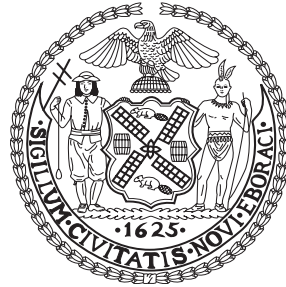


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2021

Volume 3
April 2020

Bill de Blasio, Mayor

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

FY 2021 Executive Budget Capital Commitment Plan
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2021-2024 Appropriations and Commitments with
2020 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C002 FMS #: 846 C02 CONSTRUCT, RECONSTRUCT, IMPROVE TENNIS COURTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/20 \$17,394.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,030,153.71 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	4-	*	*	*	*	*	*	4-
FORCST(C)*	*	*	*	*	*	*	4-	*	*	*	*	*	*	4-
ACTUAL(C)*	*	*	*	*	*	*	4-	*	*	*	*	*	*	4-
PLAN (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-1BWREQU	BRONX MULTI-SITE CONTRACT XG-699D						DEVSCOPE 07/10	09/10
CO#:	DR CNSP SU 100	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1-	0	12/19		
846 P-218C02A	MCGUIRE PARK TENNIS and volleyball courts CONSTR; B166-197							
CO#:	DR CNSP SU 060	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3-	0	12/19		

BUDGET LINE: P-C009 FMS #: 846 C09 MCCARREN PARK, RENOVATION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/20 \$4,587.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,101,299.91 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	5-	*	*	*	*	*	*	5-
FORCST(C)*	*	*	*	*	*	*	5-	*	*	*	*	*	*	5-
ACTUAL(C)*	*	*	*	*	*	*	5-	*	*	*	*	*	*	5-
PLAN (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-201C09B	MCCARREN PK HNDBL CTS RCNSTR & BOCCI CTS CNSTR; B058-200M							
CO#:	DR CNSP SU 077	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5-	0	01/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$725,104.43 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$293,657.49 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$118,981,799.43 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT		FY 2020												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
846 P-1ANCH01	Anchor Pk St.Mary's Park Ballfields & Dog Run Recon X045-318M CONS 325 CONSTRUCTION	*	*	1-*	283-*	*	50-*	126-*	221-*	*	*	*	397 *	284-	284	0	06/20	DEVSCOPE	07/17	12/17
846 P-2REQ301	REQUIREMENTS - BKLYN BG-1499R CO#: DR CONS GE 201 CONSTRUCTION	*	*	1-*	283-*	*	50-*	126-*	220-*	*	*	*	396 *	284-	20-	0	10/19			
846 P-200C17B	PROS PK BOATHOUSE PH2 Interior Reconstr; B073-1,2,&400M CO#: DR CONS HV 600 CONSTRUCTION CO#: DR CONS HV 601 CONSTRUCTION	*	3-*	1-*	283-*	*	50-*	126-*	219-*	*	*	*	*	683-	1-	0	10/19			
846 P-201C17D	BEDFORD PLGD RECONSTR B142-199 CO#: DR CNSP SU 301 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*		1-	0	12/19			
846 P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M CO#: DR CONS EL 120 CONSTRUCTION CO#: DR CONS PL 140 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		18-	0	10/19	CLOSE	01/05	12/05
846 P-201K011	MONSIGNOR McGOLRICK PARK LNDSCPE&DRAIN RCNS PRTN B114-100M CO#: DR DSGN CD 150 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*		13-	0	10/19			
846 P-202C17L	BROOKLYN HTS PROMEN BETW PIERREPONT&ORANGE STS PH2 B223-301M CO#: DR CNSP SU 160 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*		2-	0	10/19			
846 P-202C17Y	JHS 265 (OXPORT/PORTLAND) PLGD RECONSTR. PORTION, B295-101M CO#: DR CNSP SU 075 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*		28-	0	01/20			
846 P-202K11A	STATE ST ATLANTIC AV (PALMETTO) PLGD B223-295 CO#: DR CNSP SU 101 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*		20-	0	01/20	CLOSE	03/10	03/11
846 P-203C17F	PS 3 (JEFFERSON PLGD) B237-100M CO#: DD CONS GE 101 CONSTRUCTION CO#: RR CONS GE 101 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		10-	0	12/19	DEVSCOPE	07/06	09/06
846 P-204C17B	JHS 296 (AKA HALSEY, NEVADA, TIGER) PLGD RECONSTR; B307-199 CO#: DR CNSP SU 076 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*		1-	0	02/20			
															1	0	06/20			
															1-	0	12/19			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-205C017	ENY VOCATIONAL HS CNST CMF STAT B141-197A;2-497						
CO#: DR CNSP	SU 121 CONSTRUCTION SUPERVISION	1-	0	10/19			
	CONSULTANT SUPERVISION OF						
846 P-206C17C	DIMATINA park plgd and dog run reconstr; b223-299						
CO#: DR DSGN	CD 050 DESIGN	1-	0	09/19	CLOSE	03/10	03/11
	COMPLETE DESIGN						
846 P-206C17F	CARROLL PARK BASEB FLD, BSKTBL&BOCCI CTS RECONSTR; B019-100M						
CO#: DR CNSP	SU 181 CONSTRUCTION SUPERVISION	6-	0	12/19			
	CONSULTANT SUPERVISION OF						
846 P-206C17J	DIMATINA PARK BASEBALL FIELD B223-201M						
CO#: DR CONS	GE 100 CONSTRUCTION	10-	0	02/20	DEVSCOPE	07/06	09/06
	GENERAL						
CO#: DR CONS	GE 101 CONSTRUCTION	45-	0	02/20			
	GENERAL						
846 P-206C17P	VAN VOORHIES PARK ASPHALT BASEBALL FIELD RECONSTR; B050-102M						
CO#: DR CONS	GE 100 CONSTRUCTION	35-	0	10/19	DEVSCOPE	07/06	09/06
	GENERAL						
846 P-207C743	SUNSET PARK RECONSTR NORTHERN PORTION, B087-101M						
CO#: DR CNSP	SU 150 CONSTRUCTION SUPERVISION	3-	0	01/20			
	CONSULTANT SUPERVISION OF						
846 P-208C17B	LINCOLN TERRACE PK BALLFIELD RECONSTR; B054-198						
CO#: DR CNSP	SU 301 CONSTRUCTION SUPERVISION	6-	0	12/19			
	CONSULTANT SUPERVISION OF						
846 P-208C17D	ST. JOHN'S RECR CNTR RCNS MECH SYSTMS B245-100MA						
CO#: DR CONS	GE 105 CONSTRUCTION	25-	0	10/19	DEVSCOPE	07/06	09/06
	GENERAL						
846 P-209C17D	SULLIVAN PLAYGROUND RECONSTRUCTION, B121-100M						
CO#: DR CONS	GE 100 CONSTRUCTION	66-	0	10/19	DEVSCOPE	07/06	09/06
	GENERAL						
CO#: DR CONS	GE 101 CONSTRUCTION	5-	0	10/19			
	GENERAL						
CO#: DR CONS	GE 102 CONSTRUCTION	7-	0	10/19			
	GENERAL						
846 P-210C040	MCKINLEY PARK PATHS&LDSCPE B060-101M (FORMER B060-196)						
CO#: DR CNSP	SU 040 CONSTRUCTION SUPERVISION	1-	0	02/20			
	CONSULTANT SUPERVISION OF						
CO#: DR CNSP	SU 041 CONSTRUCTION SUPERVISION	12-	0	02/20			
	CONSULTANT SUPERVISION OF						
CO#: DR CONS	GE 101 CONSTRUCTION	30-	0	02/20			
	GENERAL						
CO#: RR CONS	GE 101 CONSTRUCTION	30	0	06/20			
	GENERAL						
CO#: DR CONS	GE 102 CONSTRUCTION	59-	0	02/20			
	GENERAL						
CO#: RR CONS	GE 102 CONSTRUCTION	59	0	06/20			
	GENERAL						
846 P-210C17D	SHORE RD PARK EROSION CONTROL FT HMLTN-90TH B082-100M (PH I)						
CO#: DR CNSP	SU 060 CONSTRUCTION SUPERVISION	2-	0	01/20	DEVSCOPE	07/06	09/06
	CONSULTANT SUPERVISION OF						
846 P-210C17E	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M						
CO#: DR DSGN	CD 050 DESIGN	20-	0	12/19	DEVSCOPE	07/06	09/06
	COMPLETE DESIGN						
846 P-210C17F	HOBAN (P.O. CHRISTOPHER) BLFLDS IN LEIF ERICSON PK,B052-100M						
CO#: DR CONS	GE 100 CONSTRUCTION	16-	0	01/20			
	GENERAL						
CO#: DR CONS	GE 101 CONSTRUCTION	27-	0	01/20			
	GENERAL						
CO#: DR CONS	GE 102 CONSTRUCTION	4-	0	01/20			
	GENERAL						
CO#: DR CONS	GE 103 CONSTRUCTION	6-	0	01/20			
	GENERAL						
846 P-211C017	BATH 24 (JHS 281) PLAYGROUND RECONSTR; B349-198						
CO#: DR CNSP	SU 004 CONSTRUCTION SUPERVISION	1-	0	12/19			
	CONSULTANT SUPERVISION OF						
CO#: DR CNSP	SU 151 CONSTRUCTION SUPERVISION	1-	0	12/19			
	CONSULTANT SUPERVISION OF						

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212C17A	BETTY K RAPPAPORT PLGD RECONSTR; B152-100M CO#: DR DSGN CD 050 DESIGN	3-	0	10/19			
846 P-212C17B	GRAVESEND PARK ROLLER HOCKEY RINK CONSTR; B042-100M CO#: DR DSGN CD 050 DESIGN	8-	0	10/19			
846 P-212C17C	BETTY K. RAPPAPORT PLGD ROLLER HOCKEY RINK RCNS; B152-101M CO#: DR CNSP SU 230 CONSTRUCTION SUPERVISION CO#: DR CNSP SU 231 CONSTRUCTION SUPERVISION	7- 3-	0 0	01/20 01/20			
846 P-212C17D	COLONEL DAVID MARCUS PLGD RECONSTRUCTION, B128-102M CO#: DR CONS GE 100 CONSTRUCTION CO#: DR CONS GE 102 CONSTRUCTION	2- 9-	0 0	10/19 10/19			DEVSCOPE 07/06 09/06
846 P-212C17E	GRAVESEND PARK RECONSTRUCT PORTION; B042-101M CO#: DR CNSP SU 075 CONSTRUCTION SUPERVISION CO#: DR CONS GE 100 CONSTRUCTION CO#: RR CONS GE 100 CONSTRUCTION CO#: DR CONS GE 101 CONSTRUCTION CO#: RR CONS GE 101 CONSTRUCTION CO#: DR CONS GE 102 CONSTRUCTION CO#: RR CONS GE 102 CONSTRUCTION	10- 2- 2 6- 6 15- 15	0 0 0 0 0 0 0	01/20 02/20 06/20 02/20 06/20 02/20 06/20			
846 P-213C017	ASSER LEVY PK BNDSHL&LNDSCE RECNSTR B080-197-397 CO#: DR CONS GE 020 CONSTRUCTION CO#: DR CONS GE 021 CONSTRUCTION	29- 11-	0 0	02/20 02/20			
846 P-213C54B	DREIER-OFFERMAN PK PLG&CNSTR CMFST B125-198-498 CO#: DR DSGN CD 090 DESIGN	5-	0	10/19			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M CO#: DR DSGN CD 168 DESIGN	1-	0	10/19			CLOSE 07/05 07/14
846 P-215C17J	MANHATTAN BEACH PARK CMF STAT @ ORIENT&OCEAN B251-100-400M CO#: DR CONS EL 200 CONSTRUCTION CO#: DR CONS PL 300 CONSTRUCTION	1- 2-	0 0	10/19 10/19			
846 P-216C17C	FLOYD PATTERSON PK BLFLDS RECONSTR; B377-197 CO#: DR CONS GE 010 CONSTRUCTION	4-	0	12/19			
846 P-216C17E	SOUTH PACIFIC PLAYGROUND EASTERN PORTION RECONSTR; B153-101M CO#: DR DSGN CD 050 DESIGN	10-	0	10/19			
846 P-217C17E	P.S. 219 (KENNEDY-KING) PLAYGROUND RECONSTR; B304-101M CO#: DR CONS GE 100 CONSTRUCTION	48-	0	10/19			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/20 \$847,364.15 (CITY) \$10,614.36 (NON-CITY)
 CONTRACT LIABILITY: \$317,299.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,088,876.12 (CITY) \$1,433,852.64 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					288				245
APPROPRIATIONS (N)*									

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 10-	* 10-	* 292-	* 292-	* 292-	* 28-	* 28-	* 19-	* 19-	* 19-	* 19-	* 29	* 320-
FORCST(C)*	* 10-	* 10-	* 292-	* 292-	* 292-	* 28-	* 28-	* 19-	* 19-	* 19-	* 19-	* 317	* 36-
ACTUAL(C)*	* 34-	* 34-	* 292-	* 292-	* 292-	* 28-	* 28-	* 19-	* 19-	* 19-	* 19-	* 29	* 373-
PLAN (N)*	* 7-	* 7-	* 4-	* 4-	* 4-	* 4-	* 4-	* 4-	* 4-	* 4-	* 4-	* 4	* 116
FORCST(N)*	* 7-	* 7-	* 4-	* 4-	* 4-	* 4-	* 4-	* 4-	* 4-	* 4-	* 4-	* 4	* 116
ACTUAL(N)*	* 7-	* 7-	* 4-	* 4-	* 4-	* 4-	* 4-	* 4-	* 4-	* 4-	* 4-	* 4	* 11-

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 HARLESPL CONS	Harlem River Esplanade 008 CONSTRUCTION					245	0	06/24	DSGN	05/11	09/12		
801 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN					23	0	06/29	DSGN	01/12	10/13		
846 P-3MRCHNT CO#: DR CONS	MERCHANT HOUSE MUSEUM RENOVATION - WINDOWS GE 002 CONSTRUCTION					10-	0	08/19					
846 P-3REQ301 CO#: DR CONS	REQUIREMENTS - MANHATTAN MG-301M GE 201 CONSTRUCTION					12-	0	10/19					
846 P-301C018 CO#: DR CONS CO#: RR CONS CO#: DR CONS	DUANE ST PARK (HUDSON TRIANGLE) M025-196 GE 004 CONSTRUCTION GE 004 CONSTRUCTION GE 04A CONSTRUCTION					0 0 4-	4- 4 0	02/20 06/20 02/20					
846 P-306LEVY CO#: DR CONS CO#: RR CONS	ASSER LEVY REC CTR HVAC - M164-100M GE 200 CONSTRUCTION GE 200 CONSTRUCTION					4- 4	0 0	10/19 06/20					
846 P-307TUCK CO#: DR DSGN	DANTE/TUCKER PARKS & ADJ LANDSCAPE - MG-900M & MG-601M CD 0A5 DESIGN					272-	0	10/19	CLOSE	11/02	11/03		
846 P-308MHM2 CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GE 335 CONSTRUCTION					10	0	06/20	DEVSCOPE	07/11	09/11		
846 P-311C128 CO#: DR CNSP	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M SU 215 CONSTRUCTION SUPERVISION					5-	0	01/20					
846 P-311WARD CO#: DR DSGN CO#: DR DSGN	LITTLE HELLGATE COVE BDWLK & BRIDGE M104-200M CD 010 DESIGN CD 011 DESIGN					2- 1-	0 0	10/19 10/19	CLOSE	12/01	12/02		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312HDSN	RIPARIAN FOREST SLOPES (RVSD & INWOOD) MG-600MA				CLOSE	08/02 08/03
CO#:	DR DSGN DD 020 DESIGN	1-	0	10/19		
CO#:	DR CNSP SU 150 CONSTRUCTION SUPERVISION	15-	0	02/20		
CO#:	RR CNSP SU 150 CONSTRUCTION SUPERVISION	15	0	06/20		
846 P-312LOFT	ANNE LOFTUS PLGD C S & PLAZA M029-199/499					
CO#:	DR CONS EL 401 CONSTRUCTION	16-	0	01/20		
846 P-312TRIN	FT TRYON/INWOOD HILL PATHS MG-302M				CLOSE	05/04 05/05
CO#:	DR DSGN DD 100 DESIGN	5-	0	01/20		
846 P-314ISLE	RVSD DR ISLANDS 149-153 STS (RALPH ELLISON) M072-199					
CO#:	DR CONS GE 015 CONSTRUCTION	2-	0	01/20		
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA				DEVSCOPE	07/15 09/15
	CONS 311 CONSTRUCTION	288	0	06/21		

BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 02/29/20 \$251,741.37 (CITY) \$2.41 (NON-CITY)

CONTRACT LIABILITY: \$102,814.02 (CITY) \$6,281.34 (NON-CITY)

ITD EXPENDITURES: \$108,794,612.18 (CITY) \$125,388.35 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	3-*	32-*	*	8-*	92-*	42-*	*	*	*	73 *	104-
FORCST(C)*	*	*	3-*	32-*	*	8-*	92-*	4-*	*	*	*	35 *	104-
ACTUAL(C)*	*	26-*	3-*	33-*	*	9-*	93-*	42-*	*	*	*	*	205-
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-401C19A	QUEENSBRIDGE PARK BALLFIELD LIGHTING Q104-199					
CO#:	DR CONS GE 020 CONSTRUCTION	1-	0	02/20		
846 P-401003A	ARROW PLGD & COMMUNITY CENTER Q470-198/398					
CO#:	DR CONS GE 01G CONSTRUCTION	22-	0	02/20		
CO#:	RR CONS GE 01G CONSTRUCTION	22	0	06/20		
846 P-401019R	ASTORIA RUNNING TRACK Q004-698					
CO#:	DR CNSP SU 020 CONSTRUCTION SUPERVISION	2-	0	12/19		
846 P-402019L	JOHN ANDREWS PLGD Q045-101M					
CO#:	DR DSGN CD 001 DESIGN	4-	0	10/19		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-405JNPR CO#: DR CNSP	JUNIPER VALLEY PK-WATER SERVICE Q102-200M SU 326 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1-	0	12/19			
846 P-407BOOT CO#: DR DSGN	KISSENA PARK-BOOTH MEMORIAL AVE B/F'S Q024-102M DD 100 DESIGN DESIGN DURING CONSTRUCTIO	11-	0	10/19			
846 P-407COLD CO#: DR CONS	CADWALLADER COLDEN COMFORT STATION Q347-101M/401M GE 002 CONSTRUCTION GENERAL	2-	0	10/19			
846 P-407C160 CO#: DR CONS	KISSENA PK-160TH ST PLGD Q024-100M GE 350 CONSTRUCTION GENERAL	10-	0	01/20			
846 P-408ELEC CO#: DR CONS CO#: DR CNSP	ELECTCHESTER PLAYGROUND C.S. - Q342-101M/401M GE 220 CONSTRUCTION GENERAL SU 256 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5- 2-	0 0	10/19 02/20		DEVSCOPE 07/06	09/06
846 P-408SOCC CO#: DR DSGN CO#: RR DSGN	CUNNINGHAM PARK SOCCER FIELDS Q021-100M 100 DESIGN 100 DESIGN	3- 3	0 0	02/20 06/20		CLOSE 03/10	03/11
846 P-408019B CO#: DR CNSP	PS 179/PECK PARK PLGD Q300-197 SU 04A CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1-	0	10/19			
846 P-409SOBL CO#: DR CNSP	FOREST PARK - SOBELSOHN PLAYGROUND - Q015-200MA SU 035 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3-	0	01/20		DEVSCOPE 07/06	09/06
846 P-409771J CO#: DR CONS	FOREST PARK-JACKSON POND PLGD Q15-297 GE 007 CONSTRUCTION GENERAL	2-	0	01/20			
846 P-410LORI CO#: DR CNSP	LORING FIELD UPGRADE & CONST C.S. Q095-101MA SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23-	0	01/20		CLOSE 03/02	03/03
846 P-411AURO CO#: DR SVCS	AURORA POND - RESTORATION Q452-100MA NV 080 SERVICES SPECIAL TECHNICAL INVESTI	3-	0	09/19		DEVSCOPE 07/00	09/00
846 P-411CRTC CO#: DR CNSP	CROCHERON PARK TENNIS COURTS REHAB - Q012-101M SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1-	0	02/20			
846 P-411019G CO#: DR CONS	BAYSIDE HS SOCCER FIELD & C/S Q387-198/498 GE 200 CONSTRUCTION GENERAL	1-	0	01/20			
846 P-412ALBN CO#: DR CNSP	ST ALBANS PARK - B/B, TENNIS & HNDL CTS Q051-102M SU 033 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8-	0	01/20		DEVSCOPE 07/06	09/06
846 P-412C190 CO#: DR DSGN CO#: DR CONS	RUFUS KING MANOR MUSEUM - Q023-199A1/299A1 CD 010 DESIGN COMPLETE DESIGN GE 030 CONSTRUCTION GENERAL	3- 25-	0 0	12/19 01/20		DEVSCOPE 07/06	09/06
846 P-412C19T CO#: DR CONS	ROY WILKINS REC GYM FLOOR Q448-299 GE 003 CONSTRUCTION GENERAL	1-	0	01/20			
846 P-412C78A CO#: DR CONS	BAISLEY POND PARK COMFORT STATION Q005-298/598 GE 122 CONSTRUCTION GENERAL	4-	0	02/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: RR CONS	GE 122 CONSTRUCTION	4	0	06/20		
CO#: DR CONS	PL 302 CONSTRUCTION	10-	0	01/20		
846 P-412ROCH	ROCHDALE PARK-VIC HANSON PLGD BLDG Q413-101M/401M					
CO#: DR DSGN	DD 001 DESIGN	2-	0	12/19		
846 P-413245K	CABELLA (CAMBRIA)PK PLGD & BFLDS Q339-198				DEVSCOPE	07/06 09/06
CO#: DR CONS	GE 04A CONSTRUCTION	9-	0	02/20		
CO#: RR CONS	GE 04A CONSTRUCTION	9	0	06/20		
846 P-414C19W	ROCKAWAY BCH BDWLK- 68TH TO 73RD STS Q162-199					
CO#: DR CONS	GE 003 CONSTRUCTION	9-	0	01/20		
846 P-414FERN	REDFERN PLAYGROUND C.S. Q345-100M/400M					
CO#: DR CONS	GE 200 CONSTRUCTION	9-	0	10/19		
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17 12/17
CONS	028 CONSTRUCTION	35	0	06/20		

BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/20 \$69,846.27 (CITY) \$1.00 (NON-CITY)

CONTRACT LIABILITY: \$426.17 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$15,845,473.98 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	45-*	20-*	*	*	*	*	*	*	*	*	65 *
FORCST(C)*	*	*	45-*	20-*	*	*	*	*	*	*	*	*	65 *
ACTUAL(C)*	*	*	45-*	20-*	*	*	*	*	*	*	*	*	65-
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-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M				DEVSCOPE	07/17 12/17
CONS	320 CONSTRUCTION	51	0	06/20		
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M				CLOSE	09/04 10/11
CO#: DR CONS	GE 420 CONSTRUCTION	20-	0	10/19		
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898				DEVSCOPE	12/97 02/06
CO#: DR DSGN	CD 100 DESIGN	45-	0	09/19		
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17 12/17
CONS	030 CONSTRUCTION	14	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104RCTR CO#: DR CONS	MULLALY REC CTR CAGES AND SPRINKLER / GE 007 CONSTRUCTION	X34-199 GENERAL 2-	0	01/20			
846 P-105GRAN CO#: DR DSGN	GRAND AVE PLGD EXTENSION - CD 100 DESIGN	X244-102M COMPLETE DESIGN 6-	0	10/19			
846 P-106BATG CO#: DR CONS	BATHGATE AVENUE PLGD GE 008 CONSTRUCTION	X252-197 GENERAL 43-	0	02/20			
846 P-106WFAR CO#: DR CONS	CONSTRUCTION OF WEST FARMS PARK GE 013 CONSTRUCTION	X266-100M/400M GENERAL 15-	0	10/19	CLOSE	09/02	09/03
846 P-107JPSC CO#: DR CONS	ST JAMES PARK RECREATION CENTER / GE 200 CONSTRUCTION	X044-101M/401M GENERAL 45-	0	10/19			
846 P-107PARK CO#: DR DSGN	DEVOE PARK - BASKETBALL CTS. - CD 110 DESIGN	X013-102M COMPLETE DESIGN 4-	0	10/19	DEVSCOPE	11/02	12/02
846 P-111MAZZ CO#: DR CONS	Pelham Parkway (Mazzei) playground- GE 008 CONSTRUCTION	X157-199 GENERAL 5-	0	01/20			
846 P-111ROCK CO#: DR CONS	QUARRY ROCK COMF STAT PL 300 CONSTRUCTION	X263-199/499 PLUMBING 4-	0	01/20			
846 P-213ALAE CONS	Asser Levy Park - Adult Exercise Equipment (B080-118M) 315 CONSTRUCTION	122	0	06/21	DEVSCOPE	07/17	12/17

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-C022 FMS #: 846 C33 RECONSTRUCTION OF BLUE HERON PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/20 \$21,386.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,816,711.68 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-501C001	BLUE HERON PK & ENVIRON CTR	R119-196,195A/495								DEVSCOPE 07/08	09/08
CO#: DR CONS	HV 023 CONSTRUCTION	HVAC				1-	0	02/20			

BUDGET LINE: P-C024 FMS #: 846 C37 RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND

AVAILABLE BALANCE AS OF: 02/29/20 \$78,818.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,695,869.50 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	76-	*	*	*	*	*	*	*	76	*
FORCST(C)*	*	*	*	76-	*	*	*	*	*	*	*	76	*
ACTUAL(C)*	*	3-	*	76-	*	*	*	*	*	*	*	*	79-
PLAN (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-1ANCH01	Anchor Pk St.Mary's Park Ballfields & Dog Run Recon	X045-318M								DEVSCOPE 07/17	12/17
CONS	330 CONSTRUCTION					66	0	06/20			
846 P-213K11B	CONEY ISLAND BWA;LK MISC RC W37-CORBIN	B169-100MA								DEVSCOPE 07/06	09/06
CO#: DR CONS	GE 252 CONSTRUCTION	GENERAL				57-	0	10/19			
CO#: DR CONS	GE 253 CONSTRUCTION	GENERAL				19-	0	10/19			
846 P-6517CBF	Capital Fund Reconstitution									DEVSCOPE 07/17	12/17
CONS	037 CONSTRUCTION					10	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-C036 FMS #: 846 C51 CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/20 \$56,786.64 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,644,532.13 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	56-	*	*	*	*	56-
FORCST(C)*	*	*	*	*	*	*	*	56-	*	*	*	*	56-
ACTUAL(C)*	*	*	*	*	*	*	*	57-	*	*	*	*	57-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
846 P-109BFLD	COLGATE CLOSE PARK- BFLD& SITTING AREA X195-198																			
CO#:	DR CONS GE 006 CONSTRUCTION						GENERAL	19-	0	02/20										
CO#:	DR CONS GE 010 CONSTRUCTION						GENERAL	37-	0	02/20										

BUDGET LINE: P-C050 FMS #: 846 C84 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$92,709.19 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$143.46 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,921,468.93 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	28-	*	*	*	18-	*	*	*	*	92
FORCST(C)*	*	*	*	28-	*	*	*	*	*	*	*	*	74
ACTUAL(C)*	*	*	*	28-	*	*	*	18-	*	*	*	*	46-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
846 P-310C050	JACKIE ROBINSON PARK PLGD M014-197																			
CO#:	DR CONS GE 701 CONSTRUCTION						GENERAL	18-	0	02/20										
CO#:	RR CONS GE 701 CONSTRUCTION						GENERAL	18	0	06/20										
846 P-310JROB	JACKIE ROBINSON REC CTR - PH II M014-102M/103M										CLOSE	09/04 09/05								
CO#:	R1 CONS GE 300 CONSTRUCTION						GENERAL	3	0	06/20										
CO#:	D2 CONS GE 320 CONSTRUCTION						GENERAL	43	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-310ROBI	JACKIE ROBINSON REC CTR PH I M014-100M/200M/300M					
CO#: DR CONS GE 100	CONSTRUCTION	GENERAL	6-	0	10/19	
CO#: DR CONS GE 105	CONSTRUCTION	GENERAL	21-	0	10/19	
CO#: DR CONS EL 130	CONSTRUCTION	ELECTRICAL	1-	0	10/19	
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17 12/17
CONS 033	CONSTRUCTION		28	0	06/20	

BUDGET LINE: P-C057 FMS #: 846 C91 RECONSTRUCTION OF MARCUS GARVEY PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/20 \$11,180.06 (CITY) \$2,103.93 (NON-CITY)

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

ITD EXPENDITURES: \$165,727.94 (CITY) \$160,895.07 (NON-CITY)

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

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	11-*	*	*	*	*	*	*	11-
FORCST (C)*	*	*	*	*	*	*	11-*	*	*	*	*	*	*	11-
ACTUAL (C)*	*	*	*	*	*	*	11-*	*	*	*	*	*	*	11-
PLAN (N)*	*	*	*	*	*	*	2-*	*	*	*	*	*	*	2-
FORCST (N)*	*	*	*	*	*	*	2-*	*	*	*	*	*	*	2-
ACTUAL (N)*	*	*	*	*	*	*	2-*	*	*	*	*	*	*	2-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-311C057	MARCUS GARVEY PARK B/B DIAMOND, REHAB M058-297					
CO#: D1 CONS GE 03A	CONSTRUCTION	GENERAL	0	2-	01/20	
CO#: DR CONS GE 03B	CONSTRUCTION	GENERAL	11-	0	01/20	

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-C087 FMS #: 846 C87 DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/29/20 \$16,545.46 (CITY) \$124.96 (CITY) \$2,536,942.08 (CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$124.96 (CITY)

ITD EXPENDITURES: \$2,536,942.08 (CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	10-*	6-*	1-*	*	*	*	*	*	1*	16-
FORCST(C)*	*	*	*	*	*	*	10-*	6-*	*	*	*	*	*	*	*	16-
ACTUAL(C)*	*	*	*	*	*	*	10-*	6-*	1-*	*	*	*	*	*	*	17-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407087J		KISSENA PARK- JUNIPER PLGD Q300-198						
	CO#:	DR CONS GE 03A CONSTRUCTION	GENERAL	10-	0	12/19		
846 P-407087K		KISSENA PK BOCCIE CT TOOL BARN Q024-199						
	CO#:	D2 CONS GE 050 CONSTRUCTION	GENERAL	6-	0	01/20		
	CO#:	D1 CONS GE 060 CONSTRUCTION	GENERAL	1-	0	02/20		
	CO#:	R1 CONS GE 060 CONSTRUCTION	GENERAL	1	0	06/20		

BUDGET LINE: P-C088 FMS #: 846 C52 VAN CORTLANDT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/20 \$966.97 (CITY) \$0.00 (CITY) \$235,456.42 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$4,068,208.03 (CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-100BOCI		VCP - INDIAN FIELD BOCCI CTS REC LIGHTING - X092-300M						
	CO#:	DR CONS GE 200 CONSTRUCTION	GENERAL	1-	0	02/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C171		FMS #: 846 C55		CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/20				\$74,754.09 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,216.82 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,277,769.99 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2020												FY 20	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
846 P-212C171	OCEAN PKWY MALLS RCNSTR PRTNS BETW CHURCH&FOSTER AV B065-198	*	*	*	3-*	*	1-*	*	61-*	*	*	*	*	64 *	1-
CO#: DR DSGN CD 050	DESIGN								41-*					44 *	1-
CO#: RR DSGN CD 050	DESIGN				3-*	*	1-*	*	61-*	*	*	*	*	*	65-
846 P-3REQ101	REQUIREMENTS - MANHATTAN MG-1299R	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: DR CONS GE 201	CONSTRUCTION					GENERAL			2-					10/19	
846 P-3REQ301	REQUIREMENTS - MANHATTAN MG-301M	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: DR CONS GE 202	CONSTRUCTION					GENERAL			1-					10/19	
846 P-4BWTRI	GWERTZMAN TRIANGLE - Q274-199	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: DR CONS GE 300	CONSTRUCTION					GENERAL			41-					02/20	
CO#: RR CONS GE 300	CONSTRUCTION					GENERAL			41					06/20	
846 P-4BW0TRI	GARFIELD, MAURICE & 60/55 & LIE TRIANGLES QG-999	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: DR CNSP SU 100	CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF			1-					12/19	
846 P-6517CBF	Capital Fund Reconstitution														
CONS	032 CONSTRUCTION								3					06/20	DEVSCOPE 07/17 12/17

