/19		

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BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/18 \$7,503,332.95 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$23,865,124.19 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$849,906,356.76 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	600		6,780					
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	PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY						
	CO#: 10	DSGN 003 DESIGN	105	0	06/20			
	CO#: 11	EQFN 124 EQUIPMENT AND FURNITURE	387	0	06/20			
	CO#: 26	EQFN 124 EQUIPMENT AND FURNITURE	20	0	06/20			
	CO#: BL	CONS 147 CONSTRUCTION	6,268	0	06/20			
	CO#: 04	CONS 147 CONSTRUCTION	10	0	07/18			
	CO#: 05	CONS 147 CONSTRUCTION	590	0	06/19			
	CO#: A1	IFOT 151 IFA OTHER TECHNICAL SERVI	150	0	06/19			

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

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER																			
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		6,598	*	6,035	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

										FY 2019									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	389	*	6,209	*	6,598			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	389	*	6,209	*	6,598			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO208-CAD		CAD/E911						
CO#: B	EQFN	004 EQUIPMENT AND FURNITURE	389	0	05/19			
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	6,000	0	06/19			
	EQFN	003 EQUIPMENT AND FURNITURE	6,000	0	06/20			
111 PO208-MDT		MOBILE DATA COMPUTERS						
CO#: AA	EQFN	011 EQUIPMENT AND FURNITURE	21	0	06/20			
	EQFN	014 EQUIPMENT AND FURNITURE	14	0	06/20			

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/18	\$806,469,376.45 (CITY)	\$54,810,106.78 (NON-CITY)
CONTRACT LIABILITY:	\$345,411,640.74 (CITY)	\$659,320.52 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	221,941 *	384,180 *	358,913 *	64,478	595,563 *	581,650 *	367,921 *	64,478
NON-CITY(N)	*	*	*		44,474 *	9,199 *	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,785 *	11,785 *	12,781	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	517 *	517 *	0	0 *	0 *	0
OCT	8,345 *	8,345 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	97 *	97 *	0	0 *	0 *	0
JAN	18 *	18 *	0	0 *	0 *	0
FEB	812 *	812 *	0	0 *	0 *	0
MARCH	5,630 *	5,630 *	0	0 *	0 *	0
APRIL	1,882 *	1,882 *	0	8,733 *	8,733 *	0
MAY	6,561 *	6,561 *	0	0 *	0 *	0
JUNE	559,916 *	547,262 *	0	35,741 *	35,608 *	0
FY 19	595,563 *	582,909 *	12,781	44,474 *	44,341 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	2,332							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					MAY	JUNE	FY 19	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,332	*	2,332
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,332	*	2,332
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CCN2CHTS City Hall - Telecommunications System Upgrade					
EQFN 001 EQUIPMENT AND FURNITURE	374	0	06/19		
111 CCN2COMP City Council Technology Upgrade					
EQFN 001 EQUIPMENT AND FURNITURE	633	0	06/19		
111 CCN4LMEDC Lutheran Medical Center public computer lab					
EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/19		
111 CCN6CB6 Community Board #6 Computers					
EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/19		
111 CCN6CB7 Community Board #7 Computers					
EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/19		
111 CCN6PADV Public Advocate's Office					
EQFN 001 EQUIPMENT AND FURNITURE	165	0	06/19		
111 CCN7COMP City Council Computers					
CO#: 12 EQFN 002 EQUIPMENT AND FURNITURE	18	0	06/19		
CO#: 12 EQFN 003 EQUIPMENT AND FURNITURE	3	0	06/19		
EQFN 004 EQUIPMENT AND FURNITURE	77	0	06/19		
111 CCN7LIC Long Island City WIFI					
EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/19		
111 CCN8COMP City Council Computers					
CO#: 12 EQFN 001 EQUIPMENT AND FURNITURE	43	0	06/19		
CO#: 12 EQFN 003 EQUIPMENT AND FURNITURE	684	0	06/19		
111 CLERKCOMP City Clerk Computers					
EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/19		
850 CCN3GSS Grand Street Settlement Computer Room					
EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/19		
EQFN 002 EQUIPMENT AND FURNITURE	15	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	204	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	204	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	204	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 KBP5COMP KBP Borough Hall Technology Upgrades										204	0	06/19		
EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PU-M016 FMS #: 856 M02 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	40	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
111 MBP2COMP Manhattan Borough President - Computer Equipment Upgrade										40	0	06/19		
EQFN 001 EQUIPMENT AND FURNITURE														

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-R016		FMS #: 856 R92		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	370	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	370	*	370
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	370	*	370
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 RBP5VIDE	RDA: Overhaul of Videotaping System								
EQFN	001 EQUIPMENT AND FURNITURE				50	0	06/19		
111 RDA6RDVE	RDA Video Equipment Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE				320	0	06/19		

BUDGET LINE: PU-X016		FMS #: 856 X01		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES														
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	142	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 XBP4LANX	Bronx Borough President - LAN Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE				84	0	06/19		
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade								
CO#: 13 EQFN	010 EQUIPMENT AND FURNITURE				58	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/18				\$6,900.69 (CITY)						\$7,787,001.66 (NON-CITY)									
CONTRACT LIABILITY:				\$6,477.47 (CITY)								\$0.58 (NON-CITY)							
ITD EXPENDITURES:				\$548,375,249.84 (CITY)								\$30,742,470.76 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		6	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		7,787	*		*		*		*

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.

AVAILABLE BALANCE AS OF: 07/31/18 \$288,083,423.50 (CITY) \$850,000.00 (NON-CITY)

CONTRACT LIABILITY: \$124,923,662.72 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,729,361,687.45 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	77,234	156,870	129,781	104,299	(C)* 225,643	176,550	158,560	123,075
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 850			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	225,643	225,643
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	225,643	225,643
ACTUAL(C)*	1,432	*	*	*	*	*	*	*	*	*	*	*	1,432
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 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		
111 CCN5UPGR	City Council Finance IT Infrastructure Upgrade									
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE					562	0	06/19		
111 CCN8UPGR	City Council Local Area Network Upgrade									
EQFN	001 EQUIPMENT AND FURNITURE					302	0	06/19		
EQFN	002 EQUIPMENT AND FURNITURE					250	0	06/19		
111 CITYADMIN	Citywide Administrative Systems									
EQFN	016 EQUIPMENT AND FURNITURE					22,393	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		
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		
111 CITYTECH	Technology Upgrade									
EQFN	004 EQUIPMENT AND FURNITURE					58,931	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		

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 011	EQUIPMENT AND FURNITURE	100,000	0	06/26			
	EQFN 012	EQUIPMENT AND FURNITURE	60,000	0	06/27			
111 CITY6NOCM	DoITT PSAC1 Operations Network Monitoring							
	EQFN 001	EQUIPMENT AND FURNITURE	118	0	06/19			
111 CITY6R911	DoITT PSAC1 Technology Refresh							
CO#: 18	EQFN 002	EQUIPMENT AND FURNITURE	1,798	0	06/19			
111 CITY7CAD1	DoITT PSAC1 NYPD ICAD Hardware Upgrade							
	EQFN 001	EQUIPMENT AND FURNITURE	75	0	06/19			
111 CITY7LOGR	DoITT PSAC1 Logging and Recording Refresh							
	EQFN 001	EQUIPMENT AND FURNITURE	296	0	06/19			
111 CITY7NGEN	DoITT Next Generation 911 Program							
CO#: M3	EQFN 001	EQUIPMENT AND FURNITURE	193	0	06/19			
111 CITY7PSC1	DoITT PSAC1 Network Refresh							
	EQFN 001	EQUIPMENT AND FURNITURE	1,455	0	06/19			
111 CITY7TEXT	DoITT Next Generation Program Text to 911							
CO#: 18	EQFN 001	EQUIPMENT AND FURNITURE	5	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#: 19	EQFN 001	EQUIPMENT AND FURNITURE	353	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#: 19	EQFN 001	EQUIPMENT AND FURNITURE	738	0	06/19			
111 CITY9NGEN	DoITT Next Generation 911 Program Subject Matter Experts							
	EQFN 001	EQUIPMENT AND FURNITURE	7,273	0	06/19			
111 COMP3INFR	Comptroller - Technology Infrastructure Upgrade							
CO#: 19	EQFN 001	EQUIPMENT AND FURNITURE	1,049	0	06/19			
111 COMP4CHK	Checkbook NYC Financial Transparency Website Enhancement							
CO#: 13	EQFN 001	EQUIPMENT AND FURNITURE	1,171	0	06/19			
111 COMP7CCHE	Comptroller Checkbook NYC NYCHA Integration							
	EQFN 001	EQUIPMENT AND FURNITURE	1,015	0	06/19			
111 COMP8NTWK	Comptroller - Network Infrastructure Upgrade							
CO#: 19	EQFN 001	EQUIPMENT AND FURNITURE	1,038	0	06/19			
111 COMP8OIS	Comptroller - OASIS Infrastructure Upgrade							
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE	2,928	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 DANY9PHNE EQFN	District Attorney of New York VoIP Upgrade 001 EQUIPMENT AND FURNITURE	2,698	0	06/19			
111 DANY9WTAP EQFN	District Attorney of New York Intecept and Wiretap System 001 EQUIPMENT AND FURNITURE	825	0	06/19			
111 DCA8CRMU CO#: 19 EQFN	DCA OFE Customer Relationship Management System Upgrade 001 EQUIPMENT AND FURNITURE	934	0	06/19			
111 DCA8NETWK CO#: 19 EQFN	DCA Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	25	0	06/19			
111 DDC7VAULT EQFN	DDC CommVault Request 001 EQUIPMENT AND FURNITURE	2	0	06/19			
111 DDC9ANYW EQFN	DDC Anywhere 001 EQUIPMENT AND FURNITURE	1,792	0	06/19			
111 DOF7BTSIT EQFN	DOF Business Tax System Phase 2 Professional Services 001 EQUIPMENT AND FURNITURE	22	0	06/19			
111 DOF7PTSC CO#: 19 EQFN	DOF Property Tax System Consultants 001 EQUIPMENT AND FURNITURE	16	0	06/19			
111 DOF8BTSDR CO#: 19 EQFN	DOF Business Tax System Servers 001 EQUIPMENT AND FURNITURE	63	0	06/19			
111 DOF8BTSPS EQFN	DOF Business Tax System Phase 3 Professional Services 001 EQUIPMENT AND FURNITURE	1	0	06/19			
111 DOF8CM18B EQFN	DOF MOCJ Case Management and Voucher Payment System 18B 001 EQUIPMENT AND FURNITURE	3,169	0	06/19			
111 DOF8NECM EQFN	DOF Network Attached Storage Upgrade 001 EQUIPMENT AND FURNITURE	646	0	06/19			
111 DOF8NETW EQFN	DOF Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	9	0	06/19			
111 DOF8PTSC EQFN	DOF Property Tax System Consultants 001 EQUIPMENT AND FURNITURE	348	0	06/19			
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	343	0	06/19			
111 DOF9PEARL EQFN	DOF 375 Pearl Street Technical Outfitting 001 EQUIPMENT AND FURNITURE	1,939	0	06/19			
111 DOIT7BACL CO#: 19 EQFN	DoITT NYCB Portal Data Collection and SSO Phase 1 001 EQUIPMENT AND FURNITURE	1,868	0	06/19			

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111 DOIT7PORT EQFN	DoITT NYC Business Portal 002 EQUIPMENT AND FURNITURE	104	0	06/19			
111 DOIT8BACL CO#: 19 EQFN	DoITT NYC Business Portal Data Collection Phase 2 001 EQUIPMENT AND FURNITURE	576	0	06/19			
111 DOIT9VPII EQFN	DoITT Citywide VoIP Implementation Phase II 001 EQUIPMENT AND FURNITURE	13,124	0	06/19			
111 DOI9RELO EQFN	DOI: Case Management System Training Services 001 EQUIPMENT AND FURNITURE	14,885	0	06/19			
111 DOR5NETU EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	14	0	06/19			
111 DOR7COMP CO#: 18 EQFN	DOR Desktop Computer Procurement 001 EQUIPMENT AND FURNITURE	4	0	06/19			
111 DOR7NETW CO#: M1 EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	38	0	06/19			
111 DYCD6ECMS EQFN	DYCD Modernization Initiative Phase 2 - ECMS 002 EQUIPMENT AND FURNITURE	1,630	0	06/19			
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	875	0	06/19			
111 FISA7FMSN CO#: 19 EQFN	FISA FMS Software Platform Upgrade 001 EQUIPMENT AND FURNITURE	162	0	06/19			
111 FISA7KEEP CO#: 19 EQFN	FISA CityTime User Interface Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/19			
111 FISA7MDOE EQFN	FISA DOE Personnel and Pay Process Upgrade 001 EQUIPMENT AND FURNITURE	438	0	06/19			
111 FISA7MWCM EQFN	FISA Workers' Compensation Upgrade 001 EQUIPMENT AND FURNITURE	535	0	06/19			
111 FISA7PPRT EQFN	FMS - Financial Mgt System QA 001 EQUIPMENT AND FURNITURE	28	0	06/19			
111 FISA8PIPE CO#: 19 EQFN	FISA PIP EFT and Usability Enhancements 001 EQUIPMENT AND FURNITURE	205	0	06/19			
111 FISA9FMSI EQFN	FISA Financial Management System (FMS) Interface Upgrade 001 EQUIPMENT AND FURNITURE	1,011	0	06/19			
111 HRA7MUNI EQFN	IDNYC Customer Support Services (CSS) System 001 EQUIPMENT AND FURNITURE	76	0	06/19			
111 HRA8MUNI EQFN	IDNYC Appointment System, Partner Portal & Data-Exchange 001 EQUIPMENT AND FURNITURE	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	END
111 LAW6LANU EQFN	LAW: IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	77	0	06/19			
111 LAW9RTAV1 EQFN	Law Department Computer Upgrade 001 EQUIPMENT AND FURNITURE	1,052	0	06/19			
111 LPC2PILL EQFN	Landmarks Preservation Comm Database Integration Project 002 EQUIPMENT AND FURNITURE	0	850	06/19			
111 MDA6INFR CO#: 19 EQFN	MDA Storage and Infrastrucure Upgrade 001 EQUIPMENT AND FURNITURE	238	0	06/19			
111 MDA7CYBR CO#: 19 EQFN	MDA Cybercrime Lab 001 EQUIPMENT AND FURNITURE	661	0	06/19			
111 MDA7MDAU CO#: 19 EQFN	MDA LAN Upgrade 001 EQUIPMENT AND FURNITURE	976	0	06/19			
111 MDA8MDAV CO#: 19 EQFN	MDA Visual Evidence System Upgrade 001 EQUIPMENT AND FURNITURE	480	0	06/19			
111 OATH6ATAS EQFN	OATH ECB-ATAS Consolidation 002 EQUIPMENT AND FURNITURE	575	0	06/19			
111 OMB6UPGR CO#: 19 EQFN	OMB Network Upgrade 001 EQUIPMENT AND FURNITURE	336	0	06/19			
111 OOM5CEM1 CO#: 15 EQFN	OOM CECMS 001 EQUIPMENT AND FURNITURE	505	0	06/19			
111 OOM7UPGR EQFN	Mayor's Office Server and Voice Upgrade 001 EQUIPMENT AND FURNITURE	346	0	06/19			
111 OPAXTIME3 CO#: 19 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE	9	0	06/19			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 005 EQUIPMENT AND FURNITURE	19,156	0	06/19			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 023 EQUIPMENT AND FURNITURE	32,968	0	06/20			
	024 EQUIPMENT AND FURNITURE	38,549	0	06/21			
	025 EQUIPMENT AND FURNITURE	38,494	0	06/22			
	026 EQUIPMENT AND FURNITURE	25,000	0	06/23			
	027 EQUIPMENT AND FURNITURE	25,000	0	06/24			
	028 EQUIPMENT AND FURNITURE	25,000	0	06/25			
	029 EQUIPMENT AND FURNITURE	25,991	0	06/26			
	030 EQUIPMENT AND FURNITURE	27,016	0	06/27			
CO#: M7 EQFN	037 EQUIPMENT AND FURNITURE	14,680	0	06/20			
	038 EQUIPMENT AND FURNITURE	9,779	0	06/21			
	039 EQUIPMENT AND FURNITURE	2,085	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
111 QDA8NETWK EQFN	Queens County District Attorney Network Infrastructure Upgra 001 EQUIPMENT AND FURNITURE	4,614	0	06/19			
111 SBS5WKSC EQFN	SBS/EDC Worksource 1 Application Enhancements 001 EQUIPMENT AND FURNITURE	594	0	06/19			
111 SBS6HIRE CO#: 19 EQFN	SBS Hire NYC Portal 001 EQUIPMENT AND FURNITURE	638	0	06/19			
111 TLC5TLCF CO#: 15 EQFN	TLC Long Island City Licensing Facility IT equipment 001 EQUIPMENT AND FURNITURE	549	0	06/19			
111 TLC8TLCW EQFN	TLC Long Island City Licensing Facility IT equipment 001 EQUIPMENT AND FURNITURE	154	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#: 19 EQFN	Bronx DA Computer Equipment Upgrade 002 EQUIPMENT AND FURNITURE	282	0	06/19			
111 XDA8BWC EQFN	XDA - Storage Upgrade Body Worn Cameras 002 EQUIPMENT AND FURNITURE	2,526	0	06/19			
111 XDA8LANU EQFN	XDA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	33	0	06/19			
111 XDA8NETUP EQFN	XDA - Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	4,029	0	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: 07/31/18 \$51,861,037.36 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,691,579.50 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$522,447,774.08 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*								14,791		(C)*	15,701		17,038		16,989		18,178	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4FDC	CO#: 13 EQFN	FISA Data Center (FDC) Upgrade 001 EQUIPMENT AND FURNITURE	159	0	06/19			
111 FISA7HIRE	EQFN	FISA Leave Processing and E-Hire Upgrades 001 EQUIPMENT AND FURNITURE	112	0	06/19			
	EQFN	002 EQUIPMENT AND FURNITURE	2,403	0	06/19			
111 FISA8DCIU	EQFN	FISA Data Center Upgrade 001 EQUIPMENT AND FURNITURE	517	0	06/19			
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	119	0	07/18			
111 FISA8LANU	EQFN	FISA-OPA Local Area Network (LAN) Upgrade 001 EQUIPMENT AND FURNITURE	3,522	0	06/19			
111 FISA8RMDY	EQFN	FISA-OPA BMC Remedy Licenses 001 EQUIPMENT AND FURNITURE	400	0	06/19			
111 FIS8CMOD	EQFN	FISA Content Manager On Demand 001 EQUIPMENT AND FURNITURE	848	0	06/19			
111 PU16APROJ	EQFN	FISA'S EDP Projects - Current Year Funds 007 EQUIPMENT AND FURNITURE	7,621	0	06/19			
111 PU16APRO1	EQFN	FISA'S EDP Projects - Outyear Funds 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			

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BUDGET LINE: PU-25													FMS #: 856 723		ENERGY EFFICIENCY AND SUSTAINABILITY													
AVAILABLE BALANCE AS OF: 07/31/18													\$316,108,439.34		(CITY)		\$1,422,550.29		(NON-CITY)									
CONTRACT LIABILITY:													\$233,829,268.69		(CITY)		\$132,951.41		(NON-CITY)									
ITD EXPENDITURES:													\$401,035,975.92		(CITY)		\$22,560,213.30		(NON-CITY)									
													* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
ADOPTED (C)*													163,667		542,974		545,019		(C)*		165,851		250,666		566,918		568,963	
APPROPRIATIONS (N)*																			COMMITMENT PLAN (N)*		1,237							

													FY 2019																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 19	
PLAN (C)*													5		18		*		*		*		*		*		*		*		*		*		165,864		165,851	
FORCST(C)*													*		18		*		*		*		*		*		*		*		*		*		166,689		166,671	
ACTUAL(C)*													6		*		*		*		*		*		*		*		*		*		*		*		6	
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*		1,237		1,237	
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*		1,237		1,237	
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	ACEQPL601	QPL - South Jamaica Community Library						
	CONS	001 CONSTRUCTION	246	0	06/19			
	CO#: B	CONS 001 CONSTRUCTION	246	0	06/19			
	CO#: D	IFSP 100 IFA CONSTRUCTION SUPERVIS	26	0	06/19			
040	ACEDOE507	DOE - IINSTALLATION OF WIRELESS PNEUMATIC THERMOSTATS						
	CO#: A	CONS 001 CONSTRUCTION		1	0	06/19		
040	ACEDOE508	DOE: Building Management System Upgrade						
	CONS	001 CONSTRUCTION		1	0	06/19		
040	ACEDOE509	DOE Boiler Controls Upgrade						
	CONS	001 CONSTRUCTION		1	0	06/19		
040	ACEDOE510	Condensing Boilers for Indoor Pools						
	CONS	001 CONSTRUCTION	1,280	0	06/19			
040	ACEDOE511	Dual Fuel Burner Conversion						
	CONS	001 CONSTRUCTION	9,570	0	06/19			
040	ACEDOE512	Steam System Optimization						
	CONS	001 CONSTRUCTION	9,818	0	06/19			
040	ACEDOE801	DOE - Building Management System Upgrade						
	CONS	001 CONSTRUCTION	1,050	0	06/20			
040	ACEDOE804	DOE - Boiler Controls Installation						
	CONS	001 CONSTRUCTION	5,628	0	06/20			
040	ACEDOE805	DOE - Steam System Optimization						
	CONS	001 CONSTRUCTION	3,723	0	06/20			
040	ACEDOE807	DOE - Lighting Upgrade						
	CONS	001 CONSTRUCTION	1,107	0	06/20			

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040 ACEFIT505 CONS	FIT - Steam Heat Recovery 001 CONSTRUCTION	13	0	06/19			
040 ACEFIT506 CONS	FIT - Demand Controlled Ventilation 001 CONSTRUCTION	1	0	06/19			
040 ACEFIT510 CO#: B CONS	FIT - C Building Fan Coils Control 001 CONSTRUCTION	260	0	06/19			
040 SOLARGR3 CO#: A DSGN	DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN	1	0	06/19			
	002 CONSTRUCTION	6,500	0	06/19			
CO#: A CONS	002 CONSTRUCTION	7,900	0	06/20			
042 ACECUN429 CO#: B CONS	BMCC: Steam Trap Upgrade 001 CONSTRUCTION	279	0	06/19	DEVSCOPE	06/14	08/14
042 ACECUN601 CONS	Hunter Campus School HVAC Project 001 CONSTRUCTION	700	0	06/19	DEVSCOPE	06/18	08/18
042 ACECUN701 CONS	CUNY - BMCC CORRIDOR LIGHTING UPGRADE 001 CONSTRUCTION	375	0	06/19			
CO#: A CONS	001 CONSTRUCTION	223	0	06/19			
042 ACECUN801 CONS	CUNY - Building Automation Controls Upgrade @ QCC 001 CONSTRUCTION	300	0	06/20	DEVSCOPE	06/18	08/18
CONS	002 CONSTRUCTION	4,374	0	06/20			
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	NYPD - Old Police Academy Steam Trap Replacement 001 CONSTRUCTION	144	0	06/19			
056 ACEPOL701 CONS	NYPD - CRS STEAM TRAP REPLACEMENT 001 CONSTRUCTION	135	0	06/19			
057 ACEFDN504 CONS	Windows Replacement Bldg 9 at Randalls Island 001 CONSTRUCTION	35	0	06/19	DEVSCOPE	10/16	01/17
057 ACEFDN505 CONS	LED Exterior Lighting Retrofit at Randalls Island 001 CONSTRUCTION	5	0	06/19	DEVSCOPE	12/16	03/17
057 ACEFDN506 CONS	LED Lighting Retrofit at FDNY Various Locations 001 CONSTRUCTION	7	0	06/19	DEVSCOPE	04/17	07/17
057 ACEFDN507 CONS	ECM for FDNY EMS39 001 CONSTRUCTION	32	0	06/19	DEVSCOPE	11/16	02/17
057 ACEFDN601 CO#: A2 CONS	FDNY - VARIOUS LOCATIONS 001 CONSTRUCTION	56	0	06/19	DEVSCOPE	05/18	07/18
IFSP	100 IFA CONSTRUCTION SUPERVIS	201	0	06/19			

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057 ACEFDN701 CO#: 1 CONS	FDNY - LED LIGHTING UPGRADE AT 14 FDNY FACILITIES 001 CONSTRUCTION	1	0	06/19	DEVSCOPE	02/18	05/18
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 CONS CONS	FDNY - Solar Photo-voltaic system at EMS 58 001 CONSTRUCTION 002 CONSTRUCTION	30 227	0 0	06/19 06/19	DEVSCOPE	09/18	11/18
057 ACEFDN802 CONS	FDNY - Lighting upgrades at 15 buildings at FDNY center 001 CONSTRUCTION	1,262	0	06/19			
057 ACEFDN803 DSGN CONS	FDNY - Solar photo-voltaic system at SOC 001 DESIGN 002 CONSTRUCTION	22 120	0 0	06/19 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 CO#: A DSGN	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE 002 CONSTRUCTION 003 DESIGN	1,712 428	0 0	06/20 06/19	DEVSCOPE	06/14	09/14
072 ACEDOC403 CONS IFDS CO#: 01 IFSP	RIKERS ISLAND LIGHTING UPGRADES 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	257 10 100	0 0 0	06/20 06/19 06/19	DEVSCOPE	06/14	09/14
072 ACEDOC501 CO#: A CONS CO#: 1A IFSP	DOC - ASRS LIGHTING UPGRADE 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	2 30	0 0	06/20 06/19	DEVSCOPE	12/16	03/17
072 ACEDOC502 CONS CO#: A DSGN IFSP	DOC - RIKERS ISLAND CONDENSATE SYSTEM REHAB 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS	780 195 90	0 0 0	06/20 06/19 06/19	DEVSCOPE	06/16	09/16
072 E16-0017 IFSP CONS	DOC - Rose M Singer Center-Comprehensive HVAC Energy Upgrade 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	200 2,978	0 0	06/19 06/20	DEVSCOPE	06/16	09/16
072 E16-0018 IFSP	DOC -George Motchan Detention Center (GMDC)- Lighting & HVAC 004 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
072 E16-0019 IFSP	DOC - Eric M. Taylor Center (EMTC) COMPREHENSIVE HVAC 004 IFA CONSTRUCTION SUPERVIS	200	0	06/20			

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072 E16-0020 CO#: B CONS IFSP	DOC- VERNON C. BAIN CENTER Lighting & HVAC 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	2,374 300	0 0	06/20 06/19	DEVSCOPE	12/16	03/17
072 E16-0021 IFSP	DOC Robert N. Davoren- Lighting & HVAC Energy Efficiency Upg 004 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
126 ACEDCA433 CONS	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs 001 CONSTRUCTION	688	0	06/20	DEVSCOPE	07/16	09/16
126 ACEDCA434 CONS	DCLA: AMNH - Lighting Control Upgrade, Rd 4 & Garage Rd 5 001 CONSTRUCTION	710	0	06/19	DEVSCOPE	07/16	09/16
126 ACEDCA438 CONS	DCLA MMA - QMA CHILLER AND RETROFIT AND CONTROLS 001 CONSTRUCTION	578	0	06/19	DEVSCOPE	12/17	03/18
126 ACEDCA702 CONS	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS 001 CONSTRUCTION	2,000	0	06/19			
126 ACEDCA703 CONS	DCLA - CHILLER PLANT UPGRADE 001 CONSTRUCTION	3,000	0	06/19	DEVSCOPE	12/12	03/13
126 ACEDCA805 CONS	DCA - Brooklyn Children's Museum Energy Efficiency Measures 001 CONSTRUCTION	2,249	0	06/19			
126 PV241BOIL CONS DSGN	MCNY - Boiler Replacement 003 CONSTRUCTION 010 DESIGN	212 26	0 0	06/19 06/19	DEVSCOPE	01/11	03/11
801 NR COGEN DSGN	DEP: North River Cogeneration Plant, Hudson River Greenway 001 DESIGN	0	1,237	06/19			
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 008 CONSTRUCTION	2,000	0	06/19	DSGN	06/15	07/15
816 ACEDOH502 CONS CO#: A CONS	DOHMH - LED LIGHTING UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION	1,009 38	0 0	06/19 06/19	DSGN	07/17	09/17
816 ACEDOH701 CONS	DOHMH - DEDICATED CONDENSING HOT WATER HEATER 001 CONSTRUCTION	120	0	06/19	DSGN	03/18	06/18
816 ACEDOH702 CONS	DOHMH - BOILER UPGRADE 001 CONSTRUCTION	400	0	06/19	DSGN	06/18	11/18
816 ACEOCM701 CONS	OCME - LIGHTING UPGRADES 002 CONSTRUCTION	1	0	06/19	DEVSCOPE	07/17	07/17
819 ACEHHC402 CO#: 01 CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 401 CONSTRUCTION	72	0	06/19	DEVSCOPE	03/13	06/13
819 ACEHHC406 CONS	HHC- BELLEVUE HOSPITAL CHILLERS 002 CONSTRUCTION	289	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
819 ACEHHC407 CONS	Cumberland : Boiler Plant Replacement 001 CONSTRUCTION	1	0	06/19			
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 ACEDEP501 CO#: A CONS	DEP - DIGSTER MIXING PUMPS REPLACEMENT 001 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/15	08/15
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	06/19			
826 ACEDEP509 CO#: A CONS	LED Technology Lighting Upgrade at North River WWTP 001 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/18	05/19
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 ACEDEP703 CO#: A1 CONS	DEP - OAKWOOD BEACH WWTP SLUDGE THICKENING IMPROVEMENTS 001 CONSTRUCTION	1	0	06/19	FD	06/18	12/19
826 ACEDEP801 CONS CO#: A1 CONS	DEP - LED lighting - Emergency / Exit / Combo 001 CONSTRUCTION 001 CONSTRUCTION	186 35	0 0	06/20 06/20			
826 NR-COGEN CO#: G DSGN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION 008 DESIGN	1,064	0	06/19			

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841 ACEDOT504	Replacement of Park, Highway and Flood Lights with LEDs				DEVSCOPE	06/18	09/18
CONS	001 CONSTRUCTION	4,446	0	06/19			
CONS	003 CONSTRUCTION	5,554	0	06/19			
841 ACEDOT601	DOT - Hamilton Administrative Building				DEVSCOPE	06/18	09/18
CO#: A CONS	002 CONSTRUCTION	168	0	06/19			
IFDS	101 IFA DESIGN	4	0	06/19			
CO#: A IFSP	102 IFA CONSTRUCTION SUPERVIS	37	0	06/19			
841 ACEDOT602	DOT - Various locations- Rooftop Solar				DEVSCOPE	06/18	09/18
DSGN	001 DESIGN	48	0	06/19			
CO#: A CONS	002 CONSTRUCTION	355	0	06/19			
IFDS	101 IFA DESIGN	5	0	06/19			
CO#: A IFSP	102 IFA CONSTRUCTION SUPERVIS	36	0	06/19			
841 ACEDOT701	DOT - STATEN ISLAND FERRY TERMINAL LED LIGHTING PROJECT						
CONS	005 CONSTRUCTION	112	0	06/22			
841 ACEDOT801	DOT-Brighton Beach Municipal Parking Lot Iconic Solar Canopy				DEVSCOPE	06/18	09/18
CONS	001 CONSTRUCTION	3,795	0	06/22			
841 ACEDOT802	DOT - Parking Garage LED Lighting Upgrade				DEVSCOPE	06/18	09/18
CONS	001 CONSTRUCTION	685	0	06/19			
846 ACEDPR402	LIGHTING				DEVSCOPE	07/13	09/13
CONS	013 CONSTRUCTION	119	0	06/19			
CO#: E CONS	013 CONSTRUCTION	35-	0	06/19			
846 ACEDPR403	DPR efficient lighting @various facilities 5bor CNYG-2415MA1				DEVSCOPE	07/16	12/16
CONS	027 CONSTRUCTION	228	0	06/19			
846 ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915				DEVSCOPE	07/15	09/15
CONS	100 CONSTRUCTION	8	0	06/19			
CONS	101 CONSTRUCTION	877	0	06/19			
846 ACEDPR408	Centralized HVAC Controls						
CONS	001 CONSTRUCTION	736	0	06/20			
CONS	002 CONSTRUCTION	676	0	06/20			
846 ACEDPR601	DPR - Various locations - Pool Pumping system upgrade						
CONS	001 CONSTRUCTION	192	0	06/20			
846 ACEDPR702	DPR - RTU (Roof Top Unit) UPGRADES				DEVSCOPE	07/17	12/17
CONS	001 CONSTRUCTION	79	0	06/19			
CONS	002 CONSTRUCTION	135	0	06/19			
846 ACEDPR704	DPR - BMS (Building Management System) INSTALLATION						
CONS	001 CONSTRUCTION	234	0	06/20			
846 P-6PBUT15	FY15 site utility (dig job) plumbing CNYG-1815M				DEVSCOPE	07/16	12/16
CONS	GE 420 CONSTRUCTION GENERAL	152	0	06/19			

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846 P-6REC11B CONS	Queens, Brooklyn & SI HVAC systems GE 260 CONSTRUCTION	CNYG-1910MA1 GENERAL	57	0 09/19	CLOSE	02/10 04/14
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		
850 EO26-0010 CONS	DCLA - Bronx Zoo Campus: Center for Global Conservation 001 CONSTRUCTION		300	0 06/20		
850 EO26-0011 CONS	DCLA - Bronx Zoo Campus: Construction Office 001 CONSTRUCTION		300	0 06/20		
850 EO26-0012 CONS	DCLA - Bronx Zoo Campus: EGAD/Sign Shop/Animal Commissary 001 CONSTRUCTION		300	0 06/20		
850 EO26-0013 CONS	DCLA -New York Aquarium Campus: Aquatic Animal Health Center 001 CONSTRUCTION		300	0 06/20		
850 EO26-0014 CONS	DCLA - New York Aquarium Campus: Aqua Theater Pump Room 001 CONSTRUCTION		300	0 06/20		
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 E12-0035 CO#: R6 DSGN	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE 003 DESIGN		100	0 06/19	PROJSTRT	10/12 10/12

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		400	0	06/19			
CO#: A3	CONS 004 CONSTRUCTION		740	0	06/20			
850 E12-0037	DSNY Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upg						PROJSTRT 10/12	10/12
CO#: DD	CONS 002 CONSTRUCTION		272	0	06/19			
CO#: AA	CONS 007 CONSTRUCTION		440	0	06/20			
CO#: A1	CONS 007 CONSTRUCTION		36	0	06/19			
CO#: 04	IFDS 020 IFA DESIGN		10	0	06/19			
850 E14-0001	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE							
CO#: 04	IFSP 003 IFA CONSTRUCTION SUPERVIS		1	0	06/19			
CO#: B	CONS 006 CONSTRUCTION		36	0	06/19			
CO#: B1	CONS 006 CONSTRUCTION		50	0	06/20			
CO#: C	CONS 006 CONSTRUCTION		14	0	06/19			
850 E14-0003	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE						PROJSTRT 01/14	01/14
CO#: R5	DSGN 001 DESIGN		4	0	06/19			
CO#: R8	DSGN 001 DESIGN		77	0	06/19			
	CONS 002 CONSTRUCTION		993	0	06/20			
CO#: A1	CONS 002 CONSTRUCTION		1,332	0	06/19			
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 E14-0008	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		77	0	06/19			
CO#: A	CONS 002 CONSTRUCTION		423	0	06/19			
CO#: A2	CONS 002 CONSTRUCTION		622	0	06/20			
CO#: B	CONS 002 CONSTRUCTION		18-	0	08/18			
CO#: B2	CONS 002 CONSTRUCTION		18	0	06/20			
CO#: 03	IFSP 003 IFA CONSTRUCTION SUPERVIS		62	0	06/19			
CO#: A	CONS 004 CONSTRUCTION		22	0	06/19			
850 E14-0011	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE						PROJSTRT 01/14	01/14
CO#: K	DSGN 001 DESIGN		25	0	06/19			
CO#: R6	DSGN 001 DESIGN		9	0	06/19			
	CONS 002 CONSTRUCTION		78	0	06/20			
CO#: A	CONS 002 CONSTRUCTION		5	0	07/18			
850 E14-0012	DCAS - SUN BUILDING ENERGY UPGRADE						PROJSTRT 01/14	01/14
CO#: K	DSGN 001 DESIGN		16	0	06/20			
	CONS 002 CONSTRUCTION		21	0	06/19			
CO#: *	CONS 002 CONSTRUCTION		50	0	06/19			
CO#: *1	CONS 002 CONSTRUCTION		50	0	06/20			
CO#: 01	SVCS 005 SERVICES		37	0	06/19			
850 E14-0017	DHS - Bellevue Men's Shelter						PROJSTRT 01/14	01/14
	CONS 007 CONSTRUCTION		51	0	06/19			
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	DHS - Fort Washington Armory Shelter CONS 002 CONSTRUCTION	38	0	06/19	PROJSTRT	01/14	01/14
850 E14-0060 CO#: 03	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE CONS 002 CONSTRUCTION SVCS 005 SERVICES	94 50 10	0 0 0	06/20 06/19 06/19	PROJSTRT	01/14	01/14
850 E16-0002 CO#: A1	DCAS - Queens Civil Court CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION IFSP 102 IFA CONSTRUCTION SUPERVIS	1,461 1,271 924 175	0 0 0 0	06/21 06/21 06/21 06/19	PROJSTRT	03/18	03/18
850 E16-0003 CO#: A1	DCAS - Manhattan Civil Court CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION IFSP 101 IFA CONSTRUCTION SUPERVIS	781 2,439 1,331 94	0 0 0 0	06/21 06/21 06/21 06/19	PROJSTRT	03/18	03/18
850 E16-0004 CO#: B1 CO#: * CO#: ** CO#: NN CO#: 02	DSNY - Queens 7 District Garage Annex DSGN 001 DESIGN DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION IFSP 101 IFA CONSTRUCTION SUPERVIS	20 31 1,468 66 30 102 362 174	0 0 0 0 0 0 0 0	06/19 06/19 06/20 06/20 06/20 06/20 06/20 06/19	PROJSTRT	03/18	03/18
850 E16-0005 CO#: B1 CO#: NN	DSNY -Manhattan 3 District Garage DSGN 001 DESIGN DSGN 001 DESIGN CONS 002 CONSTRUCTION IFSP 101 IFA CONSTRUCTION SUPERVIS	17 61 2,156 113	0 0 0 0	06/19 06/19 06/21 06/19	PROJSTRT	03/18	03/18
850 E17-0001 IFDS	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE DSGN 001 DESIGN CONS 002 CONSTRUCTION IFDS 003 IFA DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS	377 2,806 38 201	0 0 0 0	06/19 06/20 06/19 06/19			
850 E17-0006 IFDS	DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE DSGN 001 DESIGN CONS 002 CONSTRUCTION IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	1,865 10,136 190 1,000	0 0 0 0	06/19 06/21 06/19 06/19			
850 LNCM10WCH CONS	WESTCHESTER SQUARE - Replacement Branch Construction DSGN 021 DESIGN CONS 022 CONSTRUCTION	106 706	0 0	06/21 06/21	DEVSCOPE	12/11	02/12

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850 PW77DCA CO#: R6 CONS	245 MESEROLE ST. - DCA TEST STATION REHABILITATION 007 CONSTRUCTION	267	0	06/19	DEVSCOPE	02/12 02/12
850 SANDBOMB DSGN CONS	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg 011 DESIGN 012 CONSTRUCTION	16 661	0 0	06/20 06/20	DEVSCOPE	08/16 11/16
850 SOLARDOS1 CO#: B CNSP DSGN CO#: 04 SVCS CONS	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT 001 CONSTRUCTION SUPERVISION 001 DESIGN 001 SERVICES 002 CONSTRUCTION	267 212 38 6,214	0 0 0 0	06/19 06/19 06/19 06/20	PROJSTRT	03/18 03/18
850 SOLARDOS2 CONS	Staten Island 3 Garage HVAC 002 CONSTRUCTION	718	0	06/20		
850 S136-419L CO#: 01 DSGN CO#: 01 CONS	OAU Offices Expansion at CRS 006 DESIGN 007 CONSTRUCTION	64 170	0 0	06/19 06/20		
850 S136-423 CO#: A1 CONS CO#: A0 DSGN CO#: A1 SVCS CO#: 02 SVCS CO#: A1 CNSP CO#: 02 CNSP	Queens 11/13 FLOOR SLAB REPLACEMENT 009 CONSTRUCTION 010 DESIGN 011 SERVICES 011 SERVICES 012 CONSTRUCTION SUPERVISION 012 CONSTRUCTION SUPERVISION	5,300 384 20 60 20 100	0 0 0 0 0 0	06/20 06/19 06/19 06/20 06/19 06/20	CON25%	09/17 11/25
856 ACEBPL602 CONS IFSP	BPL - GREENPOINT ENVIRONMENTAL EDUCATION CTR 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	120 12	0 0	06/19 06/19		
856 ACEBPL604 CONS IFSP	BPL - RUGBY BR. RENOVATION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	72 7	0 0	06/19 06/19		
856 ACECAS501 IFSP IFDS	DCAS - 215 E161ST STREET MECHANICAL ROOM LIGHTING 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	28 37	0 0	06/19 06/19		
856 ACECAS504 CONS	DCAS - BHOJ Garage Lighting 001 CONSTRUCTION	212	0	06/19		
856 ACECAS509 CONS	DCAS - BROOKLYN SUPREME COURT - HIGH EFFICIENCY MOTORS 001 CONSTRUCTION	81	0	06/19		
856 ACECAS801 CONS	Cogeneration Plant for 115 Chrystie 001 CONSTRUCTION	300	0	06/20		
856 ACEDEP601 CONS IFSP	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	873 87	0 0	06/20 06/19		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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		1,142	0	06/19			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		114	0	06/19			
856 ACEDOE608	DOE - WIRELESS PNEUMATIC THERMOSTADTS - 20 SCHOOLS							
	CONS 001 CONSTRUCTION		1,387	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			
856 ACEDOE702	DOE - VACANCY SENSORS							
	CONS 001 CONSTRUCTION		441	0	06/20			
856 ACEDOE703	DOE - STEAM TRAPS							
	CONS 001 CONSTRUCTION		228	0	06/20			
856 ACEFIT701	FIT -1500 TON ELECTRIC CHILLER							
	CONS 002 CONSTRUCTION		3,920	0	06/19			
856 ACEHHC601	HHC - Woodhull Medical Center - Air Handlers							
	CONS 001 CONSTRUCTION		2,112	0	06/19			
CO#: B	IFSP 100 IFA CONSTRUCTION SUPERVIS		211	0	06/19			
856 ACEHHC602	HHC - BELLEVUE HOSP - LIGHTING AND CONTROLS							
	CONS 001 CONSTRUCTION		10,863	0	06/19			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		400	0	06/19			
856 ACEHHC603	HHC - KINGS COUNTY HOSPITAL - Z BUILDING BOILER							
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		400	0	06/19			
856 ACEHHC605	HHC - ELMHURST HOSPITAL - INSTANTANEOUS HEATERS							
	CONS 001 CONSTRUCTION		694	0	06/19			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		100	0	06/19			
856 ACEHHC606	HHC - Jacobi Campus - EC Measures							
	CONS 001 CONSTRUCTION		1,500	0	06/19			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		7,707	0	06/19			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		900	0	06/19			
856 ACEHHC607	HHC - KINGS COUNTY HOSP PH 2 LIGHTING							
	CONS 001 CONSTRUCTION		945	0	06/19			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		94	0	06/19			
856 ACEPOL403	NYPD - LIGHTING UPGRADES						DEVSCOPE 02/17	03/17
	CONS 001 CONSTRUCTION		424	0	06/19			
CO#: A	CONS 001 CONSTRUCTION		1,373	0	06/19			
856 ACEPOL404	NYPD - LARGE BOILER UPGRADES - 20TH PRECINCT						DEVSCOPE 03/18	03/18
	DSGN 001 DESIGN		1,273	0	06/20			
856 ACEPOL405	NYPD - Large Boiler Upgrades - Building Maintenance						DEVSCOPE 02/17	03/17
	DSGN 001 DESIGN		1,273	0	06/20			
856 ENRGPO001	NYPD: Forensic Investigation Lab - HVAC Upgrade						DEVSCOPE 06/11	08/11
	IFSP 203 IFA CONSTRUCTION SUPERVIS		10	0	06/19			
856 EO26-0017	BPL - Bushwick Branch Library							
	CONS 001 CONSTRUCTION		500	0	06/19			
856 EO26-0018	DCLA - Lincoln Center Campus: Damrosch Park/Public Spaces							
	CONS 001 CONSTRUCTION		500	0	06/19			
856 EO26-0019	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages							
	CONS 001 CONSTRUCTION		500	0	06/19			
856 EO26-0020	NYPD - 71st Precinct							
	CONS 001 CONSTRUCTION		200	0	06/19			
856 EO26-0021	NYPD - 73rd Precinct							
	CONS 001 CONSTRUCTION		200	0	06/19			
856 EO26-0022	NYPD - 79th Precinct							
	CONS 001 CONSTRUCTION		200	0	06/19			
856 EO26-0023	NYPD - 69th Precinct							
	CONS 001 CONSTRUCTION		200	0	06/19			
856 EO26-0024	NYPD - 100th Precinct Campus: 100th Precinct							
	CONS 001 CONSTRUCTION		200	0	06/19			
856 EO26-0025	NYPD - 100th Precinct Campus: 100th Precinct Annex							
	CONS 001 CONSTRUCTION		200	0	06/19			
856 EO26-0026	NYPL - The Library for the Performing Arts							
	CONS 001 CONSTRUCTION		500	0	06/19			
856 EO26-0027	DSNY - Cioffe Borough Repair Shop							
	CONS 001 CONSTRUCTION		400	0	06/19			

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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	06/19			
856 EO26-0031 CONS	DSNY-Brooklyn North 8 District Garage 001 CONSTRUCTION	300	0	06/19			
856 EO26-0032 CONS	DSNY-Queens West 9 District Garage (Leased In) 001 CONSTRUCTION	300	0	06/19			
856 EO26-0033 CONS	DSNY - Betts Avenue 001 CONSTRUCTION	400	0	06/19			
856 EO26-0034 CONS	DPR-Central Park Campus: Wollman Rink 001 CONSTRUCTION	150	0	06/19			
856 EO26-0035 CONS	DPR-Greenbelt Recreation Center 001 CONSTRUCTION	200	0	06/19			
856 EO26-0036 CONS	DPR - Central Park Campus: CPC 79th St Maintenance Yard 001 CONSTRUCTION	100	0	06/19			
856 EO26-0037 CONS	DOHMH - Fort Greene Health Center 001 CONSTRUCTION	300	0	06/19			
856 EO26-0038 CONS	Central Motor Repair Shop 001 CONSTRUCTION	500	0	06/20			
856 EO26-0039 CONS	NYPD - Police Headquarters 001 CONSTRUCTION	300	0	06/20			
856 EO26-0040 CONS	CUNY - Bronx Community College Campus: Meister Hall 001 CONSTRUCTION	700	0	06/20			
856 EO26-0041 CONS	Manhattan Borough Repair Shop 001 CONSTRUCTION	700	0	06/20			
856 EO26-0042 CONS	CUNY - Bronx Community College Campus: Polowczyk Hall 001 CONSTRUCTION	300	0	06/20			
856 EO26-0043 CONS	CUNY - Bronx Community College Campus: Colston Hall 001 CONSTRUCTION	375	0	06/20			
856 EO26-0044 CONS	CUNY - Bronx Community College Campus: Loew Hall 001 CONSTRUCTION	375	0	06/20			
856 EO26-0045 CONS	CUNY - Bronx Community College Campus: Nichols Hall 001 CONSTRUCTION	375	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 EO26-0046 CONS	CUNY - BMCC Campus: Chambers St. Building (Main Campus) 001 CONSTRUCTION	900	0	06/20			
856 E08-00005 CO#: A IFSP	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard 200 IFA CONSTRUCTION SUPERVIS	7	0	06/19			
856 E08-00006 CO#: AA CONS CO#: A IFDS CO#: B IFSP	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	224 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	06/19 06/19 06/19	DEVSCOPE	06/13	06/13
856 E09-00030 CO#: F IFSP CO#: SD IFDS	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	27 7	0 0	06/19 06/19	DEVSCOPE	01/11	01/11
856 E10-00003 CO#: AB CONS	QPL - 09-072: Woodhaven Branch Library, Lighting Upgrade 001 CONSTRUCTION	1-	0	06/19	DEVSCOPE	02/11	03/11
856 E10-00004 CO#: G IFSP CO#: 04 IFDS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	51 50	0 0	06/19 06/19	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 CO#: D CONS	NYPD One Police Plaza Comprehensive Upgrade 001 CONSTRUCTION 001 CONSTRUCTION	364 1,231	0 0	06/19 06/19	DEVSCOPE	10/12	11/12
856 E13-0008 CO#: AA CONS CO#: C IFDS	EDC - BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION 101 IFA DESIGN	110 5	0 0	06/19 06/19	DEVSCOPE	01/14	01/14
856 E13-0019 CO#: A IFSP IFDS	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	10 200	0 0	06/19 06/19	DEVSCOPE	07/15	07/15
856 E14-0002 CONS CO#: 02 IFDS CO#: 01 IFSP	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	1,117 10 18	0 0 0	06/19 06/19 06/19	DEVSCOPE	12/13	03/15
856 E14-0021 CO#: A3 IFSP	DOE - Co-op City (PS 153, 178, 180, 181 & 455) 100 IFA CONSTRUCTION SUPERVIS	1	0	06/19			

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856 E14-0030 CO#: C3 IFSP	DOE - K218 - J.H.S. 218 James P. Sinnot 100 IFA CONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE	06/12	03/13
856 E14-0033 CO#: F IFSP	DOE - K307 - P.S.307K Daniel Hale Williams 200 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
856 E14-0035 CO#: E IFSP IFDS	DOE - K383 - J.H.S. 383 Philippa Schuyler 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	5 5	0 0	06/19 06/19			
856 E14-0047 CO#: A IFSP IFDS	DOE - PS 78X ANNE HUTCHINSON SCHOOL-COMP UPGRADE 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	10 5	0 0	06/19 06/19			
856 E14-0048 CO#: A1 IFSP IFDS	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	5 100	0 0	06/19 06/19	DEVSCOPE	06/17	06/17
856 E14-0058 IFDS	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE 101 IFA DESIGN	100	0	06/19	DEVSCOPE	01/17	01/17
856 E17-0002 IFDS IFSP	DCAS - MANHATTAN FAMILY COURT - ENERGY EFFICIENCY UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	83 533	0 0	06/19 06/19			
856 E17-0003 CO#: 01 CONS IFSP	HHC - Cogeneration Heat and Power -Kings County Hospital 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	4,646 580	0 0	06/19 06/19			
856 E17-0004 IFDS IFSP	TLC - WOODSIDE - LOW ENERGY PILOT 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	20 125	0 0	06/19 06/19			
856 ONE-NYC CONS	ONE NYC - ENERGY EFFICIENCY FUNDING 004 CONSTRUCTION	9,867	0	06/19			
CONS	005 CONSTRUCTION	87,503	0	06/20			
CONS	006 CONSTRUCTION	525,607	0	06/21			
CONS	007 CONSTRUCTION	496,837	0	06/22			
CONS	008 CONSTRUCTION	173,746	0	06/23			
CONS	009 CONSTRUCTION	146,470	0	06/24			
CONS	010 CONSTRUCTION	144,119	0	06/25			
CONS	011 CONSTRUCTION	224,462	0	06/26			
CONS	012 CONSTRUCTION	231,420	0	06/27			
856 PLANYC CONS	Energy Efficiency Projects (PlaNYC) 016 CONSTRUCTION	58,553	0	06/20			
CONS	017 CONSTRUCTION	20,000	0	06/21			
CONS	018 CONSTRUCTION	67,615	0	06/22			
CONS	019 CONSTRUCTION	68,967	0	06/23			
CONS	020 CONSTRUCTION	71,243	0	06/24			
CONS	021 CONSTRUCTION	73,594	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 SOLARDOS3	PV INSTALLATION ON GARAGE- BROOKLYN					
CONS	001 CONSTRUCTION	1,380	0	06/19		
856 SOLARGR1C	DOE- PHASE 1C-PV PANELS AT 2 SCHOOLS					
CO#: A1 IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/19		
856 SOLARGR10	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3					
CONS	001 CONSTRUCTION	536	0	06/19		
CONS	002 CONSTRUCTION	7,602	0	06/20		
856 SOLARGR2A	DOE - PHASE 2A - PV PANELS AT 8 SCHOOLS					DEVSCOPE 06/16 06/16
CO#: C IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
IFDS	101 IFA DESIGN	200	0	06/19		
856 SOLARGR2B	DOE - PHASE 2B - PV PANELS AT AT 7 SCHOOLS					
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
856 SOLARGR4	NYPA - SOLAR PARKING					
CO#: A1 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	9,500	0	06/19		
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: 07/31/18		\$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					456				456					500		
APPROPRIATIONS (N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019						FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	456	456
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,414	2,414
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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			
850 S136-367		Staten Island 1 and 3 Garage Construction						
	SVCS	006 SERVICES		1	06/19			