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C247 FMS #: 846 C58 NEIGHBORHOOD PARKS IMPROVEMENT PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/20 \$67,050.84 (CITY) \$100,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$100,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$28,056,999.97 (CITY) \$100,000.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									
FY 2020																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20						
PLAN (C)*	*	*	*	*	*	*	*	12-*	*	*	*	*	*	*	*	*	*	*	12-
FORCST(C)*	*	*	*	*	*	*	*	12-*	*	*	*	*	*	*	*	*	*	*	12-
ACTUAL(C)*	*	*	*	*	*	*	*	12-*	*	*	*	*	*	*	*	*	*	*	13-
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-103PLG6	CROTONA PK PLGD #6 & 7, X010-197						
CO#: DR CONS GE 018	CONSTRUCTION	GENERAL	12-	0	02/20		

BUDGET LINE: P-C380 FMS #: 846 C80 RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$119,383.87 (CITY) \$100,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$349.05 (CITY) \$100,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,958,908.48 (CITY) \$100,000.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									
FY 2020																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20						
PLAN (C)*	*	*	*	1-*	*	13-*	80-*	1-*	*	*	*	*	*	*	*	*	*	*	95-
FORCST(C)*	*	*	*	1-*	*	13-*	80-*	1-*	*	*	*	*	*	*	*	*	*	*	95-
ACTUAL(C)*	*	*	*	1-*	*	13-*	80-*	1-*	*	*	*	*	*	*	*	*	*	*	94-
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-309RVRS	RIVERSIDE PARK 143-148TH STREET	M072-101M					
CO#: DR DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	9-	0	01/20		
846 P-314CPED	RVSD DR PED AREA, RECON --	M072-100MA					
CO#: DR DSGN CD 010	DESIGN	COMPLETE DESIGN	4-	0	12/19		
CO#: DR DSGN CD 011	DESIGN	COMPLETE DESIGN	9-	0	12/19		
CO#: DR CNSP SU 044	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6-	0	01/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-314C380 CO#: DR CONS GE 050	RVSD PK 83RD STREET PLGD, RECONSTR CONSTRUCTION	M071-197 GENERAL	62-	0 01/20			
846 P-314PLGD CO#: DR CONS GE 007	RIVERSIDE PARK 148TH ST PLGD CONSTRUCTION	M072-195 GENERAL	1-	0 02/20			
846 P-314RIVE CO#: DR DSGN DD 001	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS DESIGN	M071-101M DESIGN DURING CONSTRUCTIO	3-	0 01/20			
846 P-314RVR CO#: DR DSGN DD 110	RIVERSIDE PEDESTRIAN AREAS BETW 79 & 87TH STS DESIGN	M071-102M DESIGN DURING CONSTRUCTIO	1-	0 10/19	CLOSE	06/04	06/05

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

AVAILABLE BALANCE AS OF: 02/29/20 \$111,598.72 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$73,635.44 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,371,773.49 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	16	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*	*	*

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

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-C475		FMS #: 846 C48		EAST RIVER PARK, IMPROVEMENTS, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/29/20				\$7,061.65		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,904,684.35		(CITY)						\$.00		(NON-CITY)	
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

FY 2020																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 20	
PLAN (C)*		*		*		*		*		*		*		1-*		*		*		*		*		1-	
FORCST(C)*		*		*		*		*		*		*		1-*		*		*		*		*		1-	
ACTUAL(C)*		*		4-*		*		*		*		1-*		*		*		*		*		*		6-	
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-303BLFD EAST RIVER PARK BLFD LIGHTING M144-199																			
CO#: DR CONS GE 003 CONSTRUCTION GENERAL										1-		0		01/20					

BUDGET LINE: P-C770		FMS #: 846 C71		RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS											
AVAILABLE BALANCE AS OF: 02/29/20				\$49,186.77		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$5,461,188.23		(CITY)						\$.00		(NON-CITY)	
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

FY 2020																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 20	
PLAN (C)*		*		*		*		*		2-*		*		47-*		*		*		*		*		49-	
FORCST(C)*		*		*		*		*		2-*		*		47-*		*		*		*		*		49-	
ACTUAL(C)*		*		*		*		*		2-*		*		47-*		*		*		*		*		49-	
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-405C770 JUNIPER VALLEY PK HOCKEY RINK & TRACK Q102-197																			
CO#: DR CONS GE 05A CONSTRUCTION GENERAL										47-		0		02/20					
846 P-405C78V JUNIPER VALLEY PK RUN TRACK & BLEACHERS (Brennan)Q102-300M																			
CO#: D2 DSGN CD 100 DESIGN COMPLETE DESIGN										2-		0		12/19					

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-C779 FMS #: 846 C68 CLOVE LAKES PARK, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/20 \$1,812.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,213,773.73 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	2-	*	*	*	*	2-
FORCST(C)*	*	*	*	*	*	*	*	2-	*	*	*	*	2-
ACTUAL(C)*	*	*	*	*	*	*	*	2-	*	*	*	*	2-
PLAN (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-501C779	CLOVE LAKES PARK SENIOR CITIZEN AREAS R005-189									DEVSCOPE 07/08	09/08
CO#: D3	CONS GE 006 CONSTRUCTION			GENERAL		2-	0	01/20			

BUDGET LINE: P-C956 FMS #: 846 C27 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/20 \$775.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,860.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,499,553.52 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-210C27A	DYKER BCH PK RCNS 1 BLFLD AND CONSTR SOCCER FIELD, B028-101M										
CO#: DR CNSP SU 030	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1-	0	01/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/20 \$130,958.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,306.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,541,215.45 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	131-*	*	*	*	*	*	*	131-
FORCST(C)*	*	*	*	*	*	131-*	*	*	*	*	*	*	131-
ACTUAL(C)*	*	*	*	*	*	131-*	*	*	*	*	*	*	131-
PLAN (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-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA						
CO#: DR DSGN CD 030	DESIGN COMPLETE DESIGN	131-	0	12/19			

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)

AVAILABLE BALANCE AS OF: 02/29/20 \$1,793,991.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,277,256.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$583,753.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	889	5	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	903	903
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	903	903
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-100CACG	NYRP - Clay Avenue Community Garden Restoration, Bronx						
CONS 001	CONSTRUCTION	528	0	06/21			
801 P-3RODGRD	NYRP- Rodale Pleasant Park Community Garden, Manhattan					DEVSCOPE 07/17	12/17
CONS 310	CONSTRUCTION	513	0	06/20			
801 P-3SHCRPL	New York Restoration Project-Sherman Creek Plaza, Manhattan						
CONS 300	CONSTRUCTION	315	0	06/21			
CONS 350	CONSTRUCTION	46	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2BRPLAZ CONS	NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS 003 CONSTRUCTION	250	0	06/20	DEVSCOPE	07/17 12/17
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 413 CONSTRUCTION	140	0	06/20		
850 P-3CCVE16 EQFN	New York Restoration Project - Vehicle Purchase 300 EQUIPMENT AND FURNITURE	3	0	06/22	DEVSCOPE	07/15 09/15
850 PDN15NYRP EQVH	New York Restoration Project - 2 CLEAN ENERGY TRUKCS 100 EQUIPMENT - VEHICLES	2	0	06/22		

BUDGET LINE: P-DN534 FMS #: 846 A03 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE
 AVAILABLE BALANCE AS OF: 02/29/20 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$900,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,298,300.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	250	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-308FFCA CONS	FDR FOUR FREEDOMS PARK CONSERVANCY -- ENHANCED ACCESS, FDR F 100 CONSTRUCTION	250	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION

AVAILABLE BALANCE AS OF: 02/29/20 \$772,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,585,060.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					772			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-301SUMM	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005									DEVSCOPE 08/16	01/17
EQFN	420 EQUIPMENT AND FURNITURE					150	0	06/21			
EQFN	425 EQUIPMENT AND FURNITURE					622	0	06/21			

BUDGET LINE: P-D016 FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 02/29/20 \$47,946.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,431,331.17 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-6CC20VH	FY20 ADP City Council funded vehicles										
EQFN	160 EQUIPMENT AND FURNITURE					47	0	06/20			

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BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$146,577,492.38 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$42,191,917.11 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$295,943,455.45 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		30,670	*	58,597	*	41,169	*	5,176	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	380 *	480 *	6,148 *	1,323 *	3,524 *	2,199 *	229-*	2,053 *	137 *			13,507 *	29,522
FORCST(C)*	380 *	480 *	6,148 *	1,323 *	3,524 *	2,199 *	229-*	3 *				28,140 *	41,968
ACTUAL(C)*	379 *	480 *	6,150 *	1,321 *	3,526 *	2,198 *	229-*	2,053 *					15,878
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801	BUSHTPARK	Bush Terminal Park																	
	CONS	GE 002 CONSTRUCTION				GENERAL		76		0	06/21		DSGN		01/16	06/18			
	CO#: A7	CONS	GE 002 CONSTRUCTION			GENERAL		10		0	01/20								
801	PARACHUT2	Coney Island - Parachute Jump Lighting 2																	
	CONS	004 CONSTRUCTION						2		0	06/24		DSGN		01/08	06/17			
	CONS	007 CONSTRUCTION						3		0	06/24								
801	PROSPPLC	Prospect Park Lakeside Center																	
	CONS	015 CONSTRUCTION						6		0	06/24		DSGN		09/09	07/10			
801	SUNSETPAR	Sunset Park Waterfront Redevelopment																	
	CONS	033 CONSTRUCTION						135		0	06/20		DSGN		07/00	06/07			
826	CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK																	
	CO#: A	CONS	007 CONSTRUCTION					30		0	06/20		DEVSCOPE		10/14	12/14			
		CONS	008 CONSTRUCTION					86		0	06/20								
846	GKBKGI-02	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP																	
	CONS	305 CONSTRUCTION						11		0	06/22		DEVSCOPE		07/19	09/20			
846	P-2BQGRN	BQ GREEN																	
	CONS	300 CONSTRUCTION						3,375		0	06/24		DEVSCOPE		07/17	12/17			
846	P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M																	
	CONS	225 CONSTRUCTION						1		0	06/20		DEVSCOPE		07/09	09/09			
846	P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M																	
	CONS	GE 100 CONSTRUCTION				GENERAL		505		0	06/21								
	CONS	GE 150 CONSTRUCTION				GENERAL		462		0	06/21								
	CONS	GE 155 CONSTRUCTION				GENERAL		183		0	06/21								
	CONS	200 CONSTRUCTION						18		0	06/21								
	CONS	260 CONSTRUCTION						7		0	06/21								

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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-2BWD017	PRATT, GREENWOOD, & ST ANDREW'S PLGDS; BG-304M				DEVSCOPE	09/03	12/03
CO#: DR CONS	GE 101 CONSTRUCTION	10-	0	10/19			
CO#: RR CONS	GE 101 CONSTRUCTION	10	0	06/20			
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M				DEVSCOPE	07/16	12/16
CONS	410 CONSTRUCTION	225	0	06/22			
846 P-2DOGRUN	MULTI-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN BG-712M				DEVSCOPE	02/12	04/12
CO#: DR CONS	GE 150 CONSTRUCTION	31-	0	09/19			
CO#: RR CONS	GE 150 CONSTRUCTION	31	0	06/20			
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn BG-618M				DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION	19	0	06/21			
CONS	320 CONSTRUCTION	4	0	06/21			
CONS	330 CONSTRUCTION	92	0	06/21			
846 P-2HOOPER	Hooper Street Grove - Install Perimeter Fence				DEVSCOPE	07/18	12/18
CONS	GE 315 CONSTRUCTION	7	0	06/20			
CONS	400 CONSTRUCTION	20	0	06/20			
846 P-2LITCHF	Litchfield Villa - Renovations				DEVSCOPE	07/17	12/17
DSGN	300 DESIGN	20	0	06/22			
CONS	310 CONSTRUCTION	304	0	06/22			
CONS	320 CONSTRUCTION	15	0	06/22			
CONS	330 CONSTRUCTION	625	0	06/21			
CONS	340 CONSTRUCTION	155	0	06/22			
CONS	345 CONSTRUCTION	149	0	06/22			
CONS	350 CONSTRUCTION	100	0	06/22			
CONS	360 CONSTRUCTION	76	0	06/22			
846 P-2PEDPLZ	Public Place -Pedestrian Plaza-Eldert & liberty						
CONS	400 CONSTRUCTION	75	0	06/22			
846 P-2PGRD11	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M)						
CONS	GE 205 CONSTRUCTION	3	0	06/23			
CONS	GE 310 CONSTRUCTION	25	0	06/23			
CONS	350 CONSTRUCTION	90	0	06/23			
CONS	GE 405 CONSTRUCTION	87	0	06/23			
CONS	GE 430 CONSTRUCTION	1	0	06/23			
CONS	GE 445 CONSTRUCTION	350	0	06/23			
DSGN	CD 500 DESIGN	75	0	06/23			
846 P-2PNYCB3	PlaNYC-FY09 Playgrounds BG-2309M				DEVSCOPE	07/11	09/11
CO#: DR CONS	GE 200 CONSTRUCTION	116-	0	09/19			
CO#: RR CONS	GE 200 CONSTRUCTION	116	0	06/20			
846 P-2PPESIT	PROSPECT PARK EXPRESSWAY SITTING AREA RC				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	360	0	06/20			
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)				DEVSCOPE	07/16	12/16
DSGN	310 DESIGN	200	0	06/21			
CONS	GE 340 CONSTRUCTION	130	0	06/21			
CONS	GE 350 CONSTRUCTION	163	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 360 CONSTRUCTION		GENERAL	562	0	06/21			
	CONS GE 380 CONSTRUCTION		GENERAL	486	0	06/21			
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION		GENERAL	462	0	06/22			
	CONS 200 CONSTRUCTION			46	0	06/22			
	CONS 210 CONSTRUCTION			92	0	06/22			
846 P-2SUCSGN	Success Garden - Park Renovation						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION		GENERAL	1,625	0	06/21			
	CONS 400 CONSTRUCTION			75	0	06/21			
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			50	0	06/21			
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			198	0	06/21			
846 P-2TRSD19	BrooklynTree-Damaged Sidewalk R/C						DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION			8	0	06/20			
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)						DEVSCOPE	07/16	12/16
	DSGN DD 200 DESIGN		DESIGN DURING CONSTRUCTIO	78	0	09/19			
	CNSP 210 CONSTRUCTION SUPERVISION			13	0	06/20			
	CONS GE 300 CONSTRUCTION		GENERAL	391	0	06/20			
	CONS GE 400 CONSTRUCTION		GENERAL	18	0	06/20			
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)						DEVSCOPE	07/18	12/18
	DSGN CD 150 DESIGN		COMPLETE DESIGN	64	0	09/19			
	CNSP 200 CONSTRUCTION SUPERVISION			32	0	06/21			
	CONS GE 300 CONSTRUCTION		GENERAL	369	0	06/21			
	CONS 400 CONSTRUCTION			35	0	06/21			
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M						DEVSCOPE	07/18	12/18
	DSGN CD 300 DESIGN		COMPLETE DESIGN	102	0	09/19			
	CNSP SU 320 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	30	0	06/21			
	CONS GE 321 CONSTRUCTION		GENERAL	291	0	06/21			
	CONS GE 330 CONSTRUCTION		GENERAL	27	0	06/21			
	CONS 340 CONSTRUCTION			400	0	06/21			
846 P-200LFHH	PPA- Restor. Lefferts Historic House								
	CONS GE 300 CONSTRUCTION		GENERAL	2,300	0	06/20			
	CONS 305 CONSTRUCTION			163	0	06/20			
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield						DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			132	0	09/19			
	CNSP 309 CONSTRUCTION SUPERVISION			83	0	06/21			
	CONS 310 CONSTRUCTION			535	0	06/21			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M						DEVSCOPE	07/13	09/13
CO#: RR	CONS GE 110 CONSTRUCTION		GENERAL	88	0	06/20			
	CONS 210 CONSTRUCTION			168	0	06/21			
	CNSP SU 455 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	42	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)						DEVSCOPE	07/10	09/10
CO#: DR	CONS 200 CONSTRUCTION			21-	0	09/19			
CO#: RR	CONS 200 CONSTRUCTION			21	0	06/20			
	CONS 230 CONSTRUCTION			32	0	06/23			
846 P-200PPBL	PPA- Long Meadow Ballfields 4-5 (B073-215M)						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	557	0	11/19			
	CONS GE 310 CONSTRUCTION		GENERAL	125	0	11/19			
	CONS GE 350 CONSTRUCTION		GENERAL	375	0	11/19			
	CONS 351 CONSTRUCTION			19	0	06/21			
	CONS 355 CONSTRUCTION			71	0	11/19			
	CONS 360 CONSTRUCTION			100	0	06/21			
	CONS 365 CONSTRUCTION			1	0	06/21			
	CONS 370 CONSTRUCTION			72	0	11/19			
846 P-200PPCS	Prospect Park: Reconstruction of Comfort Station						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			2,250	0	06/22			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M						DEVSCOPE	07/15	09/15
	CONS GE 311 CONSTRUCTION		GENERAL	1	0	06/21			
846 P-200PPMB	PPA-Building Reconstruction (B073-319M)						DEVSCOPE	07/17	12/17
	DSGN 100 DESIGN			420	0	09/19			
	DSGN 110 DESIGN			1	0	06/20			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	3,261	0	06/22			
	CONS GE 305 CONSTRUCTION		GENERAL	250	0	06/21			
	CONS GE 350 CONSTRUCTION		GENERAL	525	0	06/21			
	CONS 400 CONSTRUCTION			103	0	06/21			
	CONS 450 CONSTRUCTION			102	0	06/21			
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	8	0	06/20			
	CONS GE 310 CONSTRUCTION		GENERAL	1,777	0	11/19			
	CNSP GE 400 CONSTRUCTION SUPERVISION		GENERAL	133	0	08/19			
846 P-200PPWF	PPA - Prospect Park - Capital Improvements						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			1,000	0	06/21			
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds) B068-115M						DEVSCOPE	07/15	09/15
	CONS 410 CONSTRUCTION			5	0	06/20			
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land						DEVSCOPE	07/16	12/16
	CONS 500 CONSTRUCTION			26	0	06/20			
846 P-200ROSE	PPA- Prospect Park Rose Garden						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION		GENERAL	75	0	06/24			
	CONS 400 CONSTRUCTION			925	0	06/24			
846 P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M)						DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			71	0	09/19			
	CONS 305 CONSTRUCTION			31	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 306 DESIGN			8	0	06/20			
	CONS 310 CONSTRUCTION			575	0	06/21			
	CONS 400 CONSTRUCTION			49	0	06/21			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)						DEVSCOPE	07/08	09/08
	CONS 165 CONSTRUCTION			46	0	06/21			
	CONS 166 CONSTRUCTION			19	0	06/21			
	CONS 170 CONSTRUCTION			31	0	06/21			
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail						DEVSCOPE	07/09	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	330	0	06/21			
	CONS GE 110 CONSTRUCTION		GENERAL	100	0	06/20			
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit						DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION		GENERAL	33	0	06/21			
846 P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M						DEVSCOPE	07/03	10/03
	CO#: DR CONS GE 100 CONSTRUCTION		GENERAL	140-	0	10/19			
	CO#: RR CONS GE 100 CONSTRUCTION		GENERAL	140	0	06/20			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)						DEVSCOPE	07/07	09/07
	CONS GE 120 CONSTRUCTION		GENERAL	290	0	06/24			
846 P-201EYCK	TEN EYCK PLAZA - RENOVATION OF THE PLAZA						DEVSCOPE	07/17	12/17
	DSGN 200 DESIGN			50	0	06/22			
	CONS 300 CONSTRUCTION			531	0	06/22			
	CONS 310 CONSTRUCTION			500	0	06/24			
	CONS 350 CONSTRUCTION			650	0	06/22			
	CONS 400 CONSTRUCTION			100	0	06/22			
846 P-201GROV	Grove St. Community Garden - Upgrade Play Equipment						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			50	0	06/21			
846 P-201MCGK	McGolrick Park - Sidewalk Replacement						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION		GENERAL	1,855	0	06/21			
846 P-201STRN	Sternberg Park Upgrades B055-117M						DEVSCOPE	07/16	12/16
	CONS GE 305 CONSTRUCTION		GENERAL	2,037	0	02/20			
	CONS GE 410 CONSTRUCTION		GENERAL	756	0	06/20			
	SVCS 415 SERVICES			24	0	06/20			
	CONS 420 CONSTRUCTION			279	0	06/20			
846 P-201TRNS	Transmitter Park - Shoreline Rehabilitation						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			300	0	06/21			
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)						DEVSCOPE	07/12	12/12
	CONS GE 310 CONSTRUCTION		GENERAL	1,846	0	06/22			
	CONS GE 316 CONSTRUCTION		GENERAL	1	0	06/21			
846 P-202CBP1	Commodore Barry Park - Continue Park Phase Renovations						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			2,000	0	06/23			
846 P-202FTGP	PWOB-FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M)						DEVSCOPE	02/15	05/15
	CONS GE 300 CONSTRUCTION		GENERAL	450	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 305 CONSTRUCTION	GENERAL		1,200	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL		865	0	06/21			
	CONS 400 CONSTRUCTION			50	0	06/21			
	CONS 405 CONSTRUCTION			300	0	06/21			
	CONS 406 CONSTRUCTION			104	0	06/21			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M								
CO#: DR CNSP	SU 153 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6-	0	10/19			
CO#: RR CNSP	SU 153 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6	0	06/20			
846 P-202WPDR	Washington Park Dog Run B111-118M						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			40	0	06/21			
	CONS 310 CONSTRUCTION			360	0	06/21			
	CONS 320 CONSTRUCTION			35	0	06/21			
	CONS 330 CONSTRUCTION			50	0	06/21			
846 P-202018A	Brooklyn Bridge Park						DEVSCOPE	10/03	01/04
	CONS 780 CONSTRUCTION			1,500	0	06/21			
846 P-203CHRL	Charlie's Place Reconstruction						DEVSCOPE	07/18	12/18
	CNSP 200 CONSTRUCTION SUPERVISION			76	0	06/21			
846 P-203D17C	SARATOGA SQUARE PARK MEMORIAL - B079-110M						DEVSCOPE	02/06	05/06
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL		31-	0	09/19			
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		31	0	06/20			
846 P-203D17E	Von King cultural arts center - phase 3 B088-111MA						DEVSCOPE	05/11	07/11
	CONS 330 CONSTRUCTION			906	0	06/20			
846 P-203FULLT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M						DEVSCOPE	07/13	10/15
	CONS 100 CONSTRUCTION			23	0	08/19			
CO#: 01 CONS	100 CONSTRUCTION			129	0	06/21			
CO#: 02 CONS	100 CONSTRUCTION			77	0	06/20			
	CONS 210 CONSTRUCTION			779	0	06/22			
846 P-203HPUP	Harmony Park - Upgrades and Beautification						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			400	0	06/21			
846 P-203SRTG	Saratoga Park - Playground Reconstruction (B079-119M)						DEVSCOPE	07/18	12/18
	DSGN 150 DESIGN			47	0	12/19			
	CNSP 300 CONSTRUCTION SUPERVISION			310	0	06/22			
	CONS GE 310 CONSTRUCTION	GENERAL		1,660	0	06/22			
	CONS 320 CONSTRUCTION			166	0	06/21			
846 P-204HECK	Heckscher Playground (B139-115M)						DEVSCOPE	07/14	09/14
CO#: RR CONS	GE 350 CONSTRUCTION	GENERAL		48	0	06/23			
	CONS 450 CONSTRUCTION			125	0	06/23			
	CONS 455 CONSTRUCTION			273	0	06/23			
846 P-205CYPS	Cypress Park - Renovation of Cypress Park B103-116M						DEVSCOPE	07/14	09/14
	CONS 521 CONSTRUCTION			1	0	06/22			
846 P-205GRPG	Grace Playground Park Renovation Phase I B078-119M								
	DSGN 200 DESIGN			13	0	02/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	DSGN 200 DESIGN			1	0	06/20			
	CONS GE 300 CONSTRUCTION	GENERAL		1,629	0	06/22			
	CONS 400 CONSTRUCTION			142	0	06/21			
846 P-205LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			4,100	0	06/23			
846 P-205LIN2	Linden Park: Phase 5 Area Renovation						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			3,336	0	06/23			
846 P-205LION	Lion's Pride Playground - B107-119M						DEVSCOPE	07/18	12/18
	CONS 330 CONSTRUCTION			147	0	06/21			
846 P-205PPMT	Public Place - Monument Reconstruction						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			250	0	06/20			
846 P-205SBRO	Sperandeo Brothers playground B163-110M						DEVSCOPE	07/09	09/09
CO#: RR	CONS GE 113 CONSTRUCTION	GENERAL		5	0	06/23			
CO#: RR	CONS GE 114 CONSTRUCTION	GENERAL		4	0	06/23			
	CONS 115 CONSTRUCTION			96	0	06/23			
846 P-205SHNK	Schenk Playground - B261						DEVSCOPE	07/15	09/15
	DSGN 110 DESIGN			100	0	03/20			
	DSGN 120 DESIGN			15	0	06/21			
	SVCS 210 SERVICES			50	0	06/21			
	CONS GE 300 CONSTRUCTION	GENERAL		1,945	0	06/22			
	CONS 400 CONSTRUCTION			29	0	06/21			
846 P-206ICKE	HAROLD ICKES PLGRD PH 1						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			3	0	12/19			
	CONS GE 410 CONSTRUCTION	GENERAL		2,190	0	06/22			
	CONS GE 420 CONSTRUCTION	GENERAL		146	0	06/21			
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M								
	SVCS 250 SERVICES			53	0	06/22			
	CONS 455 CONSTRUCTION			2	0	12/19			
	CONS 460 CONSTRUCTION			19	0	06/22			
846 P-206PENN	William Penn Playground - Renovate P.S. 321						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			800	0	06/22			
846 P-206REDH	RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M						DEVSCOPE	07/10	09/10
CO#: D1	CONS GE 120 CONSTRUCTION	GENERAL		239-	0	01/20			
CO#: R1	CONS GE 120 CONSTRUCTION	GENERAL		239	0	06/20			
846 P-206RHCF	Red Hook - Community Farm Upgrades						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			400	0	06/21			
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND (B210-115M)								
	CONS 215 CONSTRUCTION			11	0	06/22			
846 P-207OPML	Ocean Parkway Malls - RC B065						DEVSCOPE	07/18	12/18
	DSGN CD 100 DESIGN	COMPLETE DESIGN		194	0	06/21			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		115	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION	GENERAL		1,076	0	06/22			
	CONS GE 310 CONSTRUCTION	GENERAL		500	0	06/21			
	CONS 400 CONSTRUCTION			115	0	06/22			
	CONS GE 410 CONSTRUCTION	GENERAL		111	0	06/22			
846 P-207RAIN	Rainbow Playground - Playground Update B265						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		320	0	06/25			
	CONS GE 310 CONSTRUCTION	GENERAL		1,100	0	06/22			
	CONS 400 CONSTRUCTION			180	0	06/25			
846 P-207SNST	Sunset Park - Benches -B087-116M						DEVSCOPE	07/15	09/15
	CONS 445 CONSTRUCTION			1	0	06/21			
	CONS 450 CONSTRUCTION			76	0	06/22			
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			43	0	06/21			
	CONS 310 CONSTRUCTION			434	0	06/21			
846 P-207SPOS	Sunset Park - Open Stage Creation						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			1,000	0	06/22			
846 P-207SSAF	Sunset Park - Adult Fitness						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			34	0	06/21			
	CONS 410 CONSTRUCTION			126	0	06/21			
846 P-207SSPK	Sunset Park - Renovation - B087-117MA						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		790	0	09/19			
	CONS 305 CONSTRUCTION			79	0	06/20			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M						CLOSE	08/17	07/24
	CONS 230 CONSTRUCTION			16	0	06/21			
846 P-208BROW	Brower Park - Reconstruction of basketball courts -B012-117M						DEVSCOPE	07/16	12/16
	CONS 460 CONSTRUCTION			9	0	06/20			
	CONS 470 CONSTRUCTION			136	0	06/20			
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)								
	CONS 126 CONSTRUCTION			90	0	06/22			
CO#: 01	CONS 126 CONSTRUCTION			20	0	06/20			
	CONS 137 CONSTRUCTION			63	0	06/22			
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M						DEVSCOPE	07/15	09/15
	SVCS 107 SERVICES			1	0	06/22			
	CONS GE 300 CONSTRUCTION	GENERAL		1,392	0	06/22			
	CONS 400 CONSTRUCTION			143	0	06/22			
	CONS 450 CONSTRUCTION			4	0	06/20			
CO#: 01	CONS 450 CONSTRUCTION			178	0	06/22			
846 P-208STFE	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M)						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			40	0	06/20			
	CONS 310 CONSTRUCTION			460	0	06/20			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)						CLOSE	02/11	09/24
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL		45	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-209WNGE	Wingate Park - Basketball Courts				DEVSCOPE	07/16	12/16
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL	1-	0	11/19		
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/20		
	CONS GE 310 CONSTRUCTION	GENERAL	246	0	09/19		
846 P-210DBSF	Dyker Beach Park- Soccer Field B028-116M				DEVSCOPE	07/15	09/15
	DSGN CD 055 DESIGN	COMPLETE DESIGN	1	0	06/21		
	CONS 400 CONSTRUCTION		227	0	06/22		
	CNSP 500 CONSTRUCTION SUPERVISION		170	0	06/21		
	CONS 600 CONSTRUCTION		168	0	06/21		
	CONS 610 CONSTRUCTION		106	0	06/21		
846 P-210DOG	Shore Park - Shore Park Dog Run				DEVSCOPE	09/19	03/20
	CONS 300 CONSTRUCTION		1,000	0	06/22		
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	100	0	06/22		
	CONS GE 150 CONSTRUCTION	GENERAL	500	0	06/22		
	CONS GE 160 CONSTRUCTION	GENERAL	18	0	06/20		
	CONS GE 170 CONSTRUCTION	GENERAL	207	0	06/20		
	CONS GE 175 CONSTRUCTION	GENERAL	119	0	06/20		
846 P-210JJCP	JJ Carty Park - Renovation of Playground				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		5,400	0	06/23		
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M				DEVSCOPE	06/13	09/13
	CONS GE 110 CONSTRUCTION	GENERAL	46	0	06/20		
	CONS 202 CONSTRUCTION		37	0	03/20		
	CONS 203 CONSTRUCTION		114	0	06/20		
CO#: AA	CONS 400 CONSTRUCTION		108	0	06/20		
846 P-210SHRS	Shore Park & Parkway - Bike Path Surface Repair BG-715MA				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		545	0	11/19		
	CONS 305 CONSTRUCTION		55	0	06/20		
846 P-210VINP	Vinland Park: Complete Renovation of Playground				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		3,400	0	06/23		
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)				DEVSCOPE	07/17	12/17
	CNSP 210 CONSTRUCTION SUPERVISION		438	0	06/22		
	DSGN 310 DESIGN		61	0	09/19		
	CONS 311 CONSTRUCTION		4,456	0	06/22		
	CONS 315 CONSTRUCTION		445	0	06/22		
846 P-211SGBG	Samuel Goldberg Triangle - B231				DEVSCOPE	07/15	09/15
	CONS GE 305 CONSTRUCTION	GENERAL	27	0	06/22		
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL	400	0	06/21		
846 P-212CLDM	Colonel David Marcus playground - CS B128-115M				DEVSCOPE	07/13	09/13
	CNSP SU 295 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	80	0	06/21		
	CONS GE 301 CONSTRUCTION	GENERAL	311	0	06/21		