BUDGET LINE: PU-100	FMS #: 856 725	CITYWIDE RESILIENCY MEASURES														
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		174,600	79,220		72,600				72,600						331,220	
APPROPRIATIONS (N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019						FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	72,600	72,600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	72,600	72,600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	30,000	30,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	30,000	30,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503TOTT		Tottenville Shoreline Protection - Staten Island						
	CONS	300 CONSTRUCTION	4,800	0	06/21			
846 SANDBATTR		CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION						
	EQFN	001 EQUIPMENT AND FURNITURE	8,000	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 SANDEASTS	CITY WIDE RESILIENCE MEASURES - EAST SHORE SI COASTAL PROTEC						
EQFN	001 EQUIPMENT AND FURNITURE	60,000	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	4,600	0	06/19			
850 SANDRESM1	Citywide Reiliency Measures-East Side Coastal Resiliency					DEVSCOPE 03/18	05/18
CONS	CD1 CONSTRUCTION	0	59,971	06/21			
CONS	CD2 CONSTRUCTION	0	198,883	06/21			
CONS	001 CONSTRUCTION	251,650	0	06/21			
DSGN	002 DESIGN	350	0	06/21			
856 SANDCRM	CITY WIDE RESILIENCE MEASURES						
EQFN	002 EQUIPMENT AND FURNITURE	17,578	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	21,996	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	7,346	0	06/21			
856 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR						
EQFN	CD1 EQUIPMENT AND FURNITURE	0	142,771	06/20			
EQFN	CD2 EQUIPMENT AND FURNITURE	0	30,000	06/19			
EQFN	001 EQUIPMENT AND FURNITURE	27,500	0	06/21			

BUDGET LINE: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	60,189	203,719	38,160		(C)* 148,512	249,422	92,729	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	11,073	137,439	148,512
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	11,073	137,439	148,512
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FDNYMARI	Waterfront Program - Marine 1						
CONS	001 CONSTRUCTION	608	0	06/19			
CO#: 1 CONS	001 CONSTRUCTION	238	0	06/20			
057 FDNYMAR4	Waterfront program - Marine 4						
CONS	001 CONSTRUCTION	101	0	06/19			
CO#: 1 CONS	001 CONSTRUCTION	246	0	06/20			
057 FDNYMAR9	Waterfront Program - Marine 9						
CONS	001 CONSTRUCTION	181	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#: 1	CONS	001 CONSTRUCTION		667	0	06/19			
801 HRDSTRUCL	Harlem River Drive Structures 1-	E 125th to E 132nd Street P					DEVSCOPE	06/17	09/17
	CONS	001 CONSTRUCTION		9,565	0	06/19			
	CONS	002 CONSTRUCTION		8,421	0	06/20			
801 NYPDHRP76	Hudson River Park- Segment 6-	Pier 76					DSGN	07/18	07/18
	CONS	001 CONSTRUCTION		11,641	0	06/19			
	CONS	002 CONSTRUCTION		7,167	0	06/19			
801 P-3HRP132	Harlem River Park 132-135						DEVSCOPE	07/17	12/17
	CONS	GE 300 CONSTRUCTION	GENERAL	1,522	0	06/19			
	CONS	GE 310 CONSTRUCTION	GENERAL	12,123	0	06/19			
	CONS	GE 320 CONSTRUCTION	GENERAL	1,517	0	06/20			
801 P-3HRP135	Harlem River Park 132-135						DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION		1,021	0	06/19			
	CONS	310 CONSTRUCTION		11,552	0	06/19			
	CONS	320 CONSTRUCTION		1,085	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	GENERAL	1,968	0	06/19			
	DSGN	310 DESIGN		6,034	0	06/19			
	CONS	GE 320 CONSTRUCTION	GENERAL	23,636	0	06/20			
	CONS	GE 330 CONSTRUCTION	GENERAL	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		12,000	0	06/19			
	EQFN	003 EQUIPMENT AND FURNITURE		43,700	0	06/20			
	EQFN	004 EQUIPMENT AND FURNITURE		31,900	0	06/21			
801 SANDRDHK	Red Hook HMGP						DSGN	07/16	07/16
	CONS	003 CONSTRUCTION		10,000	0	06/19			
	CONS	004 CONSTRUCTION		40,000	0	06/20			
827 S136-433	Brooklyn 10 Pier /53rd St Rehab						CON50%	08/18	08/19
CO#: 19	CONS	004 CONSTRUCTION		11,073	0	05/19			
	SVCS	004 SERVICES		5,963	0	06/19			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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)						
CONS	001 CONSTRUCTION	900	0	06/19	DEVSCOPE	06/18	09/18
846 P-2BELTPE	Mill Basin Bridge Trees						
CONS	315 CONSTRUCTION	600	0	06/19	DEVSCOPE	07/16	12/16
846 P-210SHRS	Shore Parkway-South						
CONS	300 CONSTRUCTION	461	0	06/19	DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION	231	0	06/19			
CO#: A1	CONS 310 CONSTRUCTION	3,505	0	06/21			
CONS	320 CONSTRUCTION	412	0	06/21			
846 P-215PIER	SHEEPSHEAD BAY PIERS						
CONS	GE 400 CONSTRUCTION	GENERAL	230	0	06/19	DEVSCOPE	07/17 12/17
CONS	GE 410 CONSTRUCTION	GENERAL	231	0	06/19		
CO#: A1	CONS GE 410 CONSTRUCTION	GENERAL	2,367	0	06/21		
CONS	GE 420 CONSTRUCTION	GENERAL	244	0	06/21		
846 P-3HRD155	HARLEM RIVER DRIVE 155TH-DYCKMAN						
CONS	GE 300 CONSTRUCTION	GENERAL	8,825	0	06/19	DEVSCOPE	07/17 12/17
CONS	GE 310 CONSTRUCTION	GENERAL	70,961	0	06/20		
CONS	GE 320 CONSTRUCTION	GENERAL	8,460	0	06/20		
846 P-301WHAR	BATTERY WHARF						
CONS	GE 300 CONSTRUCTION	GENERAL	950	0	06/20	DEVSCOPE	07/17 12/17
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						
CONS	GE 300 CONSTRUCTION	GENERAL	635	0	06/19	DEVSCOPE	07/17 12/17
CO#: A1	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+						
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						
CONS	330 CONSTRUCTION		59	0	06/21	DEVSCOPE	07/17 12/17

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 340 CONSTRUCTION		669	0	06/21			
	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-503TOT	Tottenville Shoreline Protection - Staten Island							
	CONS 305 CONSTRUCTION		13,400	0	06/20			
	CONS 310 CONSTRUCTION		1,000	0	06/20			
856 SANDCAFOP	FLOOD PROTECTION							
	EQFN 001 EQUIPMENT AND FURNITURE		663	0	06/19			

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 07/31/18	\$1,404,143,737.39 (CITY)	\$466,574,551.95 (NON-CITY)
CONTRACT LIABILITY:	\$365,804,293.01 (CITY)	\$132,951.99 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	270,086 *	698,856 *	790,135 *	664,109	631,857 *	694,176 *	1,166,416 *	710,216
NON-CITY(N)	*	*	*		39,874 *	142,771 *	258,854 *	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	124 *	119 *	2,947	0 *	0 *	0
AUG	-18 *	-18 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	11,073 *	11,073 *	0	0 *	0 *	0
JUNE	620,678 *	623,461 *	0	39,874 *	39,874 *	0
FY 19	631,857 *	634,635 *	2,947	39,874 *	39,874 *	0

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

BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/18 \$.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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	1*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1*	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1*	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	236*	236
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	166*
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 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL					DEVSCOPE 09/14	12/14
CONS	014 CONSTRUCTION	166	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-DN002 FMS #: 126 A01 52ND STREET PROJECT
 AVAILABLE BALANCE AS OF: 07/31/18 \$66,379.07 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$3,349,620.93 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-52	IFSP	CLG - 52nd Street Project Rehab of Community Theater/Youth 005 IFA CONSTRUCTION SUPERVIS	66	0	06/19	DEVSCOPE	12/05	03/06

BUDGET LINE: PV-DN01L FMS #: 126 343 UNIVERSAL HIP HOP MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/18 \$0.00 (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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		4,000			(C)*	4,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-HHM	CONS	Universal Hip Hop Museum - Renovation 001 CONSTRUCTION	4,000	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-DN010		FMS #: 126 A03		AFRIKAN POETRY THEATRE															
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	500	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,401	*	
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	PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return						
	CONS	003 CONSTRUCTION	1	0	06/22			
	CONS	004 CONSTRUCTION	375	0	06/22			
	CONS	007 CONSTRUCTION	375	0	06/22			
	DSGN	012 DESIGN	5	0	06/22			
	CONS	013 CONSTRUCTION	56	0	06/22			
	CONS	018 CONSTRUCTION	89	0	06/22			
	CONS	021 CONSTRUCTION	500	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)
 AVAILABLE BALANCE AS OF: 07/31/18 \$322,262.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$201,282.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,789,880.03 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					322			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	322	322
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	322	322
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						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					113	0	06/19			
CONS	016 CONSTRUCTION					187	0	06/19			
CONS	017 CONSTRUCTION					22	0	06/19			

BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								10
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								DEVSCOPE	09/14	12/14
CONS	016 CONSTRUCTION					10	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows						
CO#: 02 CONS	001 CONSTRUCTION	21	0	06/19			
CONS	011 CONSTRUCTION	58	0	06/19			

BUDGET LINE: PV-DN038		FMS #: 126 A13		ATLANTIC THEATER COMPANY													
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	300	*	*	*	*	*	*	*	294	*	*	*	300	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
								FY 2019									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	294	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	594	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			
850 PV467-ATC	ATC - ATLANTIC THEATER RECONSTRUCTION						
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/19			PROJSTRT 08/06 08/06

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

BUDGET LINE: PV-DN042		FMS #: 126 A14		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	32	*	255	*	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	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
126 PVN042PH2	BH - Carriage House Renovation Phase 2																		
CONS	001 CONSTRUCTION	202	0	06/21															
CONS	005 CONSTRUCTION	53	0	06/21															
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															
126 PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System																		
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	3	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 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	05/19			
CONS	060 CONSTRUCTION	246	0	06/19			

BUDGET LINE: PV-DN066		FMS #: 126 A15		BROOKLYN ARTS COUNCIL INC.									
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	* FY 20	* FY 21	* FY 22					
ADOPTED (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	11 *
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 PV066BCIT	BROOKLYN ARTS COUNCIL IT UPGRADE						
CO#: CS EQFN	003 EQUIPMENT AND FURNITURE	11	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-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	2,250							
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	06/21			
CONS	004 CONSTRUCTION	2,250	0	06/21			
801 HILINEM&O	WHIT - High Line M&O Facility				DSGN	01/10	06/11
CONS	007 CONSTRUCTION	253	0	06/22			

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/18 \$2,753,271.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$51,188.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,509,991.86 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*								
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: 07/31/18	\$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	* (C)*
ADOPTED (C)*				* 2,031 *
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 PV205CHIL	NYBG - Children's Adventure Garden Renovations								
CONS	002	CONSTRUCTION			2,000	0	06/20		
126 PV205LIEL	NYBG - Library Building Elevator								
CONS	003	CONSTRUCTION			31	0	06/20		
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage							PROJSTRT	04/10 04/10
IFSP	012	IFA CONSTRUCTION SUPERVIS			39	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-DN075 FMS #: 126 B23 BROOKLYN MUSIC SCHOOL

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		350	*		*		*		*	(C)*		2,650	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,650	2,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,650	2,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/19		
	SITE 003 SITE					350	0	06/19		

BUDGET LINE: PV-DN076 FMS #: 126 AB7 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*			*		*		*		582
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 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL									
	CONS 018 CONSTRUCTION					582	0	06/22		DEVSCOPE 09/14 12/14
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renovation of Firehouse									
	CO#: 03 IFSP 003 IFA CONSTRUCTION SUPERVIS					125	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					972 *	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 *	972
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,865 *	1,865
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV088-AUD	BRIC - BRIC Sound System													
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/21						
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	06/22						
CONS	007 CONSTRUCTION					35	0	06/22						
CONS	008 CONSTRUCTION					20	0	06/22						
801 PVBRSTRN2	BAM -STRAND THEATER - BRIC Tenant Fit Out - Equipmnet													
CONS	002 CONSTRUCTION					40	0	06/22						
846 P-200BAND	PPA- RC Prospect Park Bandshell - equipment Purch.											DEVSCOPE 04/14 07/14		
CONS	510 CONSTRUCTION					15	0	06/19						
EQFN	520 EQUIPMENT AND FURNITURE					957	0	06/19						
846 P-200BNDC	PPA- RC Prospect Park Bandshell Building Construction													
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-DN112		FMS #: 126 D21		CONEY ISLAND USA																
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	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	06/22					
	CONS 004 CONSTRUCTION							10	0	06/22					
	CONS 006 CONSTRUCTION							800	0	06/22					

BUDGET LINE: PV-DN113		FMS #: 126 B86		REEL STORIES TEEN FILMMAKING MEDIA LAB															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	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
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BUDGET LINE: PV-DN120		FMS #: 126 A23	CREATIVE TIME																
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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)*	*	*	*	*	*	*	*	*	*	*	*	6,374	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	500	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement														DEVSCOPE 07/11 09/11
	CONS 004 CONSTRUCTION										2,574	0	06/19		
	IFSP 010 IFA CONSTRUCTION SUPERVIS										309	0	06/19		
	CONS 015 CONSTRUCTION										500	0	06/19		
	CONS 016 CONSTRUCTION										2,250	0	06/19		
	CONS 020 CONSTRUCTION										375	0	06/19		
	CONS 031 CONSTRUCTION										200	0	06/19		
	CONS 034 CONSTRUCTION										475	0	06/19		

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: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	400	*		*		*		*		(C)*		*		*	148	*	400	*
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 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation																			
CONS	003 CONSTRUCTION									400		0	06/22							
126 PV123NYLA	NYLA- New York Live Arts - Equipment System																			
EQFN	001 EQUIPMENT AND FURNITURE									148		0	06/21							

BUDGET LINE: PV-DN124		FMS #: 126 A25	DANCEWAVE, INC																
AVAILABLE BALANCE AS OF: 07/31/18			\$745,855.16	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$329,745.93	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,204,856.95	(CITY)									\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	150	*		*		*		*		(C)*	266	*	322	*	263	*		*
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																			
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue																			
CO#: BC	CONS 002 CONSTRUCTION									115		0	06/19							
CO#: 02	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	06/20							

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

BUDGET LINE: PV-DN127		FMS #: 126 A26		OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE														
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		96	*		*
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 PV127-DP	EQFN	DIXON PLACE AUDIO SYSTEM 002 EQUIPMENT AND FURNITURE	61	0	06/21			
126 PV127-DPV	EQFN	DXPL Dixon Place Video System 001 EQUIPMENT AND FURNITURE	35	0	06/21			
850 PV467-RSE	IFSP	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 004 IFA CONSTRUCTION SUPERVIS	13	0	06/19	DEVSCOPE	07/07	10/07

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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	126	*		*		*		19	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

						FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	126	*				126
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	145	*				145
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*						
	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN	(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		DOWN - Downtown Art / Alpha Omega Building Renovation					PROJSTRT 08/07	08/07
CO#: BL	CONS	021 CONSTRUCTION	2	0	06/22			
	EQFN	023 EQUIPMENT AND FURNITURE	11	0	06/22			
	CONS	025 CONSTRUCTION	6	0	06/22			
850 PVDTA-PH2		DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	IFDS	004 IFA DESIGN	6	0	06/19			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	38	0	06/19			
850 PV467DOWN		DOWN - Downtown Art/Alpha Omega Youth Center Project					PROJSTRT 08/06	08/06
	IFDS	012 IFA DESIGN	2	0	06/19			
CO#: XC	CONS	015 CONSTRUCTION	93	0	06/19			
CO#: R2	CONS	016 CONSTRUCTION	6	0	06/19			
CO#: BL	DSGN	017 DESIGN	27	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																		
AVAILABLE BALANCE AS OF: 07/31/18 \$319,185.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$24,315.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$361,500.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	150	*	*	*	*	*	*	*	*	169	*	*	*	275	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		
(N)*																		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
	JAN	FEB	MARCH	APRIL	MAY	*	*	*	*	*	*	169	*	169
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/21			
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	169	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
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BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		1,000	*		*		*		*	(C)*		5,038	*	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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVLAMAPH2	CONS	LA MAMA Phase 2 Renovation of 74 East 4th Street						
		003 CONSTRUCTION	1,000	0	06/20			
801 PVLAMA50	CONS	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street						
		002 CONSTRUCTION	750	0	06/19			
		006 CONSTRUCTION	500	0	06/19			
		009 CONSTRUCTION	750	0	06/19			
		012 CONSTRUCTION	1,000	0	06/19			
		018 CONSTRUCTION	2,038	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN142		FMS #: 126 D80	EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV142EAIT	EA - Purchase of an IT System													
	EQFN 001 EQUIPMENT AND FURNITURE									248	0	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE									120	0	06/21		
	EQFN 005 EQUIPMENT AND FURNITURE									95	0	06/21		

BUDGET LINE: PV-DN143		FMS #: 126 A30	ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	145	*		*		*		*		(C)*	28	*		*	13	*		234
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV143-KAU	EKC - Elaine Kaufman Center Computer Equipment System														
	EQFN 002 EQUIPMENT AND FURNITURE										13	0	06/21		
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
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN	106	DESIGN	28	0	06/19			
	IFSP	107	IFA CONSTRUCTION SUPERVIS	28	0	06/19			
	IFDS	108	IFA DESIGN	5	0	06/19			
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation						DEVSCOPE	09/05	12/05
	IFSP	005	IFA CONSTRUCTION SUPERVIS	20	0	06/19			

BUDGET LINE: PV-DN144 FMS #: 126 A31 STREB/RINGSIDE

AVAILABLE BALANCE AS OF: 07/31/18 \$1,731,635.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$267,365.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								1,540

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

MGN PROJECT				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	06/22			
	CONS	002	CONSTRUCTION	200	0	06/22			
	CONS	005	CONSTRUCTION	18	0	06/22			
	CONS	006	CONSTRUCTION	77	0	06/22			
	CONS	008	CONSTRUCTION	123	0	06/22			
	CONS	013	CONSTRUCTION	200	0	06/22			
	DSGN	019	DESIGN	165	0	06/22			
	CONS	020	CONSTRUCTION	507	0	06/22			
	IFSP	021	IFA CONSTRUCTION SUPERVIS	165	0	06/22			
	IFDS	022	IFA DESIGN	27	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN161		FMS #: 126 A35		FOURTH ARTS BLOCK															
AVAILABLE BALANCE AS OF: 07/31/18				\$1.77 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$11,604.66 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$141,370.28 (CITY)						\$0.00 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
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 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows									2		0		06/19					
	CONS 010 CONSTRUCTION																		

BUDGET LINE: PV-DN176		FMS #: 126 A39		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/18				\$840,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$36,537.36 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,282,224.83 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
126 PV467GUG6	GUG - Guggenheim - Renovate Fifth Ave and 89th St. Entrances									800		0		06/20					
	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
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BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
								108 *

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

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H													
CONS	002 CONSTRUCTION					60	0	06/22	DEVSCOPE	10/10	12/10			
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H													
CONS	001 CONSTRUCTION					48	0	06/22	PROJSTRT	04/10	06/12			
IFDS	004 IFA DESIGN					1	0	06/19						
IFSP	005 IFA CONSTRUCTION SUPERVIS					10	0	06/19						

BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS
 AVAILABLE BALANCE AS OF: 07/31/18 \$197,528.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,242.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,485,841.50 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
								1 *

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	038 CONSTRUCTION					1	0	06/22	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades				DEVSCOPE	11/10	01/11
CO#: CP DSGN	002 DESIGN	55	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: 07/31/18		\$188,052.05 (CITY)		\$.00 (NON-CITY)											
CONTRACT LIABILITY:		\$6.36 (CITY)		\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$339,941.59 (CITY)		\$.00 (NON-CITY)											
* ADOPTED (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*
	86				41			87	11						
APPROPRIATIONS					COMMITMENT PLAN										
(N)*	*	*	*	*	(N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	41	*	*	*	*	*	*	*	*	*	*	*	*	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/21			
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL				DEVSCOPE	09/14	12/14
CONS	039 CONSTRUCTION	11	0	06/22			
126 PV772-AV1	HERE - AV System FY18						
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/21			
126 PV772-LGT	HERE - HERE Arts Center LED Lighting System Installation						
EQFN	003 EQUIPMENT AND FURNITURE	41	0	08/18			

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

BUDGET LINE: PV-DN187		FMS #: 126 B02	STUDIO IN A SCHOOL																
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	61	*		*		*
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 PV187-SI2	EQFN	Studio in School - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE	58	0	06/20			
126 PV187SI3	EQFN	Studio in a School Association - Server Upgrade 002 EQUIPMENT AND FURNITURE	3	0	06/20			

BUDGET LINE: PV-DN194		FMS #: 126 AB8	INTREPID SEA, AIR & SPACE MUSEUM																
AVAILABLE BALANCE AS OF: 07/31/18			\$1.20	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$930,000.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$4,499,998.80	(CITY)															\$.00 (NON-CITY)
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	250	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV194PIER	CONS	INT - Intrepid Pier 86 Reconstruction 004 CONSTRUCTION	250	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/18 \$24,750,000.00 (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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	5,000				19,750			5,000
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV195IRE2	CONS	IAC - Irish Arts Center Phase 2 001 CONSTRUCTION	5,000	0	06/22			
801 PV467-IRE	CONS	IAC - Irish Arts Ctr. Construction of New Cultural Center 002 CONSTRUCTION	1,750	0	06/19	DEVSCOPE	07/11	10/11
	CONS	004 CONSTRUCTION	2,500	0	06/19			
	CONS	016 CONSTRUCTION	8,000	0	06/19			
	CONS	020 CONSTRUCTION	5,000	0	06/19			
	CONS	021 CONSTRUCTION	2,500	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN196 FMS #: 126 A45 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					5	180		12
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV196IRAU	CS EQFN	Irish Repertory Theatre - Theatrical Sound System 001 EQUIPMENT AND FURNITURE	12	0	06/22			
126 PV196IRLT	EQFN	Irish Repertory Theatre - Lighting System 001 EQUIPMENT AND FURNITURE	75	0	06/20			
	CS EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/20			
850 PV467IRT1	A2 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 010 CONSTRUCTION	5	0	06/19			
	DSGN	027 DESIGN	1	0	06/20			
	CONS	037 CONSTRUCTION	56	0	06/20			DEVSCOPE 05/09 05/09

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/18 \$56,000.00 (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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-IAM	IAM - Italian American Museum, Interior Reconstruction				PROJSTRT 08/08	08/08	
IFDS	004 IFA DESIGN	8	0	06/19			
IFSP	008 IFA CONSTRUCTION SUPERVIS	48	0	06/19			

BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 07/31/18 \$578,858.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,627,142.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	546							
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV204LIVE	JALC - Live Streaming System						
EQFN	002 EQUIPMENT AND FURNITURE	546	0	06/22			
850 PVJAZZEQ	Jazz at Lincoln Center - Video Equipment						
EQFN	006 EQUIPMENT AND FURNITURE	4	0	06/22			
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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*			*		*	4,675	*		*
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 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	06/21															
126 PV467JCM6 CONS	JCM - Jewish Children's Museum - Phase 6 005 CONSTRUCTION	1,500	0	06/21	DEVSCOPE	11/10	01/11												
126 PV467JCM7 CONS	JCM - Jewish Children's Museum - Phase 7 001 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	10/10	12/10												

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN213		FMS #: 126 AV4		JEWISH COMMUNITY CENTER IN MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*	
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		06/22		DEVSCOPE		09/14 12/14	
	CONS 024 CONSTRUCTION																		

BUDGET LINE: PV-DN214		FMS #: 126 D81		ENSEMBLE STUDIO THEATRE															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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		06/21					
	CONS 002 CONSTRUCTION																		
	CONS 004 CONSTRUCTION									1,000		0		06/21					

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$619,683.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$951,708.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,432,421.11 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					43			
APPROPRIATIONS (N)*							700	

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV219MCCE	MCC Theater Initial Outfitting	700	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			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	160							
APPROPRIATIONS (N)*							207	

	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 PV222-AU1	JT - Joyce Theater Audio System						
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	160	0	06/21			

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

BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 07/31/18 \$445,363.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,636.59 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		442	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	442	442
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	442	442
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PV250LMCC	Governors Island LMCC - Building 110																		
	CONS 002 CONSTRUCTION							400		0		06/19							
	CONS 004 CONSTRUCTION							42		0		06/19							

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

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*			*	365	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	363
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV256-LED	MTC - Manhattan Theater Club Digital LED Display (Exterior)																		
	CONS 003 CONSTRUCTION							350		0		06/20							
	CONS 006 CONSTRUCTION							13		0		06/20							
126 PV256DIMM	MTC - Manhattan Theatre Club Dimmer System Installation																		
	EQFN 003 EQUIPMENT AND FURNITURE							52		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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV256-FRI CO#: V2 CONS	MTC - Renovation of Friedman Theater 018 CONSTRUCTION	2	0	06/20			

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)																	
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*		*		*		*		(C)*	*	518	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	518	*	*	518
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion						
CONS	002 CONSTRUCTION	250	0	06/20			
CONS	005 CONSTRUCTION	18	0	06/20			
CONS	009 CONSTRUCTION	250	0	06/20			
850 PVMARK5	MMDG - Mark Morris Studio Renovation Acoustics						
IFDS	003 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-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								499
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 PV263MOH5	Metropolitan Opera Association Renovation of Fly System	499	0	06/22			
CONS	001 CONSTRUCTION						

BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/18 \$770,343.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$126,501.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,639,900.71 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					770			1
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	770
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	770
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	770
PLAN (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 PV266-EXT	MIN - Mind-Builders Exterior Renovation	770	0	05/19			
CONS	002 CONSTRUCTION						
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator	1	0	06/22	PROJSTRT	01/06	01/06
CONS	026 CONSTRUCTION						

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

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

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	300							
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 PV268MORG	Pierrepont Morgan Library -Charles McKim Library Exterior	300	0	06/21		
CONS	001 CONSTRUCTION					

BUDGET LINE: PV-DN274 FMS #: 126 A63 MOVING IMAGE, INC. / FILM FORUM

AVAILABLE BALANCE AS OF: 07/31/18 \$99,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*								99
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 PV274WALL	FILM - VIDEO WALL	99	0	06/22		
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-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART																				
AVAILABLE BALANCE AS OF: 07/31/18 \$2,000,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$1,350,000.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		2,000	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAA2	MAA -	Museum for African Art - Build Out Phase 2						
	CONS	002 CONSTRUCTION	1,500	0	06/22			
	CONS	004 CONSTRUCTION	500	0	06/22			

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN																				
AVAILABLE BALANCE AS OF: 07/31/18 \$356,364.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$2,843,636.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		348	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV278-MAD	EQFN	Museum of Arts and Design Equipment Systems						
		002 EQUIPMENT AND FURNITURE	348	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-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																	
AVAILABLE BALANCE AS OF: 07/31/18 \$2,625,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	2,250	*		*		*		*	(C)*		*	2,605	*		*		*
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 PV279-ACQ	SITE	MOCA Building Acquisition	2,250	0	06/20			
126 PV467MCAS	CONS	MCA - Museum of Chinese in America Basement Renovation	220	0	06/20			
	CONS	001 CONSTRUCTION	135	0	06/20			
850 PV467MCA1	IFSP	MCA - Museum of Chinese in Americas New Bldg	20	0	06/19	DEVSCOPE	12/07	02/08
		012 IFA CONSTRUCTION SUPERVIS						

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

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART
 AVAILABLE BALANCE AS OF: 07/31/18 \$579,499.26 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$2,170,500.74 (CITY)

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

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*	558	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2019														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	558	*	558
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	558	*	558
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV540WEP2	MOMA - Museum of Modern Art West End Project								DEVSCOPE	09/13 11/13
CONS	001 CONSTRUCTION					50	0	06/19		
CONS	006 CONSTRUCTION					508	0	06/19		

BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER
 AVAILABLE BALANCE AS OF: 07/31/18 \$6,029,870.20 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$120,129.80 (CITY)

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

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		3,000	*		*		*		*	(C)*		*		*		*	6,031	*
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 PV285-NBT	NBT - National Black Theater New Multipurpose Facility									
CONS	001 CONSTRUCTION					3,000	0	06/22		
CO#: CS CONS	001 CONSTRUCTION					31	0	06/22		
CONS	003 CONSTRUCTION					3,000	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-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								1,800
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center								DEVSCOPE	11/10	01/11
CONS	002 CONSTRUCTION					125	0	06/22			
CONS	004 CONSTRUCTION					250	0	06/22			
CONS	005 CONSTRUCTION					325	0	06/22			
CONS	009 CONSTRUCTION					1,000	0	06/22			
CONS	011 CONSTRUCTION					100	0	06/22			

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$2,033,548.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$748,108.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,404,243.12 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	425					425		1,595
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 PV290-IT1	The New 42nd Street- New 42 IT Network Security System										
EQFN	002 EQUIPMENT AND FURNITURE					250	0	06/21			
126 PV290EQMT	N42 -New 42nd Street Lighting, Audio and Equipment										
EQFN	001 EQUIPMENT AND FURNITURE					1,345	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV290VICT CONS	New Victory Roof and HVAC Replacement 003 CONSTRUCTION	425	0	06/20		
850 PV467-N42 IFSP	NEW42 - New 42nd St - 2008 Renovation 008 IFA CONSTRUCTION SUPERVIS	13	0	06/19	DEVSCOPE	11/10 01/11

BUDGET LINE: PV-DN291 FMS #: 126 A74 NEW MUSEUM

AVAILABLE BALANCE AS OF: 07/31/18	\$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	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	*
ADOPTED (C)*	60	*	*	*	(C)*	*	*	311	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV291-NM4 CONS	Incubator Workspace 001 CONSTRUCTION	250	0	06/21		
126 PV2913DPR EQFN	NM - Resin 3D Printer for NEW INC Incubator 002 EQUIPMENT AND FURNITURE	61	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-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/18 \$6,397,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,203.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,329,567.37 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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	06/21															
CONS	003 CONSTRUCTION	4,000	0	06/21															
126 PV304-ETC	NYHS - New Museum Education Technology Center																		
CONS	002 CONSTRUCTION	100	0	06/20															
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																		
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
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/18 \$103,244.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$274,755.55 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					55			48
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	55	*	*	*	*	*	*	*	*	*	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV307-LGT	NYTW-Theatrical Lighting System						
EQFN	002 EQUIPMENT AND FURNITURE	43	0	06/22			
EQFN	005 EQUIPMENT AND FURNITURE	5	0	06/22			
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: 07/31/18 \$42,735.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,265.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					43			
APPROPRIATIONS (N)*								

	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
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 PV320SOUN	OSL - Orchestra of St. Lukes - Sound System Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	43	0	08/18			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN329		FMS #: 126 A78		PLAYWRIGHTS HORIZONS, INC.															
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		2,780
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 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			
850 PV467-PLA		PH - Playwrights Horizons New Building Completion						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	18	0	06/19	PROJSTRT 04/07	04/07	

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE
 AVAILABLE BALANCE AS OF: 07/31/18 \$1,100,000.00 (CITY)
 CONTRACT LIABILITY: \$94,219.25 (CITY)
 ITD EXPENDITURES: \$726,907.46 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	1,100		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	32	32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.									DEVSCOPE 09/10 11/10
CONS	003 CONSTRUCTION					659	0	06/20		
CONS	006 CONSTRUCTION					91	0	06/20		
CONS	010 CONSTRUCTION					100	0	06/20		
CONS	012 CONSTRUCTION					218	0	06/20		
DSGN	014 DESIGN					32	0	06/20		

BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER
 AVAILABLE BALANCE AS OF: 07/31/18 \$3,341,000.00 (CITY)
 CONTRACT LIABILITY: \$57,763.64 (CITY)
 ITD EXPENDITURES: \$26,236.36 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			3,270
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility									
CONS	006 CONSTRUCTION					395	0	06/22		
CO#: 01 CONS	006 CONSTRUCTION					200	0	06/22		
IFSP	008 IFA CONSTRUCTION SUPERVIS					71	0	06/19		
CONS	010 CONSTRUCTION					500	0	06/22		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	013 CONSTRUCTION				750	0	06/22		
CONS	015 CONSTRUCTION				675	0	06/22		
DSGN	018 DESIGN				500	0	06/22		
CONS	020 CONSTRUCTION				250	0	06/22		

BUDGET LINE: PV-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA
 AVAILABLE BALANCE AS OF: 07/31/18 \$65,149.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,850.25 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								65	
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-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE								
EQFN	002 EQUIPMENT AND FURNITURE				65	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-DN345		FMS #: 126 A83		SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL																
AVAILABLE BALANCE AS OF: 07/31/18		\$216,778.62		(CITY)						\$0.00						(NON-CITY)				
CONTRACT LIABILITY:		\$99,183.00		(CITY)						\$0.00						(NON-CITY)				
ITD EXPENDITURES:		\$109,038.38		(CITY)						\$0.00						(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		*		*		*		217	*		*
APPROPRIATIONS																				
	(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 PV345-PRT	EQFN	REP - Repertorio Espanol Color Production Printer Purchase	50	0	06/21			
126 PV345-STT	EQFN	REP - Repertorio Espanol Theater - Sound System	28	0	06/21			
126 PV345LGT1	EQFN	REP - Lighting System FY18	59	0	06/21			
126 PV345RELT	EQFN	REP - Automated Lighting System	80	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-DN354 FMS #: 126 AC9 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 07/31/18 \$32,157.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,624,735.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,276,181.52 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade						
IFSP	008 IFA CONSTRUCTION SUPERVIS	32	0	06/19			

BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S

AVAILABLE BALANCE AS OF: 07/31/18 \$351,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$504,593.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,725,947.20 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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			
850 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
EQFN	009 EQUIPMENT AND FURNITURE	1	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-DN364		FMS #: 126 A87		ST. GEORGE THEATER														
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	300	*		*		*		*	(C)*	1,138	*		*	152	*		*
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
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			
	CONS	021 CONSTRUCTION	300	0	06/19			
850 PVSTGMARQ		STG - ST. George Theater Marquee (construction)						
	CONS	010 CONSTRUCTION	152	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-DN373		FMS #: 126 A89		SCULPTURE CENTER																
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*	
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															
AGY ID NO	DESCRIPTION					CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL														
CONS	035 CONSTRUCTION					1		0		06/22		DEVSCOPE		09/14 12/14	

BUDGET LINE: PV-DN375		FMS #: 126 A90		SECOND STAGE THEATER																
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	490	*		*		*		*		(C)*		*		*	490	*		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 END	
126 PV375AUD1	SST - Helen Hayes Sound System														
EQFN	001 EQUIPMENT AND FURNITURE					220		0		06/21					
126 PV375LGT2	SST - Helen Hayes Lighting System														
EQFN	002 EQUIPMENT AND FURNITURE					270		0		06/21					
126 PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT														
CO#: CD EQFN	006 EQUIPMENT AND FURNITURE					3		0		06/22					

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 07/31/18 \$3,989,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,050.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,176,448.09 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	875				3,015	875		
APPROPRIATIONS (N)*								

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,015	3,015
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,015	3,015
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV381-WPM		SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry						
	CONS	003 CONSTRUCTION	1,640	0	06/19			
	CONS	006 CONSTRUCTION	1,375	0	06/19			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	60	0	06/19			
126 PV381FLOR		Seventh Regiment Drill Hall Floor						
	CONS	003 CONSTRUCTION				875	0	06/20
850 PV381SRA5		Seventh Regiment - MEP Plant and South Core						
	IFSP	004 IFA CONSTRUCTION SUPERVIS				21	0	06/19
850 PV467SRA3		SRAC - Seventh Regiment - Historic Rooms & Infrastructure						
	IFSP	004 IFA CONSTRUCTION SUPERVIS				3	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
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								15 *
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV385RLP3	SIG - Signature Theater Center - Phase 3						
CO#: BL CONS	001 CONSTRUCTION	14	0	06/22			
CO#: BL EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/22			
850 PV467-RLP	SIG - Signature Theatre - Construction of a New Theater					DEVSCOPE 09/09	12/09
IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/19			

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	2,750				237		1,970	6,014
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	237	237
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
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2						
CONS	002 CONSTRUCTION	300	0	06/22			
CONS	005 CONSTRUCTION	200	0	06/22			
CONS	009 CONSTRUCTION	2,750	0	06/22			
DSGN	010 DESIGN	14	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
	CONS 013 CONSTRUCTION		2,750	0	06/22			
850 PV394AMBR	SSS - Ambrose Restoration							
	CONS 001 CONSTRUCTION		1,885	0	06/21			
	DSGN 008 DESIGN		226	0	06/19			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		226	0	06/19			
	IFDS 010 IFA DESIGN		38	0	06/19			
	CONS 015 CONSTRUCTION		85	0	06/21			
	DSGN 016 DESIGN		11	0	06/19			
	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: 07/31/18 \$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 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	100					752			
APPROPRIATIONS (N)*									
					COMMITMENT PLAN				

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	652	*	*	*	*	100	752
FORCST(C)*	*	*	*	*	*	*	*	652	*	*	*	*	100	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	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-DN409		FMS #: 126 A93		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	150	*		*		*		*	(C)*	*		*		*	3,865	*		*
APPROPRIATIONS	(N)*		*		*		*		*	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 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation																			
CONS	001 CONSTRUCTION														725	0		06/21		
CONS	005 CONSTRUCTION														500	0		06/21		
CONS	006 CONSTRUCTION														550	0		06/21		
CONS	009 CONSTRUCTION														75	0		06/21		
CONS	012 CONSTRUCTION														1,065	0		06/21		
IFSP	014 IFA CONSTRUCTION SUPERVIS														15	0		06/20		
CONS	016 CONSTRUCTION														800	0		06/21		
CONS	020 CONSTRUCTION														150	0		06/21		
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvements Phase III																			
IFSP	004 IFA CONSTRUCTION SUPERVIS														15	0		06/19	PROJSTRT 06/03	06/03

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: 07/31/18			\$1,292,054.06	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$90,442.79	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$2,467,503.15	(CITY)													\$.00	(NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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	06/22			
126	PV412TST	THAS - Thalia Spanish Theatre Renovation						
	CONS	002 CONSTRUCTION	1,000	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY

AVAILABLE BALANCE AS OF: 07/31/18 \$515,519.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,470,480.68 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*		257	*		*		*		*	(C)*			*		*		*		514	*
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 PV413RENO	CHOC- Chocolate Factory Renovation of Facility									
CONS 003	CONSTRUCTION					257	0	06/22		
CONS 006	CONSTRUCTION					257	0	06/22		

BUDGET LINE: PV-DN417 FMS #: 126 A97 BROOKLYN CENTER FOR THE PERFORMING ARTS

AVAILABLE BALANCE AS OF: 07/31/18 \$59,044.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,008.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$347,946.98 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*			*		*		*		*	(C)*			*		*		*		60	*
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 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL									
CONS 020	CONSTRUCTION					60	0	06/22	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-DN419		FMS #: 126 B15	COOPER-HEWITT NATIONAL DESIGN MUSEUM																
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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	06/21			

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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467TOWN	TH	TOWN HALL MANHATTAN HVAC & FIRE PROTECTION				PROJSTRT	08/04	08/04
	IFDS	004 IFA DESIGN	8	0	06/19			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	43	0	06/19			

BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	200	50
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)*	*	*	*	*	*	*	*	*	*	*	*	*	200		200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMTFANA	FA	Theatre for a New Audience				DSGN	03/09	03/11
	CONS	011 CONSTRUCTION	50	0	06/22			
801 PVTFNA-OF	TFANA	Theater for a New Audience Office at Gotham Tower						
	CONS	004 CONSTRUCTION	200	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-DN430 FMS #: 126 AV7 WNET.ORG																				
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*	
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	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	412	0	06/22			
	EQFN	005 EQUIPMENT AND FURNITURE	37	0	06/22			
	EQFN	008 EQUIPMENT AND FURNITURE	187	0	06/22			
126 PV430WNRT		WNET: Audio/Visual Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	200	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-DN448 FMS #: 126 D83 BRONXNET
 AVAILABLE BALANCE AS OF: 07/31/18 \$775,134.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,866.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						775		
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 PV448-BN2 CONS	BN - Bronx Net Phase 2 Building Renovation 002 CONSTRUCTION	569	0	06/20			
850 PV488-BN CO#: BC CONS CO#: S2 CONS	Bronx Net - Renovation of Carman Hall 011 CONSTRUCTION 011 CONSTRUCTION	174 32	0 0	05/20 06/20			

BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO
 AVAILABLE BALANCE AS OF: 07/31/18 \$1,687.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,298,313.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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						
126 PV467-CC CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL 013 CONSTRUCTION	2	0	06/22	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-DN463 FMS #: 126 B14 ABC NO RIO
 AVAILABLE BALANCE AS OF: 07/31/18 \$2,032,374.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$259,125.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$58,500.00 (CITY) \$.00 (NON-CITY)

		FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*						2,032			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,032	2,032
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,032	2,032
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 PV463ABC2	ABC NoRio - Construction of a New Facility						
CONS	003 CONSTRUCTION	1,057	0	06/19			
CONS	004 CONSTRUCTION	167	0	06/19			
CONS	005 CONSTRUCTION	39	0	06/19			
CONS	006 CONSTRUCTION	19	0	06/19			
CONS	011 CONSTRUCTION	750	0	06/19			

BUDGET LINE: PV-DN464 FMS #: 126 D39 ROULETTE INTERMEDIUM, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	FY 20	FY 21	FY 22
ADOPTED (C)*		109						179	
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					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 PV464FILM	Roulette - Film Screening						
EQFN	003 EQUIPMENT AND FURNITURE	70	0	06/21			
126 PV464SEAT	RI - Roulette Seating System						
EQFN	001 EQUIPMENT AND FURNITURE	109	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-DN569 FMS #: 126 AH3 ARTS CONNECTION
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			12
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	06/22	DEVSCOPE	09/14	12/14

BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER
 AVAILABLE BALANCE AS OF: 07/31/18 \$103,211.67- (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$297,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$330,098.30 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV574ROD2 IFSP CONS CONS	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 005 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION 021 CONSTRUCTION	36 1 21	0 0 0	06/19 06/19 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-DN575		FMS #: 126 AG4		RUBIN MUSEUM OF ART																
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*	(C)*			*	200	*		*		36	*
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	029 CONSTRUCTION			36	0	06/22		
126 PV5763RD	Third Street Music School Renovation							
EQFN	002 EQUIPMENT AND FURNITURE			184	0	06/20		
EQFN	003 EQUIPMENT AND FURNITURE			16	0	06/20		

BUDGET LINE: PV-DN576		FMS #: 126 AG0		THIRD STREET MUSIC SCHOOL SETTLEMENT															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(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 PV5763RD	Third Street Music School Renovation							
EQFN	001 EQUIPMENT AND FURNITURE			600	0	06/20		
EQFN	005 EQUIPMENT AND FURNITURE			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-DN577		FMS #: 126 AF7		BLACK SPECTRUM THEATRE																
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*	
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										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	017 CONSTRUCTION									3	0	06/22		

BUDGET LINE: PV-DN578		FMS #: 126 AD3		THE STUDIO MUSEUM IN HARLEM															
AVAILABLE BALANCE AS OF: 07/31/18				\$.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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	950	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV525STUD	SMH - Studio Museum in Harlem New Building													
DSGN	004 DESIGN									450	0	06/19		
CONS	201 CONSTRUCTION									500	0	06/19		

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: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL												DEVSCOPE	09/14 12/14
CONS	022 CONSTRUCTION									2	0	06/22		

BUDGET LINE: PV-DN606		FMS #: 126 A64	ELDRIDGE STREET PROJECT																
AVAILABLE BALANCE AS OF: 07/31/18			\$33,000.00	(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 19	*	FY 20	*	FY 21	*	FY 22	*
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 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center												PROJSTRT	11/05 11/05
IFSP	004 IFA CONSTRUCTION SUPERVIS									20	0	06/19		
IFSP	009 IFA CONSTRUCTION SUPERVIS									8	0	06/19		
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n												DEVSCOPE	12/04 03/05
IFSP	006 IFA CONSTRUCTION SUPERVIS									5	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN607		FMS #: 126 D40	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION																
AVAILABLE BALANCE AS OF: 07/31/18			\$27,000.00	(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 19	*	FY 20	*	FY 21	*	FY 22	*
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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL													DEVSCOPE 09/14 12/14
CONS	033 CONSTRUCTION									27	0	06/22		

BUDGET LINE: PV-DN612		FMS #: 126 A81	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																
AVAILABLE BALANCE AS OF: 07/31/18			\$3,761,371.73	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,090,030.00	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$280,822.11	(CITY)											\$0.00	(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	644	*		*		*	2,926	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

								FY 2019								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	644 *		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	644 *		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	644 *		
	*	*	*	*	*	*	*	*	*	*	*	*	*	644 *		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	644 *		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	644 *		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	644 *		

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	06/22		
CONS	003 CONSTRUCTION									250	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/19			

BUDGET LINE: PV-DN639 FMS #: 126 D16 AMERICAN DOCUMENTARY, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$57,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$60,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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	MILESTONE END
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	57	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN645		FMS #: 126 D19		BROOKLYN YOUTH CHORUS															
AVAILABLE BALANCE AS OF: 07/31/18				\$82,033.08 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$19,966.92 (CITY)						\$.00 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		28	*	54	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL						DEVSCOPE	09/14 12/14
CONS	015 CONSTRUCTION			54	0	06/22		
126 PV645BYLT	BYC - Brooklyn Youth Chorus Lighting System							
EQFN	001 EQUIPMENT AND FURNITURE			28	0	06/21		

BUDGET LINE: PV-DN653		FMS #: 126 D26		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		100	*		*	1,004	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	844	844
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV653-INT	HSS - Henry Street Settlement Interior Renovation							
CONS	002 CONSTRUCTION			100	0	06/20		
126 PV653GALL	HSS - Henry Street Settlement Gallery Expansion							
CONS	001 CONSTRUCTION			160	0	06/22		
CONS	003 CONSTRUCTION			340	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
CONS	005 CONSTRUCTION			325	0	06/22		
CONS	008 CONSTRUCTION			163	0	06/22		
CONS	010 CONSTRUCTION			16	0	06/22		

BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	7,200	3,000			501	1,628	6,700	3,000
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	501	501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,601	2,601
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467ELEV	BSRC - Bed-Stuy, Sheffield Bldg. Elevator Upgrade							
CONS	001 CONSTRUCTION			500	0	06/19		
CONS	002 CONSTRUCTION			1,700	0	06/21		
126 PV467ENVL	BSRC - Bed-Stuy, Sheffield Bldg. Envelope Renovation							
DSGN	001 DESIGN			500	0	06/21		
CONS	002 CONSTRUCTION			1,500	0	06/21		
126 PV467HVBS	BSRC - Bed-Stuy Sheffield Bldg. HVAC Upgrades and BMS							
DSGN	001 DESIGN			600	0	06/21		
CONS	002 CONSTRUCTION			1,400	0	06/21		
CONS	003 CONSTRUCTION			3,000	0	06/22		
DSGN	005 DESIGN			1,000	0	06/21		
850 PV467-BHT	BHT - Billie Holiday Theater Renovations							PROJSTRT 05/06 05/06
CO#: BL CONS	041 CONSTRUCTION			1	0	06/19		
850 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation							
CONS	001 CONSTRUCTION			269	0	06/20		
DSGN	003 DESIGN			170	0	05/20		
IFSP	005 IFA CONSTRUCTION SUPERVIS			32	0	06/19		
IFDS	007 IFA DESIGN			5	0	06/19		
IFSP	009 IFA CONSTRUCTION SUPERVIS			138	0	06/19		
CONS	010 CONSTRUCTION			1,148	0	06/20		
IFDS	012 IFA DESIGN			23	0	06/19		
CONS	042 CONSTRUCTION			41	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-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																		
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	*	(C)*	800	*	*	*	*	*	2,110	*
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 PV655-VIS	CONS	QCFM - Queens County Farm Museum Visitor Center						
		005 CONSTRUCTION	2,000	0	06/22			
126 PV655ORCH	CONS	QCFM - Queens County Farm Museum Orchard Kitchen						
		001 CONSTRUCTION	75	0	06/22			
		003 CONSTRUCTION	35	0	06/22			
850 P-413QCF1	CONS	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION						
		100 CONSTRUCTION	800	0	06/19	PROJSTRT	04/16	05/16

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: 07/31/18 \$10,761,921.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$753,395.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$198,683.27 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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)*	*	*	*	*	*	*	*	*	*	*	*	2,462	2,462
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 - Nuyoricana Poets Cafe Renovation						
	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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					40			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	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	BRAC - Bronx River Art Center - Initial Outfitting					35	0	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE										
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction								CONSCOMP	02/11	07/12
	CONS 038 CONSTRUCTION					2	0	06/19			
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: 07/31/18 \$1,200,822.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$659,088.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,053,000.04 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					1,201			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,201	1,201
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	543	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										
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility								DEVSCOPE	07/11	09/11
	DSGN 004 DESIGN					1	0	06/19			
	CONS 022 CONSTRUCTION					542	0	06/19			
CO#: RL CONS	022 CONSTRUCTION					300	0	06/19			
	EQFN 024 EQUIPMENT AND FURNITURE					158	0	06/19			
	DSGN 025 DESIGN					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-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	2,750							
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
126 PV686RENO	AFA -	Building Renovation						
CONS	002	CONSTRUCTION	2,750	0	06/21			
CO#: CS CONS	002	CONSTRUCTION	20	0	06/21			

BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	44							
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
126 PV694-IT1	SEA -	Society of Educational Arts IT System						
EQFN	002	EQUIPMENT AND FURNITURE	44	0	06/20			
CO#: CS EQFN	002	EQUIPMENT AND FURNITURE	18	0	06/20			
126 PV694AUD1	SEA -	Society for the Educational Arts Audio System						
EQFN	001	EQUIPMENT AND FURNITURE	150	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
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		

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 07/31/18 \$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	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	1,324	400		
APPROPRIATIONS (N)*					(N)*				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,324 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,324 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 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	06/20		
	CONS 003 CONSTRUCTION				200	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-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					1,226			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,226	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,226	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation					
CONS	001 CONSTRUCTION	226	0	06/19		
CONS	004 CONSTRUCTION	500	0	06/19		
CONS	006 CONSTRUCTION	500	0	06/19		
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/19		

BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*							6	*
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 PV740-AVI	SOHO THINK TANK - AV System FY18					
EQFN	002 EQUIPMENT AND FURNITURE	6	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-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		100								(C)*						700			
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 PV741CI40	CI - China Institute Renovation of 40 Rector Street									
CONS	001 CONSTRUCTION					500	0	06/21		
CONS	005 CONSTRUCTION					100	0	06/21		
CONS	006 CONSTRUCTION					100	0	06/21		

BUDGET LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*									850
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 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL									
CONS	026 CONSTRUCTION					850	0	06/22	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-DN747		FMS #: 126 AV6	NEW DRAMATISTS, INC.																
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		30	*		*
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 PV747-NDR	NEW DRAMATISTS LIGHTING SYSTEM															
EQFN	002 EQUIPMENT AND FURNITURE							30	0	06/21						

BUDGET LINE: PV-DN760		FMS #: 126 A27	ST. NICKS ALLIANCE CORP.																
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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																
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 STNICKSAL	St. Nicks Alliance Corp. -- 51-019217-M5256															
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS							1	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-DN766 FMS #: 126 AW1 UPTOWN DANCE ACADEMY

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	69							152
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
126 PV766RENO	EQFN	002 UTD - Uptown Dance Facility Renovation	69	0	06/22			
CO#: CS	EQFN	002 EQUIPMENT AND FURNITURE	83	0	06/22			

BUDGET LINE: PV-DN767 FMS #: 126 B87 ROOFTOP FILMS, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*								38
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
126 PV767RTF2	EQFN	001 RTF - Rooftop Films Projection System	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-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.																		
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	100	*		*		*		*	(C)*		*		*	1,829	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
	FY 2019													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 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			
	CONS	019 CONSTRUCTION	254	0	06/21			
	CONS	025 CONSTRUCTION	900	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-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						1,038		
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
126 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration					
CONS	001 CONSTRUCTION	331	0	06/20		
CONS	003 CONSTRUCTION	140	0	06/20		
CONS	004 CONSTRUCTION	490	0	06/20		
IFSP	007 IFA CONSTRUCTION SUPERVIS	19	0	06/19		
CONS	009 CONSTRUCTION	77	0	06/20		

BUDGET LINE: PV-DN802 FMS #: 126 342 IFETAYO CULTURAL ARTS ACADEMY

AVAILABLE BALANCE AS OF: 07/31/18 \$350,000.00 (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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	350					350		
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
126 PV802ICAA	Ifetayo Cultural Arts Academy - Construction Fitout					
CONS	002 CONSTRUCTION	350	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-DN812		FMS #: 126 B44	JULIA DE BURGOS LATINO CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801	JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.															
	CONS	001 CONSTRUCTION									400	0	06/22				

BUDGET LINE: PV-DN814		FMS #: 126 B46	DIA CENTER FOR THE ARTS, INC.																
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		750	*
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	PVN814DIA	DIA - Expansion															
	CONS	001 CONSTRUCTION									750	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-DN815 FMS #: 126 D47 HUDSON GUILD, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$29,390.00 (CITY)
 CONTRACT LIABILITY: \$1,175,610.00 (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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								29
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*
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	29	0	06/22			
	DSGN 002 DESIGN						

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$36,000.00 (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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						36		
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 PV818-RAT	RATTLESTICK PRODUCTIONS LIGHTING SYSTEM	36	0	06/20			
	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-DN831		FMS #: 126 D96	GINA GIBNEY DANCE, INC.																
AVAILABLE BALANCE AS OF: 07/31/18			\$120,214.09	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$284,000.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$376,785.91	(CITY)										\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	120	*		*		*		*		(C)*	*	*	*	*			120	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV831LGT1	GGD - Gina Gibney - Studio Y Lighting System							120	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-DN834		FMS #: 126 B88	THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN																
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	250	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV834GSMT	The General Society of Mechanics and Tradesmen-Skylight/Roof							100	0	06/20			
	CONS 002 CONSTRUCTION												
	CONS 005 CONSTRUCTION							150	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-DN853		FMS #: 126 B67		ORIGINAL MUSIC WORKSHOP															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	48	*	*	*	*	*	*	*	*	*	*	*	*	85	*	22	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV853-OMW	CO#: CS EQFN	OMW - ORIGINAL MUSIC WORKSHOP EQUIPMENT 001 EQUIPMENT AND FURNITURE	22	0	06/22			
126 PV853LIVE	EQFN	OMW - Original Music Workshop - Livestreaming Installation 002 EQUIPMENT AND FURNITURE	37	0	06/21			
126 PV853WIRE	CONS	OMW - ORIGINAL MUSIC WORKSHOP Wireless Audio 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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	250						806	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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	92	0	06/21		
IFSP	011 IFA CONSTRUCTION SUPERVIS	38	0	06/19		
IFDS	012 IFA DESIGN	6	0	06/19		
CONS	016 CONSTRUCTION	250	0	06/21		

BUDGET LINE: PV-DN861 FMS #: 126 B29 MABOU MINES DEVELOPMENT FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
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-DN910		FMS #: 126 B89	MIDORI FOUNDATION, INC																	
AVAILABLE BALANCE AS OF: 07/31/18			\$5,603.82	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$39,396.18	(CITY)											\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*		
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 032 CONSTRUCTION									6	0	06/22		

BUDGET LINE: PV-DN922		FMS #: 126 D88	BROOKLYN CONSERVATORY OF MUSIC (BKCM)																
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(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)*	*	*	*	*	*	*	*	*	*	*	200	100	300		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	200	100	300		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV299PIAN	BKCM - All-Steinway Campaign													
	EQFN 002 EQUIPMENT AND FURNITURE									200	0	05/19		
126 PV922BKCM	BKCM - Brooklyn Conservatory of Music Piano Purchase													
	EQFN 002 EQUIPMENT AND FURNITURE									100	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-DN927 FMS #: 126 B36 DYNAMIC FORMS, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
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	06/22			

BUDGET LINE: PV-DN948 FMS #: 126 B37 SPACEWORKS NYC INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
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	06/22			

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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		4,200	*		*		*		*	(C)*			*	4,200	*	4,200	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
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	06/21			
CONS	004 CONSTRUCTION						4,200	0	06/20			

BUDGET LINE: PV-DN960 FMS #: 126 B33 THE JAPAN SOCIETY, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		100	*		*		*		*	(C)*			*	200	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
								101 *

	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 PV961-AV1	EQFN	CTH - AV System FY18 002 EQUIPMENT AND FURNITURE	101	0	06/21			

BUDGET LINE: PV-DN963 FMS #: 126 B40 THE BARROW GROUP

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
								42 *

	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 PV963AUD1	EQFN	BGI - Audio and Liighting System 002 EQUIPMENT AND FURNITURE	42	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-DN988 FMS #: 126 345 RIOULT DANCE THEATER, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	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	06/21			

BUDGET LINE: PV-DN989 FMS #: 126 346 VINEYARD THEATRE AND WORKSHOP CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	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	06/22			

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: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	115							
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 PV993-IT1	EQFN	MR- Movement Research IT System 002 EQUIPMENT AND FURNITURE	115	0	06/21			

BUDGET LINE: PV-DN994 FMS #: 126 348 FLUX FACTORY

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,250							
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV994FLUX	SITE	FLFC Building Acquisition 003 SITE	1,250	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-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/18 \$1,077,846.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$258,011.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,925,142.76 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	411				651		411	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	651	651
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	651	651
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-NET	EQFN	El Museo Networking & A/V Infrastructure 002 EQUIPMENT AND FURNITURE	411	0	06/21			
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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	4,785	*	*	*	*	*	*	*	(C)*	*	*	*	*	6,135	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

						FY 2019								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,785	4,785	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	06/21			
	CONS	011 CONSTRUCTION	300	0	06/21			
	CONS	013 CONSTRUCTION	50	0	06/21			
	CONS	017 CONSTRUCTION	4,785	0	06/21			
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
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BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATA
 AVAILABLE BALANCE AS OF: 07/31/18 \$39,187,047.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$221,292.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,856,656.77 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					38,967			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38,967	38,967
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38,967	38,967
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17								DEVSCOPE	10/17 12/17
CONS	005 CONSTRUCTION					2,000	0	06/19		
CONS	007 CONSTRUCTION					2,500	0	06/19		
CONS	011 CONSTRUCTION					16,750	0	06/19		
CONS	012 CONSTRUCTION					50	0	06/19		
CONS	015 CONSTRUCTION					8,800	0	06/19		
CONS	018 CONSTRUCTION					8,750	0	06/19		
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M									
CONS	GE 310 CONSTRUCTION					117	0	06/19		
850 PV034-GEN	AMNH - AMNH Genomics/Ornithology/HVAC/Elev								PROJSTRT	10/04 10/04
CO#: 03 IFSP	011 IFA CONSTRUCTION SUPERVIS					100	0	06/19		
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
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BUDGET LINE: PV-D040		FMS #: 126 D09		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 07/31/18		\$845,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$413,000.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	36	*	758	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT AGY ID NO		FY 2019												MILESTONE START END		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19
126	PV040-FCC EQFN	Flushing Council on Culture Lighting and Audio System 002 EQUIPMENT AND FURNITURE										120	0	06/21		
126	PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement														
	CONS	002 CONSTRUCTION										160	0	06/21		
	CONS	004 CONSTRUCTION										100	0	06/21		
	CONS	009 CONSTRUCTION										202	0	06/21		
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														
	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
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BUDGET LINE: PV-D050		FMS #: 126 293		MUSEUM OF THE MOVING IMAGE, THE AMERICAN														
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	352	*		*	268	*		*
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	PV050CYLT	MMI - Courtyard Lighting						
	CONS	002 CONSTRUCTION	198	0	06/21		04/18	06/19
CO#:	CS	CONS 002 CONSTRUCTION	46	0	06/21			
	DSGN	006 DESIGN	24	0	06/21			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/19			
	IFDS	008 IFA DESIGN	4	0	06/19			
801	PV050ELMO	MMI - New Gallery for Henson Collection						
	CONS	005 CONSTRUCTION	77	0	06/19	DSGN	10/14	11/14
	CONS	009 CONSTRUCTION	275	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	1,414	*		*		*		*	(C)*	240	*	475	*		*	5,289	*
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	PV101-MJH	Museum of Jewish Heritage: Theater Renovation					DEVSCOPE 06/16	09/16
	CONS	002 CONSTRUCTION	575	0	06/22			
	CONS	003 CONSTRUCTION	783	0	06/22			
	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	06/22			
126	PV101CORE	MJH - Core Exhibit Systems						
	EQFN	002 EQUIPMENT AND FURNITURE	1,477	0	06/22			
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			
850	PV101WIN3	MJH - Museum of Jewish Heritage PH 3 Morganthau Construction					PROJSTRT 08/06	08/06
	IFSP	002 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-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	990	*	*	*	*	*	*	*	(C)*	*	*	*	*	2,228	*	18	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

		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	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	06/21			
	CONS	006 CONSTRUCTION	60	0	06/21			
	CONS	008 CONSTRUCTION	813	0	06/21			
	CONS	009 CONSTRUCTION	990	0	06/21			
850	PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead				PROJSTRT	02/08	02/08
	CONS	070 CONSTRUCTION	3	0	06/22			
	CO#: BL CONS	070 CONSTRUCTION	15	0	06/22			

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: 07/31/18		\$7,168,053.68		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$923,884.01		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$31,326,503.52		(CITY)								\$.00		(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	4,333	*	1,700	*	668	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV176-BLR	WCS BRONX ZOO - Boiler Replacement Various Bldgs.																	DEVSCOPE	01/18	03/18
	CONS 004 CONSTRUCTION														1,200	0	06/21			
	CONS 005 CONSTRUCTION														746	0	06/20			
126 PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration																	CLOSE	09/14	09/15
	CONS 002 CONSTRUCTION														1,372	0	06/20			
126 PV176GELA	WCS - Bronx Zoo - Gelada Exhibit																			
	CONS 002 CONSTRUCTION														500	0	06/21			
850 PV176-UST	WCS - Remediation of Underground Storage Tanks at BZ & NYA																	DEVSCOPE	06/07	08/07
	IFSP 004 IFA CONSTRUCTION SUPERVIS														9	0	06/19			
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 PV176GREN	WCS - Bronx Zoo Green Fleet Vehicles																			
	IFSP 002 IFA CONSTRUCTION SUPERVIS														8	0	06/19			
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	06/22			
850 PV176MISC	WCS BRONX ZOO - Miscellaneous Projects																	DEVSCOPE	06/08	08/08
	IFSP 002 IFA CONSTRUCTION SUPERVIS														4	0	06/19			
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
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BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/18 \$14,357,206.89 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$105,867.38 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,252,992.86 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,640	*		*		*		*	(C)*	6,863	*	5,540	*	1,500	*	140	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	6,863	*	6,863
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	6,863	*	6,863
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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			
126 PV205LIEL		NYBG - Library Building Elevator						
	CONS	002 CONSTRUCTION	1,500	0	06/21			
	CONS	004 CONSTRUCTION	40	0	06/20			
126 PV205LIFT		NYBG - Boom Lift						
	CONS	001 CONSTRUCTION	140	0	06/22			
126 PV205TRM2		NYBG - NY Botanical Garden - CNG Tram Fleet Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/20			
126 PV205WOC		NYBG - Worker's Operation Center Renovation						
	CONS	001 CONSTRUCTION	2,500	0	06/20			
	CO#: CS CONS	001 CONSTRUCTION	2,500	0	06/20			
850 PV205-CHD		NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2					CONSCOMP	06/06 07/08
	IFSP	002 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
850 PV205-INF		NYBG - NY Botanical Garden - Site Irrig, Night Illum					CONSCOMP	02/06 02/08
	IFSP	007 IFA CONSTRUCTION SUPERVIS	11	0	06/19			
850 PV205ACAD		NYBG - Edible Academy/Family Garden Enhancements					DEVSCOPE	05/13 07/13
	IFSP	007 IFA CONSTRUCTION SUPERVIS	98	0	06/19			
850 PV205SNUF		NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade					DEVSCOPE	10/07 12/07
	IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								
								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		
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION											PROJSTRT	11/06 11/06
	CONS 013 CONSTRUCTION					1	0	06/22					
	CONS 015 CONSTRUCTION					9	0	06/22					
	IFDS 016 IFA DESIGN					3	0	06/19					
850 PV467RENO	Police Museum New HVAC System											PROJSTRT	09/14 09/14
	CONS 001 CONSTRUCTION					794	0	06/22					
	IFDS 004 IFA DESIGN					16	0	06/19					
	IFSP 006 IFA CONSTRUCTION SUPERVIS					95	0	06/19					
	DSGN 008 DESIGN					95	0	06/22					

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D230		FMS #: 126 D30		NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/18				\$2,398,222.77 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,343,155.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$15,089,997.81 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	2,386	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA		WCS - New York Aquarium Sea Cliffs Exhibit						
	CONS	003 CONSTRUCTION	1,000	0	06/20		CLOSE	08/16 09/16
	CONS	008 CONSTRUCTION	100	0	06/20			
	CONS	009 CONSTRUCTION	25	0	06/20			
	CONS	010 CONSTRUCTION	80	0	06/20			
	CONS	011 CONSTRUCTION	500	0	06/20			
	CONS	013 CONSTRUCTION	645	0	06/20			
	CONS	014 CONSTRUCTION	35	0	06/20			
	CO#: CS CONS	014 CONSTRUCTION	1	0	06/20			
850 PV176-VAN		WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/19			
850 PV230-OTR		WCS NEW YORK AQUARIUM - Oceanic Tank Roof						
	IFSP	007 IFA CONSTRUCTION SUPERVIS	6	0	06/19		DEVSCOPE	04/08 06/08

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D234		FMS #: 126 D15		CLEMENTE SOTO VELEZ											
AVAILABLE BALANCE AS OF: 07/31/18				\$2,788,000.00		(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 19		* FY 20		* FY 21	
ADOPTED (C)*										(C)*		2,522			
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				
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance											DEVSCOPE	10/16 01/17
CONS	003 CONSTRUCTION			275	0	06/20							
CONS	004 CONSTRUCTION			125	0	06/20							
CONS	008 CONSTRUCTION			138	0	06/20							
CONS	010 CONSTRUCTION			1,984	0	06/20							
IFSP	012 IFA CONSTRUCTION SUPERVIS			266	0	06/19							

BUDGET LINE: PV-D235		FMS #: 126 D35		BROOKLYN MUSEUM, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/18				\$5,862,090.83		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$566,030.77		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$27,674,120.19		(CITY)						\$0.00		(NON-CITY)	
		* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21	
ADOPTED (C)*		800		*		*				(C)*		500		3,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*				2,363	

		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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV235AFAR	BMA - Conservation African Art Gallery												
CONS	002 CONSTRUCTION			800	0	06/21							
CO#: CS CONS	002 CONSTRUCTION			43	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 PV235BDEV CONS	BMA - Brooklyn Museum - Building Envelope Rehab 005 CONSTRUCTION	3,000	0	06/20			
126 PV235EDUC CONS CONS	BMA - Education Space 003 CONSTRUCTION 005 CONSTRUCTION	520 1,000	0 0	06/21 06/21			
126 PV235ELEV CONS	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades 002 CONSTRUCTION	500	0	06/19			
850 PV235CC4B IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 006 IFA CONSTRUCTION SUPERVIS	78	0	06/19	PROJSTRT	11/07	11/07
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 006 IFA CONSTRUCTION SUPERVIS	62	0	06/19	PROJSTRT	11/09	12/09
850 PV235HAL3 IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 006 IFA CONSTRUCTION SUPERVIS	46	0	06/19	DEVSCOPE	05/13	07/13

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/18 \$2,980,637.00 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$9,918,374.59 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$12,347,019.15 (CITY) \$.00 (NON-CITY)																
ADOPTED (C)*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
APPROPRIATIONS (N)*	630	*	*	*	*	*	*	*					2,913	*	*	*
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
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	06/21			
126 PV236VEHS EQVH CO#: CD EQVH	BBG - Purchase Pickups, Van and Dump truck 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES	50 80	0 0	06/21 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
CO#: CJ EQVH	001 EQUIPMENT - VEHICLES			160	0	06/21			
CO#: CS EQVH	001 EQUIPMENT - VEHICLES			60	0	06/21			
850 PV236-VEH	BBG - Brooklyn Botanic Garden - vehicular equipment								
IFSP	002 IFA CONSTRUCTION SUPERVIS			3	0	06/19			
850 PV236SGD1	BBG - Brooklyn Botanic Garden - South Garden Redevelopment						DEVSCOPE	05/13	07/13
IFSP	007 IFA CONSTRUCTION SUPERVIS			62	0	06/19			
850 PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3						DEVSCOPE	11/14	02/15
CO#: 01 IFSP	010 IFA CONSTRUCTION SUPERVIS			3	0	06/19			

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/18 \$5,180,333.39 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$262,037.51 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$23,442,684.33 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
APPROPRIATIONS	(N)*		*		*		*		*	480	*	162	*	4,081	*	64	*
										COMMITMENT PLAN							
										(N)*							

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	480 *	480
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	642 *	642
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV241-IT2	Museum of the City of New York- Server System Phase 1								
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			162	0	06/20			
DSGN	004 DESIGN			437	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 PV241-MOD	MCNY - Museum of City of New York Modernization/Preservation						PROJSTRT	05/03	05/03
IFSP	004 IFA CONSTRUCTION SUPERVIS			14	0	06/19			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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			
850	PV241MOD3		MCNY - Modernization and Preservation, Phase 3					DEVSCOPE	07/11 07/11
	CONS	012	CONSTRUCTION	1	0	06/22			
CO#: V1	CONS	015	CONSTRUCTION	49	0	06/22			
CO#: 84	CONS	020	CONSTRUCTION	14	0	06/22			

BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/18 \$3,661,778.22 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$568,617.09 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,673,815.95 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	150				1,712	189	1,217	104
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	1,407	*	*	*	*	*	*	*	*	305	1,712
FORCST(C)*	*	*	*	1,407	*	*	*	*	*	*	*	*	305	1,712
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126	PV262PRNG		BCM - FHWA Parking Lot - 906 Prospect Place					DEVSCOPE	06/16 09/16
	DSGN	004	DESIGN	44	0	06/20			
	CONS	005	CONSTRUCTION	145	0	06/20			
841	PV262FTA1		BCM - FTA Streetscape Enhancements - DOT Streetlighting						
	CONS	005	CONSTRUCTION	36	0	06/22			
850	PV262-AUD		Brooklyn Children's Museum Auditorium					DEVSCOPE	07/12 09/12
	CONS	001	CONSTRUCTION	1,407	0	10/18			
	IFSP	013	IFA CONSTRUCTION SUPERVIS	191	0	06/19			
	CONS	023	CONSTRUCTION	150	0	06/19			
850	PV262-RT		BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy					DEVSCOPE	10/08 12/08
	CONS	200	CONSTRUCTION	68	0	06/22			
850	PV262-RTW		BCM - Brooklyn Children's Museum Retaining Wall					PROJSTRT	07/17 07/17
	CONS	002	CONSTRUCTION	1,217	0	06/21			
	IFSP	010	IFA CONSTRUCTION SUPERVIS	146	0	06/19			
	IFDS	011	IFA DESIGN	25	0	06/19			
	CONS	018	CONSTRUCTION	155	0	06/19			

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: 07/31/18 \$19,425,853.17 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$123,781.54 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$19,746,365.29 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	5,000	*		*		*		*	(C)*	5,884	*	13,450	*		*	42	*
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	06/19	DSGN		
	CONS SJ 009	CONSTRUCTION	2,000	0	06/19			
801 PV264HART	Brooklyn Academy of Music (BAM)						01/16	01/16
	CONS 001	CONSTRUCTION	1,200	0	06/20	DSGN		
	CONS 003	CONSTRUCTION	1,250	0	06/20			
	CONS 006	CONSTRUCTION	6,000	0	06/20			
	CONS 010	CONSTRUCTION	5,000	0	06/20			
801 PV264SEAT	BAM- Harvey Theater	Seat Replacement					10/10	12/10
	CONS 005	CONSTRUCTION	42	0	06/22	DEVSCOPE		
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey						06/03	12/03
	IFSP 014	IFA CONSTRUCTION SUPERVIS	50	0	06/19	DSGN		
850 PV264-FCH	BAM -	FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE					10/03	03/04
	CO#: BL CONS 003	CONSTRUCTION	31	0	06/19	DSGN		
	CO#: B2 CONS 003	CONSTRUCTION	1	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-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/18 \$14,128,548.87 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$388,441.28 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,786,593.60 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	4,100	*		*		*		*	(C)*	980	*	*	*	12,177	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*	*	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	980	*	980
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,112	*	1,112
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272KIDS	QBG - Kids Culture Garden Exhibit							
CONS	002 CONSTRUCTION		4,100	0	06/21			
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation						DEVSCOPE 06/14	09/14
CONS	003 CONSTRUCTION		4,351	0	06/21			
CONS	006 CONSTRUCTION		1,749	0	06/21			
CO#: CS	CONS 006 CONSTRUCTION		1,721	0	06/21			
CONS	009 CONSTRUCTION		124	0	06/21			
DSGN	013 DESIGN		934	0	06/19			
IFSP	014 IFA CONSTRUCTION SUPERVIS		934	0	06/19			
IFDS	015 IFA DESIGN		31	0	06/19			
CONS	020 CONSTRUCTION		132	0	06/21			
850 PV272SITE	QBG - Site-wide Exterior Improvements						DEVSCOPE 04/16	07/16
CO#: V1	CONS 001 CONSTRUCTION		6	0	06/19			
DSGN	003 DESIGN		40	0	06/19			
IFDS	007 IFA DESIGN		7	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D274		FMS #: 126 D31		HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/18		\$3,397,705.18		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$344,730.45		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$13,606,815.51		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*			*	6,923	*		*	1,186	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19			
126 PV274PERI	CONS	NYHOS - New York Hall of Science, Perimeter Safety																		
		001 CONSTRUCTION																		
850 PV274CHLL	CONS	NYHOS - New York Hall of Science - Chiller Replacement																		
		002 CONSTRUCTION																		
		IFDS 008 IFA DESIGN																		
		IFSP 011 IFA CONSTRUCTION SUPERVIS																		
		CONS 015 CONSTRUCTION																		
		IFDS 020 IFA DESIGN																		
		IFSP 023 IFA CONSTRUCTION SUPERVIS																		
850 PV274GHIN	CONS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.																		
		021 CONSTRUCTION																		
850 PV274KITR	CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom																		
		003 CONSTRUCTION																		
		CONS 004 CONSTRUCTION																		
		IFDS 005 IFA DESIGN																		
		IFSP 006 IFA CONSTRUCTION SUPERVIS																		
		CONS 011 CONSTRUCTION																		

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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	300	*		*	215	*		*
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 PV279-ROO	CONS	NYCC - New York City Center Roof and Facade Renovation	215	0	06/21			
801 PV279-STU	CONS	NYCC - New York City Center Studios Renovation	196	0	06/19	DEVSCOPE	06/15	09/15
	CONS	002 CONSTRUCTION	4	0	06/19			
	CONS	003 CONSTRUCTION	100	0	06/19			
	CONS	007 CONSTRUCTION						
850 PV279-CC	IFSP	NYCC - New York City Center Renovation, 131 W. 55th Street	133	0	06/19	DEVSCOPE	06/08	08/08
		014 IFA CONSTRUCTION SUPERVIS						

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/18 \$2,700,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$198,554.44 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$15,299,283.31 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,700	*		*		*		*	(C)*			*	750	*		*	1,950	*
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 PV289-DEL	NYSF - DELCORTE Theater Renovation																	
CONS	003 CONSTRUCTION											1,950	0	06/22				
126 PV289NWDA	NYSF - 440 Lafayette Systems																	
EQFN	005 EQUIPMENT AND FURNITURE											750	0	06/20				

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/18 \$6,741,483.46 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$85,796.75 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,134,261.76 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		114	*	151	*	5,680	*		*
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 PV291QIT1	QMA - Queens Museum of Art IT System																	
EQFN	001 EQUIPMENT AND FURNITURE											102	0	06/20				
126 PV291VEH1	QMA - Queens Museum of Art Van Purchase																	
EQFN	001 EQUIPMENT AND FURNITURE											49	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 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13 09/13
	CONS 004 CONSTRUCTION	3,000	0	06/21		
	CONS 007 CONSTRUCTION	2,680	0	06/21		
	DSGN 012 DESIGN	114	0	06/19		
	IFDS 021 IFA DESIGN	65	0	06/19		
	IFSP 029 IFA CONSTRUCTION SUPERVIS	682	0	06/19		
	IFDS 030 IFA DESIGN	49	0	06/19		