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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				16	0	06/20		
CO#: 01	CONS 400 CONSTRUCTION				3	0	11/19		
846 P-212C17F	Gravesend Park (B042-109M)								
CO#: RR	CONS GE 120 CONSTRUCTION	GENERAL			145	0	06/20		
846 P-212DOME	Dome Playground - phase I (B151-112M)								
CO#: RR	CONS GE 140 CONSTRUCTION	GENERAL			61	0	06/20		
	CONS GE 145 CONSTRUCTION	GENERAL			377	0	06/22		
	CONS 200 CONSTRUCTION				100	0	06/22		
	CONS 220 CONSTRUCTION				99	0	06/22		
846 P-212D017	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M								
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL			6-	0	10/19		
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL			6	0	06/20		
CO#: DR	CONS GE 101 CONSTRUCTION	GENERAL			50-	0	10/19		
CO#: RR	CONS GE 101 CONSTRUCTION	GENERAL			50	0	06/20		
CO#: D1	CONS 120 CONSTRUCTION				12-	0	10/19		
CO#: R1	CONS 120 CONSTRUCTION				12	0	06/20		
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M							DEVSCOPE	07/10 09/10
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL			102-	0	10/19		
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL			102	0	06/20		
CO#: DR	CONS GE 250 CONSTRUCTION	GENERAL			87-	0	10/19		
CO#: RR	CONS GE 250 CONSTRUCTION	GENERAL			87	0	06/20		
846 P-212OPML	RC OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M							DEVSCOPE	07/11 09/11
CO#: D1	CONS GE 100 CONSTRUCTION	GENERAL			1-	0	09/19		
CO#: R1	CONS GE 100 CONSTRUCTION	GENERAL			1	0	06/20		
846 P-213ABES	Abe Stark skating rink - purchase zamboni							DEVSCOPE	07/13 09/13
	EQFN 100 EQUIPMENT AND FURNITURE				250	0	06/22		
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)							DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL			60	0	06/21		
	CONS GE 310 CONSTRUCTION	GENERAL			610	0	06/21		
846 P-213BABI	BABI YAR Triangle - Reconstruction							DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION				109	0	06/21		
	CONS GE 310 CONSTRUCTION	GENERAL			1,091	0	06/21		
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)								
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL			47	0	06/22		
CO#: RR	CONS GE 210 CONSTRUCTION	GENERAL			250	0	06/23		
	CONS GE 211 CONSTRUCTION	GENERAL			816	0	06/23		
CO#: RR	CONS 221 CONSTRUCTION				17	0	06/23		
	CONS 226 CONSTRUCTION				101	0	06/23		
CO#: RR	CONS 505 CONSTRUCTION				84	0	06/23		
	CONS 506 CONSTRUCTION				141	0	06/23		
	CONS 507 CONSTRUCTION				128	0	06/23		
846 P-213SNPK	PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL							DEVSCOPE	07/17 12/17
	DSGN 150 DESIGN				292	0	08/19		
	CONS 300 CONSTRUCTION				708	0	06/22		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 350 CONSTRUCTION			2,045	0	06/22			
	CONS 450 CONSTRUCTION			205	0	06/22			
846 P-213SURF	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M)						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			2,700	0	12/19			
	CONS 310 CONSTRUCTION			141	0	12/19			
	CONS GE 320 CONSTRUCTION	GENERAL		135	0	12/19			
	CONS 330 CONSTRUCTION			112	0	06/22			
846 P-213WEST	West Playground CS B252-115M						DEVSCOPE	07/14	09/14
	CONS GE 110 CONSTRUCTION	GENERAL		5	0	06/20			
	CONS 201 CONSTRUCTION			98	0	06/20			
	CONS 202 CONSTRUCTION			1	0	06/20			
	CONS GE 300 CONSTRUCTION	GENERAL		1,286	0	06/22			
	CONS 400 CONSTRUCTION			129	0	06/20			
846 P-214KOLB	KOLBERT PLAYGROUND - RC (B150-115M)						DEVSCOPE	07/13	09/13
	CONS 200 CONSTRUCTION			484	0	06/22			
	CONS 205 CONSTRUCTION			150	0	06/22			
846 P-214KPKP	Kolbert Park RC Perimeter B150						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		364	0	07/19			
	CONS 400 CONSTRUCTION			36	0	06/21			
846 P-214LTFN	Lt. Federico Navaez Tot Lot- RC B397-117M						CLOSE	12/19	12/23
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		500-	0	08/19			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		500	0	12/19			
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL		2,000	0	06/23			
	CONS GE 105 CONSTRUCTION	GENERAL		40	0	06/22			
	CONS 200 CONSTRUCTION			200	0	06/22			
	CONS 210 CONSTRUCTION			360	0	06/22			
	CONS 305 CONSTRUCTION			80	0	06/20			
	DSGN CD 350 DESIGN	COMPLETE DESIGN		180	0	06/22			
	CONS 360 CONSTRUCTION			600	0	06/21			
	CNSP SU 450 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		180	0	06/22			
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M						CLOSE	04/12	05/13
	CONS 150 CONSTRUCTION			21	0	06/23			
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M)						DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION	GENERAL		1,530	0	09/19			
	CONS 400 CONSTRUCTION			170	0	09/19			
	CONS 410 CONSTRUCTION			327	0	09/19			
	CONS 415 CONSTRUCTION			271	0	09/19			
846 P-215KLLY	Kelly Playground - Renovate						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		2,274	0	06/22			
	CONS GE 305 CONSTRUCTION	GENERAL		227	0	06/22			
846 P-215MBTC	Manhattan Beach Park:Tennis Courts New Drainage/Resurfacing						DEVSCOPE	07/19	12/19
	DSGN 100 DESIGN			284	0	06/20			
	DSGN 110 DESIGN			28	0	06/20			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 300 CONSTRUCTION			3,488	0	06/23			
846 P-215MCD	McDonald Playground - RC Play Equipment Area B244-118M						DEVSCOPE	07/15	09/15
	CONS GE 302 CONSTRUCTION	GENERAL		32	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/21			
	CONS GE 400 CONSTRUCTION	GENERAL		1,162	0	06/21			
846 P-215MELL	MELLETT PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		2,000	0	06/21			
846 P-215MHAT	Manhattan Beach Park B251-115M						CLOSE	04/18	04/22
	CONS 400 CONSTRUCTION			68	0	06/22			
846 P-215MHBP	Manhattan Beach promenade (B251-217M)						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		1,800	0	09/19			
	CONS GE 350 CONSTRUCTION	GENERAL		125	0	09/19			
	CONS 400 CONSTRUCTION			200	0	09/19			
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		1,800	0	10/19			
	CONS 400 CONSTRUCTION			184	0	10/19			
CO#: 01	CONS 400 CONSTRUCTION			16	0	07/19			
846 P-216CHES	Chester Park - Playground Renovation Phase 1						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			4,500	0	06/23			
846 P-216D017	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M						DEVSCOPE	07/03	12/03
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		4-	0	10/19			
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		4	0	06/20			
846 P-216D17A	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA						DEVSCOPE	07/06	09/06
CO#: DR	DSGN CD 174 DESIGN	COMPLETE DESIGN		6-	0	10/19			
CO#: RR	DSGN CD 174 DESIGN	COMPLETE DESIGN		6	0	06/20			
846 P-216OSBN	Osborn Playground - Park Renovation (B343-119M)						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		2,553	0	06/22			
	CONS 310 CONSTRUCTION			254	0	06/22			
	DSGN 400 DESIGN			92	0	08/19			
	DSGN 401 DESIGN			1	0	06/20			
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M								
CO#: DR	CONS GE 103 CONSTRUCTION	GENERAL		60-	0	10/19			
CO#: RR	CONS GE 103 CONSTRUCTION	GENERAL		60	0	06/20			
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP						CLOSE	12/04	12/05
CO#: DR	CONS GE 143 CONSTRUCTION	GENERAL		41-	0	10/19			
CO#: RR	CONS GE 143 CONSTRUCTION	GENERAL		41	0	06/20			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M						CLOSE	07/05	07/21
	CONS GE 167 CONSTRUCTION	GENERAL		14	0	06/21			
	CONS GE 168 CONSTRUCTION	GENERAL		86	0	06/21			
	CONS GE 170 CONSTRUCTION	GENERAL		3,024	0	06/22			
	CONS GE 174 CONSTRUCTION	GENERAL		357	0	06/22			
	CONS GE 175 CONSTRUCTION	GENERAL		243	0	06/22			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 176 CONSTRUCTION	GENERAL		250	0	06/22			
846 P-217NOST	Nostrand Playground - B250-117M						DEVSCOPE	07/16	12/16
	CONS GE 315 CONSTRUCTION	GENERAL		12	0	12/19			
	CONS 316 CONSTRUCTION			4	0	12/19			
	CONS 317 CONSTRUCTION			5	0	12/19			
	CONS GE 318 CONSTRUCTION	GENERAL		1	0	06/20			
	CONS 405 CONSTRUCTION			3	0	02/20			
	CONS 410 CONSTRUCTION			593	0	06/22			
846 P-217PAER	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M						CLOSE	05/14	05/23
CO#: DR	CONS 212 CONSTRUCTION			27-	0	09/19			
CO#: RR	CONS 212 CONSTRUCTION			27	0	06/20			
	CONS 214 CONSTRUCTION			68	0	06/22			
846 P-217PBYC	Paerdegat Basin Yacht Club						DEVSCOPE	07/16	12/16
	CONS GE 305 CONSTRUCTION	GENERAL		7	0	06/22			
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234						DEVSCOPE	07/16	12/16
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/23			
	DSGN DD 102 DESIGN	DESIGN DURING CONSTRUCTIO		2,849	0	06/23			
	DSGN DD 104 DESIGN	DESIGN DURING CONSTRUCTIO		302	0	06/23			
	DSGN DD 105 DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23			
	CONS 301 CONSTRUCTION			197	0	06/23			
	CONS GE 350 CONSTRUCTION	GENERAL		500	0	06/23			
	CONS GE 360 CONSTRUCTION	GENERAL		5,000	0	06/23			
846 P-218BILD	Bildersee Playground (B335-116M)								
	CONS GE 315 CONSTRUCTION	GENERAL		434	0	08/19			
	CONS GE 316 CONSTRUCTION	GENERAL		6	0	08/19			
	CONS GE 317 CONSTRUCTION	GENERAL		9	0	10/19			
	CONS GE 318 CONSTRUCTION	GENERAL		9	0	06/20			
	CONS GE 319 CONSTRUCTION	GENERAL		543	0	06/20			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M						DEVSCOPE	07/12	01/15
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		654-	0	12/19			
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		654	0	06/20			
	CONS GE 101 CONSTRUCTION	GENERAL		173	0	06/22			
CO#: DR	CONS GE 105 CONSTRUCTION	GENERAL		100-	0	12/19			
CO#: RR	CONS GE 105 CONSTRUCTION	GENERAL		100	0	06/20			
CO#: DR	CONS 200 CONSTRUCTION			66-	0	12/19			
CO#: RR	CONS 200 CONSTRUCTION			66	0	06/20			
CO#: DR	CONS 210 CONSTRUCTION			130-	0	12/19			
CO#: RR	CONS 210 CONSTRUCTION			130	0	06/20			
CO#: DR	CONS 215 CONSTRUCTION			328-	0	12/19			
CO#: D1	CONS 215 CONSTRUCTION			72-	0	12/19			
CO#: RR	CONS 215 CONSTRUCTION			328	0	06/20			
CO#: R1	CONS 215 CONSTRUCTION			72	0	06/20			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA								
CO#: DR	DSGN CD 156 DESIGN	COMPLETE DESIGN		5-	0	10/19			
CO#: RR	DSGN CD 156 DESIGN	COMPLETE DESIGN		5	0	06/20			

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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-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M				CLOSE	02/05	02/06
CO#: DR CONS	EL 131 CONSTRUCTION	ELECTRICAL	1-	0	10/19		
CO#: RR CONS	EL 131 CONSTRUCTION	ELECTRICAL	1	0	06/20		
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M						
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	140-	0	10/19		
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M						
CO#: R1 CONS	GE 100 CONSTRUCTION	GENERAL	216	0	06/20		
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)						
CONS	200 CONSTRUCTION		100	0	06/22	DEVSCOPE	07/13 09/13
CONS	210 CONSTRUCTION		11	0	06/22		
846 P-218GLEN	Glenwood Playground - recon. multi-purpose area B236-114M						
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	280	0	06/22	DEVSCOPE	07/12 09/12
CONS	GE 110 CONSTRUCTION	GENERAL	391	0	06/23		
CONS	200 CONSTRUCTION		108	0	06/23		
CONS	205 CONSTRUCTION		50	0	06/23		
CONS	210 CONSTRUCTION		230	0	06/23		
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M						
CONS	GE 150 CONSTRUCTION	GENERAL	619	0	06/20	DEVSCOPE	07/13 09/13
CONS	250 CONSTRUCTION		131	0	06/20		
846 P-218JCOB	Jacob Joffe Playground - B324						
CONS	400 CONSTRUCTION		1	0	06/22	DEVSCOPE	07/15 09/15
CONS	405 CONSTRUCTION		95	0	06/22		
846 P-218LOTT	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION						
CONS	GE 100 CONSTRUCTION	GENERAL	400	0	06/20	DEVSCOPE	12/14 03/15
CONS	GE 105 CONSTRUCTION	GENERAL	778	0	06/22		
CO#: 01 CONS	GE 105 CONSTRUCTION	GENERAL	200	0	06/20		
CO#: 01 CONS	GE 110 CONSTRUCTION	GENERAL	140	0	06/20		
CONS	GE 150 CONSTRUCTION	GENERAL	750	0	06/22		
CONS	205 CONSTRUCTION		100	0	06/22		
CONS	210 CONSTRUCTION		122	0	06/22		
846 P-218MPOV	Marine Park:Bicycle/Pedestrian ovals,Resurface Asphalt Track						
CONS	300 CONSTRUCTION		4,500	0	06/22	DEVSCOPE	07/19 12/19
846 P-218MPRK	MARINE PARK- RC - Bocce Cts, Sports Cts & LandscapeB057-112M						
CONS	260 CONSTRUCTION		1	0	06/22	DEVSCOPE	07/12 09/12
CONS	265 CONSTRUCTION		17	0	06/22		
846 P-218MPVT	Marine Park- Veterans Memorial (B057-)						
CONS	315 CONSTRUCTION		1	0	06/22	DEVSCOPE	07/16 12/16
846 P-218PWMP	Power-Memorial- Seating Area (B219-120M)						
DSGN	110 DESIGN		173	0	06/20	DEVSCOPE	07/16 12/16
DSGN	115 DESIGN		18	0	06/20		
CONS	GE 300 CONSTRUCTION	GENERAL	59	0	06/22		
CONS	GE 301 CONSTRUCTION	GENERAL	60	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 310 CONSTRUCTION	GENERAL		1,300	0	06/22		
	CONS GE 350 CONSTRUCTION	GENERAL		108	0	06/22		
	CONS GE 360 CONSTRUCTION	GENERAL		932	0	06/22		
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-111M						DEVSCOPE	07/08 09/08
CO#: DR	CONS GE 105 CONSTRUCTION	GENERAL		12-	0	09/19		
CO#: RR	CONS GE 105 CONSTRUCTION	GENERAL		12	0	06/20		
846 P-218SUNN	Sunners Playground - Renovate Playground (B206-119M)						DEVSCOPE	07/18 12/18
	CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL		104	0	06/21		
	CONS 400 CONSTRUCTION			1,042	0	06/21		
	CONS 410 CONSTRUCTION			104	0	06/21		
846 P-6CC20VH	FY20 ADP City Council funded vehicles							
	EQFN 100 EQUIPMENT AND FURNITURE			65	0	06/20		
	EQFN 115 EQUIPMENT AND FURNITURE			64	0	06/20		
	EQFN 120 EQUIPMENT AND FURNITURE			64	0	06/20		
846 P-6UTILCW	McKenna Park - Water Line CNYG-1418M						DEVSCOPE	07/19 12/19
	CONS GE 200 CONSTRUCTION	GENERAL		150	0	06/20		
846 P-6WPEBCS	Recon War Mem bldg & Elenor Roosevelt CS						DEVSCOPE	07/18 12/18
	CONS 302 CONSTRUCTION			500	0	06/21		

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

AVAILABLE BALANCE AS OF: 02/29/20 \$95,031,399.31 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$35,135,636.51 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$209,881,859.55 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)* 20,148	*	29,248	*
APPROPRIATIONS					COMMITMENT PLAN		12,398	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	657	* 83-	* 1,311	* 61	* 5,259	* 2,342	* 2,318	* 1,170	*	*	* 18,973	* 32,008
FORCST(C)*	*	657	* 83-	* 807	* 61	* 5,259	* 2,342	* 1,769	*	*	*	* 25,642	* 36,454
ACTUAL(C)*	*	656	* 82-	* 1,309	* 61	* 5,260	* 2,342	* 2,318	*	*	*	* *	* 11,864
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 EDMFPM	FERRY PIER AT DYCKMAN MARINA						DSGN	06/17 07/17
	CONS GE 009 CONSTRUCTION	GENERAL		350	0	06/21		
801 HIGHLINE	High Line						DSGN	07/06 07/06
	CONS 812 CONSTRUCTION			107	0	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3E103CG CONS	FA - East 103rd street community garden GE 300 CONSTRUCTION GENERAL	150	0	06/23	DSGN	07/03	07/03
801 P-3HIGHLL CONS	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION 300 CONSTRUCTION	617	0	06/20	DEVSCOPE	07/17	12/17
801 WHARLMPK CONS	West Harlem Piers Park 002 CONSTRUCTION	300	0	06/24	DSGN	07/18	07/18
806 P-3WAGNER CONS	Wagner Playground, Manhattan 300 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/16	12/16
846 NDF-IWOOD CONS	NDF - Inwood Hill Park Soccer Field #1 R/C 300 CONSTRUCTION	222	0	06/22	DEVSCOPE	07/18	12/18
846 P-108SPBC CONS	Seton Park Basketball Court Recon (X201- 305 CONSTRUCTION	1,850	0	06/21	DEVSCOPE	07/15	12/15
846 P-3ANCH01 DSGN DSGN DSGN	Highbridge Anchor Park Improvment- Manhattan 330 DESIGN 340 DESIGN 350 DESIGN	12 55 183	0 0 0	06/20 06/20 06/21	DEVSCOPE	07/16	12/16
846 P-3ANCH04 CONS	Highbridge Anchor Park Reconstruction Phase I, Manhattan 360 CONSTRUCTION	180	0	06/22	DEVSCOPE	07/17	12/17
846 P-3ANNEPG CONS CNSP CONS	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan 300 CONSTRUCTION 305 CONSTRUCTION SUPERVISION 315 CONSTRUCTION	3,485 348 348	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-3ASGRGN CONS CONS	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT 200 CONSTRUCTION 300 CONSTRUCTION	35 525	0 0	06/20 06/20	DEVSCOPE	07/19	12/19
846 P-3BBGARD CONS	BATTERY PARK SEAGLASS CAROUSEL M005-208M 250 CONSTRUCTION	1	0	06/22			
846 P-3BELLVU CONS	BELLEVUE PARK SOUTH, RECONS Mahattan 400 CONSTRUCTION	950	0	06/22			
846 P-3BENNSF CONS	BENNETT PARK SYNTHETIC FIELD 300 CONSTRUCTION	250	0	06/21	DEVSCOPE	07/19	12/19
846 P-3BOOKTW CONS	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan 300 CONSTRUCTION	100	0	12/19	DEVSCOPE	07/17	12/17
846 P-3BOTWAT CONS	6BC Botanical Garden:Garden Water Source 300 CONSTRUCTION	125	0	06/20	DEVSCOPE	07/19	12/19
846 P-3BPPLGD CONS CONS	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M 510 CONSTRUCTION 515 CONSTRUCTION	2,562 4	0 0	12/19 06/20	DEVSCOPE	07/06	09/06

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 520 CONSTRUCTION		8	0	03/20			
	CONS 525 CONSTRUCTION		926	0	06/20			
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M					DEVSCOPE	07/17	12/17
	CONS GE 400 CONSTRUCTION GENERAL		70	0	06/20			
846 P-3CMGWAT	Childrens Magical Garden:Drinking Fountain/Water Spigot					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		200	0	06/21			
846 P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		1,000	0	06/22			
846 P-3COLUBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan					DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION		552	0	06/20			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan					DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION		5	0	06/20			
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA							
	CO#: DR CONS GE 275 CONSTRUCTION GENERAL		2-	0	10/19			
	CO#: DR CONS GE 280 CONSTRUCTION GENERAL		19-	0	10/19			
	CO#: DR CONS GE 420 CONSTRUCTION GENERAL		100-	0	10/19			
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan							
	CONS 300 CONSTRUCTION		675	0	06/23			
	CONS 310 CONSTRUCTION		355	0	06/23			
846 P-3DELURY	Delury Square Renovation- Manhattan					CON	09/19	09/20
	CONS 300 CONSTRUCTION		202	0	10/19			
846 P-3ESSTAT	ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		35	0	06/21			
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON, MG-512M							
	CONS 410 CONSTRUCTION		37	0	06/22			
	CONS 430 CONSTRUCTION		300	0	06/22			
846 P-3GERCTE	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		140	0	06/21			
846 P-3HBCGRD	Highbridge Community Garden					DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL		30	0	06/24			
	CONS GE 305 CONSTRUCTION GENERAL		170	0	06/24			
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M							
	CONS 640 CONSTRUCTION		41	0	01/20			
	CONS 650 CONSTRUCTION		33	0	06/20			
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		200	0	06/22			
	CONS 305 CONSTRUCTION		1,600	0	06/22			
	CONS 310 CONSTRUCTION		1,100	0	06/22			

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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-3HGLNPH CONS	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light 100 CONSTRUCTION	3,800	0	06/23	DEVSCOPE	07/19	12/19
846 P-3HIGHL3 CONS CONS CONS	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	2,000 300 400	0 0 0	06/22 06/21 06/21	DEVSCOPE	07/18	12/18
846 P-3HMFISH CONS CONS	Hamilton Fish Park Basketball Courts and Adult Fitness 100 CONSTRUCTION 200 CONSTRUCTION	537 19	0 0	02/20 06/20	DEVSCOPE	07/19	12/19
846 P-3HRPCCV CONS CONS	HRPT-Clinton Cove Sculpture/Landscaping GE 300 CONSTRUCTION GE 400 CONSTRUCTION	65 400	0 0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-3HRPCWP CONS CONS CONS	HRPT - Chelsea Waterside Park Phase 2 GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 320 CONSTRUCTION	15 1,000 660	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-3HRPCW1 CONS	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan 100 CONSTRUCTION	175	0	06/21	DEVSCOPE	07/19	12/19
846 P-3HRPDG8 CONS	HUDSON RIVER PARK TRUST PIER 84 DOG RUN 200 CONSTRUCTION	350	0	06/20	DEVSCOPE	07/19	12/19
846 P-3HRPP84 CONS	HRP: Pier 84 Hex Paver Reconstruction GE 300 CONSTRUCTION	660	0	12/19	DEVSCOPE	07/16	12/16
846 P-3HRP40F CONS	Pier 40 Athletic Fields Reconstruction 100 CONSTRUCTION	325	0	06/21	DEVSCOPE	07/19	12/19
846 P-3HRP54A CONS	HRPT - Pier 54 Arch Restoration, Manhattan 100 CONSTRUCTION	550	0	06/20	DEVSCOPE	07/19	12/19
846 P-3HUDCAM EQFN	HRPT- Chelsea Waterside Park & Dog Run 100 EQUIPMENT AND FURNITURE	400	0	06/20			
846 P-3INHILL CONS CONS CONS CONS	Inwood Hill Park - Baseball fields,Manhattan 280 CONSTRUCTION 290 CONSTRUCTION 300 CONSTRUCTION 310 CONSTRUCTION	5,900 200 150 1,025	0 0 0 0	06/23 06/24 06/23 06/23	DEVSCOPE	07/17	12/17
846 P-3LGGRDN CONS	LAGUARDIA CORNER GARDEN FENCE, Mahattan 300 CONSTRUCTION	350	0	08/19	DEVSCOPE	07/17	12/17
846 P-3LPLZCG CONS	La Plaza Cultural Community Garden: Fence Renovation 315 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/15	09/15
846 P-3PBGHD7 CONS	Public Greenhouse for District 7, Manhattan GE 305 CONSTRUCTION	7	0	06/20	DEVSCOPE	07/15	09/15

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846 P-3PDHBRC CO#: 01 CONS	Hansborough Rec Ctr M131-115M 425 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/14	09/14
846 P-3PGRGYM CONS	Parks Green Gym GE 320 CONSTRUCTION	21	0	06/22			
846 P-3PIN181 CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES 200 CONSTRUCTION	175	0	06/21	DEVSCOPE	07/17	12/17
846 P-3PLG12B CO#: DR CONS CO#: RR CONS	Sherman Creek Plyg, RC Manhattan(MG-112M) WO#8B 310 CONSTRUCTION 310 CONSTRUCTION	11- 11	0 0	01/20 06/20	DEVSCOPE	07/13	09/13
846 P-3PLG14B CONS	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA) GE 450 CONSTRUCTION	300	0	06/22			
846 P-3PL12A1 CO#: DR CONS CO#: RR CONS	Reconstruction of plgr(Dante & Tucker Sqr), MG-112M GE 100 CONSTRUCTION GE 100 CONSTRUCTION	301- 301	0 0	01/20 06/20	DEVSCOPE	07/11	09/11
846 P-3PL12A4 CO#: DR CONS CO#: RR CONS	Gertrude Kelly Pk RC (MG-112M) WO#7 GE 100 CONSTRUCTION GE 100 CONSTRUCTION	68- 68	0 0	01/20 06/20	DEVSCOPE	07/12	09/12
846 P-3PL12A7 CO#: DR CONS CO#: RR CONS CO#: DR CONS CO#: RR CONS	Theodore Roosevelt Pk R/C, MG-112M GE 300 CONSTRUCTION GE 300 CONSTRUCTION 310 CONSTRUCTION 310 CONSTRUCTION	36- 36 14- 14	0 0 0 0	01/20 06/20 01/20 06/20	DEVSCOPE	07/13	09/13
846 P-3PL14A6 CONS	Ruppert Park-Install New Irrig.System MG-314M WO6 300 CONSTRUCTION	100	0	06/24	DEVSCOPE	07/16	12/20
846 P-3POORRD CNSP CONS CONS	POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan 300 CONSTRUCTION SUPERVISION 305 CONSTRUCTION 310 CONSTRUCTION	188 1,874 185	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-3PS155M CONS CONS CONS CONS CONS CONS CONS	PS155M Playground , Manhattan 100 CONSTRUCTION 110 CONSTRUCTION 120 CONSTRUCTION 130 CONSTRUCTION 300 CONSTRUCTION 350 CONSTRUCTION 400 CONSTRUCTION	30 169 129 328 100 845 900	0 0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/24 06/24 06/24	DEVSCOPE	07/16	12/19
846 P-3QNSOVL CONS	MultiPurpose Fld Queensboro Oval, Manhattan 300 CONSTRUCTION	750	0	06/24	DEVSCOPE	07/17	12/19
846 P-3REC54E CONS	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS 300 CONSTRUCTION	125	0	06/21	DEVSCOPE	07/19	12/19

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846 P-3RIVJOA	Riverside Park - Joan of Arc Island, Manhattan (MG-318M)				DEVSCOPE	07/16	12/16
CONS	415 CONSTRUCTION	38	0	06/20			
CONS	420 CONSTRUCTION	59	0	06/21			
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	799	0	06/22			
CONS	302 CONSTRUCTION	1	0	01/20			
846 P-3RSOVAL	Riverside Oval: Water Line Hookup				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	125	0	06/20			
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071-113M				DEVSCOPE	07/09	09/09
CO#: D1 CONS	GE 300 CONSTRUCTION	3-	0	10/19			
CO#: R1 CONS	GE 300 CONSTRUCTION	3	0	06/20			
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA				DEVSCOPE	07/14	09/14
CONS	270 CONSTRUCTION	284	0	06/20			
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN				DEVSCOPE	07/17	06/20
CONS	300 CONSTRUCTION	200	0	06/24			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)				CLOSE	03/18	06/19
CONS	GE 315 CONSTRUCTION	40	0	06/20			
CONS	405 CONSTRUCTION	35	0	06/20			
846 P-3SUTTPK	SUTTON PLACE PARK.- Fountain & Spray Shower, Mahattan				DEVSCOPE	07/17	12/19
DSGN	300 DESIGN	95	0	06/24			
CONS	310 CONSTRUCTION	200	0	06/24			
CONS	320 CONSTRUCTION	555	0	06/24			
846 P-3TOMJPK	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M)				DEVSCOPE	07/17	12/17
DSGN	303 DESIGN	1,937	0	12/19			
CONS	305 CONSTRUCTION	143	0	06/21			
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	935	0	06/22			
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M				DEVSCOPE	07/18	12/18
CONS	325 CONSTRUCTION	61	0	11/19			
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	400	0	06/21			
846 P-300ZO20	Central Park Zoo - Tractor and attachments				DEVSCOPE	07/17	12/17
CONS	150 CONSTRUCTION	40	0	06/20			
CONS	160 CONSTRUCTION	3	0	06/20			
846 P-302AIDM	NYC AIDS Memorial -- Capital Refurbishment to Memorial				DEVSCOPE	07/18	01/20
CONS	300 CONSTRUCTION	150	0	06/24			
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M				DEVSCOPE	07/12	10/14
CONS	331 CONSTRUCTION	200	0	06/22			
CO#: 01 CONS	331 CONSTRUCTION	25	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 395 CONSTRUCTION		416	0	06/22			
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218							
	CONS GE 351 CONSTRUCTION	GENERAL	1	0	06/22			
	CONS GE 355 CONSTRUCTION	GENERAL	1	0	06/22			
	CONS 360 CONSTRUCTION		96	0	06/22			
	CONS 400 CONSTRUCTION		62	0	06/22			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M							
CO#: DR	CONS 401 CONSTRUCTION		1-	0	10/19			
CO#: RR	CONS 401 CONSTRUCTION		1	0	06/20			
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets					DSGN	10/17	10/19
	CONS GE 300 CONSTRUCTION	GENERAL	225	0	06/22			
	CONS GE 310 CONSTRUCTION	GENERAL	25	0	06/22			
	CONS GE 320 CONSTRUCTION	GENERAL	52	0	06/22			
	CONS GE 330 CONSTRUCTION	GENERAL	189	0	06/22			
	CONS GE 331 CONSTRUCTION	GENERAL	135	0	06/22			
	CONS 350 CONSTRUCTION		656	0	06/22			
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		99	0	06/22			
	CONS 305 CONSTRUCTION		101	0	06/23			
846 P-302THOM	THOMPSON STREET (VESUVIO) PLGD RECON M069-102MA					CLOSE	08/04	07/05
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL	169-	0	10/19			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows					DEVSCOPE	07/14	09/14
	CONS 320 CONSTRUCTION		250	0	06/24			
846 P-303CRHP	Corlear's Hook Park- Dod Run, M017-118M					DEVSCOPE	07/15	09/15
	CONS 302 CONSTRUCTION		523	0	10/19			
846 P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m							
	CNSP GE 415 CONSTRUCTION SUPERVISION	GENERAL	85	0	06/22			
	CONS GE 416 CONSTRUCTION	GENERAL	10	0	06/22			
	CONS GE 426 CONSTRUCTION	GENERAL	1	0	06/22			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system					DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION		300	0	06/24			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION					CON	03/19	09/20
	CONS GE 410 CONSTRUCTION	GENERAL	10	0	06/20			
846 P-303MCKY	McKinley Playground renovation, M259-118M					DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION		2,305	0	01/20			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls					DEVSCOPE	07/15	12/20
	CONS 300 CONSTRUCTION		100	0	06/24			
	CONS 305 CONSTRUCTION		126	0	06/24			
	CONS 307 CONSTRUCTION		100	0	06/20			
	CONS 309 CONSTRUCTION		1,414	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-304CBBC	Chelsea Basketball Court Renovation, Manhattan				BID/REG	12/19	09/20
	CONS 290 CONSTRUCTION	120	0	06/22			
	CONS 295 CONSTRUCTION	348	0	06/22			
	CONS 300 CONSTRUCTION	7	0	06/22			
	CONS 400 CONSTRUCTION	140	0	06/24			
846 P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260				DEVSCOPE	07/03	09/03
	CO#: DR DSGN CD 110 DESIGN COMPLETE DESIGN	1-	0	10/19			
846 P-304DWIT	De Witt Clinton Park- Staircase Recons, M022-118M				DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION	769	0	02/20			
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M						
	CO#: DR CONS GE 425 CONSTRUCTION GENERAL	33-	0	09/19			
846 P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M				CLOSE	03/20	03/21
	CONS GE 305 CONSTRUCTION GENERAL	69	0	03/20			
846 P-304MPPR	Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M)						
	CONS GE 520 CONSTRUCTION GENERAL	90	0	06/22			
	CONS GE 521 CONSTRUCTION GENERAL	2	0	06/22			
846 P-30420S2	West 20th St. Park Construction, M402-116M, Manhattan				DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION	390	0	06/22			
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan				DEVSCOPE	07/17	12/17
	CONS 200 CONSTRUCTION	500	0	06/22			
	CONS 260 CONSTRUCTION	135	0	06/21			
	CONS 270 CONSTRUCTION	15	0	06/22			
	CONS 300 CONSTRUCTION	125	0	06/22			
	CONS 400 CONSTRUCTION	25	0	06/22			
	CONS 420 CONSTRUCTION	100	0	06/22			
	CONS 430 CONSTRUCTION	100	0	06/22			
	CONS 440 CONSTRUCTION	150	0	06/22			
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M				DEVSCOPE	07/13	09/15
	CONS GE 300 CONSTRUCTION GENERAL	564	0	06/21			
	CONS GE 301 CONSTRUCTION GENERAL	236	0	06/23			
846 P-306ASEQ	Asser Levy Fitness Equipment, Manhattan				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	250	0	06/21			
846 P-306ASLV	Asser Levy Recreation Center				DEVSCOPE	07/15	09/15
	SVCS 210 SERVICES	16	0	06/22			
	CONS 300 CONSTRUCTION	184	0	06/22			
	DSGN 305 DESIGN	318	0	08/19			
	CONS 315 CONSTRUCTION	82	0	06/21			
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1				CLOSE	04/04	04/05
	CO#: D1 CONS GE 440 CONSTRUCTION GENERAL	89-	0	10/19			
846 P-306STVA	St. Vartan Park - Manhattan				DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION	1,310	0	06/22			