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	2,220	*
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 END
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				DEVSCOPE	06/15 08/15
	CONS 001 CONSTRUCTION	615	0	06/20		
	CONS 002 CONSTRUCTION	750	0	06/20		
	CONS 007 CONSTRUCTION	350	0	06/20		
	CONS 009 CONSTRUCTION	43	0	06/20		
	IFDS 015 IFA DESIGN	35	0	06/19		
	IFSP 016 IFA CONSTRUCTION SUPERVIS	211	0	06/19		
	CONS 023 CONSTRUCTION	100	0	06/20		
	CONS 027 CONSTRUCTION	100	0	06/20		
	CONS 029 CONSTRUCTION	261	0	06/20		
	CONS 032 CONSTRUCTION	1	0	06/20		
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: 07/31/18	\$655,449.94	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$161,351.11	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,719,998.90	(CITY)		\$.00	(NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		
ADOPTED (C)*			*		*		*		*	(C)*		1,820	*	222	*	200	*	5	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19		
								JAN	FEB	MARCH	APRIL					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,820	*	1,820
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,820	*	1,820
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
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	198	0	06/20		
DSGN	004 DESIGN	24	0	06/20		
IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/19		
IFDS	006 IFA DESIGN	4	0	06/19		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION					PROJSTRT 08/08 08/08
CONS	050 CONSTRUCTION	1,000	0	06/19		
CONS	095 CONSTRUCTION	518	0	06/19		
CO#: BC CONS	100 CONSTRUCTION	10	0	06/19		
CONS	111 CONSTRUCTION	250	0	06/19		
CONS	140 CONSTRUCTION	42	0	06/19		
850 PV341-GEN	SIHS - VEHICLE PURCHASE					
EQVH	015 EQUIPMENT - VEHICLES	5	0	06/22		
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	06/21		

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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	900	*		*		*		*	(C)*	1,386	*	1,994	*	516	*		*
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						DEVSCOPE 05/16	08/16
CONS	001 CONSTRUCTION		371	0	06/21			
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		10	0	06/19			
CONS	020 CONSTRUCTION		130	0	06/21			
CONS	021 CONSTRUCTION		15	0	06/21			
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement						DEVSCOPE 06/16	09/16
CONS	001 CONSTRUCTION		550	0	06/20			
CONS	003 CONSTRUCTION		500	0	06/20			
CONS	005 CONSTRUCTION		900	0	06/20			
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements						DEVSCOPE 07/13	10/13
CONS	001 CONSTRUCTION		500	0	06/19			
CONS	005 CONSTRUCTION		107	0	06/19			
CO#: 01	CONS 005 CONSTRUCTION		74	0	06/19			
IFSP	006 IFA CONSTRUCTION SUPERVIS		82	0	06/19			
CONS	021 CONSTRUCTION		705	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: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		810	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

MGN PROJECT		FY 2019												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
126 PV466-QTP	Queens Theatre in the Park IT System														25	0	06/21				
	EQFN 002 EQUIPMENT AND FURNITURE																				
850 PV466QTIP	QTIP - Queen's Theater in the Park Auditorium Equipment																		PROJSTRT	06/16	06/16
	CONS 001 CONSTRUCTION														329	0	06/21				
CO#: CS IFSP	001 IFA CONSTRUCTION SUPERVIS														7	0	06/19				
	CONS 006 CONSTRUCTION														206	0	06/21				
	CONS 008 CONSTRUCTION														50	0	06/21				
	CONS 010 CONSTRUCTION														200	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: 07/31/18 \$6,638,254.94 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,887,273.54 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$89,315,909.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		3,311								(C)*	4,097		2,162		3,180		766	
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 EQFN	BRAC - Bronx River Art Center - Computer Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/19			
126	PV040HVAC CONS	FTH - Flushing Town Hall HVAC System Replacement 008 CONSTRUCTION	25	0	06/21			
126	PV194PIER CONS	INT - Intrepid Pier 86 Reconstruction 006 CONSTRUCTION	5	0	06/20			
126	PV230-SEA CONS	WCS - New York Aquarium Sea Cliffs Exhibit 007 CONSTRUCTION	250	0	06/20	CLOSE	08/16	09/16
126	PV293-EXT EQFN	BCHS - Exterior/Interior Rehab and Tech Upgrade 002 EQUIPMENT AND FURNITURE	15	0	06/21			
126	PV467-CC DSGN CONS CO#: CC CO#: CD CO#: CJ CO#: CS	DCA - EMERGENCY FUNDS - CITY COUNCIL 009 DESIGN 019 CONSTRUCTION 019 CONSTRUCTION 019 CONSTRUCTION 019 CONSTRUCTION 019 CONSTRUCTION	266 165 23 11 1 50	0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE	09/14	12/14
126	PV467-PCT CONS	DCA PFA - Percent for Art Conservation of Public Art 004 CONSTRUCTION	250	0	06/22	DEVSCOPE	02/16	05/16
126	PV501ATTC CONS	PS1 - Attic Renovation for Studios 019 CONSTRUCTION	42	0	06/21	DEVSCOPE	06/16	09/16
126	PV829-ADH EQFN	Aaron Davis Hall Lighting System for Gatehouse 002 EQUIPMENT AND FURNITURE	44	0	06/21			
801	BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 007 CONSTRUCTION	1	0	06/20	DSGN	12/09	01/11

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 GOVISSPWK	Governors Island Bldg. 301- Spaceworks						
CONS	006 CONSTRUCTION	349	0	06/19			
CONS	008 CONSTRUCTION	500	0	06/19			
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project						
CONS	022 CONSTRUCTION	2	0	06/19	DSGN	05/15	06/15
801 PV467M125	Mart 125 Development						
CONS	013 CONSTRUCTION	2,000	0	06/21	DEVSCOPE	09/11	11/11
CONS	014 CONSTRUCTION	500	0	06/21			
801 PV467STFO	651 Arts South Site Studios Fitout						
CONS	004 CONSTRUCTION	1,254	0	06/19	DSGN	06/15	07/15
CONS	007 CONSTRUCTION	794	0	06/19			
850 PV028-ISS	Issue Project Room - interior fitout						
CONS	040 CONSTRUCTION	500	0	06/20	DEVSCOPE	10/10	12/10
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement						
CONS	017 CONSTRUCTION	139	0	06/19	DEVSCOPE	07/11	09/11
CONS	018 CONSTRUCTION	89	0	06/19			
CONS	019 CONSTRUCTION	15	0	06/19			
850 PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION						
CONS	010 CONSTRUCTION	404	0	06/19			
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits						
CONS	009 CONSTRUCTION	350	0	06/20	PROJSTRT	07/07	03/09
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II						
CONS	009 CONSTRUCTION	4	0	06/21	DESIGN	07/13	09/13
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn						
CONS	100 CONSTRUCTION	1	0	06/19	PROJSTRT	04/07	04/07
850 PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade						
IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/19			
850 PV467-DAN	DNA - Dance Space Center Relocation / Expansion						
IFSP	006 IFA CONSTRUCTION SUPERVIS	12	0	06/19	PROJSTRT	02/05	02/05
850 PV467-EL2	ESP - Eldridge Street Project - Improvements						
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/19	PROJSTRT	12/03	12/03
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.						
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/19	PROJSTRT	02/06	02/06
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit						
IFDS	011 IFA DESIGN	5	0	06/20	DEVSCOPE	06/07	09/07
850 PV467-122	122C - 122 Community Center Bldg Reconstruction						
IFSP	008 IFA CONSTRUCTION SUPERVIS	214	0	06/19	PROJSTRT	05/05	05/05
IFDS	009 IFA DESIGN	16	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 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 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)					DEVSCOPE	06/07	08/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/19			
	IFDS 005 IFA DESIGN		1	0	06/19			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction					DEVSCOPE	07/10	09/10
	IFSP 003 IFA CONSTRUCTION SUPERVIS		139	0	06/19			
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 PV475-SEC	NYST - NY State Theater Security Monitoring & Access System					PROJSTRT	12/04	12/04
	IFSP 005 IFA CONSTRUCTION SUPERVIS		11	0	06/19			
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses							
	CONS 024 CONSTRUCTION		1	0	06/20			
850 PV669-NPC	NPC - Nuyoricana Poets Cafe Renovation					DEVSCOPE	10/10	12/10
	CONS 011 CONSTRUCTION		50	0	06/21			
850 PLYANK15A	Bronx Children's Museum					PROJSTRT	07/12	07/12
CO#: 01	CONS 902 CONSTRUCTION		733	0	06/20			
	CONS 909 CONSTRUCTION		60	0	06/19			
CO#: 01	CONS 909 CONSTRUCTION		375	0	06/19			
CO#: 02	CONS 909 CONSTRUCTION		66	0	06/19			
	EQFN 914 EQUIPMENT AND FURNITURE		311	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX																	
AVAILABLE BALANCE AS OF: 07/31/18 \$6,989,000.35 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$141,177.22 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,725,137.43 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	1,500	*		*		*		*	(C)*	33	*		*	6,998	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2019														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	33	*	*	33													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,796	*	1,796														
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*															
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*															
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*															
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration					DEVSCOPE 07/11	09/11
	CONS	001 CONSTRUCTION	175	0	06/21			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	242	0	06/19			
	CONS	009 CONSTRUCTION	500	0	06/21			
	CONS	011 CONSTRUCTION	1,000	0	06/21			
	CONS	013 CONSTRUCTION	192	0	06/21			
	CONS	015 CONSTRUCTION	62	0	06/21			
	CONS	017 CONSTRUCTION	13	0	06/21			
	CONS	019 CONSTRUCTION	75	0	06/21			
	CONS	025 CONSTRUCTION	120	0	06/21			
	IFSP	028 IFA CONSTRUCTION SUPERVIS	14	0	06/19			
	IFDS	029 IFA DESIGN	2	0	06/19			
CO#: BL	DSGN	038 DESIGN	33	0	05/19			
	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
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BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/18 \$209,337.91 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,557,662.09 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	150	*		*		*		*	(C)*		*		*		189	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(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 PV475ROOF		NYST - NYC Ballet Roof Replacement						
	CONS	003 CONSTRUCTION	39	0	06/21			
	CONS	005 CONSTRUCTION	150	0	06/21			

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/18 \$1,600,598.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$44,016.90 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,733,308.43 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,100	*		*		*		*	(C)*		49	*		*	1,497	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(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 PV477TEMP		SICM -Staten Island Children's Museum Temp Control System						
	CONS	003 CONSTRUCTION	397	0	06/21			
	DSGN	007 DESIGN	48	0	06/19			
	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
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477-TNT CO#: BL CONS	SICM - Staten Island Children's Museum Expand West Terrace 070 CONSTRUCTION	1	0	06/19	PROJSTRT	06/05	02/06

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 07/31/18	\$1,670,056.29	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$22,838.80	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$13,024,687.15	(CITY)	\$.00	(NON-CITY)

* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*
ADOPTED (C)*				*	*	1,649	*	*	*
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
126 PV489-MP2 CONS	LCPA - Master Plan 004 CONSTRUCTION	1,574	0	06/20	DEVSCOPE	01/18	03/18
CONS	008 CONSTRUCTION	75	0	06/20			
850 PV489-COM IFSP	LCPA - CMP, Stage, Fee Reimbursement 002 IFA CONSTRUCTION SUPERVIS	20	0	06/19	PROJSTRT	05/00	05/00

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/18 \$15,100,312.48 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,364,147.09 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,641,438.47 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		300								(C)*	13,625		318					
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 PV490-K	CONS	SHCC - SNUG HARBOR - BLDG K Matrons House 007 CONSTRUCTION	300	0	06/20			
126 PV490JNFC	CONS	SHCC - Building D John Noble Facade/Exterior Wall Renovation 013 CONSTRUCTION	18	0	06/20			
850 PV490-C	CONS	SHCC - SHCC Main Hall Bldg C Roof Reconstruction 010 CONSTRUCTION	1,190	0	06/19	DEVSCOPE	06/15	09/15
	IFSP	013 IFA CONSTRUCTION SUPERVIS	143	0	06/19			
850 PV490-INF	IFSP	SHCC - Site-wide Infrastructure Upgrade 009 IFA CONSTRUCTION SUPERVIS	619	0	06/19			
	CONS	021 CONSTRUCTION	3,000	0	06/19			
850 PV490-Q2	CO#: SG IFSP	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 004 IFA CONSTRUCTION SUPERVIS	20	0	06/19	PROJSTRT	01/05	04/06
850 PV490-Q3	CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 002 CONSTRUCTION	5,757	0	12/18	DESIGN	01/13	04/13
	CO#: AB CONS	002 CONSTRUCTION	30	0	12/18			
	CO#: CI CONS	002 CONSTRUCTION	174	0	12/18			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	157	0	06/19			
	CONS	050 CONSTRUCTION	14	0	06/19			
	CONS	085 CONSTRUCTION	14	0	06/19			
	CONS	100 CONSTRUCTION	176	0	06/19			
	IFDS FD	101 IFA DESIGN FINAL DESIGN	5	0	06/19			
	IFSP SU	102 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	06/19			
	CONS	107 CONSTRUCTION	2,159	0	06/19			
	CONS	109 CONSTRUCTION	112	0	06/19			
850 PV490ELEC	CONS	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 001 CONSTRUCTION	998	0	06/19	DEVSCOPE	06/15	09/15
	CO#: BL DSGN	005 DESIGN	1	0	05/19			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	171	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

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/18 \$7,625,257.65 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$172,374.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,550,217.04 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	(C)*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
500	*										290	*	278	*	2,711	*	4,000	*

COMMITMENT PLAN

(N)* * * * * (N)* * * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					MAY	JUNE	FY 19			
	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	*	*	*		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	290	*	290
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	290	*	290
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	PV501-PS1	PS1 - Acquisition for studio and gallery space			DEVSCOPE 06/16 09/16
	CONS 001	CONSTRUCTION	1,500	0	06/22
	CONS 005	CONSTRUCTION	1,500	0	06/22
126	PV501ATTC	PS1 - Attic Renovation for Studios			DEVSCOPE 06/16 09/16
	CONS 001	CONSTRUCTION	944	0	06/21
	CONS 006	CONSTRUCTION	975	0	06/21
	DSGN 010	DESIGN	267	0	06/19
	IFSP 011	IFA CONSTRUCTION SUPERVIS	265	0	06/19
	IFDS 012	IFA DESIGN	44	0	06/19
	CONS 020	CONSTRUCTION	292	0	06/21
126	PV501ROOF	PS1 - Renovation of PS1 roof areas			
	CONS 001	CONSTRUCTION	1,000	0	06/22
	CONS 004	CONSTRUCTION	500	0	06/21
850	PV501-BFS	PS1 - Backflow Preventer System			
	IFDS 007	IFA DESIGN	4	0	06/19
850	PV501BOIL	PS1 - PS1 Boiler Replacement			DEVSCOPE 12/15 03/16
	CONS 003	CONSTRUCTION	278	0	06/20
	IFSP 008	IFA CONSTRUCTION SUPERVIS	33	0	06/19
	CO#: 01 DSGN 021	DESIGN	23	0	06/19

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/18 \$886,250.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$28,540.81 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,509,209.19 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	300	*	*	*	*	*	*	*	(C)*	447	*	*	*	405	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	447	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	178	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(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	004	CONSTRUCTION	54	0	06/21			
CONS	005	CONSTRUCTION	200	0	06/21			
DSGN	013	DESIGN	300	0	06/19			
IFDS	014	IFA DESIGN	5	0	06/19			
IFSP	015	IFA CONSTRUCTION SUPERVIS	30	0	06/19			
CONS	019	CONSTRUCTION	31	0	06/21			
126 PV502JCAL	JCAL	CENTER FOR ARTS AND LEARNING PIANO						
EQFN	002	EQUIPMENT AND FURNITURE	147	0	06/19			
126 PV502JCEQ	JCAL	Jamaica Ctr for Arts & Learning- Lighting & Sound (PB)						
EQFN	001	EQUIPMENT AND FURNITURE	120	0	06/21			

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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,516	*	*	*	*	*	*	*	(C)*	*	*	356	*	1,160	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19
								JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,160	1,160
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV503-IT1	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	06/21			
850 PV503MISC	IFSP	CH - Carnegie Hall Miscellaneous Projects 005 IFA CONSTRUCTION SUPERVIS	23	0	06/19		PROJSTRT 04/06	05/06
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-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/18 \$16,152.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,214,848.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV510-TRK	IFSP	SIBG - Staten Island Botanical Garden - Truck 003 IFA CONSTRUCTION SUPERVIS	2	0	06/19			

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		62	*	509	*		*		*
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		62	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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	05/19			
CO#: BC	DSGN	005 DESIGN	20	0	05/19			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	42	0	06/19			
	IFDS	007 IFA DESIGN	6	0	06/19			
	DSGN	020 DESIGN	4	0	06/19			
	CONS	023 CONSTRUCTION	118	0	06/20			
	CONS	027 CONSTRUCTION	61	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	3,500	*	*	*	*	*	*	*	(C)*	19,893	*	*	*	*	*	*	*
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	PV525STUD	SMH - Studio Museum in Harlem New Building						
	DSGN	005 DESIGN	375	0	06/19			
	CONS	008 CONSTRUCTION	2,868	0	06/19			
	CONS	011 CONSTRUCTION	2,000	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			
850	PV525FIRE	SMH - Installation of Fire Alarm and Security Systems						PROJSTRT 03/08 12/08
	IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/19			
	IFDS	007 IFA DESIGN	2	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$49,000.00- (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$252,614.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,998,606.81 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*	10	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV788-TER	122C - 122 Community Center Roof Terrace						
	CONS	003 CONSTRUCTION	10	0	06/19			

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*	150	*		*	29	*	38	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV467HOLD	FUND BALANCE 467 EX						
	CONS	008 CONSTRUCTION	38	0	06/22			
	850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows						
	CONS	013 CONSTRUCTION	150	0	06/19			
	850 PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2						PROJSTRT 01/05 01/05
	IFSP	006 IFA CONSTRUCTION SUPERVIS	22	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 PV467-ANY	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS					
IFDS	016 IFA DESIGN	14	0	06/21		
IFSP	019 IFA CONSTRUCTION SUPERVIS	83	0	06/19		
850 PV467-CMM	CMOM - Children's Museum of Manhattan - Expansion				DEVSCOPE	06/07 09/07
IFSP	006 IFA CONSTRUCTION SUPERVIS	8	0	06/19		
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation				PROJSTRT	10/06 10/06
CONS	008 CONSTRUCTION	29	0	06/21		
850 PV467SCUL	SCUL - Sculpture Center Renovations				DEVSCOPE	05/07 05/07
IFDS	007 IFA DESIGN	1	0	06/19		

BUDGET LINE: PV-I001 FMS #: 126 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/18 \$10,200,000.00 (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 19	* FY 20	* FY 21	* FY 22
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(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	EKC - Elaine Kaufman Center - Infrastructure Phase One					
IFSP	110 IFA CONSTRUCTION SUPERVIS	25	0	06/19		
IFDS	111 IFA DESIGN	4	0	06/19		
126 PV241BOIL	MCNY - Boiler Replacement				DEVSCOPE	01/11 03/11
IFSP	008 IFA CONSTRUCTION SUPERVIS	90	0	06/19		
IFDS	009 IFA DESIGN	15	0	06/19		
126 PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry					
IFSP	010 IFA CONSTRUCTION SUPERVIS	17	0	06/19		
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office					
IFSP	008 IFA CONSTRUCTION SUPERVIS	56	0	06/19		
IFDS	009 IFA DESIGN	9	0	06/19		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08 08/08
IFDS	028 IFA DESIGN	10	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	MILESTONE END
850 PVDTA-PH2 IFDS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 015 IFA DESIGN	210	0	06/19			

BUDGET LINE: PV-KN028 FMS #: 126 K26 ISSUE PROJECT ROOM

AVAILABLE BALANCE AS OF: 07/31/18	\$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	455	*	*	*	(C)*	*	1,020	*
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)*	*	*	*	*	*	*	*	*	*	*	31	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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						
CONS	001 CONSTRUCTION	517	0	06/20			DEVSCOPE 10/10 12/10
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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*	68	*		*	556	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19			
							JAN	FEB	MARCH	APRIL	MAY					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	*	67	*	68
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1	*	67	*	68
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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						
	CO#: BL CONS	004 CONSTRUCTION	1	0	05/19		PROJSTRT 05/06	05/06

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN072		FMS #: 126 K11	BROOKLYN HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 07/31/18			\$826,583.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$2,130.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$1,449,694.80	(CITY)											\$.00	(NON-CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		53	*	*	*	*			(C)*	72	*	64	*	595	*	13	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY 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	06/20			
		001 EQUIPMENT AND FURNITURE						
850 PV072HVAC	DSGN	BHS - Brooklyn Historic Society HVAC Replacement	72	0	06/19			
	CONS	001 DESIGN						
	IFDS	004 CONSTRUCTION	595	0	06/21			
	IFSP	006 IFA DESIGN	12	0	06/19			
		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						

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

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$170,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		170	*		*
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 PV088-BRP	EQFN	BRIC Arts - Media House: Piano 001 EQUIPMENT AND FURNITURE	35	0	06/21			
126 PV088-LGT	EQFN	BRIC - Lighting System Upgrade 001 EQUIPMENT AND FURNITURE	35	0	06/21			
126 PV088LGT2	EQFN	BRIC - BRIC Lighting System 001 EQUIPMENT AND FURNITURE	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-KN258	FMS #: 126 K18	MARK MORRIS DANCE GROUP (DISCALCED, INC.)																
AVAILABLE BALANCE AS OF: 07/31/18		\$482,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$237,499.99	(CITY)											\$.00	(NON-CITY)			
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20
ADOPTED (C)*														482				
APPROPRIATIONS (N)*																		

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	482	482
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
126 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion																	
CONS	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: 07/31/18		\$300,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$17,896.75	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$2,908,497.29	(CITY)											\$.00	(NON-CITY)			
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20
ADOPTED (C)*															196		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)*	*	*	*	*	*	*	*	*	*	*	*	196	196
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
126 PV362SAAU	SAW - Sound System Upgrade & Expansion																	
EQFN	001 EQUIPMENT AND FURNITURE								50		0	06/22						
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE								50		0	06/22						
126 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg																	
CONS	001 CONSTRUCTION								196		0	06/21						
IFSP	003 IFA CONSTRUCTION SUPERVIS								4		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-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					387		113	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	387	387
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						
801 PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower						
DSGN 002	DESIGN	387	0	06/19			
CONS 005	CONSTRUCTION	113	0	06/21			

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						750		
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						
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: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	42						108	
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 PV464FILM	Roulette - Film Screening					
EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/21		
126 PV464VID1	RI - Roulette Video Server System					
EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/21		

BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*							47	
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 PV476COMP	ISCP - Intl Studio and Curatorial Prgm Computer System Purch					
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/21		

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: 07/31/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
801 PVMOCADA	CONS	MOCADA - MOCADA Museum New Facility 007 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/11	09/11

BUDGET LINE: PV-KN767		FMS #: 126 AX2	ROOFTOP FILMS, INC																
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV767-VAN	EQFN	RTF - Rooftop Films Vehicle/Cargo Van Purchase 001 EQUIPMENT AND FURNITURE	45	0	06/22			
126 PV767RTF2	EQFN	RTF - Rooftop Films Projection System 002 EQUIPMENT AND FURNITURE	19	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN922 FMS #: 126 B91 BROOKLYN CONSERVATORY OF MUSIC (BKCM)
 AVAILABLE BALANCE AS OF: 07/31/18 \$744,000.00 (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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		744	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	744 *	744
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	744 *	744
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV299PIAN	BKCM - All-Steinway Campaign									
EQFN	001 EQUIPMENT AND FURNITURE					600	0	06/19		
126 PV922BKCM	BKCM - Brooklyn Conservatory of Music Piano Purchase									
EQFN	001 EQUIPMENT AND FURNITURE					144	0	06/19		

BUDGET LINE: PV-KN947 FMS #: 126 B82 NEW ART PUBLICATIONS, INC. DBA BOMB MAGAZINE
 AVAILABLE BALANCE AS OF: 07/31/18 \$43,000.00 (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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*			*	43	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV947-IT1	BOMB - IT System									
EQFN	001 EQUIPMENT AND FURNITURE					43	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-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						2,000		269
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA	WCS - New York Aquarium Sea Cliffs Exhibit								CLOSE	08/16	09/16
CONS	001 CONSTRUCTION					1,000	0	06/20			
CONS	002 CONSTRUCTION					500	0	06/20			
CONS	100 CONSTRUCTION					500	0	06/20			
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: 07/31/18 \$4,261,510.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,972.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,969,454.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	181					1,000		1
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,001	1,001
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	06/20			

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
126 PV235EDUC	BMA - Education Space						
CONS	001 CONSTRUCTION	1,000	0	06/21			
CONS	004 CONSTRUCTION	1,000	0	06/21			
126 PV235ELEV	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades						
CONS	001 CONSTRUCTION	1,000	0	06/19			
126 PV235XRAY	BMA - Brooklyn Museum X-Ray						
EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/21			
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B					PROJSTRT	11/07 11/07
IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control					PROJSTRT	11/09 12/09
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
850 PV235HACS	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop					DEVSCOPE	10/10 01/11
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
850 PV235HAL3	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3					DEVSCOPE	05/13 07/13
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
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: 07/31/18 \$4,209,023.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,310,379.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$21,432,121.79 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	1,000	*	*	*	1	1,000	3,100	1
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
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	MILESTONE END
126 PV236AUDI	BBG - Auditorium Renovations						
CONS	001 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	11/16	02/17
126 PV236BCSG	BBG: Brooklyn Center for Sustainable Gardening						
CONS	001 CONSTRUCTION	1,000	0	06/21	DESIGN	06/16	09/16

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 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	06/19		

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/18 \$3,397,318.41 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$355,727.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,330,453.87 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)* 1,687	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	1,587	*	*	*	*	*	*	*	100	1,687
FORCST(C)*	*	*	*	1,587	*	*	*	*	*	*	*	100	1,687
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV262-SEC	BCM - Brooklyn Children's Museum Security System Upgrades								
	EQFN 001 EQUIPMENT AND FURNITURE				100	0	06/19		
850 PV262-AUD	Brooklyn Children's Museum Auditorium							DEVSCOPE	07/12 09/12
	CONS 002 CONSTRUCTION				1,587	0	10/18		
	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: 07/31/18 \$2,648,363.77 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$981,228.26 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$27,107,389.02 (CITY) \$.00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1,304	*	1,226	*		*		28	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

						FY 2019															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,304	*				1,304	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,558	*				2,558	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV264CINE		BAM - BAM South Site Theaters					12/14	09/16
	CONS	004 CONSTRUCTION	304	0	06/19	DSGN		
	CONS	010 CONSTRUCTION	1,000	0	06/19			
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			
801 PV264SEAT		BAM- Harvey Theater Seat Replacement					10/10	12/10
	CONS	008 CONSTRUCTION	28	0	06/22	DEVSCOPE		
850 PV264-ALT		BAM - Alterations/Rehabilitation to Opera Hse. & Harvey					06/03	12/03
	IFSP	010 IFA CONSTRUCTION SUPERVIS	91	0	06/19	DSGN		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 07/31/18 \$51,274.37 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,412.66 (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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					41			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment				DSGN	12/09	01/11
CONS	022 CONSTRUCTION	5	0	06/19			
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2						
CO#: NA CONS	001 CONSTRUCTION	36	0	06/19			
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/19			

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/18 \$1,120,339.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$165,504.44 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,335,081.02 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					21	882		
APPROPRIATIONS (N)*								

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	21	*	*	21
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
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
CONS	002 CONSTRUCTION	689	0	06/20			
CONS	003 CONSTRUCTION	151	0	06/20			
CO#: BL DSGN	008 DESIGN	21	0	05/19			
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: 07/31/18 \$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	(C)*	FY 19	FY 20	FY 21	FY 22
ADOPTE	(C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	(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
126 PV001LGVD	3LD - 3 Legged Dog Lighting and Video Equipment	100	0	06/22	
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-MN002		FMS #: 126 M48		52ND STREET PROJECT													
AVAILABLE BALANCE AS OF: 07/31/18				\$10,000.00		(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 19	*	FY 20	*	FY 21	*	FY 22	*
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															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth														
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE	12/05	03/06								

BUDGET LINE: PV-MN019		FMS #: 126 MA1		ALVIN AILEY DANCE FOUNDATION, INC													
AVAILABLE BALANCE AS OF: 07/31/18				\$2,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$98,000.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
850 PV019-REN	ALV - Alvin Ailey Dance Building Renovation/Addition														
IFSP	004 IFA CONSTRUCTION SUPERVIS	2	0	06/19											

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

BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/18 \$10,041.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,724.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,187,234.80 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								9
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
801 PV027APTF	EQFN	APOLLO - SOUND & LIGHTING SYSTEM 002 EQUIPMENT AND FURNITURE	9	0	06/22			

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
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)*	*	*	*	*	*	*	*	*	*	*	*	15	15
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	CONS	FAB - ARC on 4th Street Green and ADA Compliance 001 CONSTRUCTION	150	0	06/20			
850 PV467ARC2	IFSP	FAB - ARC - 59-61 E. 4TH STREET PHASES II-III - Windows, etc 006 IFA CONSTRUCTION SUPERVIS	21	0	06/19	DEVSCOPE	10/10	12/10

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

BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		321	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
																73			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	321	*	321
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	394	*	394
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV038ATC2	CONS	ATC - Atlantic Theater Company Stage 2 Renovation 001 CONSTRUCTION	73	0	06/21			
850 PVN038EXT	CONS	ATC - Exterior/Roof Replacement 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
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN042		FMS #: 126 M15		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	22	*	283	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN042PH2	BH	- Carriage House Renovation Phase 2						
	CONS	003 CONSTRUCTION	183	0	06/21			
	DSGN	010 DESIGN	22	0	06/20			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	22	0	06/20			
	IFDS	012 IFA DESIGN	3	0	06/20			
	CONS	020 CONSTRUCTION	100	0	06/21			

BUDGET LINE: PV-MN067		FMS #: 126 AZ7		WHITNEY MUSEUM OF AMERICAN ART															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDAYSHAM	WM	- Public Art Instl at Gans Penin						
	CONS	001 CONSTRUCTION	100	0	06/21			

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

BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		799	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	799	*	799
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	*	8
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/19															
	CONS 006 CONSTRUCTION	341	0	06/19															
	IFSP 012 IFA CONSTRUCTION SUPERVIS	41	0	06/19															
	CONS 030 CONSTRUCTION	9	0	06/19															
	CONS 033 CONSTRUCTION	100	0	06/19															
CO#:	A1 CONS 033 CONSTRUCTION	100	0	06/19															
	CONS 036 CONSTRUCTION	241	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-MN123		FMS #: 126 C28	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)																
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	*		*		*		250	*
APPROPRIATIONS	(N)*		*		*		*		*		(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
126	PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation						
	CONS	001 CONSTRUCTION	150	0	06/22			
	CONS	002 CONSTRUCTION	100	0	06/22			

BUDGET LINE: PV-MN127		FMS #: 126 M22	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE																
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		50	*		*
APPROPRIATIONS	(N)*		*		*		*		*		(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
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
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
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						
		010 IFA DESIGN	4	0	06/19		PROJSTRT 08/07	08/07
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						
		008 IFA CONSTRUCTION SUPERVIS	19	0	06/19		PROJSTRT 08/06	08/06

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

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																				
AVAILABLE BALANCE AS OF: 07/31/18 \$438,717.55 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$60,535.63 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$200,746.82 (CITY) \$.00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		
ADOPTED	(C)*	100	*	*	*	*	*	*	*	*	208	*	*	*	225	*	*	*		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
								FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	208	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	208	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 001 EQUIPMENT AND FURNITURE	125	0	06/21			
126 PV1324KED	EQFN	DCTV- Purchase of 4K Digital Editing & Playback System 001 EQUIPMENT AND FURNITURE	100	0	06/21			
850 PV132DCTV	CONS	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 002 CONSTRUCTION	208	0	06/19			
	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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		100	*		*		*		*	(C)*	1,800	*	100	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
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	001 CONSTRUCTION							100		0		06/20						
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							200		0		06/19						
CO#: CS	CONS 016 CONSTRUCTION							50		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-MN142		FMS #: 126 338	EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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)*	*	*	*	*	*	*	*	*	*	*	*	64	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV142EAIT	EA - Purchase of an IT System									64	0	06/19		
	EQFN 006 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-MN143		FMS #: 126 M26	ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	145	*		*		*		*		(C)*	60	*		*	93	*	500	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	60	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	418	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV143-KAU	EKC - Elaine Kaufman Center Computer Equipment System									93	0	06/21		
	EQFN 001 EQUIPMENT AND FURNITURE													
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	06/19		
	IFSP	104	IFA CONSTRUCTION SUPERVIS		60	0	06/19		
	IFDS	105	IFA DESIGN		10	0	06/19		
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation							DEVSCOPE	09/05 12/05
	IFSP	004	IFA CONSTRUCTION SUPERVIS		10	0	06/19		

BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)* 123	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	123	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	Caribbean Cultural Center - E. 125th Street Firehouse Renov.							DEVSCOPE	06/11 08/11
	CONS	003	CONSTRUCTION		123	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-MN187 FMS #: 126 B83 STUDIO IN A SCHOOL.
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						45		
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
126 PV187SI3	EQFN	Studio in a School Association - Server Upgrade 001 EQUIPMENT AND FURNITURE	45	0	06/20			

BUDGET LINE: PV-MN194 FMS #: 126 B94 INTREPID SEA, AIR & SPACE MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						100		
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
126 PV194PIER	CONS	INT - Intrepid Pier 86 Reconstruction 001 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-MN195 FMS #: 126 AEO AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/18 \$1,100,000.00 (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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					1,100			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center				DEVSCOPE	07/11	10/11
CONS 006	CONSTRUCTION	500	0	06/19			
CONS 007	CONSTRUCTION	500	0	06/19			
CONS 018	CONSTRUCTION	100	0	06/19			

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						68		
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)*	5-	*	*	*	*	*	*	*	*	*	*	*	*	5-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	35	*		*		*		*		(C)*		*		*	40	*	35	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

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 PV204-IT1	JALC-IT System FY18	*	*	*	*	*	*	*	*	*	*	*	*	*	40	0	06/21						
EQFN	001 EQUIPMENT AND FURNITURE																						
126 PV204LIVE	JALC - Live Streaming System	*	*	*	*	*	*	*	*	*	*	*	*	*	35	0	06/22						
EQFN	001 EQUIPMENT AND FURNITURE																						
850 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration	*	*	*	*	*	*	*	*	*	*	*	*	*	5	0	06/19						
IFSP	010 IFA CONSTRUCTION SUPERVIS																						

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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
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 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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	40							
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 PV222-AU1		JT - Joyce Theater Audio System						
	EQFN	002 EQUIPMENT AND FURNITURE	40	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-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		85	*	250	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	85	*	85
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
AGY ID NO	DESCRIPTION										
126 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation										
CONS	002 CONSTRUCTION					100	0	06/20			
CO#: CS	CONS 002 CONSTRUCTION					150	0	06/20			
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.										
CONS	013 CONSTRUCTION					85	0	06/19			

BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		400	*		*	50	*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV250ITEQ	LMCC - Lower Manhattan Cultural Council IT and Media Equipme										
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/21			
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
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BUDGET LINE: PV-MN255		FMS #:	126 M35	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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														DSGN	03/09	03/11		
	CNSP 003 CONSTRUCTION SUPERVISION										1	0	06/20						

BUDGET LINE: PV-MN256		FMS #:	126 AS6	MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	190	*		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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 - Manhattan Theatre Club Dimmer System Installation																		
	EQFN 001 EQUIPMENT AND FURNITURE										90	0	06/21						
126 PV256WIFI	MTC - Wifi																		
	EQFN 001 EQUIPMENT AND FURNITURE										100	0	06/21						
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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN263		FMS #: 126 M36		METROPOLITAN OPERA ASSOCIATION																
AVAILABLE BALANCE AS OF: 07/31/18				\$255,250.50		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$844,999.50		(CITY)				\$.00		(NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		250	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV263MOH5	Metropolitan Opera Association Renovation of Fly System																			
CONS	003 CONSTRUCTION									250		0	06/22							
850 PV263MOH4	MOH - Roof Renovation																			
IFSP	004 IFA CONSTRUCTION SUPERVIS									5		0	06/19							

BUDGET LINE: PV-MN274		FMS #: 126 C15		MOVING IMAGE, INC. / FILM FORUM																
AVAILABLE BALANCE AS OF: 07/31/18				\$112,000.00		(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 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		112	*
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 PV274SEAT	FILM - Seating System Upgrade																			
EQFN	001 EQUIPMENT AND FURNITURE									112		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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*	*	*	*	*			(C)*	*	*	*	*	*	500	*
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 MUSMAFRI	CONS	FA - Museum for African Art 017 CONSTRUCTION	500	0	06/22	DSGN	06/06	03/07

BUDGET LINE: PV-MN279 FMS #: 126 M39 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		50	*	*	*	*	*			(C)*	*	50	*	69	*	*	*
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 PV279-ACQ	SITE	MOCA Building Acquisition 001 SITE	50	0	06/20			
126 PV279STU1	EQFN	MCA - Museum of Chinese in Americas - A/V Equip 001 EQUIPMENT AND FURNITURE	69	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN285		FMS #: 126 328	NATIONAL BLACK THEATER																
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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									100	0	06/22		
	CONS 005 CONSTRUCTION													

BUDGET LINE: PV-MN288		FMS #: 126 M47	NATIONAL MUSEUM OF THE AMERICAN INDIAN																
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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)*	*	*	*	*	*	*	*	*	*	*	*	800	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center												DEVSCOPE	11/10 01/11
	CONS 003 CONSTRUCTION									500	0	06/22		
	CONS 007 CONSTRUCTION									200	0	06/22		
	CONS 008 CONSTRUCTION									100	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN290		FMS #: 126 M52		NEW 42ND STREET INC.														
AVAILABLE BALANCE AS OF: 07/31/18				\$445,000.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$138,899.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$544,961.22 (CITY)								\$.00 (NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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	06/21			
126 PV290-N42	EQFN	New 42nd Street Audio System 001 EQUIPMENT AND FURNITURE	61	0	06/21			
126 PV290N42S	EQFN	New 42nd Street Studios - Studio Seating 001 EQUIPMENT AND FURNITURE	164	0	06/21			
126 PV290VICT	CONS	New Victory Roof and HVAC Replacement 001 CONSTRUCTION	100	0	06/20			

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 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: 07/31/18			\$113,260.43	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$1,400.00	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:			\$301,339.57	(CITY)		\$.00	(NON-CITY)
*	FY 19	*	FY 20	*	FY 21	*	FY 22
ADOPTED (C)*		*		*		(C)*	
APPROPRIATIONS (N)*		*		*		COMMITMENT PLAN (N)*	
						35	76

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	35	*	*	*	35
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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	03/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN329 FMS #: 126 AQ7 PLAYWRIGHTS HORIZONS, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$224,857.00 (CITY)
 CONTRACT LIABILITY: \$70,667.69 (CITY)
 ITD EXPENDITURES: \$65,475.31 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								208
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						
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: 07/31/18 \$284,000.00 (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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*							284	
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 PV345-PRT	REP - Repertorio Espanol Color Production Printer Purchase						
CONS	001 CONSTRUCTION	55	0	06/21			
126 PV345LGT1	REP - Lighting System FY18						
EQFN	001 EQUIPMENT AND FURNITURE	229	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN354		FMS #: 126 M44		ROUNABOUT THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 07/31/18				\$118,922.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$196,078.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$13,000.00		(CITY)						\$0.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		98	*		*		*		*
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
850 PV354FALS	RTC - Roundabout Theater Co. - Studio 54 Fire Alarm Upgrade														98	0	06/19			
CONS	001 CONSTRUCTION														2	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS																			
850 PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade														4	0	06/19			
IFSP	007 IFA CONSTRUCTION SUPERVIS																			
850 PV467ROU2	RTC - Roundabout Theatre Company Studio 54 Equipment														15	0	06/19	CONSCOMP	06/13	06/13
IFSP	007 IFA CONSTRUCTION SUPERVIS																			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN375 FMS #: 126 AO6 SECOND STAGE THEATER

AVAILABLE BALANCE AS OF: 07/31/18 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$617,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		100	*		*		*		*	(C)*			*		*	100	*		*
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 PV375LGT2	EQFN	SST - Helen Hayes Lighting System 001 EQUIPMENT AND FURNITURE	100	0	06/21			

BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
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)*		*	*	*	*	*	*	*	*	*	*	*	343	343
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	343	343
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV381-WPM	CONS	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry	93	0	06/19			
	CONS	001 CONSTRUCTION	100	0	06/19			
	CONS	004 CONSTRUCTION	150	0	06/19			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	7	0	06/19			
126 PV381FLOR	CONS	Seventh Regiment Drill Hall Floor	50	0	06/20			
		001 CONSTRUCTION						

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 PV381SRA7 IFSP	Seventh Regiment Armory - North Elevator 006 IFA CONSTRUCTION SUPERVIS	8	0	06/19			

BUDGET LINE: PV-MN385		FMS #: 126 M45		SIGNATURE THEATRE COMPANY												
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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 PV385-RLP IFSP	SIG - Signature Theater Center - Phase 2 006 IFA CONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE	10/10	01/11

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	167				48	397		1,167
APPROPRIATIONS (N)*								

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	*	48
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	215	*	215
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV394WVTR	Restoration of Wavertree historic ship Phase 2						
	CONS	004 CONSTRUCTION	300	0	06/22			
	CONS	006 CONSTRUCTION	200	0	06/22			
	CONS	008 CONSTRUCTION	500	0	06/22			
	CONS	012 CONSTRUCTION	167	0	06/22			
850	PV394AMBR	SSS - Ambrose Restoration						
	CONS	004 CONSTRUCTION	397	0	06/20			
	DSGN	005 DESIGN	48	0	06/19			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	47	0	06/19			
	IFDS	007 IFA DESIGN	8	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN409		FMS #: 126 M54	SYMPHONY SPACE																
AVAILABLE BALANCE AS OF: 07/31/18			\$689,775.11	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$162,224.89	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	50	*	*	*	*	*	*	*	(C)*	*	*	*	690	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation									
CONS	003 CONSTRUCTION					450	0	06/21		
CONS	007 CONSTRUCTION					50	0	06/21		
CONS	008 CONSTRUCTION					40	0	06/21		
CONS	015 CONSTRUCTION					100	0	06/21		
CONS	018 CONSTRUCTION					50	0	06/21		

BUDGET LINE: PV-MN411		FMS #: 126 C16	TEATRO CIRCULO																
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	150	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2									
CONS	013 CONSTRUCTION					150	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN430		FMS #: 126 AY8		THIRTEEN/WNET.ORG																
AVAILABLE BALANCE AS OF: 07/31/18				\$93,000.00		(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 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		93	*
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 PV430WNET	WNET/Thirteen - Audio Visual Equipment											93	0	06/22		
	EQFN 006 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-MN454		FMS #: 126 AB3		WNYC NEW YORK PUBLIC RADIO																
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*	
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												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
126 PV454-NYP	New York Public Radio Audio Visual System											14	0	03/22		
	CO#: 01 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-MN461		FMS #: 126 M53		YORK THEATER																
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*	
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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-YTS	YTC - YORK THEATER - EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE			5	0	06/22		
	EQFN 002 EQUIPMENT AND FURNITURE			3	0	06/22		

BUDGET LINE: PV-MN576		FMS #: 126 B96		THIRD STREET MUSIC SCHOOL SETTLEMENT															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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							
	EQFN 004 EQUIPMENT AND FURNITURE			52	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-MN578 FMS #: 126 B74 THE STUDIO MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
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)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
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 PV525STUD	SMH - Studio Museum in Harlem New Building						
CONS	200 CONSTRUCTION	100	0	06/19			

BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	100				251			243
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	251	251
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	351	351
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater						
CONS	002 CONSTRUCTION	100	0	06/22			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE 10/10	01/11	
CO#: BL CONS	011 CONSTRUCTION	1	0	06/19			
CONS	020 CONSTRUCTION	250	0	06/19			
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
CONS	003 CONSTRUCTION	143	0	06/22			
IFSP	010 IFA CONSTRUCTION SUPERVIS	20	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	200		200
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)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV653-INT	HSS - Henry Street Settlement Interior Renovation	200	0	06/20			
126 PV653GALL	HSS - Henry Street Settlement Gallery Expansion	200	0	06/22			

BUDGET LINE: PV-MN669 FMS #: 126 B78 NUYORICAN POETS CAFE
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*		900	
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
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE 10/10	12/10	
CONS	017 CONSTRUCTION	250	0	06/21			
CONS	020 CONSTRUCTION	250	0	06/21			
CONS	022 CONSTRUCTION	200	0	06/21			
CO#: R1 CONS	022 CONSTRUCTION	200	0	06/21			

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

BUDGET LINE: PV-MN717		FMS #: 126 AS4		EYEBEAM, INC.																
AVAILABLE BALANCE AS OF: 07/31/18				\$1,284.40		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$73,715.60		(CITY)				\$.00		(NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
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
126 PV717-EYE	Eyebeam - New 3D Printer							
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE			1	0	06/22		

BUDGET LINE: PV-MN737		FMS #: 126 AT2		MANHATTAN SCHOOL OF MUSIC															
AVAILABLE BALANCE AS OF: 07/31/18				\$550,000.00		(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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		539	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	539
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	539
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation							
CONS	002 CONSTRUCTION			489	0	06/19		
CONS	003 CONSTRUCTION			50	0	06/19		
IFSP	008 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-MN740 FMS #: 126 C17 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV740-AVI	EQFN	SOHO THINK TANK - AV System FY18 001 EQUIPMENT AND FURNITURE	35	0	06/21			

BUDGET LINE: PV-MN741 FMS #: 126 C19 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741CI40	CONS	CI - China Institute Renovation of 40 Rector Street 003 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-MN791		FMS #: 126 AZ9		THEATER FOR THE NEW CITY FOUNDATION, INC.											
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19 *		* FY 20 *		* FY 21 *	
ADOPTED (C)*		50 *		*		*		*		(C)*		*		512 *	
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 PV791LGT1	EQFN	TNC - Theater for the New City - Lighting Equipment 001 EQUIPMENT AND FURNITURE	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: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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				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			34	0	06/20		
CONS	005 CONSTRUCTION							
IFSP	006 IFA CONSTRUCTION SUPERVIS			1	0	06/19		

BUDGET LINE: PV-MN829		FMS #: 126 AZ1		AARON DAVIS HALL, INC.															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV829-ADH	Aaron Davis Hall Lighting System for Gatehouse			35	0	06/21		
EQFN	001 EQUIPMENT AND FURNITURE							
126 PV829ADIT	Aaron Davis Hall - IT System Upgrade			35	0	06/21		
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-MN831 FMS #: 126 AY1 GINA GIBNEY DANCE, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$154,921.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$285,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,079.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	150							155
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 PV831LGT1	GGD - Gina Gibney - Studio Y Lighting System							
	EQFN 001	EQUIPMENT AND FURNITURE	150	0	06/22			
	CO#: CS EQFN 001	EQUIPMENT AND FURNITURE	5	0	06/22			

BUDGET LINE: PV-MN834 FMS #: 126 B53 THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*						650		
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 PV834GSMT	The General Society of Mechanics and Tradesmen-Skylight/Roof							
	CONS 001	CONSTRUCTION	250	0	06/20			
	CONS 003	CONSTRUCTION	150	0	06/20			
	CONS 004	CONSTRUCTION	200	0	06/20			
	CO#: CS CONS 004	CONSTRUCTION	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-MN933 FMS #: 126 MA2 BLOOMINGDALE SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	102*
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 PV933-PIA	EQFN	BSM - Bloomingdale School of Music Piano Purchase	102	0	06/22			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN939 FMS #: 126 M59 MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	51*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV939-SSI	EQFN	MI - Maysles Institute Video System Installation	51	0	06/21			
		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-MN958		FMS #: 126 C20		SOCIETY OF ILLUSTRATORS, INC.															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		40	*	
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 PV958-IT1	SOI - Society of Illustrators - IT System FY18																		
	EQFN 001 EQUIPMENT AND FURNITURE									40	0	06/21							

BUDGET LINE: PV-MN959		FMS #: 126 C21		THE NEW GROUP, INC.															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		250	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
126 PV959LRTL	THE NEW GROUP AT THE LUCILLE LORTEL THEATRE																		
	CONS 001 CONSTRUCTION									200	0	06/21							
CO#: CS	CONS 001 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-MN960 FMS #: 126 C23 JAPAN SOCIETY, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
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)*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
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-MN992 FMS #: 126 334 BALLET TECH FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	150						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 PV992-WIN	CONS	BLTE - Window Replacement at 890 Broadway 001 CONSTRUCTION	150	0	06/21			

BUDGET LINE: PV-MN993 FMS #: 126 335 MOVEMENT RESEARCH, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	38						38	
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 PV993-IT1	EQFN	MR- Movement Research IT System 001 EQUIPMENT AND FURNITURE	38	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-M022		FMS #: 126 M01		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/18				\$699,313.93		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$3,341.58		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$5,941,021.49		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	600		*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-SKY		MMA - Metropolitan Museum Skylight Replacement for A, B, C W						
	CONS	001 CONSTRUCTION	100	0	06/21			
	CONS	004 CONSTRUCTION	100	0	06/21			
	CONS	015 CONSTRUCTION	400	0	06/21			
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 PV022-IFS		MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	68	0	06/19	DESIGN	04/07	04/07
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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	7	*		*	310	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(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	PV101-MJH	Museum of Jewish Heritage: Theater Renovation					DEVSCOPE 06/16	09/16
	CONS	001 CONSTRUCTION	60	0	06/22			
	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	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M234	FMS #: 126 M57	CLEMENTE SOTO VELEZ														
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1	CONS	CSV - Clemente Soto Velez - Interior Code Compliance	100	0	06/20	DEVSCOPE	10/16	01/17

BUDGET LINE: PV-M241	FMS #: 126 M03	MUSEUM OF CITY OF N. Y. IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/18		\$123,806.40	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$316,671.60	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,520,922.00	(CITY)													\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	
ADOPTED (C)*	40														99	23	
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 PV241-IT2	EQFN	Museum of the City of New York- Server System Phase 1	40	0	06/21			
		003 EQUIPMENT AND FURNITURE						
126 PV241TELE	EQFN	Museum of the City of New York- Telephone system replacement	59	0	06/21			
		001 EQUIPMENT AND FURNITURE						
850 PV241MOD3	CO#: 84 CONS	MCNY - Modernization and Preservation, Phase 3	23	0	06/22	DEVSCOPE	07/11	07/11
		018 CONSTRUCTION						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M279		FMS #: 126 M09		CITY CENTER IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		100	*		*	264	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-ROO	CONS	NYCC - New York City Center Roof and Facade Renovation	264	0	06/21			
801 PV279-STU	CONS	NYCC - New York City Center Studios Renovation	100	0	06/19	DEVSCOPE	06/15	09/15
850 PV279-CC	IFSP	NYCC - New York City Center Renovation, 131 W. 55th Street	10	0	06/19	DEVSCOPE	06/08	08/08

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	100	*	*	*	*	*	*	*	*	*	*	300	*	*	*	100	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/22			
126 PV289NWDA	EQFN	NYSF - 440 Lafayette Systems 001 EQUIPMENT AND FURNITURE	300	0	06/20			
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
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	387	2			10	748	734	161
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	10
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 EQFN	PS 122 - LED Lighting Systems 001 EQUIPMENT AND FURNITURE	92	0	06/21		
126 PV214-EST CONS	EST - Ensemble Studio Theatre Construction of Brown Center 003 CONSTRUCTION	200	0	06/21		
126 PV467-ELM CONS	ELM - El Museum del Barrio - Furniture & Equipment 004 CONSTRUCTION	129	0	06/22		
126 PV467-NET EQFN	El Museo Networking & A/V Infrastructure 001 EQUIPMENT AND FURNITURE	137	0	06/21		
126 PV467SESO EQFN	MMDF - Riser IO and Sound System FY18 001 EQUIPMENT AND FURNITURE	51	0	06/21		
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 012 CONSTRUCTION	5	0	06/19	DSGN	05/15 06/15
801 PV467M125 CONS	Mart 125 Development 010 CONSTRUCTION	250	0	06/21	DEVSCOPE	09/11 11/11
850 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 005 CONSTRUCTION	498	0	06/20	DEVSCOPE	10/16 01/17
	IFSP 013 IFA CONSTRUCTION SUPERVIS	52	0	06/19		
	CONS 021 CONSTRUCTION	100	0	06/20		
CO#: R1 CONS	021 CONSTRUCTION	150	0	06/20		
850 PV467-122 CONS	122C - 122 Community Center Bldg Reconstruction 036 CONSTRUCTION	3	0	06/19	PROJSTRT	05/05 05/05
850 PV467DOWN CO#: 02 CONS	DOWN - Downtown Art/Alpha Omega Youth Center Project 001 CONSTRUCTION	2	0	06/19	PROJSTRT	08/06 08/06
850 PV467POL2 CO#: 02 CONS	POLICE MUSEUM - ELEVATOR RENOVATION 006 CONSTRUCTION	14	0	06/22	PROJSTRT	11/06 11/06