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846 P-306TRPL	Tramway Plaza Irrigation						
	CONS GE 300 CONSTRUCTION	GENERAL	45	0	06/24		
	CONS GE 310 CONSTRUCTION	GENERAL	5	0	06/24		
846 P-306TUDO	Tudor Grove Playground - Manhattan					DEVSCOPE 07/18	12/18
	CONS 100 CONSTRUCTION		395	0	06/22		
	CONS 310 CONSTRUCTION		250	0	06/22		
	CONS 400 CONSTRUCTION		250	0	06/22		
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M					DEVSCOPE 07/04	09/04
CO#: DR DSGN	CD 100 DESIGN	COMPLETE DESIGN	4-	0	10/19		
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071					DEVSCOPE 07/12	03/13
CO#: 01 DSGN	CD 110 DESIGN	COMPLETE DESIGN	60	0	06/21		
	CONS 300 CONSTRUCTION		5,717	0	06/20		
	CONS 305 CONSTRUCTION		48	0	06/20		
	CONS 430 CONSTRUCTION		210	0	06/20		
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets						
	CONS 295 CONSTRUCTION		65	0	06/22		
	CONS 311 CONSTRUCTION		201	0	06/22		
846 P-307RVSC	RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-211M					DEVSCOPE 07/10	09/10
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	1-	0	10/19		
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT					DEVSCOPE 07/17	12/17
	CONS 150 CONSTRUCTION		700	0	06/21		
	CONS 300 CONSTRUCTION		350	0	06/24		
	CONS 310 CONSTRUCTION		400	0	06/24		
846 P-307STGR	PWOB-St. Gregory's Park Reconstruction (M301-114M)					CLOSE 08/19	08/20
	CONS GE 316 CONSTRUCTION	GENERAL	1	0	06/21		
846 P-308AGEE	Asphalt Green- Energy Efficiency, Manhattan					DEVSCOPE 07/18	12/18
	CONS 300 CONSTRUCTION		738	0	06/20		
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M						
	CONS GE 302 CONSTRUCTION	GENERAL	54	0	06/20		
	CONS 305 CONSTRUCTION		26	0	06/20		
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION					DEVSCOPE 07/13	09/13
	CONS GE 311 CONSTRUCTION	GENERAL	1	0	06/21		
	CONS GE 315 CONSTRUCTION	GENERAL	7	0	06/21		
846 P-308AGPF	Asphalt Green Pool Filtration					DEVSCOPE 07/14	09/14
	CONS 200 CONSTRUCTION		108	0	06/20		
846 P-308AG02	Asphalt Green- Pool Filter Upgrades					DEVSCOPE 07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	713	0	06/21		
846 P-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES					DEVSCOPE 07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL	1,515	0	06/21		
	CONS GE 350 CONSTRUCTION	GENERAL	150	0	06/21		

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846 P-308CSPG	Carl Schurz Playground Reconstruction CONS GE 430 CONSTRUCTION GENERAL	216	0	06/21	DEVSCOPE	07/16	12/16
846 P-308EREI	ERP- East River Esplanade Improvements CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 340 CONSTRUCTION CONS 350 CONSTRUCTION CONS 360 CONSTRUCTION CONS 400 CONSTRUCTION	125 25 211 3 846 240	0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20			
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE CONS 305 CONSTRUCTION	3,000	0	06/22	DEVSCOPE	07/18	12/18
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+ CONS GE 380 CONSTRUCTION GENERAL	1,000	0	06/22	DEVSCOPE	07/18	12/18
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M CO#: DR CONS GE 350 CONSTRUCTION GENERAL CO#: RR CONS GE 350 CONSTRUCTION GENERAL	8- 8	0 0	09/19 06/20			
846 P-308JJPK	John Jay Park Reconstruction, M045-118M CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION CONS 360 CONSTRUCTION	50 350 250	0 0 0	06/20 06/20 06/20	CON	12/19	11/20
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 CONS GE 300 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS GE 325 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL	300 190 66 144	0 0 0 0	06/20 06/21 06/21 06/21	DEVSCOPE	07/11	09/11
846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M CONS 211 CONSTRUCTION CNSP SU 215 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 307 CONSTRUCTION CONS GE 310 CONSTRUCTION GENERAL	1 58 1 114	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/13	09/13
846 P-308STCP	St. Catherine's Park -- sportscoating iin the children's p CONS 100 CONSTRUCTION CONS 110 CONSTRUCTION CONS 120 CONSTRUCTION CONS 130 CONSTRUCTION CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	2 98 28 2 60 400	0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/24 06/24	DEVSCOPE	07/18	12/18
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan CONS 100 CONSTRUCTION	760	0	06/21	DEVSCOPE	07/19	12/19
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M CO#: DR CONS GE 040 CONSTRUCTION GENERAL	13-	0	10/19	CLOSE	06/05	06/06

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846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056-116m					
CONS	371 CONSTRUCTION	1	0	06/22		
CONS	400 CONSTRUCTION	164	0	06/22		
CONS	450 CONSTRUCTION	371	0	06/22		
846 P-309MPMP	Morningside Park: Renovation of Middle Playground					DEVSCOPE 07/16 12/16
CONS	450 CONSTRUCTION	400	0	10/19		
CONS	455 CONSTRUCTION	250	0	10/19		
CONS	460 CONSTRUCTION	284	0	10/19		
CONS	465 CONSTRUCTION	352	0	10/19		
CONS	470 CONSTRUCTION	20	0	10/19		
CONS	475 CONSTRUCTION	104	0	10/19		
CONS	480 CONSTRUCTION	33	0	10/19		
CONS	485 CONSTRUCTION	10	0	10/19		
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M					
CO#: DR CONS	400 CONSTRUCTION	25-	0	10/19		
CO#: RR CONS	400 CONSTRUCTION	11	0	06/20		
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase					
CONS	450 CONSTRUCTION	425	0	01/20		
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110MA2					DEVSCOPE 07/06 08/11
CO#: 01 CONS	415 CONSTRUCTION	10	0	06/20		
CONS	416 CONSTRUCTION	15	0	06/20		
CONS	417 CONSTRUCTION	93	0	06/22		
846 P-310CCPG	Courtney Callendar Playground-handball court					DEVSCOPE 07/14 09/14
CONS	200 CONSTRUCTION	100	0	03/20		
CONS	210 CONSTRUCTION	210	0	03/20		
CONS	230 CONSTRUCTION	33	0	03/20		
CONS	231 CONSTRUCTION	35	0	06/20		
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186					DEVSCOPE 07/10 09/19
CONS GE	310 CONSTRUCTION GENERAL	575	0	06/24		
CONS	400 CONSTRUCTION	176	0	06/24		
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M					DEVSCOPE 07/12 09/12
CONS	211 CONSTRUCTION	14	0	06/22		
CO#: RR CONS GE	300 CONSTRUCTION GENERAL	19	0	06/22		
CONS GE	411 CONSTRUCTION GENERAL	1	0	06/22		
CONS	420 CONSTRUCTION	30	0	06/22		
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M					
CO#: DR CONS GE	105 CONSTRUCTION GENERAL	3-	0	09/19		
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER DISMANTLE M058-114M					DEVSCOPE 07/04 09/04
CO#: DR CONS GE	326 CONSTRUCTION GENERAL	58-	0	10/19		
CO#: DR CONS GE	327 CONSTRUCTION GENERAL	62-	0	10/19		
846 P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M					DEVSCOPE 07/14 09/14
CONS GE	400 CONSTRUCTION GENERAL	500	0	02/20		
CONS GE	405 CONSTRUCTION GENERAL	500	0	02/20		

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846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M				DEVSCOPE	07/03	10/04
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	5-	0	10/19		
CO#: DR CONS	GE 310 CONSTRUCTION	GENERAL	98-	0	10/19		
CO#: DR CONS	GE 400 CONSTRUCTION	GENERAL	1-	0	10/19		
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M				DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	GENERAL	750	0	03/20		
846 P-311PRPL	Poor Richard's Playground Renovations						
CONS	290 CONSTRUCTION		12	0	02/20		
CONS	300 CONSTRUCTION		31	0	06/22		
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M				CLOSE	02/05	02/06
CO#: DR DSGN	CD 110 DESIGN	COMPLETE DESIGN	3-	0	09/19		
CO#: DR CONS	GE 400 CONSTRUCTION	GENERAL	129-	0	10/19		
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION				DEVSCOPE	07/16	12/16
DSGN	DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	111	0	06/20		
CONS	GE 310 CONSTRUCTION	GENERAL	364	0	06/20		
846 P-312DSCR	DYCKMAN HOUSE SOUTH CHIMNEY RECON M026-104M OMBP						
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	30-	0	10/19		
846 P-312DYC2	DYCKMAN FARMHOUSE RC				DEVSCOPE	07/17	12/17
CONS	GE 300 CONSTRUCTION	GENERAL	900	0	06/20		
CONS	GE 310 CONSTRUCTION	GENERAL	4,100	0	06/22		
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M)						
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	41-	0	10/19		
CO#: DR CONS	GE 400 CONSTRUCTION	GENERAL	1-	0	10/19		
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110MA				CLOSE	04/14	04/15
CO#: DR CONS	400 CONSTRUCTION		36-	0	09/19		
CO#: RR CONS	400 CONSTRUCTION		36	0	06/20		
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M						
CO#: DR CONS	GE 400 CONSTRUCTION	GENERAL	15-	0	10/19		
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M				DEVSCOPE	07/12	10/14
CO#: 02 CONS	GE 306 CONSTRUCTION	GENERAL	18	0	06/22		
CONS	335 CONSTRUCTION		13	0	06/22		
846 P-312INNC	Inwood Hill Nature Center M042 -116M				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION		69	0	06/21		
CO#: DR SVCS	305 SERVICES		11-	0	08/19		
CO#: RR SVCS	305 SERVICES		11	0	06/20		
CONS	306 CONSTRUCTION		1	0	06/21		
CONS	310 CONSTRUCTION		500	0	06/21		
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112				DEVSCOPE	07/11	09/11
CONS	420 CONSTRUCTION		60	0	06/20		

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846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099 CONS GE 300 CONSTRUCTION GENERAL	175	0	06/24	DEVSCOPE	07/12 09/12
846 P-312JJPG	Jacob Javits Plgr-renovation CONS 352 CONSTRUCTION CONS 353 CONSTRUCTION	7 277	0 0	06/20 06/22		
846 P-312MJMR	Morris Jumel mansion - exterior renovation CONS 300 CONSTRUCTION CONS 411 CONSTRUCTION CONS 414 CONSTRUCTION CONS 415 CONSTRUCTION CONS 416 CONSTRUCTION CONS 417 CONSTRUCTION CONS 418 CONSTRUCTION	700 162 40 127 127 360 35	0 0 0 0 0 0 0	06/21 06/20 06/24 06/24 06/24 06/20 06/20	DEVSCOPE	07/14 09/14
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M CONS 311 CONSTRUCTION CONS GE 315 CONSTRUCTION GENERAL	2 10	0 0	06/22 06/22	DEVSCOPE	07/10 09/10
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA CONS 410 CONSTRUCTION	6	0	06/23		
846 P-313CPSW	Central Park - Swedish Cottage M010-116M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 401 CONSTRUCTION	109 10 1	0 0 0	06/21 06/20 06/21	DEVSCOPE	07/08 09/08
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071 CONS 400 CONSTRUCTION	100	0	06/22	DEVSCOPE	07/03 11/21
846 P-6NCRC15	FY15 Citywide Nature & Rec Ctr CNYG-1215MA CONS GE 311 CONSTRUCTION GENERAL CONS GE 312 CONSTRUCTION GENERAL CONS GE 313 CONSTRUCTION GENERAL	150 220 50	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/15 12/15
846 P-6RETW11	FY11-Reconstr & stabilization of retaining walls CNYG-1511M CO#: RR CONS GE 140 CONSTRUCTION GENERAL	571	0	06/22	DEVSCOPE	07/11 09/11
846 P-6RETW14	Retaining Wall R/C (CNYG-514M) CO#: 4 CONS GE 480 CONSTRUCTION GENERAL CO#: 5 CONS GE 480 CONSTRUCTION GENERAL	250 808	0 0	06/22 06/22	DEVSCOPE	07/13 09/13
846 P-6STRUC1	Citywide structural stabilization - Multisite CNYG-1617M CONS 410 CONSTRUCTION	135	0	06/20	DEVSCOPE	07/16 12/16
850 P-NYPARKS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) CO#: BA EQFN 001 EQUIPMENT AND FURNITURE	57	0	06/20		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 106 DESIGN			46	0	06/20			
	CONS 300 CONSTRUCTION			2,858	0	06/22			
	CONS 400 CONSTRUCTION			336	0	06/21			
846 P-4BRNKHF	Brinckerhoff Cemetery Acquisition						DEVSCOPE	07/15	09/15
	SITE AQ 300 SITE ACQUISITION			300	0	06/21			
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers ClubQ458-116M						DEVSCOPE	07/13	09/13
	CONS 306 CONSTRUCTION			37	0	06/22			
	CONS GE 311 CONSTRUCTION GENERAL			1	0	06/22			
	CONS 400 CONSTRUCTION			191	0	06/22			
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M						DEVSCOPE	07/12	09/12
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL			149	0	06/23			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)						DEVSCOPE	07/11	09/11
	CO#: DR CONS GE 400 CONSTRUCTION GENERAL			250-	0	10/19			
	CO#: RR CONS GE 400 CONSTRUCTION GENERAL			250	0	06/21			
	CONS 480 CONSTRUCTION			53	0	06/23			
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M						DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION			8	0	06/22			
	CONS 420 CONSTRUCTION			8	0	06/22			
	CONS 431 CONSTRUCTION			33	0	06/22			
	CONS 432 CONSTRUCTION			11	0	06/22			
	CONS 440 CONSTRUCTION			64	0	06/22			
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M						DEVSCOPE	07/16	01/17
	CONS 400 CONSTRUCTION			115	0	06/22			
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M						DEVSCOPE	07/16	12/16
	CO#: RR CONS 340 CONSTRUCTION			5	0	06/22			
	CONS 420 CONSTRUCTION			26	0	06/22			
	CONS 430 CONSTRUCTION			4	0	06/22			
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE QG-217M						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL			477	0	08/19			
	CONS GE 310 CONSTRUCTION GENERAL			500	0	08/19			
	CONS GE 320 CONSTRUCTION GENERAL			437	0	08/19			
	CO#: 01 CONS GE 320 CONSTRUCTION GENERAL			1	0	06/20			
	CONS GE 330 CONSTRUCTION GENERAL			200	0	08/19			
	CO#: 01 CONS GE 330 CONSTRUCTION GENERAL			1	0	06/20			
	CONS GE 400 CONSTRUCTION GENERAL			48	0	08/19			
	CONS GE 410 CONSTRUCTION GENERAL			50	0	08/19			
	CONS 420 CONSTRUCTION			62	0	06/20			
	CONS 430 CONSTRUCTION			49	0	06/20			
	CONS 440 CONSTRUCTION			190	0	06/20			
	CONS 450 CONSTRUCTION			53	0	06/20			
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M						DEVSCOPE	07/17	12/17
	CONS 301 CONSTRUCTION			20	0	06/20			
	CONS 311 CONSTRUCTION			23	0	06/20			
	CONS 321 CONSTRUCTION			39	0	06/20			
	CONS 400 CONSTRUCTION			20	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 410 CONSTRUCTION			23	0	06/21			
	CONS 420 CONSTRUCTION			39	0	06/21			
846 P-4BWIDES	QUEENS - COUNCIL MULTISITE QG-818M								
	CONS 400 CONSTRUCTION			3	0	06/21			
	CONS 410 CONSTRUCTION			2	0	06/21			
846 P-4CPSLIT	College Point Sports Park - New Lighting						DEVSCOPE	07/19	12/19
	CONS 310 CONSTRUCTION			400	0	06/21			
846 P-4CROCLL	Crocheron Park Little League Field Upgrades Q012-117M						DEVSCOPE	07/15	09/15
	CONS 005 CONSTRUCTION			60	0	06/21			
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			800	0	06/22			
846 P-4FMMAUR	FMCP Mauro Playground Upgrades Q099-917M						DEVSCOPE	07/15	09/15
	CONS 301 CONSTRUCTION			1	0	06/20			
	CONS 350 CONSTRUCTION			67	0	10/19			
	CONS 351 CONSTRUCTION			58	0	06/20			
846 P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M						DEVSCOPE	07/19	12/19
	DSGN 300 DESIGN			311	0	06/20			
	DSGN 301 DESIGN			31	0	06/20			
	CONS 400 CONSTRUCTION			1,058	0	06/24			
846 P-4FTTOTC	FT. TOTTEN ELEVATORS Q458						DEVSCOPE	08/16	01/17
	CONS GE 300 CONSTRUCTION	GENERAL		350	0	06/21			
846 P-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M						DEVSCOPE	07/17	12/17
	DSGN 301 DESIGN			24	0	06/21			
	CONS 310 CONSTRUCTION			2,552	0	06/21			
	CONS 320 CONSTRUCTION			197	0	06/21			
846 P-4HKRINK	Roller Hockey Rinks Multi-Site QG-416M						DEVSCOPE	07/16	12/16
	CONS 455 CONSTRUCTION			6	0	06/22			
846 P-4JUNIBE	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA						DEVSCOPE	07/03	09/03
CO#: DR	CONS GE 080 CONSTRUCTION	GENERAL		1-	0	10/19			
CO#: RR	CONS GE 080 CONSTRUCTION	GENERAL		1	0	06/20			
846 P-4LTLBSH	Nathan Weidenbaum Park Playground R/C Q205B-118M						DEVSCOPE	07/16	12/16
	DSGN 301 DESIGN			9	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		2,636	0	01/20			
	CONS 400 CONSTRUCTION			33	0	06/20			
	CONS 410 CONSTRUCTION			232	0	06/20			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M						DEVSCOPE	07/14	09/17
	CONS GE 440 CONSTRUCTION	GENERAL		24	0	07/19			
CO#: 01	CONS GE 440 CONSTRUCTION	GENERAL		1	0	06/21			
	CONS GE 441 CONSTRUCTION	GENERAL		150	0	06/21			
	CONS GE 450 CONSTRUCTION	GENERAL		325	0	06/21			
	CONS GE 455 CONSTRUCTION	GENERAL		492	0	06/21			
CO#: 01	CONS GE 455 CONSTRUCTION	GENERAL		6	0	10/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	CONS GE 455 CONSTRUCTION	GENERAL		2	0	12/19			
846 P-4PLG12B	FY12 Reconstruction of plgr Queens	QG-212M					DEVSCOPE	07/11	09/11
CO#: DR	CONS GE 050 CONSTRUCTION	GENERAL		126-	0	10/19			
CO#: RR	CONS GE 050 CONSTRUCTION	GENERAL		126	0	06/21			
CO#: DR	CONS GE 060 CONSTRUCTION	GENERAL		72-	0	10/19			
CO#: RR	CONS GE 060 CONSTRUCTION	GENERAL		72	0	06/20			
CO#: DR	CONS GE 070 CONSTRUCTION	GENERAL		74-	0	10/19			
CO#: RR	CONS GE 070 CONSTRUCTION	GENERAL		74	0	06/20			
CO#: DR	CONS GE 080 CONSTRUCTION	GENERAL		3-	0	10/19			
CO#: D1	CONS GE 080 CONSTRUCTION	GENERAL		13-	0	10/19			
CO#: RR	CONS GE 080 CONSTRUCTION	GENERAL		3	0	06/20			
CO#: R1	CONS GE 080 CONSTRUCTION	GENERAL		13	0	06/20			
846 P-4PLG13H	FY13 Queens Plgrd Multisite	QG-514MA					DEVSCOPE	07/13	09/13
CONS	511 CONSTRUCTION			70	0	06/22			
846 P-4PLG13M	FY13 Queens Plgrd Multisite	QG-1913M					DEVSCOPE	07/13	12/13
CONS	404 CONSTRUCTION			39	0	06/20			
846 P-4PS183P	P.S. 183 PLAYGROUND	RC Q403-111M					DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 410 CONSTRUCTION	GENERAL		39-	0	09/19			
CO#: RR	CONS GE 410 CONSTRUCTION	GENERAL		39	0	06/20			
CONS	430 CONSTRUCTION			15	0	06/23			
846 P-4QMULT2	QUEENS MULTISITE						DEVSCOPE	07/05	09/05
CONS	GE 300 CONSTRUCTION	GENERAL		174	0	06/24			
CONS	GE 305 CONSTRUCTION	GENERAL		17	0	06/24			
CONS	410 CONSTRUCTION			34	0	06/24			
846 P-4QNHSRC	QUEENS HISTORICAL SOCIETY	CONSTRUCTION AND RENOVATION					DEVSCOPE	07/19	12/19
CONS	110 CONSTRUCTION			100	0	06/21			
CONS	120 CONSTRUCTION			800	0	06/21			
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run	R/C Q048-119M					DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION			2,415	0	06/23			
DSGN	310 DESIGN			585	0	06/21			
DSGN	320 DESIGN			3,700	0	06/23			
846 P-4RDGEWD	Rosemary's Plgd R/C	Q398-117M					DEVSCOPE	07/15	09/15
CONS	GE 300 CONSTRUCTION	GENERAL		6	0	08/19			
CONS	GE 301 CONSTRUCTION	GENERAL		1	0	06/20			
CONS	400 CONSTRUCTION			19	0	02/20			
CONS	401 CONSTRUCTION			474	0	06/20			
846 P-4SHREAC	Shorefront Parkway Adventure Course	Q163-218M					DEVSCOPE	07/17	12/17
CONS	400 CONSTRUCTION			175	0	06/20			
846 P-4SUNRSE	Sunrise Stables Acquisition						DEVSCOPE	07/18	12/18
CONS	GE 300 CONSTRUCTION	GENERAL		10	0	06/20			
CONS	400 CONSTRUCTION			490	0	06/22			
846 P-4TREE08	FY13 Street Tree Planting Qns	CB 1-8 (QG-911MR PlaNYC)					DEVSCOPE	07/12	09/12
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL		2	0	06/21			

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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 320 CONSTRUCTION	GENERAL	2	0	06/21		
846 P-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13(3Y) 105 CONSTRUCTION		200	0	06/21	DEVSCOPE	07/19 12/19
846 P-4TRE21A CONS	FY21 Street Tree Queens CBs 1-6 QG- 100 CONSTRUCTION		76	0	06/21	DEVSCOPE	07/19 12/19
846 P-4TRSD19 CONS CONS	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10 305 CONSTRUCTION 310 CONSTRUCTION		400 16	0 0	06/20 06/20	DEVSCOPE	07/18 12/18
846 P-4VANDOH CONS	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA 394 CONSTRUCTION		12	0	06/22	DEVSCOPE	07/06 09/06
846 P-4VIETNA CONS CONS	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M GE 403 CONSTRUCTION 410 CONSTRUCTION	GENERAL	4 309	0 0	08/19 06/21	DEVSCOPE	07/06 09/06
846 P-400LNCP CONS	Challenge Playground R/C Q346-118M 300 CONSTRUCTION		75	0	06/20	DEVSCOPE	07/17 12/17
846 P-400MEAD CO#: DR CONS CO#: RR CONS	FMCP - MEADOW LAKE Q099-511M GE 410 CONSTRUCTION GE 410 CONSTRUCTION	GENERAL GENERAL	90- 90	0 0	10/19 06/20	DEVSCOPE	07/04 09/04
846 P-400ZOO8 CONS CONS CONS	Queens Zoo - Education Classroom initiative GE 200 CONSTRUCTION GE 201 CONSTRUCTION GE 202 CONSTRUCTION	GENERAL GENERAL GENERAL	630 91 3,370	0 0 0	06/20 06/20 06/22	DEVSCOPE	07/13 09/13
846 P-400ZO17 CONS	Queens Zoo - Aviary Mesh Replacement 300 CONSTRUCTION		400	0	06/23	DEVSCOPE	07/15 09/15
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	06/23	DEVSCOPE	07/06 09/06
846 P-401BSNS CO#: D1 CONS CO#: RR CONS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1 GE 195 CONSTRUCTION GE 210 CONSTRUCTION	GENERAL GENERAL	13 76	0 0	06/23 06/23	CLOSE	08/04 07/20
846 P-401DKLL CONS CONS CONS	Dutch Kills Playground R/C Q218-116M 419 CONSTRUCTION 420 CONSTRUCTION 422 CONSTRUCTION		55 33 114	0 0 0	06/22 11/19 06/22	DEVSCOPE	07/16 12/16
846 P-401GOO3 CO#: RR CONS	GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M GE 400 CONSTRUCTION	GENERAL	2	0	06/21	DEVSCOPE	07/08 09/08
846 P-401QBHB CONS	Queensbridge Baby Park Handball Courts Q104-119M GE 300 CONSTRUCTION	GENERAL	56	0	06/22	DEVSCOPE	07/18 12/18

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 310 CONSTRUCTION	GENERAL		973	0	06/22		
	CONS 400 CONSTRUCTION			89	0	06/23		
846 P-401RAV2	Ravenswood Playground R/C Q333-118M							
	CONS 330 CONSTRUCTION			3,990	0	06/20		
846 P-401SOC2	Socrates Sculpture Park Building Expansion						DEVSCOPE	07/15 09/15
	CONS 350 CONSTRUCTION			108	0	06/22		
	CONS 360 CONSTRUCTION			12	0	06/22		
	CONS 370 CONSTRUCTION			76	0	06/22		
	CONS 380 CONSTRUCTION			360	0	06/22		
	CONS 390 CONSTRUCTION			1,693	0	06/22		
	CONS 400 CONSTRUCTION			375	0	06/22		
846 P-401SXOG	Sixteen Oaks Grove Renovations						DEVSCOPE	07/19 12/19
	CONS GE 300 CONSTRUCTION	GENERAL		1,182	0	06/22		
	CONS 400 CONSTRUCTION			118	0	06/21		
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M						DEVSCOPE	07/15 09/15
	CONS 400 CONSTRUCTION			50	0	06/22		
	CONS 410 CONSTRUCTION			42	0	06/22		
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M						DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION			500	0	06/20		
846 P-402DBOY	Doughboy Plaza Park Seating Area R/C Q031A-118M						DEVSCOPE	07/17 12/17
	CONS 400 CONSTRUCTION			171	0	06/20		
846 P-402HART	Hart Playground R/C Q067-117MA						DEVSCOPE	07/13 09/13
	CONS GE 310 CONSTRUCTION	GENERAL		1,793	0	10/19		
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole						DEVSCOPE	07/19 12/19
	CONS GE 300 CONSTRUCTION	GENERAL		1,500	0	06/22		
846 P-402WIN2	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M						DEVSCOPE	07/07 09/07
CO#: R1	CONS 300 CONSTRUCTION			53	0	06/22		
846 P-403GOR2	Gorman Playground Upgrades						DEVSCOPE	07/19 12/19
	CONS GE 300 CONSTRUCTION	GENERAL		4,182	0	06/23		
	CONS 400 CONSTRUCTION			418	0	06/22		
846 P-403NORT	Northern Playground Synthetic Field Upgrade Q363-118M						DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL		1,340	0	06/20		
	CONS GE 305 CONSTRUCTION	GENERAL		118	0	06/20		
	CNSP 310 CONSTRUCTION SUPERVISION			146	0	06/20		
	CONS 400 CONSTRUCTION			146	0	06/21		
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2						DEVSCOPE	07/11 09/11
CO#: DR	DSGN 301 DESIGN			2-	0	08/19		
CO#: RR	DSGN 301 DESIGN			2	0	06/20		
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M						DEVSCOPE	07/13 09/13
	CONS GE 309 CONSTRUCTION	GENERAL		3	0	06/20		
	CONS GE 310 CONSTRUCTION	GENERAL		30	0	09/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 311 CONSTRUCTION	GENERAL		15	0	06/20			
	CONS 320 CONSTRUCTION			31	0	06/20			
	CONS 330 CONSTRUCTION			220	0	03/20			
CO#: 01	CONS 330 CONSTRUCTION			1	0	06/20			
846 P-404CGSD	Corona Golf Playground Sidewalks R/C						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		145	0	02/20			
	CONS 400 CONSTRUCTION			15	0	02/20			
846 P-404CROW	Crowley Playground R/C						DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION			500	0	06/24			
	CONS 410 CONSTRUCTION			320	0	06/24			
	CONS 420 CONSTRUCTION			250	0	06/22			
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M						DEVSCOPE	07/14	09/14
	CONS 401 CONSTRUCTION			85	0	06/21			
846 P-404PATF	Park of the Americas Renovation- Q026-119M						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/22			
	CNSP 305 CONSTRUCTION SUPERVISION			100	0	06/22			
	CONS 400 CONSTRUCTION			100	0	06/22			
846 P-404PKAM	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026						DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/24			
	CONS 400 CONSTRUCTION			45	0	06/24			
846 P-404WFMP	William F. Moore Park Renovation						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		56	0	06/22			
	CONS 400 CONSTRUCTION			644	0	06/22			
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M						DEVSCOPE	07/11	09/11
	CONS 400 CONSTRUCTION			62	0	06/22			
846 P-405EVE2	Evergreen Park R/C Phase II						DEVSCOPE	07/17	12/17
	DSGN 100 DESIGN			463	0	03/20			
	DSGN 110 DESIGN			37	0	06/20			
	CONS GE 300 CONSTRUCTION	GENERAL		1,455	0	06/24			
	CONS 320 CONSTRUCTION			2,000	0	06/23			
	CONS 400 CONSTRUCTION			145	0	06/24			
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M								
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL		46	0	06/23			
CO#: RR	CONS GE 500 CONSTRUCTION	GENERAL		39	0	06/23			
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M						DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION			419	0	06/20			
	CONS GE 305 CONSTRUCTION	GENERAL		327	0	01/20			
	CONS GE 306 CONSTRUCTION	GENERAL		122	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		3,741	0	02/20			
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M						DEVSCOPE	07/07	09/07
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		36	0	06/23			

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846 P-405JVBB	Juniper Valley Park Baseball Fields				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	113	0	06/24			
	CONS 310 CONSTRUCTION	2,000	0	06/23			
	CONS 400 CONSTRUCTION	2,137	0	06/24			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	23-	0	09/19			
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	23	0	06/20			
	CONS 305 CONSTRUCTION	27	0	06/23			
846 P-405MPST	Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M				DEVSCOPE	07/06	09/06
	CONS 350 CONSTRUCTION	465	0	06/22			
	CONS 403 CONSTRUCTION	44	0	12/19			
	CONS 404 CONSTRUCTION	40	0	06/22			
	CONS 410 CONSTRUCTION	1,000	0	06/22			
846 P-405STRR	Starr Playground MPPA R/C Q291-118M				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	500	0	06/21			
846 P-405STR2	Starr Playground R/C Phase II				DEVSCOPE	07/13	12/13
	CONS GE 300 CONSTRUCTION GENERAL	909	0	06/24			
	CONS 310 CONSTRUCTION	500	0	06/21			
	CONS 400 CONSTRUCTION	91	0	06/24			
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M				DEVSCOPE	07/01	10/01
CO#: RR	CONS GE 400 CONSTRUCTION GENERAL	21	0	06/21			
846 P-406MCDO	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M				CLOSE	02/05	02/06
CO#: DR	CONS GE 400 CONSTRUCTION GENERAL	67-	0	10/19			
CO#: RR	CONS GE 400 CONSTRUCTION GENERAL	67	0	06/20			
846 P-406PG62	Playground Sixty Two R/C				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	420	0	06/24			
	CONS 310 CONSTRUCTION	500	0	06/24			
	CONS 320 CONSTRUCTION	420	0	06/21			
846 P-406YPFN	Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	375	0	06/22			
	CONS 310 CONSTRUCTION	165	0	06/21			
	CONS 400 CONSTRUCTION	10	0	06/22			
846 P-407BLND	Bland Playground Lighting (Q326-120M)				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/24			
	DSGN 310 DESIGN	557	0	03/20			
CO#: 01	DSGN 310 DESIGN	1	0	06/20			
	DSGN 315 DESIGN	55	0	06/20			
	CONS 320 CONSTRUCTION	1,887	0	06/23			
	CONS 400 CONSTRUCTION	45	0	06/24			
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA				DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION GENERAL	1,119	0	06/20			
	CONS GE 410 CONSTRUCTION GENERAL	111	0	06/20			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M						DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION			375	0	06/21			
	CONS 410 CONSTRUCTION			325	0	06/21			
846 P-407BWPB	Bowne Park Bocce Court Renovations						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		80	0	06/23			
	CONS 310 CONSTRUCTION			115	0	06/24			
	CONS 400 CONSTRUCTION			920	0	06/22			
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M						DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	GENERAL		4,066	0	06/21			
	DSGN 400 DESIGN			14	0	10/19			
	CONS 410 CONSTRUCTION			623	0	06/21			
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		612	0	09/19			
	CONS GE 350 CONSTRUCTION	GENERAL		1,383	0	09/19			
846 P-407FLPT	Francis Lewis Park Pathway and Entrance Way Improvements						DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	GENERAL		1,818	0	06/22			
	CONS 400 CONSTRUCTION			182	0	06/22			
846 P-407MAPL	Maple Playground R/C Q211-117M						DEVSCOPE	07/15	09/15
	DSGN 401 DESIGN			1	0	06/21			
	CONS 410 CONSTRUCTION			635	0	06/22			
	CONS 420 CONSTRUCTION			2,325	0	06/22			
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M						DEVSCOPE	07/03	12/03
	CO#: DR CONS GE 040 CONSTRUCTION	GENERAL		16-	0	10/19			
	CO#: RR CONS GE 040 CONSTRUCTION	GENERAL		16	0	06/20			
846 P-407MCNS	MacNeil Park Steps Construction						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/21			
846 P-407MFL2	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M						DEVSCOPE	07/10	09/10
	CONS GE 400 CONSTRUCTION	GENERAL		529	0	03/20			
846 P-407VELO	KISENNA VALLEY PK RC VELODROME						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/24			
	CONS 400 CONSTRUCTION			45	0	06/24			
846 P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M						DEVSCOPE	07/01	12/01
	CO#: DR CONS GE 210 CONSTRUCTION	GENERAL		16-	0	02/20			
	CO#: RR CONS GE 210 CONSTRUCTION	GENERAL		16	0	06/20			
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL		8-	0	02/20			
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		8	0	06/20			
	CO#: DR CONS GE 310 CONSTRUCTION	GENERAL		122-	0	10/19			
	CO#: RR CONS GE 310 CONSTRUCTION	GENERAL		122	0	06/20			
	CO#: DR CONS GE 320 CONSTRUCTION	GENERAL		2-	0	02/20			
	CO#: RR CONS GE 320 CONSTRUCTION	GENERAL		2	0	06/20			
846 P-408HOV2	Hoover Playground						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			1,500	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 305 CONSTRUCTION			395	0	06/21			
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M						DEVSCOPE	07/07	09/07
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		185-	0	10/19			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		185	0	06/20			
846 P-408VAND	Vanderbilt Motor Parkway Repaving QG-718M						DEVSCOPE	04/17	10/17
	CONS 300 CONSTRUCTION			104	0	06/22			
	CONS 305 CONSTRUCTION			40	0	06/20			
	CONS 310 CONSTRUCTION			922	0	11/19			
	CONS 315 CONSTRUCTION			184	0	12/19			
846 P-409EQTY	Equity Park Playground Upgrades						DEVSCOPE	07/13	12/13
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/24			
	CONS 400 CONSTRUCTION			45	0	06/24			
846 P-409FPB3	FOREST PARK BANDSHELL SEATING AREA Q015-111M						DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		6-	0	09/19			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		6	0	06/20			
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M						CLOSE	11/11	12/15
CO#: DR	DSGN CD 110 DESIGN	COMPLETE DESIGN		1-	0	10/19			
CO#: RR	DSGN CD 110 DESIGN	COMPLETE DESIGN		1	0	06/20			
CO#: DR	DSGN CD 130 DESIGN	COMPLETE DESIGN		14-	0	10/19			
CO#: RR	DSGN CD 130 DESIGN	COMPLETE DESIGN		14	0	06/20			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M						DEVSCOPE	12/12	02/13
	CONS GE 321 CONSTRUCTION	GENERAL		437	0	06/21			
846 P-409FPKO	FOREST PK. OVERLOOK - SANITARY HOUSE SEWER Q015-103M								
CO#: DR	CONS GE 410 CONSTRUCTION	GENERAL		5-	0	10/19			
CO#: RR	CONS GE 410 CONSTRUCTION	GENERAL		5	0	06/20			
846 P-409FPP2	Forest Park Pathways						DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION			500	0	06/20			
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			250	0	06/21			
	CONS 310 CONSTRUCTION			250	0	06/21			
	CONS 400 CONSTRUCTION			1,390	0	06/21			
846 P-409SOB2	SOBELSOHN C/S						DEVSCOPE	07/14	09/17
	CONS 400 CONSTRUCTION			50	0	06/21			
846 P-410ALST	Al Stabile Playground Renovation						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		1,610	0	06/22			
	CONS 400 CONSTRUCTION			140	0	06/22			
846 P-410SCN2	Harold Schneiderman Playground Upgrades						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		682	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL		1,500	0	06/24			
	CONS 400 CONSTRUCTION			68	0	06/24			

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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-411AURO	AURORA POND - RESTORATION Q452-100MA				DEVSCOPE	07/00	09/00
CO#: RR CONS	115 CONSTRUCTION	100	0	06/23			
CO#: RR CONS	120 CONSTRUCTION	100	0	06/23			
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M				DEVSCOPE	07/10	09/10
CO#: DR CONS	GE 510 CONSTRUCTION	93-	0	08/19			
846 P-411OKPT	Oakland Lake Pathways Reconstruction				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	93	0	06/20			
846 P-411SWP2	Saul Weprin Playground R/C Q293-118M				DEVSCOPE	07/16	12/16
CONS	400 CONSTRUCTION	67	0	06/20			
CONS	401 CONSTRUCTION	88	0	06/20			
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113M				DEVSCOPE	07/10	09/10
CONS	410 CONSTRUCTION	610	0	06/22			
846 P-412BPP4	Athletic Courts Multi-Site QG-216M				DEVSCOPE	07/15	09/15
CONS	311 CONSTRUCTION	149	0	06/22			
CONS	400 CONSTRUCTION	60	0	06/22			
CONS	401 CONSTRUCTION	440	0	06/22			
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M				DEVSCOPE	07/19	12/19
DSGN	100 DESIGN	402	0	03/20			
DSGN	105 DESIGN	40	0	06/20			
CONS	GE 300 CONSTRUCTION	GENERAL	2,558	06/23			
846 P-412HOPG	J.H.S. 192 PLAYGROUND RC Q405-104M				DEVSCOPE	07/03	09/03
CO#: DR DSGN	CD 190 DESIGN	7-	0	10/19			
CO#: RR DSGN	CD 190 DESIGN	7	0	06/20			
CO#: DR CONS	GE 400 CONSTRUCTION	GENERAL	72-	0	10/19		
CO#: RR CONS	GE 400 CONSTRUCTION	GENERAL	72	0	06/20		
846 P-412NAUT	Nautilus Playground R/C Q448-119M				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	2,227	0	06/23			
CONS	305 CONSTRUCTION	476	0	06/21			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M				DEVSCOPE	07/13	09/13
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	6	0	12/19		
CONS	GE 400 CONSTRUCTION	GENERAL	15	0	01/20		
CONS	GE 401 CONSTRUCTION	GENERAL	1	0	06/20		
CONS	GE 405 CONSTRUCTION	GENERAL	363	0	12/19		
846 P-412RK01	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216MA				DEVSCOPE	07/15	09/15
CONS	GE 300 CONSTRUCTION	GENERAL	1,545	0	10/19		
CONS	310 CONSTRUCTION		155	0	10/19		
CONS	400 CONSTRUCTION		367	0	10/19		
846 P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448-113M				DEVSCOPE	07/10	09/10
CO#: RR DSGN	DD 010 DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/20		
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	01/16
CONS	GE 310 CONSTRUCTION	GENERAL	1,061	0	11/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 316 CONSTRUCTION			1	0	11/19			
846 P-412RWP5	Roy Wilkins Fitness Room Upgrades						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/24			
	CONS GE 350 CONSTRUCTION	GENERAL		915	0	06/24			
846 P-412RWTK	ROY WILKINS PARK TRACK Q448-104M						DEVSCOPE	03/97	06/97
CO#: DR	DSGN CD 110 DESIGN	COMPLETE DESIGN		3-	0	09/19			
CO#: RR	DSGN CD 110 DESIGN	COMPLETE DESIGN		3	0	06/20			
CO#: DR	CONS GE 400 CONSTRUCTION	GENERAL		50-	0	10/19			
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL		50	0	06/20			
846 P-412RWT	Roy Wilkins Park Turf and Track Upgrades Q448-116M						DEVSCOPE	07/12	09/12
	CONS 401 CONSTRUCTION			1,025	0	06/22			
	CONS 402 CONSTRUCTION			107	0	06/22			
	CONS 403 CONSTRUCTION			16	0	06/22			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M						DEVSCOPE	07/12	09/12
	CONS 402 CONSTRUCTION			1	0	06/22			
	CONS 403 CONSTRUCTION			1	0	06/22			
	CONS 404 CONSTRUCTION			24	0	06/22			
846 P-413BRO3	Brookville Park Entrance R/C Q008-117M						DEVSCOPE	07/16	12/16
	CONS 401 CONSTRUCTION			808	0	06/20			
846 P-413BRO4	Brookville Park Dog Run						DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN			82	0	06/20			
	CONS 310 CONSTRUCTION			912	0	06/22			
	CONS 400 CONSTRUCTION			88	0	06/23			
	CONS 410 CONSTRUCTION			18	0	06/22			
846 P-413BRSY	Brookville Park Synthetic Turf Field R/C Q008-119M						DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION			2,445	0	06/22			
	CONS 320 CONSTRUCTION			244	0	06/22			
	CONS 400 CONSTRUCTION			244	0	06/22			
846 P-413CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			600	0	06/22			
846 P-413COMM	DOUGLASTON PK GOLF COURSE NET FENCING Q411-112M						DEVSCOPE	07/11	09/11
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		12-	0	01/20			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		12	0	06/20			
846 P-413LPCT	Laurelton Playground Basketball and Handball Courts						DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	GENERAL		3,818	0	06/22			
	CONS 400 CONSTRUCTION			182	0	06/21			
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M						DEVSCOPE	07/18	12/18
	DSGN 301 DESIGN			1	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL		1,220	0	06/21			
846 P-413WGPF	WILLIAM GUNN PLAYGROUND EXPANSION						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/24			
	CONS 400 CONSTRUCTION			45	0	06/24			

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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-414BCAP	Broad Channel American Park				DEVSCOPE	07/15	09/15
	DSGN 300 DESIGN	267	0	06/20			
	CONS 305 CONSTRUCTION	2,733	0	06/23			
846 P-414B9TH	Beach 9th Street Basketball Courts				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL	364	0	06/21			
	CONS 400 CONSTRUCTION	36	0	06/21			
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M				CLOSE	06/05	06/06
CO#: DR	CONS GE 210 CONSTRUCTION GENERAL	8-	0	10/19			
CO#: RR	CONS GE 210 CONSTRUCTION GENERAL	8	0	06/20			
846 P-414LABY	Shorefront Labyrinth and Seating Area Q163-518M				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	23	0	06/21			
	CONS 310 CONSTRUCTION	227	0	06/21			
846 P-414ODON	O'Donohue Park Picnic Grove Construction				DEVSCOPE	07/15	12/15
	CONS GE 300 CONSTRUCTION GENERAL	291	0	06/24			
	CONS 400 CONSTRUCTION	29	0	06/24			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M				DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION	30	0	06/20			
	CNSP 411 CONSTRUCTION SUPERVISION	12	0	06/20			
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M				DEVSCOPE	07/11	09/11
	SVCS 211 SERVICES	1	0	06/22			
CO#: D1	CONS GE 300 CONSTRUCTION GENERAL	60-	0	10/19			
CO#: R1	CONS GE 300 CONSTRUCTION GENERAL	60	0	06/20			
CO#: RR	CONS GE 301 CONSTRUCTION GENERAL	202	0	06/22			
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	1,653	0	06/22			
	CONS GE 310 CONSTRUCTION GENERAL	407	0	06/22			
846 P-414THUR	Thursby Basin Park Construction				DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN	192	0	06/22			
	CONS 350 CONSTRUCTION	307	0	06/22			
	CONS 400 CONSTRUCTION	26	0	06/23			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M						
	CONS 410 CONSTRUCTION	1,110	0	06/21			
846 P-415CAND	FMCP - Reconstruction of Candela Structures						
	CONS GE 300 CONSTRUCTION GENERAL	404	0	06/22			
	DSGN 301 DESIGN	596	0	06/20			
	CONS 400 CONSTRUCTION	1,221	0	06/22			
	CONS 410 CONSTRUCTION	358	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/20			
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	182	0	06/21			
	CONS 310 CONSTRUCTION	18	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M							DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL			1,000	0	06/22			
	CONS 410 CONSTRUCTION				100	0	06/22			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M							DEVSCOPE	07/07	09/15
	CONS GE 305 CONSTRUCTION	GENERAL			62	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL			267	0	06/21			
	CONS GE 315 CONSTRUCTION	GENERAL			34	0	06/21			
	CONS GE 320 CONSTRUCTION	GENERAL			28	0	06/21			
	CONS GE 325 CONSTRUCTION	GENERAL			43	0	06/20			
CO#: 01	CONS GE 325 CONSTRUCTION	GENERAL			700	0	11/19			
	CONS GE 330 CONSTRUCTION	GENERAL			17	0	06/21			
	CONS GE 335 CONSTRUCTION	GENERAL			35	0	06/20			
	CONS GE 340 CONSTRUCTION	GENERAL			15	0	06/20			
846 P-415WLNC	FMCP-WILLOW LAKE NATURE CENTER Q348							DEVSCOPE	07/14	09/17
	DSGN 300 DESIGN				75	0	06/20			
	CONS GE 305 CONSTRUCTION	GENERAL			134	0	06/23			
	CONS 310 CONSTRUCTION				152	0	06/23			
	CONS 400 CONSTRUCTION				1,322	0	06/23			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC							DEVSCOPE	07/13	09/13
	CONS GE 303 CONSTRUCTION	GENERAL			1	0	06/22			
846 P-6BLGCI15	FY15 Citywide buildings (gen construction) CNYG-1615MA							DEVSCOPE	07/17	12/17
	CONS GE 303 CONSTRUCTION	GENERAL			36	0	06/20			
846 P-6CC20VH	FY20 ADP City Council funded vehicles									
	EQFN 125 EQUIPMENT AND FURNITURE				52	0	06/20			
	EQFN 130 EQUIPMENT AND FURNITURE				52	0	06/20			
	EQFN 135 EQUIPMENT AND FURNITURE				52	0	06/20			
	EQFN 140 EQUIPMENT AND FURNITURE				67	0	06/20			
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA							DEVSCOPE	07/17	12/17
CO#: RR	CONS GE 313 CONSTRUCTION	GENERAL			10	0	06/20			
	CONS 316 CONSTRUCTION				1	0	06/20			
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M							DEVSCOPE	08/17	01/18
CO#: RR	CONS GE 314 CONSTRUCTION	GENERAL			25	0	06/20			
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction							DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION				100	0	06/21			
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS							PROJSTRT	09/15	09/15
	CONS 351 CONSTRUCTION				30	0	06/22			
	CONS 352 CONSTRUCTION				1,706	0	06/22			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022									
CO#: 02	SVCS 302 SERVICES				78	0	06/20			
	CONS 303 CONSTRUCTION				562	0	06/24			
	DSGN 401 DESIGN				941	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations				DEVSCOPE	03/16	09/16
CO#: 01	CONS 400 CONSTRUCTION	22	0	12/19			
CO#: 02	CONS 400 CONSTRUCTION	16	0	02/20			
	CONS 402 CONSTRUCTION	7	0	06/20			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	11/07	11/07
	CONS 002 CONSTRUCTION	121	0	06/20			
	CONS 101 CONSTRUCTION	6	0	06/20			

 BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/20 \$23,006,843.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,510,160.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,436,583.52 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	3,558	15,924	104	803
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	151	364	2,422	*	3,165	52	93	210	*	*	4,785	10,952
FORCST(C)*	*	56	364	2,422	*	3,165	52	93	*	*	*	5,090	10,952
ACTUAL(C)*	*	151	365	2,422	*	3,166	52	93	*	*	*	*	5,959
PLAN (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	111	0	06/20			
	CONS 305 CONSTRUCTION	199	0	09/19			
	CONS 306 CONSTRUCTION	89	0	09/19			
	CONS 310 CONSTRUCTION	156	0	09/19			
846 P-5BEDFGR	Bedford Green-Passive landscape				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	200	0	06/24			
846 P-5BLOOJF	Bloomington Park Junior Fields Installation				DEVSCOPE	07/15	09/15
	CONS 320 CONSTRUCTION	1,604	0	06/20			
846 P-5CARLPK	Carlton Park & Ida Court--Basketball Courts and Field				DEVSCOPE	07/15	01/16
CO#: A	CONS 320 CONSTRUCTION	168	0	06/22			
846 P-5CHARCS	Fairview Park - Cons. Comfort Station				DEVSCOPE	07/17	12/17
	CONS 301 CONSTRUCTION	11	0	03/20			
	CONS 302 CONSTRUCTION	8	0	06/20			
846 P-5CHARLS	Fairview Park Landscape Construction				DEVSCOPE	07/17	12/17
CO#: 01	CONS 315 CONSTRUCTION	969	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND						DEVSCOPE	07/16	12/16
	CONS 315 CONSTRUCTION			50	0	06/20			
	CONS 320 CONSTRUCTION			348	0	12/19			
	CONS 321 CONSTRUCTION			102	0	06/20			
846 P-5CPIMH	CPI PH2 - Mariner's Harbor Playground-RC R036-118M						DEVSCOPE	07/17	12/17
	CONS GE 410 CONSTRUCTION GENERAL			167	0	06/20			
	CONS 415 CONSTRUCTION			301	0	06/21			
846 P-5CPISTP	CPI PH2 - Stapleton Playground-reconstruction R						DEVSCOPE	07/16	12/16
	CONS GE 337 CONSTRUCTION GENERAL			500	0	06/20			
846 P-5DONGAN	Dongan Plgr-reconstruction						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			3,500	0	06/22			
846 P-5FABBAS	Faber Park -Remove Equipment & Install Basketball Court						DEVSCOPE	07/18	12/18
	CONS 200 CONSTRUCTION			220	0	06/20			
	CONS 300 CONSTRUCTION			700	0	06/21			
	CONS 301 CONSTRUCTION			880	0	06/21			
	CONS 302 CONSTRUCTION			166	0	06/21			
846 P-5GBRCTF	Greenbelt Rec.Cntr-Constr. of turf field						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			5,000	0	06/22			
	SVCS 102 SERVICES			199	0	03/20			
	SVCS 103 SERVICES			18	0	06/20			
	CONS 105 CONSTRUCTION			283	0	06/22			
846 P-5LILLOPL	Luis LopezPlgr- Play Equipment (R125-118M)						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL			102	0	12/19			
	CONS GE 301 CONSTRUCTION GENERAL			90	0	06/20			
	CONS GE 305 CONSTRUCTION GENERAL			450	0	12/19			
	CONS GE 310 CONSTRUCTION GENERAL			2,208	0	12/19			
846 P-5MAPLWD	Maple Woods-Passive landscape						DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION			200	0	06/24			
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			40	0	06/20			
	CONS 315 CONSTRUCTION			460	0	06/20			
846 P-5OAKBRM	Oakwood Beach Berm R016-312M						DEVSCOPE	07/11	10/11
	CO#: DR CONS 300 CONSTRUCTION			42-	0	09/19			
	CO#: RR CONS 300 CONSTRUCTION			42	0	06/20			
846 P-5PRESPL	Prescott Plgr-Creation of Sencory plgr R						DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION			100	0	06/21			
846 P-5SIVCLE	CC funded vehicle for Staten Island								
	EQFN 305 EQUIPMENT AND FURNITURE			85	0	06/20			
846 P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M						DEVSCOPE	07/03	09/03
	CO#: DR CONS GE 110 CONSTRUCTION GENERAL			93-	0	02/20			
	CO#: RR CONS GE 110 CONSTRUCTION GENERAL			93	0	06/20			

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846 P-5WPPLGR	Wolf Pond Pk Plgr R031-115M				DEVSCOPE	07/17 12/17
CO#: DR CONS	300 CONSTRUCTION	36-	0	01/20		
CO#: RR CONS	300 CONSTRUCTION	36	0	06/20		
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-				DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION	195	0	06/21		
CONS	304 CONSTRUCTION	90	0	06/20		
CONS	305 CONSTRUCTION	465	0	06/21		
CONS	306 CONSTRUCTION	7	0	06/21		
CONS	307 CONSTRUCTION	175	0	06/21		
CONS	308 CONSTRUCTION	267	0	06/21		
846 P-501CLEX	Clove Lakes Pk-Adult Exercise Equipment				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	334	0	06/20		
CONS	301 CONSTRUCTION	125	0	06/20		
CONS	305 CONSTRUCTION	41	0	06/21		
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105MA					
CO#: DR SVCS	NV 115 SERVICES	10-	0	09/19		
CO#: RR SVCS	NV 115 SERVICES	10	0	06/20		
846 P-501FABL	Faber Park-Install of active recreation, lighting-R008-117M				DEVSCOPE	07/17 12/17
CONS	410 CONSTRUCTION	309	0	06/20		
846 P-501MAR2	MARINERS MARSH				DEVSCOPE	07/10 09/10
CONS	GE 100 CONSTRUCTION	200	0	06/24		
846 P-501NAPL	Naple Plgr-Reconstruction R073-119M				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	2,883	0	06/22		
CONS	301 CONSTRUCTION	115	0	06/21		
CONS	305 CONSTRUCTION	67	0	06/21		
CONS	306 CONSTRUCTION	50	0	06/21		
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03 09/03
CO#: D2 CONS	310 CONSTRUCTION	28-	0	09/19		
CO#: RR CONS	310 CONSTRUCTION	34	0	06/20		
CO#: R2 CONS	310 CONSTRUCTION	28	0	06/20		
846 P-501WEPE	WesterleighPk-Play Equipment				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	50	0	06/24		
846 P-501WOOD	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M				CLOSE	06/05 06/06
CO#: DR CONS	GE 120 CONSTRUCTION	19-	0	10/19		
CO#: RR CONS	GE 120 CONSTRUCTION	19	0	06/20		
846 P-502NDPK	New Dorp Center Kitchen Recon. (R016-214MA)				DEVSCOPE	07/17 12/17
CONS	GE 301 CONSTRUCTION	1	0	06/20		
CONS	307 CONSTRUCTION	1	0	08/19		
CONS	GE 310 CONSTRUCTION	94	0	08/19		
846 P-503BFDS	Ballfields in Dugan & Schmul parks				DEVSCOPE	07/14 09/14
CONS	201 CONSTRUCTION	65	0	06/22		
CONS	302 CONSTRUCTION	12	0	06/22		

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846 P-503CHPV CONS	Conference House Park Pavilion 302 CONSTRUCTION	104	0	06/23	DEVSCOPE	07/12	07/12
846 P-503CRBP CO#: R1 SVCS CO#: R1 CONS CONS GE CONS CONS	CONSTR OF CRESCENT BEACH PARK 105 SERVICES 106 CONSTRUCTION 301 CONSTRUCTION GENERAL 401 CONSTRUCTION 402 CONSTRUCTION	9 5 50 2 1	0 0 0 0 0	10/19 12/19 12/19 12/19 06/20	DEVSCOPE	07/08	06/11
846 P-503DNPG CO#: R1 CONS	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M 300 CONSTRUCTION GENERAL	3	0	06/22	DEVSCOPE	07/09	09/09
846 P-503DUPL CONS DSGN CONS	DUGAN PLAYGROUND R/C R026- 305 CONSTRUCTION 310 DESIGN 315 CONSTRUCTION	1,000 56 1,176	0 0 0	06/22 08/19 06/22	DEVSCOPE	07/18	12/18
846 P-503GCPL CONS GE CO#: 01 CONS GE CONS GE	Greencroft Plgr- R/C of Comfort Station R089-115M 100 CONSTRUCTION GENERAL 100 CONSTRUCTION GENERAL 116 CONSTRUCTION GENERAL	2,275 20 195	0 0 0	10/19 10/19 10/19	DEVSCOPE	07/13	05/15
846 P-503HUG CONS GE CONS	HUGEUNOT PONDS PARK EXPANSION 300 CONSTRUCTION GENERAL 410 CONSTRUCTION	100 53	0 0	06/24 06/24	DEVSCOPE	07/09	09/09
846 P-503SNCS CONS GE	Seaside Nature Pk CS construction 100 CONSTRUCTION GENERAL	865	0	06/22	DEVSCOPE	07/13	09/17
846 P-503TLCH CO#: DR CONS CONS CONS	Conference House Tot Lot (Lenape plgr) RG-212M W05 210 CONSTRUCTION GENERAL 211 CONSTRUCTION GENERAL 215 CONSTRUCTION GENERAL	16- 16 29	0 0 0	01/20 06/20 06/21	DEVSCOPE	07/14	09/14
846 P-6BBLDG3 CO#: DR CONS CO#: RR CONS	REQUIREMENTS -BLDGS- ELEC CNYG-802MR 320 CONSTRUCTION ELECTRICAL 320 CONSTRUCTION ELECTRICAL	7- 7	0 0	10/19 06/20	DEVSCOPE	07/06	09/06
846 P-6CC20VH EQFN	FY20 ADP City Council funded vehicles 150 EQUIPMENT AND FURNITURE	85	0	06/20			
846 P-6DBLDG3 CO#: DR CONS CO#: RR CONS	REQUIREMENTS - BLDGS - HVAC CNYG-1002MR 325 CONSTRUCTION HVAC 325 CONSTRUCTION HVAC	51- 51	0 0	10/19 06/20	DEVSCOPE	07/06	09/06
850 PWD5SOUTH CO#: F2 CONS DSGN	SOUTH SHORE LITTLE LEAGUE 005 CONSTRUCTION 010 DESIGN	48 1	0 0	06/20 06/20	CONSCOMP	07/18	07/21

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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																			
AVAILABLE BALANCE AS OF: 02/29/20 \$62,302,589.86 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,850,793.39 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$84,366,509.81 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		22,683	*	20,258	*	11,679	*	8,814	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20			
126 PV464-PAV	WH - Wave Hill - Woodland Pavilion																			
CONS	003 CONSTRUCTION											350		0	06/22					
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction																			DEVSCOPE 07/16 12/16
CONS	303 CONSTRUCTION											9,000		0	06/21					
CONS	305 CONSTRUCTION											1,000		0	06/21					
CONS	306 CONSTRUCTION											5,000		0	06/21					
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits																			DEVSCOPE 07/16 12/16
CONS	309 CONSTRUCTION											1,715		0	06/22					
CONS	310 CONSTRUCTION											149		0	06/22					
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting																			DEVSCOPE 07/18 12/18
CONS	300 CONSTRUCTION											2,300		0	06/22					
CONS	310 CONSTRUCTION											200		0	06/23					
846 NDF-BRPLG	NDF-Bridge Playground- X148A3-318M																			DEVSCOPE 07/17 12/17
CONS	310 CONSTRUCTION											500		0	01/20					
846 P-1BARTOW	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M																			DEVSCOPE 07/06 09/06
CO#:	DR SVCS NV 105 SERVICES											15-		0	10/19					
CO#:	RR SVCS NV 105 SERVICES											15		0	06/20					
CO#:	D1 CONS GE 300 CONSTRUCTION											1-		0	02/20					
CO#:	R1 CONS GE 300 CONSTRUCTION											1		0	06/20					
846 P-1BATHGA	Bathgate Avenue Park - X252-102MA																			DEVSCOPE 01/03 02/03
CO#:	DR CONS GE 405 CONSTRUCTION											36-		0	10/19					
CO#:	RR CONS GE 405 CONSTRUCTION											36		0	06/20					
846 P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M																			DEVSCOPE 07/06 09/06
CO#:	DR DSGN CD 101 DESIGN											8-		0	02/20					
CO#:	RR DSGN CD 101 DESIGN											8		0	06/20					
846 P-1BXRAFR	Bronx River Alliance - classroom furnishings X147-207M																			
CO#:	DR EQFN CT 100 EQUIPMENT AND FURNITURE											1-		0	11/19					