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
CO#: 04 CONS	006 CONSTRUCTION	17	0	06/22		
CO#: 06 CONS	006 CONSTRUCTION	4	0	06/21		
CO#: XS DSGN	007 DESIGN	1	0	06/22		

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/18 \$150,217.02 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,112,188.98 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	50							150	
APPROPRIATIONS (N)*									

COMMITMENT PLAN

	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 PV475-ENE CONS	NYST - David H. Koch Theater Upgrades 001 CONSTRUCTION	100	0	06/21		
126 PV475ROOF CONS	NYST - NYC Ballet Roof Replacement 002 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-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/18 \$138,955.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,178,732.67 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	06/20	DEVSCOPE	01/18	03/18

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	100						100	
APPROPRIATIONS (N)*								

	FY 2019												
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV503ELEV CONS	CH- Carnegie Hall Elevators and Sidewalk 001 CONSTRUCTION	100	0	06/21			
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
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BUDGET LINE: PV-M525 FMS #: 126 M25 STUDIO MUSEUM IN HARLEM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					650			
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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: 07/31/18 \$75,450.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$135,000.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$429,646.49 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	100				174			
APPROPRIATIONS (N)*								

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	174	*	174
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	174	*	174
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER		122C - 122 Community Center Roof Terrace						
	CONS 001	CONSTRUCTION	100	0	06/19			
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
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PVNOGGEN	NOG - Noguchi Museum Back-up Generator								
	CONS 006 CONSTRUCTION				715	0	06/20		
	IFSP 013 IFA CONSTRUCTION SUPERVIS				86	0	06/19		
	CONS 016 CONSTRUCTION				80	0	06/20		
	CONS 017 CONSTRUCTION				20	0	06/20		
	CONS 018 CONSTRUCTION				113	0	06/20		
	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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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							PROJSTRT	02/09 02/09
	IFSP 008 IFA CONSTRUCTION SUPERVIS				115	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE
 AVAILABLE BALANCE AS OF: 07/31/18 \$4,645,643.36 (CITY)
 CONTRACT LIABILITY: \$459,978.88 (CITY)
 ITD EXPENDITURES: \$1,512,897.27 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					241	4,008		280
APPROPRIATIONS (N)*								

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV332POP3	POP - Poppenhusen Bathroom Renovation	280	0	06/22		
	CONS 001 CONSTRUCTION					
850 PV467-POP	POP - Poppenhusen Institute Building Improvements					CONSCOMP 06/11 02/12
CO#: 01	DSGN 011 DESIGN	1	0	06/19		
	CONS 012 CONSTRUCTION	95	0	06/19		
CO#: GY	CONS 012 CONSTRUCTION	118	0	06/19		
CO#: RR	IFSP 014 IFA CONSTRUCTION SUPERVIS	3	0	06/19		
	CONS 016 CONSTRUCTION	27	0	06/19		
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.					DEVSCOPE 09/10 11/10
	DSGN 001 DESIGN	1	0	06/20		
CO#: CR	DSGN 001 DESIGN	72	0	06/20		
CO#: CS	DSGN 001 DESIGN	26	0	06/20		
	CONS 002 CONSTRUCTION	659	0	06/20		
	CONS 005 CONSTRUCTION	500	0	06/20		
	CONS 007 CONSTRUCTION	500	0	06/20		
	CONS 008 CONSTRUCTION	250	0	06/20		
	CONS 009 CONSTRUCTION	1,000	0	06/20		
	CONS 011 CONSTRUCTION	872	0	06/20		
	DSGN 013 DESIGN	128	0	06/20		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	163	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-QN373 FMS #: 126 Q14 SCULPTURE CENTER
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SCUL	SCUL - Sculpture Center Renovations					DEVSCOPE 05/07	05/07
CONS	012 CONSTRUCTION	110	0	06/20			

BUDGET LINE: PV-QN413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	447	*	*	*	*	*		(C)*		*	*	*	3	*	447	*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV413RENO	CHOC- Chocolate Factory Renovation of Facility						
CONS	001 CONSTRUCTION	200	0	06/22			
CONS	004 CONSTRUCTION	247	0	06/22			
CO#: CS CONS	004 CONSTRUCTION	3	0	06/21			

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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	100	*		*		*		*	(C)*		*		400	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
126 PV656-EXT	GRHS - Onderdonk House Exterior Restoration																		
	CONS 001 CONSTRUCTION							300	0	06/20									
	CONS 004 CONSTRUCTION							100	0	06/20									

BUDGET LINE: PV-QN667 FMS #: 126 AS7 QUEENS COUNCIL ON THE ARTS																			
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*		*	*		*	100	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
126 PV667-QC2	Queens Council on the Arts - Computer System																		
	EQFN 002 EQUIPMENT AND FURNITURE							50	0	06/21									
126 PV667QCLS	Queens Council on the Arts - Lighting System																		
	EQFN 001 EQUIPMENT AND FURNITURE							50	0	06/21									

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN773		FMS #: 126 AX6		HOSPITAL AUDIENCES, INC.																
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		38	*
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 PV773-HAI	EQFN	HOSP - Hospital Audiences, Inc. Accessible Culture Buses 001 EQUIPMENT AND FURNITURE	38	0	06/22			

BUDGET LINE: PV-QN994		FMS #: 126 336		FLUX FACTORY															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,250	*		*		*		*		(C)*		*		*	1,250	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV994FLUX	SITE	FLFC Building Acquisition 001 SITE	1,250	0	06/21			

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: 07/31/18 \$143,999.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,952.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,317,138.94 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						128		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						44	700	222
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	218	218
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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
 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
126 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement						
CONS 001	CONSTRUCTION	245	0	06/21			
CONS 003	CONSTRUCTION	200	0	06/21			
850 PV040BATH	FTH - Flushing Town Hall - Bathroom Renovations					DEVSCOPE 10/15	01/16
CONS 003	CONSTRUCTION	198	0	06/22			
DSGN 012	DESIGN	24	0	06/22			
IFSP 013	IFA CONSTRUCTION SUPERVIS	24	0	06/19			
IFDS 014	IFA DESIGN	4	0	06/19			
850 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement						
CONS 001	CONSTRUCTION	195	0	06/21			
DSGN 005	DESIGN	23	0	06/20			
IFSP 006	IFA CONSTRUCTION SUPERVIS	23	0	06/19			
IFDS 007	IFA DESIGN	4	0	06/19			
850 PV467LIN	FTH - Linden Place Parking Lot					PROJSTRT 09/09	09/09
CO#: 01 CONS 016	CONSTRUCTION	16	0	06/20			
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation					DEVSCOPE 10/09	10/09
CONS 011	CONSTRUCTION	5	0	06/20			

BUDGET LINE: PV-Q050 FMS #: 126 Q17 MUSEUM OF THE MOVING IMAGE, THE AMERICAN

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					177		700	
APPROPRIATIONS (N)*								

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	177 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	622 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMMI-EQ	MMI - IT Equipment and Upgrades						
EQFN 001	EQUIPMENT AND FURNITURE	255	0	06/21			
126 PV050CYLT	MMI - Courtyard Lighting					DEVSCOPE 04/18	06/19
CONS 001	CONSTRUCTION	397	0	06/21			
DSGN 003	DESIGN	48	0	06/21			
IFSP 004	IFA CONSTRUCTION SUPERVIS	47	0	06/19			
IFDS 005	IFA DESIGN	8	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	MILESTONE END
801 PV050ELMO	MMI - New Gallery for Henson Collection				DSGN	10/14	11/14
CONS	003 CONSTRUCTION	77	0	06/19			
CONS	007 CONSTRUCTION	100	0	06/19			

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/18 \$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	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*
ADOPTED (C)*	500				(C)*	414	500	1,594		
APPROPRIATIONS (N)*					(N)*					

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	414	414
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,002	1,002
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	06/20			
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			
CO#: CR CONS	010 CONSTRUCTION	2	0	06/21			
CO#: C1 CONS	010 CONSTRUCTION	3	0	06/21			
850 PV272BMS	QBG - Building Management System/Diffusion Well				PROJSTRT	08/11	08/11
CONS	005 CONSTRUCTION	7	0	06/19			
CO#: 03 CONS	006 CONSTRUCTION	4	0	06/19			
CONS	007 CONSTRUCTION	13	0	06/19			
CONS	011 CONSTRUCTION	200	0	06/19			
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	588	0	06/21			
CONS	005 CONSTRUCTION	1,000	0	06/21			
DSGN	010 DESIGN	190	0	06/19			
IFSP	011 IFA CONSTRUCTION SUPERVIS	190	0	06/19			
IFDS	012 IFA DESIGN	32	0	06/19			
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation				DEVSCOPE	10/11	01/12
DSGN	003 DESIGN	1	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q274		FMS #: 126 Q03		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS															
AVAILABLE BALANCE AS OF: 07/31/18		\$5,579,599.52		(CITY)						\$395,204.00						(NON-CITY)			
CONTRACT LIABILITY:		\$744,425.21		(CITY)						\$395,204.00						(NON-CITY)			
ITD EXPENDITURES:		\$63,472,961.23		(CITY)						\$395,204.00						(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		5,226	*	38	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*			*		*		*

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV274ELSW CONS	NYHOS - Hall of Science Electrical Switchgear Replacement 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		627	0	06/20	DEVSCOPE	09/18	11/18
850 PV274-AHU CO#: LO DSGN CONS	NYHOS - NY Hall of Science Replace 3 Air Handling Units 001 DESIGN 010 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		1 37	0 0	06/21 06/21	PROJSTRT	11/07	11/07
850 PV274-BOI IFSP	NYHOS - NY HALL OF SCIENCE INSTALLATION OF 2 NEW BOILERS 005 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		36	0	06/19			
850 PV274-N CO#: RR IFDS	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA 002 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*		7	0	06/19	CONSCOMP	10/01	06/07
850 PV274-SP1 IFSP	NYHOS - NY Hall of Science Spalling Fix 010 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		91	0	06/19	CONSCOMP	12/08	06/18
850 PV274CHLL CONS IFDS IFSP CONS IFDS IFSP	NYHOS - New York Hall of Science - Chiller Replacement 001 CONSTRUCTION 007 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS 013 CONSTRUCTION 019 IFA DESIGN 022 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		794 16 95 453 9 54	0 0 0 0 0 0	06/20 06/19 06/19 06/20 06/19 06/19	DEVSCOPE	06/16	09/16
850 PV274EXLT CONS CO#: BD CONS CO#: 01 CONS CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 010 CONSTRUCTION GE 010 CONSTRUCTION GE 010 CONSTRUCTION 011 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		77 10 441 952	0 0 0 0	06/20 06/20 06/20 06/20	PROJSTRT	07/07	03/09
850 PV274GHIN CONS CO#: V7 CONS CONS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 042 CONSTRUCTION 042 CONSTRUCTION 045 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		167 1 4	0 0 0	06/20 06/20 06/20	PROJSTRT	10/07	10/07

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
850 PV274KITR	NYHOS - NY Hall of Science,Great Hall, Kitchen & Restroom								DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION				850	0	06/20			
	CONS 002 CONSTRUCTION				850	0	06/20			

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/18 \$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	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*
ADOPTED (C)*						391	80	4,211		
APPROPRIATIONS (N)*										

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	391	391
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	391	391
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PV291-QMX	QMA - Queens Museum of Art Expansion								CONSCOMP	07/09 12/14
CO#: A	CONS 023 CONSTRUCTION				80	0	06/20			
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II								DESIGN	07/13 09/13
	CONS 001 CONSTRUCTION				1,500	0	06/21			
	CONS 002 CONSTRUCTION				2,711	0	06/21			
	DSGN 003 DESIGN				1	0	06/19			
	DSGN 006 DESIGN				390	0	06/19			
	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
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BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/18 \$2,585,554.38 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$124,613.75 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,836,218.39 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	733		1,316		530			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	733	733
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	733	733
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	215	0	06/21			
850 PVQ466-F		QTIP - Queens Theater in the Park, Addition					PROJSTRT 01/02	01/02
	CO#: RR	IFDS 006 IFA DESIGN		2	06/19			
850 PV466CRLB		QTIP - Queens Theater in the Park, Circular Lobby Renovation					PROJSTRT 07/09	07/09
	CONS	002 CONSTRUCTION	284	0	06/19			
	CO#: GY	CONS 002 CONSTRUCTION	189	0	06/19			
	CO#: 01	CONS 002 CONSTRUCTION	10	0	06/19			
		CONS 015 CONSTRUCTION	250	0	06/19			
850 PV466QTIP		QTIP - Queen's Theater in the Park Auditorium Equipment					PROJSTRT 06/16	06/16
	CONS	002 CONSTRUCTION	265	0	06/20			
	CO#: CS	IFSP 002 IFA CONSTRUCTION SUPERVIS	5	0	06/19			
		CONS 003 CONSTRUCTION	250	0	06/20			
		CONS 005 CONSTRUCTION	400	0	06/20			
		CONS 007 CONSTRUCTION	401	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 07/31/18					\$393,824.59 (CITY)					\$32.00 (NON-CITY)							
CONTRACT LIABILITY:					\$194,199.11 (CITY)					\$.00 (NON-CITY)							
ITD EXPENDITURES:					\$48,462,863.76 (CITY)					\$300,000.00 (NON-CITY)							
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	60	*	*	*	*	*	*	*	(C)*	*	*	80	*	60	*	4	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	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 PV467-EM4 DCA - EMERGENCY CAPITAL FUND #4 FOR DCA DSGN 003 DESIGN	4	0	06/22		
126 PV467-QFC Queens County Farm Tractor EQFN 001 EQUIPMENT AND FURNITURE	6	0	06/20		
126 PV988LGT1 PRDT - Rioult Dance Lighting System EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/21		
850 PVQ467-Y FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 CO#: 05 IFSP 003 IFA CONSTRUCTION SUPERVIS	1	0	06/19		PROJSTRT 12/93 12/93
850 PV272-ENT QBG - Queens Botanical Garden - Welcome Garden Entrance CO#: RE IFSP 014 IFA CONSTRUCTION SUPERVIS	2	0	06/19		PROJSTRT 09/06 09/06
850 PV467-FTR FTH - FLUSHING TOWN HALL BLDG RENOVATION CO#: BL DSGN 015 DESIGN CONS 016 CONSTRUCTION	1 11	0 0	06/20 06/20		CONSCOMP 01/11 07/18
850 PV467-FTT FTH - Linden Place Parking Lot CO#: 00 CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	15 2	0 0	06/20 06/20		DEVSCOPE 10/09 12/09
850 PV467LIN FTH - Linden Place Parking Lot CONS 005 CONSTRUCTION CONS 020 CONSTRUCTION	10 9	0 0	06/20 06/20		PROJSTRT 09/09 09/09
850 PV467NOG2 NOG - Noguchi Museum - Entry Pavilion, Phase II CO#: BB IFSP 009 IFA CONSTRUCTION SUPERVIS	27	0	06/19		PROJSTRT 09/07 09/07
850 PV467THEA FTH - Flushing Town Hall Interior and Exterior Renovation CO#: 05 CONS 005 CONSTRUCTION IFDS 100 IFA DESIGN	11 6	0 0	06/20 06/19		DEVSCOPE 10/09 10/09

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 PV501BOIL CO#: 01 CONS	PS1 - PS1 Boiler Replacement 020 CONSTRUCTION	15	0	06/20	DEVSCOPE	12/15	03/16

BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/18 \$3,328,673.80 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$174,916.91 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,800,272.05 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	250	*	*	*	*	*	*	*	*	98	*	25	*	3,063	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	98	*	98
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 CONS	PS1 - Acquisition for studio and gallery space 003 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	06/16	09/16
CONS	004 CONSTRUCTION	1,000	0	06/21			
126 PV501ATT CONS	PS1 - Attic Renovation for Studios 003 CONSTRUCTION	500	0	06/21	DEVSCOPE	06/16	09/16
CONS	004 CONSTRUCTION	313	0	06/21			
DSGN	007 DESIGN	98	0	06/19			
IFSP	008 IFA CONSTRUCTION SUPERVIS	98	0	06/19			
IFDS	009 IFA DESIGN	16	0	06/19			
126 PV501ROOF CONS	PS1 - Renovation of PS1 roof areas 002 CONSTRUCTION	250	0	06/21			
850 PV501BOIL CONS	PS1 - PS1 Boiler Replacement 001 CONSTRUCTION	25	0	06/20	DEVSCOPE	12/15	03/16
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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	444	*		*		*		*	(C)*	300	*		*		798	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*			*		*

																	FY 2019														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	884	*	884											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(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	06/21			
	CONS	007 CONSTRUCTION	184	0	06/21			
	DSGN	008 DESIGN	300	0	06/19			
	IFDS	009 IFA DESIGN	12	0	06/19			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	70	0	06/19			
	CONS	017 CONSTRUCTION	444	0	06/21			

BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER																			
AVAILABLE BALANCE AS OF: 07/31/18 \$930,809.52 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$445,867.84 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,991,914.68 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,024	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2019														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	149	*	875	*	1,024										
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	875	*	875										
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(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	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			

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
	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	2	0	05/19			
	CO#: BL	CONS	030 CONSTRUCTION	93	0	05/19			
	CO#: 01	CONS	030 CONSTRUCTION	18	0	05/19			
		CONS	035 CONSTRUCTION	19	0	05/19			
	IFSP	060	IFA CONSTRUCTION SUPERVIS	88	0	06/19			

BUDGET LINE: PV-RN406 FMS #: 126 AS8 CASA BELVEDERE

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					189			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	189	189
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	189	189
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	001	CONSTRUCTION	189	0	06/19			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	18	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-RN860 FMS #: 126 B71 JACQUES MARCHAIS MUSEUM OF TIBETAN ART

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					400			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	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
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		

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS

AVAILABLE BALANCE AS OF: 07/31/18 \$3,247,028.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$290,611.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,085,803.01 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					3,247			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	6	*	*	*	*	*	*	*	*	229	3,012	3,247
FORCST(C)*	*	*	6	*	*	*	*	*	*	*	*	229	3,012	3,247
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 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		

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 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 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead				PROJSTRT	02/08 02/08
CO#: BL CONS	080 CONSTRUCTION	1	0	06/19		
CO#: CI CONS	100 CONSTRUCTION	37	0	05/19		
CO#: BL CONS	400 CONSTRUCTION	20	0	05/19		

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/18	\$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 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	12	*	*	*	1,697	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	1,697
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				DEVSCOPE	06/15 08/15
CONS	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
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BUDGET LINE: PV-R341		FMS #: 126 R04		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/18				\$729,050.03		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$535,818.50		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$3,148,090.03		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		681	*		*		*		*
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 PV341-SIV	EQFN	Staten Island Historical Society Pickup Truck 001 EQUIPMENT AND FURNITURE	51	0	06/19			
126 PV341SIPA	CONS	Historic Richmondtown - Security System and Security Gates 007 CONSTRUCTION	353	0	06/19			
	DSGN	008 DESIGN	42	0	06/19			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	42	0	06/19			
	IFDS	010 IFA DESIGN	7	0	06/19			
850 PVC341-M	CONS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 103 CONSTRUCTION	1	0	05/19		PROJSTRT 08/08	08/08
	CONS	120 CONSTRUCTION	32	0	06/19			
850 PV341BRIT	CONS	SIHS - Britton Cottage Restoration 100 CONSTRUCTION	200	0	06/19		PROJSTRT 08/10	02/12
850 PV341PS28	SVCS	SIHS - Roof Renovation at PS28 Located at SIHS 030 SERVICES	2	0	05/19			

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: 07/31/18		\$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	*
ADOPTED (C)*					445								*
APPROPRIATIONS (N)*													*

	FY 2019													
	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														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System													
	DSGN 001 DESIGN					397	0	06/19						
	DSGN 004 DESIGN					48	0	06/19						
	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: 07/31/18		\$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	*
ADOPTED (C)*	618	*	*	*					3,376	*	*	*	*
APPROPRIATIONS (N)*		*	*	*						*	*	*	*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	79	*	*	*	*	*	*	3,297 *	3,376
FORCST(C)*	*	*	*	*	*	79	*	*	*	*	*	*	1,116 *	1,195
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House													
	CONS 001 CONSTRUCTION					643	0	06/19						
	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation					
CONS	001 CONSTRUCTION	500	0	06/19		
CONS	003 CONSTRUCTION	96	0	06/19		
DSGN	005 DESIGN	71	0	06/19		
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	150	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-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade					
IFDS	040 IFA DESIGN	11	0	06/19		
IFSP	050 IFA CONSTRUCTION SUPERVIS	72	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
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BUDGET LINE: PV-R494 FMS #: 126 R03 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/18 \$.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$134,502.92 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H										2	0	06/19				
	IFDS 007 IFA DESIGN																
	IFSP 008 IFA CONSTRUCTION SUPERVIS										12	0	06/19				

BUDGET LINE: PV-XN074 FMS #: 126 AG2 NEW YORK BOTANICAL GARDEN PARKING GARAGE
 AVAILABLE BALANCE AS OF: 07/31/18 \$6,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$297,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
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 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage														PROJSTRT 04/10	04/10	
	IFSP 011 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-XN333		FMS #: 126 X10	PREGONES THEATER																	
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*	
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										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility										500	0	06/22							
	CONS 014 CONSTRUCTION										259	0	06/22							
	CONS 019 CONSTRUCTION																			

BUDGET LINE: PV-XN448		FMS #: 126 X11	BRONXNET																
AVAILABLE BALANCE AS OF: 07/31/18			\$47,097.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,795,300.23	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$157,602.77	(CITY)											\$.00	(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	21	*		*		*
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 PV448-BN2	BN - Bronx Net Phase 2 Building Renovation										19	0	06/20							
	CONS 001 CONSTRUCTION																			
850 PV488-BN	Bronx Net - Renovation of Carman Hall										27	0	06/19							
	IFSP 002 IFA CONSTRUCTION SUPERVIS										1	0	06/20							
	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: 07/31/18			\$114,955.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$48,993.50	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$295,398.92	(CITY)											\$.00	(NON-CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	115	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	115 *	115
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	115 *	115
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA		Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
	CONS	012 CONSTRUCTION	31	0	06/19			
	CO#: 02 CONS	017 CONSTRUCTION	84	0	06/19			

BUDGET LINE: PV-XN719		FMS #: 126 AT0	FRIENDS OF WOODLAWN CEMETERY															
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		5 *
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 PV719TROL		Friends of Woodlawn Cemetary - Trolley Purchase						
	CO#: AA EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-XN995 FMS #: 126 337 BRONX DOCUMENTARY CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		100	*		*		*		*	(C)*			*		*	100	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV995-AV1	EQFN	BDC -Bronx Documentary AV System 001 EQUIPMENT AND FURNITURE	100	0	06/21			

BUDGET LINE: PV-X006 FMS #: 126 X06 EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER

AVAILABLE BALANCE AS OF: 07/31/18 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*			*	75	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-XBP	CONS	DCA - EMERGENCY FUNDS - Bronx BP EMR 002 CONSTRUCTION	75	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-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX																				
AVAILABLE BALANCE AS OF: 07/31/18 \$1,533,414.57 (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 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*		500	*		*		*		*	(C)*	*		*	500	*	1,000	*		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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV176-REP	CONS	WCS - Bronx Zoo - Reptile House Facade Restoration	500	0	06/20	CLOSE	09/14	09/15
126 PV176GELA	CONS	WCS - Bronx Zoo - Gelada Exhibit	500	0	06/21			
	CONS	003 CONSTRUCTION	500	0	06/21			
850 PV176-MOR	IFSP	WCS BRONX ZOO - Monorail Upgrade	6	0	06/19	CONSCOMP	07/05	03/08
850 PV176-VAN	IFSP	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck	8	0	06/19			
850 PV176-VHE	IFSP	WCS BRONX ZOO - Purchase of Vehicular Equipment	6	0	06/19			
850 PV176-WHC	IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB	6	0	06/19	DEVSCOPE	06/08	06/08
	CO#: BL CONS	017 CONSTRUCTION	3	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX																		
AVAILABLE BALANCE AS OF: 07/31/18 \$2,101,982.57 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,132.04 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$10,767,072.93 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	980	*	500	*	500	*	*	*
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 PV205CNGT	EQFN	NYBG - Tram Fleet Upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/20			
126 PV205CONS	IFSP	NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep. 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	980 20	0 0	06/19 06/19	DESIGN	06/16	09/16
126 PV205LIEL	CONS	NYBG - Library Building Elevator 001 CONSTRUCTION	500	0	06/21			
850 PV205-MUP	IFSP	NYBG - NY Botanical Garden - Master Utility Project 005 IFA CONSTRUCTION SUPERVIS	56	0	06/19			
850 PV205GARG	IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 020 IFA CONSTRUCTION SUPERVIS	26	0	06/19	PROJSTRT	04/10	04/10

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: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
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	06/21						
CONS	001 CONSTRUCTION																		

BUDGET LINE: PV-X464		FMS #: 126 X03	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX																
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	3	*	43	*	33	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

						FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3	*				3
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7	*				7
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
126 PV464AHU	WH - Wave Hill House Replacement of Air Handling Unit										39	0	06/20						
CONS	001 CONSTRUCTION																		
DSGN	013 DESIGN										3	0	06/19						
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																		DEVSCOPE 05/16 08/16
CONS	003 CONSTRUCTION										33	0	06/21						
DSGN	006 DESIGN										4	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
	IFSP 008 IFA CONSTRUCTION SUPERVIS			4	0	06/19			
	IFDS 011 IFA DESIGN			1	0	06/19			
850 PV464-WW	WH - Wave Hill Garden Well Water System						DEVSCOPE	06/08	08/08
	IFSP 006 IFA CONSTRUCTION SUPERVIS			7	0	06/19			
	IFDS 007 IFA DESIGN			1	0	06/19			

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 07/31/18 \$755,405.31 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$542,074.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,019,797.66 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	*		*		*		*		*	(C)*		107	*	595	*	47	*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	107	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	107	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						CONSCOMP	02/11	07/12
	CONS 027 CONSTRUCTION			1	0	06/19			
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	06/19			
	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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	250	*	*	*	*	*	*	*	*	*	*	*	*	1,887	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
								FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	250	*	*	250	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration					DEVSCOPE 07/11	09/11
	CONS	012 CONSTRUCTION	387	0	06/21			
	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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