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	1	0	06/20		
CO#: RR EQFN CT 101	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	1	0	06/20		
	EQFN CT 102	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	32	0	06/20		
CO#: 02 EQFN CT 102	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	4	0	09/19		
CO#: 03 EQFN CT 102	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	6	0	11/19		
CO#: 04 EQFN CT 102	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	5	0	08/19		
CO#: 05 EQFN CT 102	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	11	0	12/19		
846 P-1BXRCAM	Security cameras at Bronx River House at Starlight Park, Bro								
	EQFN 110	EQUIPMENT AND FURNITURE			16	0	06/20		
	EQFN 120	EQUIPMENT AND FURNITURE			43	0	06/20		
846 P-1CICCA	CICCARONE PLAYGROUND X102-105M							DEVSCOPE	07/06 09/06
CO#: DR SVCS NV 105	SERVICES			SPECIAL TECHNICAL INVESTI	11-	0	10/19		
CO#: RR SVCS NV 105	SERVICES			SPECIAL TECHNICAL INVESTI	11	0	06/20		
846 P-1CMNDST	Park Enforcement Mobile Command Station at Crotona Park								
	EQFN 100	EQUIPMENT AND FURNITURE			205	0	06/20		
846 P-1CRBFL1	CROTONA PARK BALLFIELD #1 - X101-205M							DEVSCOPE	07/06 09/06
CO#: DR SVCS NV 105	SERVICES			SPECIAL TECHNICAL INVESTI	5-	0	10/19		
CO#: RR SVCS NV 105	SERVICES			SPECIAL TECHNICAL INVESTI	5	0	06/20		
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M							DEVSCOPE	07/16 12/16
	CONS 315	CONSTRUCTION			102	0	06/20		
	CONS 325	CONSTRUCTION			4	0	06/20		
	CONS 330	CONSTRUCTION			245	0	06/20		
846 P-1EWENPK	Ewen Park - construct playground X019-112M							DEVSCOPE	07/09 09/09
	CONS GE 305	CONSTRUCTION		GENERAL	1	0	06/22		
	CONS 405	CONSTRUCTION			33	0	06/22		
	CONS 415	CONSTRUCTION			1	0	06/22		
	CONS 500	CONSTRUCTION			100	0	06/22		
846 P-1GATOR	NYC Parks - Vehicle Purchase -- Gator Purchase(s)								
	EQFN 200	EQUIPMENT AND FURNITURE			100	0	06/20		
	EQFN 210	EQUIPMENT AND FURNITURE			100	0	06/20		
	EQFN 220	EQUIPMENT AND FURNITURE			100	0	06/20		
	EQFN 230	EQUIPMENT AND FURNITURE			58	0	09/19		
CO#: 01 EQFN 230	EQUIPMENT AND FURNITURE				192	0	06/20		
846 P-1GRAUER	Conrad Grauer field - demo & const of 20 ft fence X150-113M							DEVSCOPE	07/09 09/09
CO#: DR CONS GE 300	CONSTRUCTION			GENERAL	24-	0	09/19		
CO#: RR CONS GE 300	CONSTRUCTION			GENERAL	24	0	06/20		
	CONS 500	CONSTRUCTION			36	0	06/23		
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA							DEVSCOPE	07/19 12/19
	CONS 105	CONSTRUCTION			730	0	06/22		
	CONS 110	CONSTRUCTION			3,500	0	06/23		
846 P-1HCMARI	Hammond Cove Marina							DEVSCOPE	07/18 12/18
	DSGN 100	DESIGN			63	0	06/20		
	CONS 300	CONSTRUCTION			44	0	06/22		
	CONS 320	CONSTRUCTION			270	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 330	CONSTRUCTION		23	0	06/22			
	CONS 340	CONSTRUCTION		4	0	06/22			
846 P-1HINES	HINES PARK - X026-105M						DEVSCOPE	07/06	09/06
CO#: DR SVCS	NV 105	SERVICES	SPECIAL TECHNICAL INVESTI	4-	0	10/19			
CO#: RR SVCS	NV 105	SERVICES	SPECIAL TECHNICAL INVESTI	4	0	10/19			
846 P-1HUNTPT	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR						DEVSCOPE	07/19	12/19
	CONS 110	CONSTRUCTION		100	0	06/24			
846 P-1JARDIN	PS 61(Fountain of Youth)plgd - perim fence &garden X233-111M						DEVSCOPE	07/06	09/06
CO#: DR SVCS	MP 070	SERVICES	MAPPING AND TOPOGRAPHICAL	2-	0	10/19			
CO#: RR SVCS	MP 070	SERVICES	MAPPING AND TOPOGRAPHICAL	2	0	06/20			
846 P-1MACDAM	MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUNTAIN X030-105MA						DEVSCOPE	07/06	09/06
CO#: DR SVCS	NV 105	SERVICES	SPECIAL TECHNICAL INVESTI	5-	0	10/19			
CO#: RR SVCS	NV 105	SERVICES	SPECIAL TECHNICAL INVESTI	5	0	06/20			
846 P-1MESAPL	MORRIS MESA PLAYGROUND - X148-105M						DEVSCOPE	07/06	09/06
CO#: DR SVCS	NV 105	SERVICES	SPECIAL TECHNICAL INVESTI	21-	0	10/19			
CO#: RR SVCS	NV 105	SERVICES	SPECIAL TECHNICAL INVESTI	21	0	06/20			
846 P-1MGARDE	MORRIS GARDEN PLAYGROUND - X292-104M						DEVSCOPE	01/04	02/04
CO#: DR CONS	505	CONSTRUCTION		1-	0	10/19			
CO#: RR CONS	505	CONSTRUCTION		1	0	06/20			
846 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction						DEVSCOPE	10/16	04/17
	CONS 410	CONSTRUCTION		2,700	0	06/23			
	CONS 425	CONSTRUCTION		2,300	0	06/23			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M						DEVSCOPE	07/13	09/13
	CONS GE 400	CONSTRUCTION	GENERAL	21	0	06/22			
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M						DEVSCOPE	07/17	12/17
	CONS GE 305	CONSTRUCTION	GENERAL	92	0	06/21			
CO#: 01	CONS GE 305	CONSTRUCTION	GENERAL	8	0	03/20			
	CONS GE 306	CONSTRUCTION	GENERAL	250	0	06/21			
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)						DEVSCOPE	07/10	09/10
	CONS 400	CONSTRUCTION		93	0	06/23			
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)						DEVSCOPE	07/10	12/10
	CONS GE 605	CONSTRUCTION	GENERAL	10	0	06/22			
	CONS GE 610	CONSTRUCTION	GENERAL	30	0	06/22			
	CONS GE 665	CONSTRUCTION	GENERAL	5	0	06/22			
	CONS GE 960	CONSTRUCTION	GENERAL	69	0	06/22			
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M						DEVSCOPE	07/11	09/11
	CONS GE 301	CONSTRUCTION	GENERAL	28	0	06/22			
846 P-1PNYFL5	PlaNYC- Coop City ballfield - Irrigation Install X251-116M						DEVSCOPE	07/13	09/13
	CONS GE 250	CONSTRUCTION	GENERAL	142	0	03/20			
	CONS GE 252	CONSTRUCTION	GENERAL	4	0	03/20			
	CONS GE 300	CONSTRUCTION	GENERAL	273	0	03/20			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			27	0	03/20			
	CONS 505 CONSTRUCTION			40	0	03/20			
	CONS 510 CONSTRUCTION			82	0	03/20			
	CONS 515 CONSTRUCTION			1	0	03/20			
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS						DEVSCOPE	07/19	12/19
	CONS 200 CONSTRUCTION			450	0	06/24			
846 P-1PTSNPK	Patterson Park (X155-116M						DEVSCOPE	07/15	09/15
	CONS GE 415 CONSTRUCTION	GENERAL		144	0	06/20			
846 P-1WDLNCS	Woodlawn Playground C.S X092-119M						DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION			25	0	06/21			
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			51	0	06/21			
	CONS 405 CONSTRUCTION			374	0	06/21			
846 P-100PBSG	Pelham Bay Park Sensory Garden X039-118M						DEVSCOPE	07/17	12/17
	CONS GE 305 CONSTRUCTION	GENERAL		31	0	06/21			
846 P-101BPAR	Brook Park - sitting area & comfort station						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		142	0	06/24			
	CONS GE 150 CONSTRUCTION	GENERAL		142	0	06/24			
	CONS 310 CONSTRUCTION			520	0	06/24			
846 P-101MAR2	St. Mary's Plgd West - ADA CS (X045-118M)						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL		1,479	0	11/19			
846 P-101MBRO	Millbrook Plgd- basketball & handball courts- X182-115M						DEVSCOPE	07/13	03/14
	CONS 315 CONSTRUCTION			24	0	03/20			
	CONS 320 CONSTRUCTION			1	0	03/20			
	CONS 325 CONSTRUCTION			5	0	06/20			
846 P-101PULP	Pulaski Park Reconstruction- X041-118M						DEVSCOPE	07/16	12/16
	CONS 320 CONSTRUCTION			276	0	02/20			
	CONS 325 CONSTRUCTION			1,210	0	02/20			
846 P-101STMR	St Mary's plgd (w) ph1 recon w/equip, landscape-X045-215MA						DEVSCOPE	07/14	03/15
	CONS 404 CONSTRUCTION			1	0	06/20			
846 P-101WLSP	Willis Plgd Recon - X217-118M						DEVSCOPE	07/17	12/17
	CONS 210 CONSTRUCTION			3	0	02/20			
CO#: 01	CONS 210 CONSTRUCTION			1	0	06/20			
	DSGN 211 DESIGN			1	0	06/20			
	CONS 300 CONSTRUCTION			196	0	06/20			
	CONS 305 CONSTRUCTION			2,252	0	06/20			
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			920	0	06/22			
	CONS 310 CONSTRUCTION			80	0	06/21			
846 P-102HNT2	Hunts Point - Riverside Park - Dock Repair X336-119M						DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION			28	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 420	CONSTRUCTION		140	0	06/23			
	CONS 430	CONSTRUCTION		82	0	06/23			
	CONS 440	CONSTRUCTION		100	0	06/23			
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation						DEVSCOPE	07/17	12/17
	CONS 300	CONSTRUCTION		234	0	06/22			
	CONS 310	CONSTRUCTION		2	0	06/21			
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)								
	CONS 300	CONSTRUCTION		77	0	06/21			
	CONS 311	CONSTRUCTION		4	0	01/20			
	CONS 312	CONSTRUCTION		1	0	06/20			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M						DEVSCOPE	07/10	09/10
	CONS 402	CONSTRUCTION		1	0	06/20			
846 P-103GARD	HIAWATHA FALLS/COMMUNITY ROCK GARDEN X273-199A2						CLOSE	06/03	06/04
CO#: DR	CONS GE 330	CONSTRUCTION	GENERAL	11-	0	10/19			
CO#: RR	CONS GE 330	CONSTRUCTION	GENERAL	11	0	06/20			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)						DEVSCOPE	07/15	10/17
	CONS 120	CONSTRUCTION		254	0	06/20			
	CONS GE 400	CONSTRUCTION	GENERAL	150	0	06/20			
846 P-104AMEN	Amendola Plaza XG-32100-111M						DEVSCOPE	07/10	09/10
	CONS 210	CONSTRUCTION		12	0	06/22			
	CONS 211	CONSTRUCTION		8	0	06/22			
846 P-104CLMT	Claremont Park Improvements						DEVSCOPE	07/18	12/18
	CONS 315	CONSTRUCTION		100	0	06/24			
	CONS 320	CONSTRUCTION		240	0	06/24			
	CONS 325	CONSTRUCTION		10	0	06/24			
	CONS 330	CONSTRUCTION		68	0	06/24			
846 P-104DRUN	Nelson Plgd. SW Lot Acq for Dog Run								
	SITE 300	SITE		265	0	06/22			
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court						DEVSCOPE	07/18	12/18
	CONS 300	CONSTRUCTION		1,028	0	06/22			
	CONS 305	CONSTRUCTION		700	0	06/22			
	CONS 310	CONSTRUCTION		1,750	0	06/24			
846 P-104HALF	Half Nelson playground X295-106M						DEVSCOPE	07/06	09/06
CO#: DR	SVCS MP 070	SERVICES	MAPPING AND TOPOGRAPHICAL	2-	0	10/19			
CO#: RR	SVCS MP 070	SERVICES	MAPPING AND TOPOGRAPHICAL	2	0	06/20			
846 P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M						DEVSCOPE	07/07	08/11
	CONS GE 300	CONSTRUCTION	GENERAL	232	0	01/20			
	DSGN 307	DESIGN		201	0	01/20			
	CONS 406	CONSTRUCTION		6	0	01/20			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade						DEVSCOPE	07/13	09/13
	CONS GE 300	CONSTRUCTION	GENERAL	455	0	06/22			
	CONS 400	CONSTRUCTION		45	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)				CLOSE	03/18	03/21
	CONS GE 311 CONSTRUCTION	GENERAL	1	0	06/22		
	CONS GE 345 CONSTRUCTION	GENERAL	16	0	06/22		
846 P-104JRME	Jerome Playground S- Handball courts renovation				DEVSCOPE	07/18	12/18
	DSGN 100 DESIGN		255	0	01/20		
	DSGN 105 DESIGN		45	0	06/20		
	CONS 300 CONSTRUCTION		400	0	06/24		
	CONS 310 CONSTRUCTION		1,500	0	06/24		
846 P-104NELP	Nelson Bleacher Reconstruction-X168-117M				DEVSCOPE	07/16	12/16
	CONS 301 CONSTRUCTION		1	0	06/22		
	CONS 305 CONSTRUCTION		87	0	06/22		
	CONS 306 CONSTRUCTION		58	0	06/22		
846 P-106CLMT	CROTONA MALLS - MOHEGAN LOT - X334-104M				DEVSCOPE	07/03	06/04
	CO#: DR CONS GE 410 CONSTRUCTION	GENERAL	74-	0	10/19		
	CO#: RR CONS GE 410 CONSTRUCTION	GENERAL	74	0	06/20		
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		200	0	06/24		
	CONS 305 CONSTRUCTION		500	0	06/22		
	CONS GE 350 CONSTRUCTION	GENERAL	250	0	06/24		
846 P-107DPDR	Devoe Park- Cons of a Dog Run X013-218M				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		48	0	06/20		
	CONS 305 CONSTRUCTION		12	0	06/20		
	CONS 310 CONSTRUCTION		540	0	06/20		
846 P-107KOSS	Kossuth Playground Recon X033-118M				DEVSCOPE	07/15	09/15
	CONS 110 CONSTRUCTION		1,460	0	09/19		
846 P-107LIGHT	World War I monument lighting - Mosholu & Hull X033-111M				DEVSCOPE	07/10	09/10
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL	10-	0	09/19		
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	10	0	06/20		
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M				DEVSCOPE	07/06	08/07
	CO#: D1 CONS GE 510 CONSTRUCTION	GENERAL	29-	0	10/19		
	CO#: R1 CONS GE 510 CONSTRUCTION	GENERAL	29	0	06/20		
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp X040-116M				DEVSCOPE	07/14	09/14
	CONS GE 255 CONSTRUCTION	GENERAL	78	0	06/21		
	CONS GE 306 CONSTRUCTION	GENERAL	31	0	06/21		
	CONS GE 315 CONSTRUCTION	GENERAL	198	0	06/21		
846 P-107SJDR	St. James Park--Dog Run- X044-118M				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		52	0	06/20		
	CONS 301 CONSTRUCTION		13	0	06/20		
	CONS 305 CONSTRUCTION		585	0	06/20		
846 P-108EWNP	Ewen Park Installation of adult fitness equipment(X019-119M)				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		64	0	06/21		
	CONS 310 CONSTRUCTION		737	0	06/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M								DEVSCOPE	07/14 09/17
	CONS GE 310 CONSTRUCTION	GENERAL			24	0	06/20			
CO#: 01	CONS GE 310 CONSTRUCTION	GENERAL			10	0	09/19			
CO#: 02	CONS GE 310 CONSTRUCTION	GENERAL			1	0	06/20			
CO#: 03	CONS GE 310 CONSTRUCTION	GENERAL			1,485	0	06/22			
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)								DEVSCOPE	07/14 09/14
	CONS 256 CONSTRUCTION				1	0	06/20			
	DSGN 260 DESIGN				23	0	06/22			
	CONS GE 305 CONSTRUCTION	GENERAL			99	0	06/22			
	CONS GE 330 CONSTRUCTION	GENERAL			80	0	06/22			
846 P-108SETN	Seton Park soccer & ball field X201-113M								DEVSCOPE	07/11 09/11
	SVCS 300 SERVICES				23	0	06/21			
	SVCS 301 SERVICES				3	0	06/21			
	CONS GE 303 CONSTRUCTION	GENERAL			170	0	06/21			
	CONS GE 304 CONSTRUCTION	GENERAL			3	0	12/19			
	CONS GE 305 CONSTRUCTION	GENERAL			1	0	06/20			
	CONS 400 CONSTRUCTION				82	0	06/21			
846 P-108SPBC	Seton Park Basketball Court Recon (X201-								DEVSCOPE	07/15 12/15
	DSGN 250 DESIGN				250	0	06/20			
	CONS 410 CONSTRUCTION				160	0	06/22			
846 P-108SPDU	Spuyten Duyvil Park - pond restoration- X171-116M								DEVSCOPE	07/06 02/16
	CONS 301 CONSTRUCTION				1	0	02/20			
	CONS 302 CONSTRUCTION				3	0	07/19			
	CONS 303 CONSTRUCTION				141	0	06/20			
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M)								DEVSCOPE	07/14 09/14
	DSGN 305 DESIGN				1	0	06/22			
	DSGN 310 DESIGN				39	0	06/22			
	CONS GE 405 CONSTRUCTION	GENERAL			111	0	06/22			
	CONS GE 410 CONSTRUCTION	GENERAL			167	0	06/22			
846 P-108WDLN	WOODLAWN PARK RENOVATIONS								DEVSCOPE	07/19 12/19
	CONS 100 CONSTRUCTION				250	0	06/21			
846 P-108WWST	Strong Street Plg Reconstruction								DEVSCOPE	07/18 12/18
	CONS 305 CONSTRUCTION				870	0	06/21			
	CONS 310 CONSTRUCTION				1,320	0	06/24			
	CONS 320 CONSTRUCTION				300	0	06/21			
	CONS 325 CONSTRUCTION				50	0	06/24			
846 P-109NBLE	Noble Playground - RC Comfort Station X123-118M								DEVSCOPE	04/14 07/17
CO#: AA	CONS GE 310 CONSTRUCTION	GENERAL			889	0	06/20			
CO#: 01	CONS GE 310 CONSTRUCTION	GENERAL			1	0	06/20			
846 P-109NOBE	Noble Playground Reconstruction (X123-119M)								DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION				200	0	06/21			
	CONS 310 CONSTRUCTION				2,300	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-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M				DEVSCOPE	01/03	02/03
CO#: DR	CONS GE 405 CONSTRUCTION GENERAL	1-	0	09/19			
CO#: RR	CONS GE 405 CONSTRUCTION GENERAL	1	0	06/20			
846 P-110CIDR	City Island Dog Run				DEVSCOPE	07/17	12/17
CONS	GE 300 CONSTRUCTION GENERAL	600	0	06/22			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof				DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION	277	0	06/21			
846 P-110PSKT	PELHAM BAY PK- Renovation of Skate Park (X039-220M)				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	2,700	0	06/22			
DSGN	110 DESIGN	287	0	03/20			
DSGN	115 DESIGN	13	0	06/20			
846 P-111BPWF	Bronx PK- Installation of a water fountain				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	290	0	06/21			
846 P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	2,500	0	06/23			
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M				DEVSCOPE	07/03	12/03
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	28-	0	10/19			
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	28	0	06/20			
846 P-111ZIMP	Zimmerman Playground Basketball Court Recon.-X087-118M				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	120	0	06/24			
CONS	305 CONSTRUCTION	40	0	06/20			
CONS	310 CONSTRUCTION	300	0	06/24			
CONS	400 CONSTRUCTION	1,100	0	06/24			
CONS	405 CONSTRUCTION	52	0	06/24			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M				DEVSCOPE	07/10	03/15
CONS	510 CONSTRUCTION	67	0	06/22			
CONS	511 CONSTRUCTION	33	0	06/20			
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M				DEVSCOPE	07/10	09/10
CONS	GE 406 CONSTRUCTION GENERAL	1	0	06/22			
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	25	0	06/21			
CONS	305 CONSTRUCTION	1	0	06/21			
CONS	310 CONSTRUCTION	875	0	06/22			
CONS	320 CONSTRUCTION	30	0	06/21			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)						
CONS	GE 400 CONSTRUCTION GENERAL	200	0	06/20			
CONS	GE 600 CONSTRUCTION GENERAL	750	0	06/20			
846 P-113LLSF	Resurfacing of little league fields and sports field in CD13				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	100	0	06/22			

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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-117CPBM CONS	Crotona Park- Install Bluelight Monitors in CD17 300 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/18	12/18
846 P-118FOXP CONS CONS CONS CO#: 01 CONS CONS CONS	FOX PLAYGROUND C/S X247-118M 100 CONSTRUCTION 101 CONSTRUCTION 102 CONSTRUCTION 102 CONSTRUCTION 103 CONSTRUCTION GE 300 CONSTRUCTION	142 138 10 1 27 3,182	0 0 0 0 0 0	06/21 06/21 08/19 06/20 06/21 06/21	DEVSCOPE	07/17	12/17
	GENERAL						
846 P-6CC20VH EQFN EQFN	FY20 ADP City Council funded vehicles 165 EQUIPMENT AND FURNITURE 170 EQUIPMENT AND FURNITURE	156 50	0 0	06/20 06/20			
846 P-6LIGHT1 CONS	Construction Of Multisite Path Lighting 310 CONSTRUCTION	198	0	06/21	DEVSCOPE	07/18	12/18
846 P-6TRAI20 CONS	FY19 NRG Arden Woods Trail Construction 310 CONSTRUCTION	122	0	06/21	DEVSCOPE	07/18	12/18
850 P1CROT16A IFSP SU 016	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20	PROJSTRT	01/11	01/11
850 P1YANK15A CO#: 01 CO#: 05 DSGN	Bronx Children's Museum 003 CONSTRUCTION 003 CONSTRUCTION 015 DESIGN	76 15 28	0 0 0	06/20 06/20 03/20	DEVSCOPE	07/12	04/13

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BUDGET LINE: P-D056		FMS #: 846 D56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/20				\$8,799,986.27 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$17,347.13 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,486,666.60 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*	947	*	444	*	7,515	*		*
APPROPRIATIONS (N)*											(N)*		*		*		*		*

		FY 2020												FY 20	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	1,980	*	*	10-	*	*	*	*	*	*	*	20	*	1,990
FORCST(C)*	*		*	*	10-	*	*	*	*	*	*	*	20	*	10
ACTUAL(C)*	*	1,980	*	*	10-	*	*	*	*	*	*	*		*	1,970
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2COMMGR		Green Gems Garden Acquisition: Purchase of Community Garden						
	SVCS	200 SERVICES	4	0	06/20			
	SITE	300 SITE	6	0	06/20			
	SITE	350 SITE	240	0	06/22			
846 P-206C056		CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD					DEVSCOPE 07/06	09/06
	CO#: DR SVCS MP	170 SERVICES						
		MAPPING AND TOPOGRAPHICAL	10-	0	10/19			
	CO#: RR SVCS MP	170 SERVICES	10	0	06/20			
		MAPPING AND TOPOGRAPHICAL						
846 P-209MAST		MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD					DEVSCOPE 07/16	12/16
	SITE	310 SITE	496	0	06/21			
	SVCS	320 SERVICES	4	0	06/21			
846 P-217TILD		TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234					DEVSCOPE 07/16	12/16
	CONS	305 CONSTRUCTION	4,000	0	06/23			
846 P-3GTACQM		Land Acquisition: Green Thumb on 143rd ST, Manhattan					DEVSCOPE 07/17	12/17
	CONS	310 CONSTRUCTION	447	0	06/21			
846 P-4PHIPPS		Phipps Playground Acquisition						
	SITE	300 SITE	2,500	0	06/23			
	SITE	305 SITE	1,015	0	06/23			
846 P-4SUNGAR		Sunnyside Garden Park Acquisition						
	SITE AQ	310 SITE ACQUISITION	1,980	0	08/19			
846 P-411C567		Udall's Cove Land Acquisition					DEVSCOPE 07/03	09/03
	SITE	420 SITE	60	0	06/22			
	SITE	430 SITE	144	0	06/22			

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BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/20 \$545,180.84 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$781,032.52 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,865,761.39 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	60		150						
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	45	*	*	*	*	*	5	50
FORCST(C)*	*	*	*	*	*	*	45	*	*	*	*	*	5	50
ACTUAL(C)*	*	*	*	*	*	*	45	*	*	*	*	*	*	44
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-414THUR	Thursby Basin Park Construction										DEVSCOPE 07/18 12/18
	DSGN 310 DESIGN						45	0	01/20		
	DSGN 315 DESIGN						5	0	06/20		
	CONS 320 CONSTRUCTION						8	0	06/22		
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)										DEVSCOPE 07/07 09/07
CO#: RR CONS	GE 100 CONSTRUCTION				GENERAL		69	0	06/22		
846 P-6GRST16	FY16 Greenstreets - CITYWIDE										DEVSCOPE 07/16 09/16
CONS	360 CONSTRUCTION						60	0	06/21		
846 P-6PNYG05	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M)										DEVSCOPE 07/16 12/16
CO#: RR CONS	GE 110 CONSTRUCTION				GENERAL		73	0	06/22		

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BUDGET LINE: P-D721		FMS #: 846 D72		PELHAM BAY PARK, BRONX															
AVAILABLE BALANCE AS OF: 02/29/20				\$176,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	16	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-1HCMARI	Hammond Cove Marina													DEVSCOPE 07/18	12/18
CONS	310 CONSTRUCTION									16	0	06/22			

BUDGET LINE: P-D822		FMS #: 846 D22		STREET AND PARK TREE PLANTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/20				\$3,090,405.33		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,882,546.44		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$11,971,670.63		(CITY)						\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	2,264	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2020											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 20											
PLAN (C)*	*	*	*	*	879	1,140	*	*	*	*	*	*	827	*	*	2,846												
FORCST(C)*	*	*	*	*	879	1,140	*	*	*	*	*	*	1,874	*	*	3,893												
ACTUAL(C)*	*	*	*	*	879	1,140	*	*	*	*	*	*	*	*	*	2,019												
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-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M													DEVSCOPE 07/18	12/18
CONS	310 CONSTRUCTION									106	0	06/21			
846 P-2TREE22	FY13 St Tree Planting in Bklyn CBS 1-6, 8, 9 &16 (BG-411MR)													DEVSCOPE 07/12	09/12
CO#: RR CONS GE 300	CONSTRUCTION									5	0	06/21			
CO#: RR CONS GE 360	CONSTRUCTION									2	0	06/21			
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M													DEVSCOPE 07/13	09/13
CO#: RR CONS GE 340	CONSTRUCTION									17	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TRE20A CONS	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M 310 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/18	12/18
846 P-2TRE20C CONS	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M 310 CONSTRUCTION	70	0	06/20	DEVSCOPE	07/18	12/18
846 P-2TRE20D CONS CONS	FY20 Street Tree Brooklyn 9,14,17 BG-519M 305 CONSTRUCTION 306 CONSTRUCTION	804 336	0 0	12/19 12/19	DEVSCOPE	07/18	12/18
846 P-2TRE21A CONS	FY21 Street Tree Brooklyn13,4,,5,16 BG- 100 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/19	12/19
846 P-3TRE20A CONS	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M 320 CONSTRUCTION	75	0	11/19	DEVSCOPE	07/18	12/18
846 P-3TRE20B CONS	FY 20 Street Tree Mnht CB 2,4,7,9,10,12 MG-219M 375 CONSTRUCTION	804	0	11/19	DEVSCOPE	07/18	12/18
846 P-4TREE08 CO#: RR CONS	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC) GE 300 CONSTRUCTION GENERAL	10	0	06/21	DEVSCOPE	07/12	09/12
846 P-4TREE10 CO#: RR CONS	FY13 Street Tree Planting Queens CBs 7-10, 12-14(QG-213M) GE 330 CONSTRUCTION GENERAL	6	0	06/21	DEVSCOPE	07/12	09/12
846 P-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13(3Y) 100 CONSTRUCTION	35	0	06/21	DEVSCOPE	07/19	12/19
846 P-4TRE14A CO#: RR CONS	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) GE 370 CONSTRUCTION GENERAL	1	0	06/21	DEVSCOPE	07/13	09/13
846 P-4TRE20A CONS	FY20 Street Tree Queens CBs 1-6 QG-419M 305 CONSTRUCTION	547	0	06/21	DEVSCOPE	07/18	12/18
846 P-6GRST16 CONS CONS CONS CONS CONS CONS	FY16 Greenstreets - CITYWIDE GE 300 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL GE 307 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 330 CONSTRUCTION GENERAL	150 28 7 200 50 100	0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21	DEVSCOPE	07/16	09/16
846 P-6TREESB CONS	TREES - CITYWIDE 137 CONSTRUCTION	257	0	06/20			
846 P-6TRSDWK CONS	Citywide- R/C Sidewalks Damaged by Trees 306 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/17	12/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3TDCREC EQFN	MNHTN REC CTR-FITNESS EQUIPMENT- TONY DAPOLITO & CHELSEA CTR 300 EQUIPMENT AND FURNITURE	260	0	06/21		
846 P-4DUMPTK EQFN	Purchase a Ford F450 3-4 Cubic Yard Dump Truck 100 EQUIPMENT AND FURNITURE	66	0	06/20		
846 P-4GATOR EQFN	Purchase gators for maintenance needs at CD24 parks 100 EQUIPMENT AND FURNITURE	36	0	06/20		
846 P-4QEIQ1 EQFN	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19 100 EQUIPMENT AND FURNITURE	54	0	06/20		DEVSCOPE 07/17 12/17
846 P-4QEIQ2 CO#: 2 EQFN	WENGER WAGON/MOBILE STAGE 100 EQUIPMENT AND FURNITURE	1	0	06/20		DEVSCOPE 07/17 12/17
	EQFN 101 EQUIPMENT AND FURNITURE	6	0	06/22		
846 P-4TRACTR EQFN	Purchase of Tractor with attachments 100 EQUIPMENT AND FURNITURE	57	0	12/19		
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	13	0	06/20		
846 P-5SIVCLE EQFN	CC funded vehicle for Staten Island 300 EQUIPMENT AND FURNITURE	37	0	03/20		
	EQFN 301 EQUIPMENT AND FURNITURE	3	0	06/20		
846 P-6CC20VH EQFN	FY20 ADP City Council funded vehicles 145 EQUIPMENT AND FURNITURE	135	0	06/20		
	EQFN 155 EQUIPMENT AND FURNITURE	55	0	06/20		
	EQFN 175 EQUIPMENT AND FURNITURE	154	0	06/20		
846 P-6CW933C EQFN	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR CT 912 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	150	0	06/20		DEVSCOPE 07/06 09/06

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

AVAILABLE BALANCE AS OF: 02/29/20 \$37,372,968.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,866,130.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$327,288,249.26 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	100,000								
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK									
CO#: 01 IFDS DD 610	IFA DESIGN				DESIGN DURING CONSTRUCTIO	50	0	06/20		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	06/20		
CO#: 01 IFSP SU 660	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	110	0	06/20		
846 GQONGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS									DEVSCOPE 07/18 12/18
	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	15	0	06/20		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	52	0	06/20		
CO#: 01 IFSP SU 660	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	52	0	06/20		
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn									DEVSCOPE 07/17 12/17
	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	56	0	06/20		
CO#: 01 IFDS DD 600	IFA DESIGN				DESIGN DURING CONSTRUCTIO	56	0	06/20		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	75	0	06/20		
CO#: 01 IFSP SU 660	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	340	0	06/21		
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits									DEVSCOPE 07/16 12/16
	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	29	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	12	0	06/20		
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	12	0	06/20		
CO#: 02 IFSP SU 650	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	225	0	06/20		
846 LIC-CTSQP	LIC- Court Square Park - Q267-120M									DEVSCOPE 07/19 12/19
	IFDS DD 610 IFA DESIGN				DESIGN DURING CONSTRUCTIO	107	0	06/20		
846 NDF-BRPLG	NDF-Bridge Playground- X148A3-318M									DEVSCOPE 07/17 12/17
CO#: 01 IFDS DD 600	IFA DESIGN				DESIGN DURING CONSTRUCTIO	5	0	09/19		
CO#: 02 IFDS DD 600	IFA DESIGN				DESIGN DURING CONSTRUCTIO	35	0	06/20		
CO#: 03 IFDS DD 600	IFA DESIGN				DESIGN DURING CONSTRUCTIO	66	0	06/20		
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M									DEVSCOPE 07/17 12/17
CO#: 04 IFDS DD 150	IFA DESIGN				DESIGN DURING CONSTRUCTIO	25	0	09/19		
	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	52	0	10/19		
CO#: 01 IFDS DD 600	IFA DESIGN				DESIGN DURING CONSTRUCTIO	31	0	06/20		
CO#: 02 IFDS DD 600	IFA DESIGN				DESIGN DURING CONSTRUCTIO	50	0	06/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 650 IFA CONSTRUCTION SUPERVIS		319	0	06/21			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		319	0	06/21			
846 NDF-DYMAN	NDF - Dyckman Sitting Area in Highbridge Park R/C					DEVSCOPE	07/18	12/18
CO#: 01	IFDS 610 IFA DESIGN		87	0	06/20			
CO#: 02	IFDS 610 IFA DESIGN		87	0	06/20			
	IFSP 660 IFA CONSTRUCTION SUPERVIS		200	0	06/20			
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M					DEVSCOPE	07/19	12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M					DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO		50	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		300	0	06/21			
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M					DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		156	0	06/21			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M					DEVSCOPE	07/16	12/16
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		102	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		102	0	06/21			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station					DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO		173	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		400	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		199	0	06/21			
846 NDF-MKECS	NDF-Monsignor Kett Playground Comfort Station RC					DEVSCOPE	07/19	12/19
	IFDS 600 IFA DESIGN		40	0	03/20			
CO#: 01	IFDS 600 IFA DESIGN		370	0	06/20			
CO#: 02	IFDS 600 IFA DESIGN		204	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS		410	0	03/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		204	0	03/20			
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)					DEVSCOPE	07/17	12/17
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		15	0	11/19			
CO#: 04	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		5	0	06/20			
846 NDF-NMKE	NDF - New Park & Comfort Station at Nameoke Avenue (DSGN)					DEVSCOPE	07/17	12/17
	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO		17	0	06/20			
846 NDF-RDFR	NDF - Redfern Playground					DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		250	0	06/21			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M					DEVSCOPE	07/10	09/10
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO		25	0	06/20			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		150	0	06/20			
846 P-1BXPFIT	Bronx Park - Adult Fitness Equipment Construction- X002-117M					DEVSCOPE	07/16	03/17
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		5	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS		15	0	06/20			
846 P-1CPIBR2	CPI PH2-174TH St.Plgd/BX River House-Plgd/Mini Pool X159-118					DEVSCOPE	07/17	12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		100	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-1CPIGAR	CPI PH2 - Garrison Playground (X106-117M) IFSP SU 660 IFA CONSTRUCTION SUPERVIS	45	0	06/20	DEVSCOPE	07/16	12/16
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M CO#: DR IFDS 100 IFA DESIGN CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFDS 600 IFA DESIGN	38- 34- 50	0 0 0	08/19 08/19 06/20	DEVSCOPE	07/16	12/16
846 P-1CPI134	CPI PH2 - Playground 134 Reconstruction (X138-117M) IFDS DD 610 IFA DESIGN	50	0	06/20	DEVSCOPE	07/16	12/16
846 P-1CRNAPK	Crotona Park RC of the Nature Center X010-114M CO#: DR IFDS DD 100 IFA DESIGN IFDS DD 645 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	57- 125 125	0 0 0	08/19 06/20 10/19	DEVSCOPE	07/09	09/13
846 P-1CRPOFW	Crotona Park -Recon pool perimeter fence & wall X010-314M IFSP SU 660 IFA CONSTRUCTION SUPERVIS	75	0	06/20	DEVSCOPE	07/14	09/14
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3 CO#: DR IFDS DD 600 IFA DESIGN CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	33- 117- 50 70	0 0 0 0	08/19 08/19 09/19 06/20	DEVSCOPE	07/09	11/10
846 P-1DEVORF	Recon of Roofing systems at Devoe Park IFSP SU 660 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	8 4	0 0	06/20 06/20	DEVSCOPE	07/19	12/19
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	363 363	0 0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-1ECHORF	Recon of Roofing systems at Echo IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 660 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	8 4 8 4	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/19	12/19
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA) IFDS 600 IFA DESIGN CO#: 01 IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	10 48 191 190	0 0 0 0	10/19 06/20 06/20 06/20	DEVSCOPE	07/13	10/15
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M CO#: DR IFDS DD 010 IFA DESIGN	28-	0	08/19			
846 P-1GHPCSR	Grove Hill Playground-Comfort Station Reconstruction IFSP SU 650 IFA CONSTRUCTION SUPERVIS	64	0	06/21	DEVSCOPE	07/17	12/17
846 P-1GIGP01	St. Mary's Park & Rec Ctr Green Infrastructure XG-413M IFSP SU 660 IFA CONSTRUCTION SUPERVIS	15	0	06/20	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
846 P-1HUNTPT	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	06/20			
846 P-1HVMRCS	Havemeyer Playground C.S.						DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/22			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	06/22			
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M						DEVSCOPE	07/07	09/07
	IFSP 650 IFA CONSTRUCTION SUPERVIS			5	0	06/20			
846 P-1MELRO	Melrose Commons URA Site 62 Park Development (X350-119M)						DEVSCOPE	10/15	04/16
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/20			
846 P-1ORCHBC	ORCHARD BEACH - RENOVATIONS						DEVSCOPE	07/19	12/19
	IFDS 600 IFA DESIGN			100	0	10/19			
CO#: 01	IFDS 600 IFA DESIGN			400	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M						DEVSCOPE	07/13	09/13
	IFDS 600 IFA DESIGN			30	0	03/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	56	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	78	0	06/20			
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M						DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	123	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/20			
846 P-1PELDOG	Pelham Parkway Dog Run (X002-116M)						DEVSCOPE	07/15	02/16
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3	0	09/19			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			12	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			41	0	06/20			
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M						DEVSCOPE	07/11	09/11
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/20			
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/20			
846 P-1PNYFL5	PlanYC- Coop City ballfield - Irrigation Install X251-116M						DEVSCOPE	07/13	09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	04/20			
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS						DEVSCOPE	07/19	12/19
	IFDS 600 IFA DESIGN			45	0	03/20			
846 P-1PTSNPK	Patterson Park (X155-116M)						DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	214	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	364	0	06/20			
846 P-1PUTNAM	PUTNAM GREENWAY - X092-508M						DEVSCOPE	07/06	09/06
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/20			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	88	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-1RCESPL	Roberto Clemente State Park - Upper Esplanade - Pass-Thru				DEVSCOPE	07/16 12/16
CO#: DR	IFDS DD 100 IFA DESIGN	188-	0	10/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
846 P-1RCPARK	Roberto Clemente State Park Reconstruction				DEVSCOPE	07/15 09/15
	IFDS DD 600 IFA DESIGN	209	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	227	0	06/20		
846 P-1RNQARF	Ranaqua Roof Reconstruction				DEVSCOPE	07/18 12/18
	IFSP 651 IFA CONSTRUCTION SUPERVIS	227	0	06/21		
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS	114	0	06/21		
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp				DEVSCOPE	07/18 12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	263	0	06/22		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	132	0	06/22		
846 P-1TRE18A	FY 18 Street Trees Bronx CB's 1-8, XG-				DEVSCOPE	07/17 12/17
	IFDS DD 610 IFA DESIGN	75	0	02/20		
CO#: 01	IFDS DD 610 IFA DESIGN	150	0	06/20		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	75	0	06/20		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	150	0	06/20		
846 P-1TRE19A	FY 19 Street Trees Bronx CB's 1-8, XG-116MR				DEVSCOPE	07/18 12/18
	IFDS DD 610 IFA DESIGN	158	0	06/20		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	394	0	06/20		
846 P-1VNFPO	Van Nest Flag Pole X093-116M				DEVSCOPE	07/15 02/16
	IFSP 650 IFA CONSTRUCTION SUPERVIS	13	0	06/20		
846 P-1WDLNCS	Woodlawn Playground C.S X092-119M				DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	99	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	99	0	06/22		
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M				DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 100 IFA DESIGN	2	0	09/19		
	IFDS DD 600 IFA DESIGN	32	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	10	0	11/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	173	0	06/20		
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space				DEVSCOPE	07/19 12/19
	IFDS 600 IFA DESIGN	43	0	06/20		
846 P-1WPWATS	Watson Houses - Construction of Open Space				DEVSCOPE	07/19 12/19
	IFDS 600 IFA DESIGN	57	0	06/20		
846 P-100BGPG	Bridge Playground Renovation- X148A3-218M				DEVSCOPE	07/16 12/16
CO#: DR	IFDS DD 100 IFA DESIGN	69-	0	02/20		
846 P-100CACG	NYRP- Clay Avenue Community Garden Restoration, Bronx				DEVSCOPE	07/17 12/17
CO#: DR	IFDS DD 100 IFA DESIGN	96-	0	11/19		

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846 P-100CDAR	Cedar Playground - RC C/S X111-114M				DEVSCOPE	07/13 11/14
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	01/20	
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	03/20	
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	03/20	
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	03/20	
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/20	
846 P-100PBSG	Pelham Bay Park Sensory Garden X039-118M				DEVSCOPE	07/17 12/17
	IFDS 600 IFA DESIGN		15	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	10/19	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/20	
846 P-101PULP	Pulaski Park Reconstruction- X041-118M				DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/20	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/20	
846 P-101STMR	St Mary's plgd (w) ph1 recon w/equip, landscape-X045-215MA				DEVSCOPE	07/14 03/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	10/19	
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board				DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/20	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/20	
846 P-102DRAK	Drake Park Reconstuction				DEVSCOPE	07/16 12/16
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18-	0	02/20	
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation					
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/21	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/21	
846 P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf				DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/20	
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)					
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/20	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/20	
	IFSP 650 IFA CONSTRUCTION SUPERVIS		30	0	11/19	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/20	
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/20	
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M					
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	11/19	
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/20	
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10 09/10
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	10/19	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/20	
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)					
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/20	
CO#: 01	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/20	

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			87	0	06/20		
846 P-104CLMT	Claremont Park Improvements							DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			330	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			57	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			330	0	06/20		
846 P-104GAPP	GRANT AVE PARK - PHASE II X271-102M								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			4	0	06/20		
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court							DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			239	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			239	0	06/20		
846 P-104GPPV	Grant Avenue Park - Reconst of playground (X271-115M)							DEVSCOPE	07/06 03/15
CO#: D1	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40-	0	08/19		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	11/19		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	11/19		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			126	0	06/20		
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/20		
846 P-104JRME	Jerome Playground S- Handball courts renovation							DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			137	0	10/19		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			136	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			273	0	06/20		
846 P-104NELP	Nelson Bleacher Reconstruction-X168-117M							DEVSCOPE	07/16 12/16
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			56-	0	08/19		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			74-	0	08/19		
846 P-105HOPE	Mount Hope Garden (X274-113M)							DEVSCOPE	07/12 09/12
CO#: DR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			2-	0	08/19		
CO#: DR	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			166-	0	08/19		
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M							DEVSCOPE	07/17 12/17
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	10/20		
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment							DEVSCOPE	07/17 12/17
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			36	0	06/20		
846 P-107DPDR	Devoe Park- Cons of a Dog Run X013-218M							DEVSCOPE	07/17 12/17
CO#: 01	IFDS 600 IFA DESIGN				50	0	06/20		
CO#: 03	IFDS 600 IFA DESIGN				2	0	10/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			77	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/20		
846 P-107KOSS	Kossuth Playground Recon X033-118M							DEVSCOPE	07/15 09/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			210	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	11/19		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/20		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			290	0	06/20		

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846 P-107PPV1 IFSP	Poe Park - Poe Cottage - ADA ramp X040-116M 650 IFA CONSTRUCTION SUPERVIS	50	0	06/20	DEVSCOPE	07/14 09/14
846 P-107SJDR IFSP	St. James Park--Dog Run- X044-118M SU 200 IFA CONSTRUCTION SUPERVIS	126	0	06/20	DEVSCOPE	07/17 12/17
CO#: 01 IFDS	600 IFA DESIGN	2	0	09/19		
CO#: 02 IFDS	600 IFA DESIGN	53	0	06/20		
IFSP	650 IFA CONSTRUCTION SUPERVIS	73	0	06/20		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	36	0	06/20		
846 P-107SJHV IFSP	ST. JAMES PARK HVAC X044-113M 660 IFA CONSTRUCTION SUPERVIS	50	0	03/20	DEVSCOPE	07/13 12/13
846 P-107WBSK IFSP	Williamsbridge Oval const Skate Park- X104-115M DD 600 IFA DESIGN	5	0	10/19	DEVSCOPE	07/14 05/15
IFSP	650 IFA CONSTRUCTION SUPERVIS	25	0	06/20		
846 P-108EWNP CO#: 02 IFDS	Ewen Park Installation of adult fitness equipment(X019-119M) DD 600 IFA DESIGN	10	0	10/19	DEVSCOPE	07/18 12/18
CO#: 03 IFDS	DD 600 IFA DESIGN	20	0	11/19		
CO#: 04 IFDS	DD 600 IFA DESIGN	30	0	06/20		
846 P-108FTFR CO#: 01 IFDS	Washington's Walk Fort Four Plgd comfort station- X038-118M DD 600 IFA DESIGN	165	0	06/20	DEVSCOPE	07/14 09/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	151	0	06/20		
846 P-108HHPK IFSP	Henry Hudson Park basketball court renovation (X080-115M) SU 650 IFA CONSTRUCTION SUPERVIS	202	0	06/20	DEVSCOPE	07/14 09/14
846 P-108SETN IFSP	Seton Park soccer & ball field X201-113M SU 650 IFA CONSTRUCTION SUPERVIS	25	0	10/19	DEVSCOPE	07/11 09/11
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/20		
846 P-108SKTE IFDS	Van Cortlandt Park - Skate park & Basketball cou(X092-114M) DD 601 IFA DESIGN	5	0	10/19	DEVSCOPE	07/13 01/15
CO#: 01 IFDS	DD 601 IFA DESIGN	5	0	06/20		
CO#: 02 IFDS	DD 601 IFA DESIGN	5	0	06/20		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	15	0	11/19		
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
846 P-108SPBC IFSP	Seton Park Basketball Court Recon (X201- SU 650 IFA CONSTRUCTION SUPERVIS	145	0	06/20	DEVSCOPE	07/15 12/15
846 P-108SPDR IFDS	SETON PARK DOG RUN RENOVATIONS 600 IFA DESIGN	126	0	10/19	DEVSCOPE	07/19 12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	126	0	06/20		
IFSP	650 IFA CONSTRUCTION SUPERVIS	252	0	06/20		
846 P-108SPDU IFDS	Spuyten Duyvil Park - pond restoration- X171-116M 600 IFA DESIGN	3	0	11/19	DEVSCOPE	07/06 02/16
CO#: 03 IFDS	600 IFA DESIGN	32	0	06/20		
CO#: 04 IFDS	600 IFA DESIGN	2	0	12/19		

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846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)				DEVSCOPE	07/15 09/15
	IFDS DD 620 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	12/19	
CO#: 01	IFDS DD 620 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/20	
CO#: 02	IFDS DD 620 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	09/19	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/20	
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/20	
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M)				DEVSCOPE	07/14 09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	09/19	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/20	
846 P-108WDLN	WOODLAWN PARK RENOVATIONS				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/20	
846 P-108WWST	Strong Street Plg Reconstruction				DEVSCOPE	07/18 12/18
	IFDS 600 IFA DESIGN		146	0	06/20	
846 P-109NOBE	Noble Playground Reconstruction (X123-119M)				DEVSCOPE	07/18 12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/20	
846 P-109PAR2	Parque de los Ninos Ph II - track & Bfield X004A-114M				DEVSCOPE	07/13 03/14
CO#: 02	IFDS 600 IFA DESIGN		25	0	09/19	
CO#: 03	IFDS 600 IFA DESIGN		75	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	366	0	06/20	
846 P-110CIDR	City Island Dog Run				DEVSCOPE	07/17 12/17
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/20	
846 P-110PBBL	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M				DEVSCOPE	07/15 09/15
	IFSP 650 IFA CONSTRUCTION SUPERVIS		2	0	03/20	
846 P-110PSKT	PELHAM BAY PK- Renovation of Skate Park (X039-220M)				DEVSCOPE	07/19 12/19
	IFDS 600 IFA DESIGN		75	0	10/19	
CO#: 01	IFDS 600 IFA DESIGN		334	0	06/20	
	IFSP 650 IFA CONSTRUCTION SUPERVIS		409	0	06/20	
846 P-111BPWF	Bronx PK- Installation of a water fountain				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/20	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/21	
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/21	
846 P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	171	0	06/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	06/20	
846 P-111LPFE	Cons. of Adult Fitness Equip in Colucci Pk. (X122-117M)				DEVSCOPE	07/16 12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	12/19	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/20	

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
846 P-112AGNS Agnes Haywood Park - basketball court & park house X169-114M				DEVSCOPE	07/10	03/15
CO#: DR IFSP SU 220 IFA CONSTRUCTION SUPERVIS	12-	0	11/19			
CO#: 03 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	130	0	06/20			
IFDS 620 IFA DESIGN	1	0	06/20			
846 P-112LACE BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)				DEVSCOPE	10/15	03/16
IFDS DD 600 IFA DESIGN	286	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	11/19			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	227	0	06/20			
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	177	0	06/20			
846 P-112SETW Seton Falls Park Walkways Renovations X092-113M				DEVSCOPE	07/18	12/18
CO#: 01 IFDS DD 600 IFA DESIGN	81	0	06/20			
846 P-113LLSF Resurfacing of little league fields and sports field in CD13				DEVSCOPE	07/18	12/18
IFDS DD 600 IFA DESIGN	14	0	06/20			
846 P-117CPBM Crotona Park- Install Bluelight Monitors in CD17				DEVSCOPE	07/18	12/18
IFDS DD 600 IFA DESIGN	68	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	68	0	06/20			
846 P-118FOXP FOX PLAYGROUND C/S X247-118M				DEVSCOPE	07/17	12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	44	0	06/20			
846 P-2ANCH04 ANCHOR PARK- Betsy Head Multi-Purpose Play Area Reconst.				DEVSCOPE	07/17	12/17
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
846 P-2BELTPA Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M				DEVSCOPE	07/12	09/12
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	132	0	06/20			
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	132	0	06/20			
846 P-2BELTPC FY14 Belt Parkway Street Trees				DEVSCOPE	07/13	09/13
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	50	0	02/20			
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
846 P-2BELTPD CON - BIKE PATH THRU CANARSIE PARK WEST						
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	80	0	06/20			
846 P-2BQGRN BQ GREEN				DEVSCOPE	07/17	12/17
IFDS DD 600 IFA DESIGN	1,218	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,818	0	06/20			
846 P-2BRIGHM Brigham Park - plgd & passive area B057-212M/512M				DEVSCOPE	07/09	09/09
CO#: DR IFDS 330 IFA DESIGN	1-	0	08/19			
CO#: D1 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	105-	0	08/19			
IFDS DD 600 IFA DESIGN	50	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	10/19			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
846 P-2BWCC04 BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M				DEVSCOPE	07/10	09/10
CO#: DR IFSP SU 410 IFA CONSTRUCTION SUPERVIS	228-	0	08/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2COOPCS	Cooper Park-Reconstruction of Comfort Station						DEVSCOPE	07/17	12/17
IFSP	651 IFA CONSTRUCTION SUPERVIS			68	0	06/22			
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)						DEVSCOPE	07/18	12/18
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	120	0	06/22			
846 P-2CPINPL	CPI-PH2. Newport playground (B339-216M)						DEVSCOPE	07/16	12/16
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	157	0	06/20			
846 P-2FRNDRF	Recon of Roofing systems at Friends Field FH						DEVSCOPE	07/19	12/19
IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/20			
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	06/20			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/20			
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn BG-618M						DEVSCOPE	07/17	12/17
CO#: 01	IFDS 600 IFA DESIGN			25	0	06/20			
846 P-2HOOPER	Hooper Street Grove - Install Perimeter Fence						DEVSCOPE	07/18	12/18
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/20			
IFSP	650 IFA CONSTRUCTION SUPERVIS			10	0	06/20			
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track (B214-117M)						CLOSE	07/19	07/23
IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	184	0	06/20			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	455	0	06/20			
846 P-2LITCHF	Litchfield Villa - Renovations						DEVSCOPE	07/17	12/17
IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	33	0	06/20			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	06/20			
846 P-2OWLHD1	OWLS HEAD PARK - PLAYGROUND RECONSTRUCTION						DEVSCOPE	07/19	12/19
IFDS	600 IFA DESIGN			273	0	06/20			
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M						DEVSCOPE	07/14	09/14
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	180	0	06/21			
846 P-2PEPWIN	Prospect Park Parade Ground PEP HQ window replace						DEVSCOPE	07/19	12/19
IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/20			
846 P-2PKTR21	FY21-Park Trees - Brooklyn						DEVSCOPE	07/19	12/19
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	202	0	06/21			
846 P-2PLG15E	TAAFFE - Playground Reconstruction (BG-613M)						DEVSCOPE	07/16	12/16
IFSP	660 IFA CONSTRUCTION SUPERVIS			60	0	06/20			
846 P-2PPESIT	PROSPECT PARK EXPRESSWAY SITTING AREA RC						DEVSCOPE	07/19	12/19
IFDS	600 IFA DESIGN			49	0	10/19			
CO#: 01	IFDS 600 IFA DESIGN			49	0	06/20			
IFSP	650 IFA CONSTRUCTION SUPERVIS			98	0	06/20			
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)						DEVSCOPE	07/16	12/16
IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	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-2PWBPFB	PWOB- PP Flatbush Avenue (B073-117M) IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/20	DEVSCOPE	07/16 12/16
846 P-2RHBALL	Red Hook ball fields B126-116M IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/20	DEVSCOPE	07/15 09/15
846 P-2STFBESH	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	106	0	06/20	DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/20		
846 P-2STFHM	Hamilton-Metz Field Synthetic Turf Field Reconstruction IFDS 610 IFA DESIGN		178	0	06/20	DEVSCOPE	07/17 12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	374	0	06/20		
846 P-2STFLEF	Synthetic Turf Field Recon at Quaker Parrot Pk, BK IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	159	0	06/20	DEVSCOPE	07/19 12/19
846 P-2SUCSGN	Success Garden - Park Renovation IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	09/19	DEVSCOPE	07/18 12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	0	06/20		
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y) CO#: 01 IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21	DEVSCOPE	07/19 12/19
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/21		
846 P-2TRE18C	FY18 Street Tree Brooklyn6,7,9,12 CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/20	DEVSCOPE	07/17 12/17
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/20		
846 P-2TRE19C	FY19 Street Tree Brooklyn11,13,15 BG-516MR IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	02/20	DEVSCOPE	07/18 12/18
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20		
	IFDS DD 660 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/20		
CO#: 01	IFDS DD 660 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20		
846 P-2TRE20A	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20	DEVSCOPE	07/18 12/18
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20		
846 P-2TRE20B	FY20 Street Tree Brooklyn5,8,16 BG-619M IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/20	DEVSCOPE	07/18 12/18
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/20		
846 P-2TRE20C	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/20	DEVSCOPE	07/18 12/18
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	87	0	06/20		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/20		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/20		
846 P-2TRE20D	FY20 Street Tree Brooklyn 9,14,17 BG-519M IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	02/20	DEVSCOPE	07/18 12/18
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	235	0	06/20		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			235	0	06/21		
846 P-2TRE20E	FY20 Street Tree Brooklyn 11,13	BG-419M						DEVSCOPE	07/18 12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			81	0	06/20		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			81	0	06/20		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			81	0	06/20		
846 P-2TRE20F	FY20 Street Tree Brooklyn 15 18	BG-819M						DEVSCOPE	07/18 12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			106	0	06/20		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			201	0	06/20		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			201	0	06/20		
846 P-2TRE21A	FY21 Street Tree Brooklyn13,4,,5,16	BG-						DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			122	0	06/21		
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/21		
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10	BG-						DEVSCOPE	07/19 12/19
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/21		
846 P-2WPKBGH	NYCHA Kingsborough Houses Open Space Construction							DEVSCOPE	07/19 12/19
	IFDS 600 IFA DESIGN				220	0	06/20		
846 P-200BAND	PPA- RC Prospect Park Bandshell - equipment Purch.							DEVSCOPE	04/14 07/14
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			204	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			325	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			325	0	06/20		
846 P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M								
	IFDS 600 IFA DESIGN				297	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				475	0	06/20		
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)							DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			59	0	06/21		
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M							DEVSCOPE	07/18 12/18
	IFDS 600 IFA DESIGN				52	0	06/20		
846 P-200LFHH	PPA- Restor. Lefferts Historic House							DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			29	0	06/20		
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield							DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/20		
846 P-200PPBL	PPA- Long Meadow Ballfields 4-5 (B073-215M)								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			44	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			9	0	06/20		
846 P-200PPCS	Prospect Park: Reconstruction of Comfort Station							DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			154	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			154	0	06/20		
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M							DEVSCOPE	07/15 09/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			37	0	06/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/20		
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M							DEVSCOPE	07/15 09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	23	0	06/20		
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER							DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	318	0	06/20		
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M							DEVSCOPE	07/15 09/15
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	181	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	181	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	181	0	06/20		
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M							DEVSCOPE	07/13 09/13
	IFDS 600 IFA DESIGN				2	0	09/19		
CO#: 01	IFDS 600 IFA DESIGN				8	0	06/20		
846 P-200PPWF	PPA - Prospect Park - Capital Improvements							DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	136	0	06/20		
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds) B068-115M							DEVSCOPE	07/15 09/15
CO#: DR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	48-	0	08/19		
CO#: DR	IFSP 650 IFA CONSTRUCTION SUPERVIS				5-	0	08/19		
846 P-200PRRP	PP - Repair and Resurface Pathways (B073-115M)							DEVSCOPE	07/15 09/15
	IFSP 650 IFA CONSTRUCTION SUPERVIS				5	0	06/20		
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land							DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	9	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	9	0	06/20		
846 P-200ROSE	PPA- Prospect Park Rose Garden							DEVSCOPE	07/18 12/18
	IFDS 600 IFA DESIGN				182	0	06/20		
846 P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M)							DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	128	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	133	0	06/20		
846 P-201EYCK	TEN EYCK PLAZA - RENOVATION OF THE PLAZA							DEVSCOPE	07/17 12/17
	IFDS 600 IFA DESIGN				102	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	82	0	06/20		
846 P-201GROV	Grove St. Community Garden - Upgrade Play Equipment							DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	7	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	7	0	06/20		
846 P-201JAME	Jaime Campiz Playground							DEVSCOPE	07/14 09/14
CO#: DR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	30-	0	10/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	21	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	21	0	06/20		
846 P-201MCGK	McGolrick Park - Sidewalk Replacement							DEVSCOPE	07/16 12/16
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	128	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	46	0	06/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			46	0	06/20		
846 P-201MGRK	McGolrick Playground - Reconstruction (B114-115M)							DEVSCOPE	07/14 09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			68	0	06/20		
846 P-201REIN	RIDGEWOOD BUSHW.- BEAVER NOLL PARK BG38500-113M							DEVSCOPE	07/12 09/12
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			33	0	06/20		
846 P-201STRN	Sternberg Park Upgrades B055-117M							DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			472	0	06/20		
846 P-201TRNS	Transmitter Park - Shoreline Rehabilitation							DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			41	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			41	0	06/20		
846 P-201WILL	William Sheridan - Brooklyn- B124-119M							DEVSCOPE	07/18 12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			250	0	06/20		
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLIN WAR MEM. BLDG ACCESS)							DEVSCOPE	07/11 09/11
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			51	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			119	0	06/20		
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)							DEVSCOPE	07/12 12/12
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	09/19		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	11/19		
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	12/19		
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	06/20		
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			45	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			225	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			225	0	06/20		
846 P-202CBP1	Commodore Barry Park - Continue Park Phase Renovations							DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			273	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			273	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			273	0	06/20		
846 P-202FTGP	PWOB-FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M)							DEVSCOPE	02/15 05/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			546	0	06/20		
846 P-202WASH	Washington Hall Playground basketball courts, Brooklyn							DEVSCOPE	07/18 12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			191	0	06/21		
846 P-202WPDR	Washington Park Dog Run B111-118M							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			58	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			22	0	06/20		
846 P-203D17E	Von King cultural arts center - phase 3 B088-111MA							DEVSCOPE	05/11 07/11
CO#: DR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			31-	0	08/19		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	03/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			90	0	09/19		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			105	0	01/20		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/20		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-206PENN	William Penn Playground - Renovate	P.S. 321						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			109	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			109	0	06/20			
846 P-206RHCF	Red Hook - Community Farm Upgrades							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			68	0	12/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			68	0	06/20			
846 P-206SMRY	St. Mary's Playground (B118-116M)									
	IFSP 650 IFA CONSTRUCTION SUPERVIS				60	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				15	0	06/20			
846 P-207BTFY	Butterfly Garden - B255G									
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			12	0	06/20			
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	06/20			
846 P-207OPML	Ocean Parkway Malls - RC B065							DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN				34	0	09/19			
CO#: 01	IFDS 600 IFA DESIGN				68	0	10/19			
CO#: 02	IFDS 600 IFA DESIGN				15	0	06/20			
846 P-207RAIN	Rainbow Playground - Playground Update	B265						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			91	0	09/19			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			127	0	06/20			
846 P-207SNST	Sunset Park - Benches -B087-116M							DEVSCOPE	07/15	09/15
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			4-	0	08/19			
	IFDS 600 IFA DESIGN				15	0	06/20			
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)							DEVSCOPE	07/17	12/17
CO#: 01	IFDS 600 IFA DESIGN				15	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/20			
846 P-207SPOS	Sunset Park - Open Stage Creation							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			136	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/20			
846 P-207SSAF	Sunset Park - Adult Fitness							DEVSCOPE	07/15	09/15
CO#: DR	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			6-	0	08/19			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			45	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			9	0	06/20			
846 P-207SSPK	Sunset Park - Renovation - B087-117MA							DEVSCOPE	07/16	12/16
CO#: 01	IFDS 600 IFA DESIGN				20	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/20			
846 P-208BROW	Brower Park - Reconstruction of basketball courts -B012-117M							DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			4	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			33	0	09/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			63	0	09/19			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	06/20			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M							DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	40	0	03/20			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	03/20			
846 P-208LTPG	Lincoln Terrace Playground (B054-116M)							DEVSCOPE	07/16	12/16
CO#: D1	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	113-	0	08/19			
CO#: D2	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	1	0	10/19			
CO#: D1	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	178-	0	08/19			
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	5	0	06/20			
846 P-208STFE	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M)							DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	23	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91	0	06/20			
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M)							DEVSCOPE	07/12	09/12
CO#: DR	IFDS DD 300 IFA DESIGN			DESIGN DURING CONSTRUCTIO	247-	0	08/19			
CO#: DR	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	5-	0	08/19			
846 P-209WNGE	Wingate Park - Basketball Courts									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	12/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/20			
846 P-210DOG	Shore Park - Shore Park Dog Run							DEVSCOPE	09/19	03/20
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	68	0	11/19			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	68	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	136	0	06/20			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH							DEVSCOPE	07/10	09/10
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	10/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	81	0	06/20			
846 P-210JCAR	John J. Carty Tennis Courts B210-116M							DEVSCOPE	07/14	10/15
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	133	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				133	0	06/20			
846 P-210JJCP	JJ Carty Park - Renovation of Playground							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	184	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	184	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	184	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	184	0	06/20			
846 P-210SHCP	Shore Road Park - Path Reconstruction (B082-220M)							DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	06/20			
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M							DEVSCOPE	06/13	09/13
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	01/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	10/19			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	11/19			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	323	0	06/20			
846 P-210SHRS	Shore Park & Parkway - Bike Path Surface Repair BG-715MA							DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	82	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-210VINP	Vinland Park: Complete Renovation of Playground							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	11/19				
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	182	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	232	0	06/20				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	232	0	06/20				
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)							DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	10/19				
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	332	0	06/20				
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	312	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	373	0	06/20				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	373	0	06/20				
846 P-211BNHT	Bensonhurst Park - B007-118M							DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	42	0	09/19				
846 P-211SGBG	Samuel Goldberg Triangle - B231							DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18	0	06/20				
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)							DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/20				
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	21	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	06/20				
846 P-212CLDM	Colonel David Marcus playground - CS B128-115M							DEVSCOPE	07/13	09/13
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			40	0	06/20				
846 P-212FRFD	Friends Field - B372-116M							CLOSE	09/19	09/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	71	0	11/19				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	171	0	06/20				
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)							DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	122	0	06/20				
846 P-213ALVY	Asser Levy Park - B080							DEVSCOPE	07/15	09/15
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	224-	0	08/19				
846 P-213BABI	BABI YAR Triangle - Reconstruction							DEVSCOPE	07/17	12/17
	IFDS 600 IFA DESIGN			5	0	09/19				
CO#: 01	IFDS 600 IFA DESIGN			20	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	218	0	06/20				
846 P-213SNPK	PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL							DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	182	0	06/20				
846 P-213SURF	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M)							DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	273	0	06/20				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	273	0	06/20				
846 P-213WEST	West Playground CS B252-115M							DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	03/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	114	0	06/20				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	102	0	06/20				

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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-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-117M)				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 600 IFA DESIGN	5	0	10/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	6	0	12/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
846 P-214KPKP	Kolbert Park RC Perimeter B150				DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	18	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	73	0	06/20			
846 P-214LTFN	Lt. Federico Navaez Tot Lot- RC B397-117M				CLOSE	12/19	12/23
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1	0	06/20			
846 P-214UMMA	Umma Park & Plg Reconstruction				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	45	0	06/20			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M						
CO#: DR	IFDS DD 138 IFA DESIGN	28-	0	08/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	52	0	03/20			
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M)				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	390	0	06/20			
846 P-215KLLY	Kelly Playground - Renovate				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	171	0	12/19			
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN (B251-117M)				DEVSCOPE	07/12	09/12
CO#: 01	IFDS 600 IFA DESIGN	4	0	06/20			
CO#: 02	IFDS 600 IFA DESIGN	16	0	06/20			
CO#: 03	IFDS 600 IFA DESIGN	20	0	12/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	142	0	10/19			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	106	0	06/20			
846 P-215MBTC	Manhattan Beach Park:Tennis Courts New Drainage/Resurfacing				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	130	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	130	0	06/20			
CO#: 02	IFDS DD 600 IFA DESIGN	164	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	130	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	130	0	06/20			
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M				DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	92	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	92	0	06/20			
846 P-215MELL	MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	100	0	11/19			
CO#: 01	IFDS DD 600 IFA DESIGN	114	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	364	0	06/20			
846 P-215MHAT	Manhattan Beach Park B251-115M				CLOSE	04/18	04/22
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	17	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	274	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-215MHBP	Manhattan Beach promenade (B251-217M)				DEVSCOPE	07/16	12/16
	IFDS 600 IFA DESIGN	50	0	09/19			
CO#: 01	IFDS DD 600 IFA DESIGN	18	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	314	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	10/19			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	70	0	06/20			
846 P-216BHFF	Betsy Head - Football Field B008				DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	182	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	182	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	182	0	06/20			
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008				DEVSCOPE	07/16	12/16
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	50	0	03/20			
846 P-216OSBN	Osborn Playground - Park Renovation (B343-119M)				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	327	0	06/20			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M				CLOSE	07/05	07/21
	IFDS DD 600 IFA DESIGN	31	0	01/20			
CO#: 01	IFDS DD 600 IFA DESIGN	40	0	03/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	186	0	06/21			
846 P-217NOST	Nostrand Playground - B250-117M				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	8	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	63	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	213	0	06/20			
846 P-217PBYC	Paerdegat Basin Yacht Club				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	06/20			
846 P-217PPFR	Paerdegat Park - Field Renovation				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45	0	06/20			
846 P-218BILD	Bildersee Playground (B335-116M)				DEVSCOPE	07/14	09/14
	IFDS DD 600 IFA DESIGN	136	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	302	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	01/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	302	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	122	0	06/20			
846 P-218BPLG	Bildersee plgd-new plgd and ph2				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	394	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	430	0	06/20			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12	01/15
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	177	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	138	0	06/20			
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)				DEVSCOPE	07/13	09/13
	IFDS DD 600 IFA DESIGN	84	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-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M				DEVSCOPE	07/13	09/13
CO#: 04	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	09/19		
CO#: 05	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	12/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/20		
846 P-218JCOB	Jacob Joffe Playground - B324				DEVSCOPE	07/15	09/15
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	12/19		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	05/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/20		
846 P-218JFEE	Jacob Joffe Playground- Park Renovations				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	09/19		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/20		
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M				DEVSCOPE	07/14	09/14
	IFDS 600 IFA DESIGN		25	0	03/20		
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/20		
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/20		
846 P-218MPOV	Marine Park:Bicycle/Pedestrian ovals,Resurface Asphalt Track				DEVSCOPE	07/19	12/19
	IFDS 600 IFA DESIGN		100	0	10/19		
CO#: 01	IFDS 600 IFA DESIGN		207	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		307	0	06/20		
846 P-218MPPG	Marine Park Playground - Reconstruction of Playground 278				DEVSCOPE	07/19	12/19
	IFDS 600 IFA DESIGN		273	4,000	06/20		
846 P-218PWMP	Power-Memorial- Seating Area (B219-120M)				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	12/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/20		
846 P-218SUNN	Sunners Playground - Renovate Playground (B206-119M)				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	10/19		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/20		
846 P-3ANCH03	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M				DEVSCOPE	07/17	12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/21		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/21		
846 P-3ANNEPG	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	09/19		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	174	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/20		
846 P-3BBASIN	Riverside Park- Moving Costs Associated With The 79th Street				DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/21		
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Mahattan				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/19		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	0	06/20		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/21		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	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-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan				DEVSCOPE	07/17 12/17
	IFDS DD 601 IFA DESIGN	95	0	06/21		
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	140	0	06/21		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	140	0	06/21		
846 P-3BOTWAT	6BC Botanical Garden:Garden Water Source				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	12	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	5	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	12	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	5	0	06/20		
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M				DEVSCOPE	07/06 09/06
CO#: 01	IFDS 600 IFA DESIGN	350	0	06/20		
CO#: 02	IFDS 600 IFA DESIGN	350	0	06/20		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	350	0	06/21		
846 P-3BWATE	RPZ - WATER SERVICE INSTALLATION MG-518M				DEVSCOPE	07/17 12/17
	IFDS 600 IFA DESIGN	50	0	03/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/20		
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4				DEVSCOPE	07/16 12/20
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	185	0	06/21		
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6				DEVSCOPE	07/17 12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	311	0	06/21		
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7				DEVSCOPE	07/17 12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	510	0	06/21		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	510	0	06/21		
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8				DEVSCOPE	07/17 12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	128	0	06/21		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	128	0	06/21		
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9				DEVSCOPE	07/17 12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	233	0	06/21		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	233	0	06/21		
846 P-3CMGWAT	Childrens Magical Garden:Drinking Fountain/Water Spigot				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	10	0	12/19		
CO#: 01	IFDS DD 600 IFA DESIGN	18	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	18	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	10	0	06/21		
846 P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	91	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	46	0	06/20		
	IFDS DD 650 IFA DESIGN	91	0	06/21		
CO#: 01	IFDS DD 650 IFA DESIGN	46	0	06/21		
846 P-3COLUBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	51	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	24	0	06/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			51	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			24	0	06/21			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan							DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	10/19			
846 P-3CPIBBJ	CPI PH2 - Bill Bojangles Playground							DEVSCOPE	07/17	12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/21			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/21			
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)							DEVSCOPE	07/16	12/16
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/21			
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Comfort Station, M141-418M							DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			97	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			98	0	06/21			
846 P-3CPIFJP	CPI PH2 -Frederick Johnson Playground M159-219M							DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			115	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			115	0	06/21			
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M							DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			595	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			595	0	06/21			
846 P-3CPIJWJ	CPI - James Weldon Johnson Play (M111-115M)							DEVSCOPE	07/14	09/14
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/21			
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr, Manhattan							DEVSCOPE	07/16	12/16
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			169	0	06/21			
846 P-3CPISOL	CPI PH 1- Sol Lain Playground							DEVSCOPE	07/14	09/14
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			162	0	06/21			
846 P-3CPI3AB	CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)							DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	02/20			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/20			
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M							DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	02/20			
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			123	0	06/20			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			98	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			98	0	06/21			
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg							DEVSCOPE	07/17	12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			389	0	06/21			
846 P-3CPI3AP	CPI PH2 - Audubon Playground Reconst M240-118M							DEVSCOPE	08/17	01/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/20			
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/20			
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			223	0	06/20			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			223	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			223	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-3DAGHAM	Dag Hammarskjold Plaza, Manhattan						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/21		
846 P-3DELURY	Delury Square Renovation- Manhattan						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/20		
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure					DEVSCOPE 07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	02/20		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/22		
846 P-3EASTIR	East River Irrigation Esplanade, Manhattan					DEVSCOPE 07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/21		
846 P-3GARVRF	Recon of Roofing systems at Marcus Garvey					DEVSCOPE 07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/20		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/20		
846 P-3GERCTE	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT					DEVSCOPE 07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/21		
846 P-3HBCGRD	Highbridge Community Garden					DEVSCOPE 07/15	09/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	02/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/21		
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction					DEVSCOPE 07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	09/19		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	128	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/20		
846 P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light					DEVSCOPE 07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21		
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,					DEVSCOPE 07/19	12/19
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/21		
846 P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness					DEVSCOPE 07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	78	0	02/20		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		75	0	06/20		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		125	0	06/20		
846 P-3HRCAMR	HRPT- CAMERAS					DEVSCOPE 07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-3HRCAM1	HRPT- Installation of Security Cameras in Tribeca, Manhattan							DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	20	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	06/21			
846 P-3HRPCW1	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	14	0	06/20			
	CO#: 01 IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	13	0	06/21			
846 P-3HRPGRD	HRP- Tree Grinder							DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	6	0	06/21			
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction							DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	115	0	06/21			
846 P-3HUDRPT	HRP: Chelsea Waterside Park RC							DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/21			
846 P-3INHILL	Inwood Hill Park - Baseball fields, Manhattan							DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	195	0	06/20			
846 P-3JHOODW	J. Hood Wright Park - Exer. Equip. Manhattan.							DEVSCOPE	07/16	12/16
	CO#: DR IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	10-	0	08/19			
	CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	29-	0	08/19			
846 P-3LGGRDN	LAGUARDIA CORNER GARDEN FENCE, Mahattan							DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	48	0	11/19			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/20			
846 P-3LMDCCH	LMDC - Corlear's Hook Comfort Station M017-216M							DEVSCOPE	07/14	01/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	232	0	06/20			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	120	0	06/20			
846 P-3PBGHD7	Public Greenhouse for District 7, Manhattan							DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	10	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/20			
846 P-3PEDB81	JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA							DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/21			
846 P-3PGRGYM	Parks Green Gym							DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	72	0	06/20			
846 P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	34	0	06/20			
	CO#: 01 IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	35	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	69	0	06/21			
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES							DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	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	MILESTONE END
846 P-3PLG15B	Playground Requirements MG-714M						
CO#: DR IFSP	020 IFA CONSTRUCTION SUPERVIS	81-	0	08/19			
CO#: 01 IFDS	600 IFA DESIGN	40	0	06/20			
CO#: DR IFDS	SU 600 IFA DESIGN	71	0	09/19			
CO#: D1 IFDS	SU 600 IFA DESIGN	35-	0	08/19			
CO#: D2 IFDS	SU 600 IFA DESIGN	70-	0	11/19			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M)						
IFDS DD 600	IFA DESIGN	60	0	06/20			DEVSCOPE 07/15 09/15
846 P-3PL14A6	Ruppert Park-Install New Irrig.System MG-314M W06						
IFDS DD 600	IFA DESIGN	15	0	06/20			DEVSCOPE 07/16 12/20
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	15	0	06/20			
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M						
IFSP 660	IFA CONSTRUCTION SUPERVIS	73	0	06/20			CLOSE 08/17 05/19
846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan						
IFDS 600	IFA DESIGN	75	0	10/19			DEVSCOPE 07/17 12/17
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	103	0	06/20			
846 P-3PS155M	PS155M Playground , Manhattan						
IFDS DD 600	IFA DESIGN	75	0	10/19			DEVSCOPE 07/16 12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	150	0	06/20			
846 P-3PWBSEP	PWB - Seward Park (Manhattan), M082-117M						
IFSP SU 660	IFA CONSTRUCTION SUPERVIS	488	0	06/20			
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	488	0	06/20			
846 P-3QNSOVL	MultiPurpose Fld Queensboro Oval, Manhattan						
IFDS DD 600	IFA DESIGN	115	0	06/20			DEVSCOPE 07/17 12/19
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	115	0	06/20			
846 P-3REC54E	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS						
IFDS DD 600	IFA DESIGN	12	0	06/20			DEVSCOPE 07/19 12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	5	0	06/20			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	12	0	06/21			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	5	0	06/21			
846 P-3RIVJOA	Riverside Park - Joan of Arc Island, Manhattan (MG-318M)						
IFSP 650	IFA CONSTRUCTION SUPERVIS	75	0	01/20			DEVSCOPE 07/16 12/16
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	35	0	06/20			
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan						
IFDS DD 600	IFA DESIGN	70	0	10/19			DEVSCOPE 07/17 12/17
CO#: 01 IFDS	DD 600 IFA DESIGN	72	0	12/19			
CO#: 02 IFDS	DD 600 IFA DESIGN	124	0	06/20			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	135	0	06/21			
846 P-3RSOVAL	Riverside Oval: Water Line Hookup						
IFDS DD 600	IFA DESIGN	12	0	06/20			DEVSCOPE 07/19 12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	5	0	06/20			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				12	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5	0	06/21			
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA								DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				100	0	03/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				200	0	06/20			
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN								DEVSCOPE	07/17	06/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				36	0	06/20			
846 P-3SHARCS	Sheltering Arms Playgound Comfort Station								DEVSCOPE	02/19	07/19
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO				136	0	06/20			
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO				68	0	06/20			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				136	0	06/25			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				68	0	06/25			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)								CLOSE	03/18	06/19
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS					40	0	01/20			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				73	0	06/20			
846 P-3SUTTPK	SUTTON PLACE PARK.- Fountain & Spray Shower, Mahattan								DEVSCOPE	07/17	12/19
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				137	0	06/20			
846 P-3TOMJPK	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M)								DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				195	0	06/20			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				195	0	06/20			
846 P-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1								DEVSCOPE	07/08	09/08
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				169	0	06/20			
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				169	0	06/21			
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)								DEVSCOPE	07/19	12/19
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO				100	0	06/21			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				100	0	06/21			
846 P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11								DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				15	0	02/20			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				200	0	06/20			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				200	0	06/21			
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M								DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				182	0	06/20			
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO				150	0	06/20			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				75	0	06/20			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				150	0	06/20			
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				150	0	06/20			
846 P-3TRE20B	FY 20 Street Tree Mnht CB 2,4,7,9,10,12 MG-219M								DEVSCOPE	07/18	12/18
	IFDS 610 IFA DESIGN					182	0	06/20			
CO#: 01	IFDS 610 IFA DESIGN					226	0	06/20			
846 P-3W185BC	WEST 186TH ST BASKETBALL COURTS, Manhattan								DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				30	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				60	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-300FDCG	Frederick Douglass Boulevard Community Garden Restoration						DEVSCOPE	07/17	12/17
IFSP	650 IFA CONSTRUCTION SUPERVIS			22	0	06/20			
846 P-301BPOC	Battery Park Office convert to Comfort station M005						DEVSCOPE	07/12	09/12
CO#: 01 IFDS	DD 600 IFA DESIGN			352	0	06/20			
									DESIGN DURING CONSTRUCTIO
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan						DEVSCOPE	07/11	09/11
IFDS	DD 600 IFA DESIGN			189	0	06/20			
CO#: 01 IFDS	DD 600 IFA DESIGN			189	0	06/20			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS			72	0	06/20			IN-HOUSE SUPERVISION OF C
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M						CON	08/19	08/20
IFDS	DD 600 IFA DESIGN			50	0	01/20			
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS			165	0	06/20			IN-HOUSE SUPERVISION OF C
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS			165	0	06/20			IN-HOUSE SUPERVISION OF C
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M						DEVSCOPE	07/12	10/14
IFSP	650 IFA CONSTRUCTION SUPERVIS			10	0	03/20			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS			3	0	03/20			
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218								
CO#: DR IFDS	DD 010 IFA DESIGN			10-	0	08/19			
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS			11	0	06/20			IN-HOUSE SUPERVISION OF C
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets						DSGN	10/17	10/19
CO#: 01 IFDS	DD 100 IFA DESIGN			100	0	09/19			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS			148	0	06/20			IN-HOUSE SUPERVISION OF C
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS			160	0	06/21			IN-HOUSE SUPERVISION OF C
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street						DEVSCOPE	07/17	12/17
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS			87	0	06/21			IN-HOUSE SUPERVISION OF C
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS			87	0	06/21			IN-HOUSE SUPERVISION OF C
846 P-302WSQ4	Washington Sq. Park SIDEWALK (M098-114M)						DEVSCOPE	07/13	09/13
IFDS	600 IFA DESIGN			61	0	06/21			
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting						DEVSCOPE	07/13	09/18
IFDS	DD 100 IFA DESIGN			9	0	06/21			DESIGN DURING CONSTRUCTIO
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS			9	0	06/21			IN-HOUSE SUPERVISION OF C
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			DESIGN DURING CONSTRUCTIO
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS			60	0	06/21			IN-HOUSE SUPERVISION OF C
846 P-303CRHP	Corlear's Hook Park- Dod Run, M017-118M						DEVSCOPE	07/15	09/15
CO#: 02 IFDS	DD 100 IFA DESIGN			5	0	10/19			DESIGN DURING CONSTRUCTIO
CO#: 04 IFDS	DD 100 IFA DESIGN			2	0	12/19			DESIGN DURING CONSTRUCTIO
	IFDS DD 600 IFA DESIGN			50	0	03/20			DESIGN DURING CONSTRUCTIO
CO#: 01 IFDS	DD 600 IFA DESIGN			100	0	06/20			DESIGN DURING CONSTRUCTIO
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS			96	0	12/19			IN-HOUSE SUPERVISION OF C
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS			48	0	06/20			IN-HOUSE SUPERVISION OF C

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-303ERWE	ERP-Composting Facility & Wetland R/C M144-116M									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/20				
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system								DEVSCOPE	07/14 09/14
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		41	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/20				
846 P-303JACK	Jackie Robinson Rec Center Facades M014-114M								DEVSCOPE	07/13 09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		123	0	06/20				
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION								CON	03/19 09/20
CO#: 01	IFDS 600 IFA DESIGN			20	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/20				
846 P-303MCKY	McKinley Playground renovation, M259-118M									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/20				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/20				
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105								DEVSCOPE	07/12 06/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		71	0	06/20				
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls								DEVSCOPE	07/15 12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/20				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/20				
846 P-303TPSQ	Tompkin's Square Park - Manhattan M088-119M								DEVSCOPE	07/18 12/18
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/20				
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/20				
	IFDS DD 660 IFA DESIGN	DESIGN DURING CONSTRUCTIO		295	0	06/20				
CO#: 02	IFDS DD 660 IFA DESIGN	DESIGN DURING CONSTRUCTIO		295	0	06/20				
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan								BID/REG	12/19 09/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		71	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		142	0	06/20				
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area									
	IFDS 600 IFA DESIGN			71	0	06/20				
CO#: 01	IFDS 600 IFA DESIGN			71	0	06/20				
	IFSP 650 IFA CONSTRUCTION SUPERVIS			142	0	06/20				
846 P-304DWIT	De Witt Clinton Park- Staircase Recons, M022-118M								DEVSCOPE	07/16 12/16
CO#: DD	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	02/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		53	0	06/20				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		95	0	06/20				
846 P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M								CLOSE	03/20 03/21
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	01/20				
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		56	0	06/20				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	11/19				
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan								DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		330	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		355	0	06/20				

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
846 P-306APMU Albano Playground Handball Court Multi-use Conve M265-117M				DEVSCOPE	07/13	09/15
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	83	0	12/19			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/20			
846 P-306ASEQ Asser Levy Fitness Equipment, Manhattan				DEVSCOPE	07/19	12/19
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/21			
846 P-306STVA St. Vartan Park - Manhattan				DEVSCOPE	07/18	12/18
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	523	0	06/20			
846 P-307BENN Bennerson Playground Renovation (M184-114M)				DEVSCOPE	07/13	09/13
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	125	0	06/20			
CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	125	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	06/20			
846 P-307BLOC CPI PH2 - Bloomingdale Comfort Station (CONS)				DEVSCOPE	07/17	12/17
IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	03/20			
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	06/20			
846 P-307BLOO CPI PH2 - Bloomingdale Plg & Comfort Station (DESIGN)						
IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/20			
846 P-307BMAP BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS				CLOSE	08/19	08/20
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/20			
846 P-307RPKS RIVERSIDE PARK SOUTH - PHASE 5 M353-112M				CLOSE	08/19	08/20
IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/20			
IFSP 660 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
CO#: 01 IFSP 660 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
846 P-307RPRR RIVERSIDE PK PEDESTRIAN RAMP @ 72ND M071-210M				DEVSCOPE	07/09	08/10
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	448	0	06/21			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	448	0	06/21			
846 P-307RPSB Riverside Park South Ph. 5 Building				CLOSE	06/19	06/21
IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	185	0	06/21			
846 P-307RPTH Riverside Park RC Pathways 91st-95th Streets						
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	09/19			
846 P-307SAPO MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT				DEVSCOPE	07/17	12/17
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	159	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	159	0	06/20			
846 P-307STGR PWOB-St. Gregory's Park Reconstruction (M301-114M)				CLOSE	08/19	08/20
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	10/19			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	03/20			
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	03/20			
846 P-307TRDR Theodore Roosevelt Park Dog Run Renovation				CON	04/19	04/20
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	63	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	80	0	09/19		
846 P-308AGDO	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan							DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	36	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	36	0	06/20		
846 P-308AG02	Asphalt Green- Pool Filter Upgrades							DEVSCOPE	07/15 09/15
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	60	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	70	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	60	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	70	0	06/21		
846 P-308CSPG	Carl Schurz Playground Reconstruction							DEVSCOPE	07/16 12/16
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	150	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	41	0	11/19		
846 P-308EREI	ERP- East River Esplanade Improvements								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	132	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	132	0	06/21		
846 P-308JJPK	John Jay Park Reconstruction, M045-118M								
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	55	0	06/20		
846 P-308SPCS	24 Sycamores Park C/S Renovation M108-116M							DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	30	0	03/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	03/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	148	0	06/20		
846 P-308STCP	St. Catherine's Park -- sportscoating iin the children's p							DEVSCOPE	07/18 12/18
	IFDS 600 IFA DESIGN				40	0	04/20		
CO#: 01	IFDS 600 IFA DESIGN				48	0	06/20		
846 P-309JSPL	Jacob Schiff Playground Reconstruction							DEVSCOPE	07/15 09/15
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	01/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	11/19		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	54	0	03/20		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	82	0	06/20		
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan							DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	75	0	12/19		
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	39	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	114	0	06/21		
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056-116m								
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	109	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	124	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	124	0	06/20		
846 P-309MPMP	Morningside Park: Renovation of Middle Playground							DEVSCOPE	07/16 12/16
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	23	0	02/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	25	0	03/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	12/05	07/15
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	02/20			
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/20			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		381	0	06/20			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase						CON	10/19	10/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/19			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		73	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		152	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		152	0	06/21			
846 P-310CCPG	Courtney Callendar Playground-handball court						DEVSCOPE	07/14	09/14
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		28	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		52	0	06/20			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186						DEVSCOPE	07/10	09/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/21			
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor						DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/21			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/21			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M						DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		86	0	06/20			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		273	0	06/20			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/20			
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island						DEVSCOPE	02/15	05/18
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/20			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/20			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/20			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M						DEVSCOPE	02/12	05/12
CO#: DR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15-	0	08/19			
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M						CLOSE	09/12	09/13
CO#: DR	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		78-	0	08/19			
CO#: DR	IFDS 600 IFA DESIGN			84-	0	08/19			
CO#: 02	IFDS 600 IFA DESIGN			87	0	10/19			
CO#: 03	IFDS 600 IFA DESIGN			80	0	03/20			
CO#: 04	IFDS 600 IFA DESIGN			50	0	03/20			
	IFSP 660 IFA CONSTRUCTION SUPERVIS			120	0	06/20			
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		28	0	06/21			
846 P-311PRPL	Poor Richard's Playground Renovations								
	IFDS 600 IFA DESIGN			33	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		41	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	10/19			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			33	0	06/20		
846 P-311TJPK	Thomas Jefferson Park Renovations							CLOSE	04/20 03/21
IFSP	SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			88	0	06/20		
846 P-311TURF	Harlem River Park Synthetic Turf, Manhattan M208D-219M							DEVSCOPE	07/18 12/18
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/21		
846 P-312DYC2	DYCKMAN FARMHOUSE RC							DEVSCOPE	07/17 12/17
CO#: 01 IFDS	600 IFA DESIGN				411	0	06/20		
CO#: 02 IFDS	600 IFA DESIGN				255	0	06/20		
	IFDS 650 IFA DESIGN				511	0	06/20		
CO#: 01 IFDS	650 IFA DESIGN				255	0	06/20		
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042							DEVSCOPE	06/17 03/18
CO#: 01 IFSP	SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/20		
IFDS	DD 650 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	06/20		
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.							DEVSCOPE	07/17 11/20
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	06/20		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/20		
846 P-312JJPG	Jacob Javits Plgr-renovation								
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			153	0	10/19		
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			153	0	06/20		
846 P-312MJMR	Morris Jumel mansion - exterior renovation							DEVSCOPE	07/14 09/14
CO#: 01 IFDS	600 IFA DESIGN				41	0	06/20		
846 P-313CPAB	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M							DEVSCOPE	07/13 09/13
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			69	0	04/20		
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071							DEVSCOPE	07/03 11/21
IFDS	600 IFA DESIGN				25	0	03/20		
CO#: 01 IFDS	600 IFA DESIGN				43	0	06/20		
846 P-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M							DEVSCOPE	07/17 12/17
IFDS	600 IFA DESIGN				50	0	06/20		
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M							DEVSCOPE	07/17 12/17
IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			135	0	06/20		
846 P-4ASTRRF	Recon of Roofing systems at Astoria Park FH							DEVSCOPE	07/19 12/19
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			51	0	06/20		
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	06/20		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			51	0	06/20		
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/20		
846 P-4BASDCS	Bayside Playground-Reconstruction of Comfort Station							DEVSCOPE	07/17 12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			69	0	06/22		
846 P-4BLSPTH	Black Spectrum Theatre -Interior renovations							DEVSCOPE	07/18 12/18
IFDS	600 IFA DESIGN				46	0	10/19		
CO#: 01 IFDS	600 IFA DESIGN				23	0	06/20		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 650 IFA CONSTRUCTION SUPERVIS			46	0	06/22			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			23	0	06/22			
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		170	0	12/19			
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers ClubQ458-116M						DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2-	0	11/19			
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2	0	10/19			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			2-	0	11/19			
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M						DEVSCOPE	07/16	12/16
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12-	0	08/19			
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M						DEVSCOPE	07/16	01/17
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		57-	0	08/19			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32-	0	08/19			
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M						DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	10/19			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/20			
846 P-4BWIDEO	QUEENS - COUNCIL & BP MULTI SITE								
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		81-	0	11/19			
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE QG-217M						DEVSCOPE	07/16	12/16
	IFSP 650 IFA CONSTRUCTION SUPERVIS			50	0	11/19			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			127	0	06/20			
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS			80	0	06/20			
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M						DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		123	0	10/19			
846 P-4BWIDES	QUEENS - COUNCIL MULTISITE QG-818M						DEVSCOPE	07/17	12/17
	IFSP 650 IFA CONSTRUCTION SUPERVIS			150	0	10/19			
846 P-4CARSON	Silent Spring Playground R/C Q300-116M						DEVSCOPE	07/14	09/14
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		36-	0	08/19			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35-	0	08/19			
846 P-4CPIAHP	CPI PH2 - Astoria Health Playground R/C Q123-116M						DEVSCOPE	07/15	09/15
	IFSP 650 IFA CONSTRUCTION SUPERVIS			10	0	06/20			
	IFSP 660 IFA CONSTRUCTION SUPERVIS			150	0	06/20			
846 P-4CPICHP	CPI PH2 - Chappetto Square R/C Q066H-118M						DEVSCOPE	07/16	12/16
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/20			
846 P-4CPPIP35	CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M						DEVSCOPE	07/16	12/16
	IFSP 660 IFA CONSTRUCTION SUPERVIS			88	0	06/20			
846 P-4CPPLGD	Cunningham Park Upper Playground R/C						DEVSCOPE	07/17	12/17
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		93	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-4CPSLIT	College Point Sports Park - New Lighting							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	12/19				
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	277	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	218	0	06/21				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	109	0	06/21				
846 P-4CPTLCS	Captain Tilly Park Comfort Station							DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	212	0	06/22				
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	78	0	06/22				
846 P-4CROCLL	Crocheron Park Little League Field Upgrades Q012-117M							DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	10/19				
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/20				
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/20				
	IFSP 650 IFA CONSTRUCTION SUPERVIS			50	0	10/19				
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			50	0	12/19				
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS			118	0	06/20				
846 P-4CUNPLG	Redwood Playground in Cunningham Park R/C Q021-117M							DEVSCOPE	07/15	09/15
	IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT	178	0	06/20				
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M							DEVSCOPE	07/19	12/19
	IFDS 600 IFA DESIGN			50	0	10/19				
CO#: 01	IFDS 600 IFA DESIGN			264	0	06/20				
846 P-4EMLDRF	Recon of Roofing systems at Emerald							DEVSCOPE	07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/20				
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/20				
846 P-4FMMAUR	FMCP Mauro Playground Upgrades Q099-917M							DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/20				
846 P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M							DEVSCOPE	07/19	12/19
	IFDS 600 IFA DESIGN			50	0	10/19				
CO#: 01	IFDS 600 IFA DESIGN			203	0	06/20				
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M							DEVSCOPE	07/11	09/11
	IFDS DD 651 IFA DESIGN		DESIGN DURING CONSTRUCTIO	55	0	03/20				
846 P-4GLNOAK	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M							DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/20				
846 P-4HARTRF	Recon of Roofing systems at Hart Comf Sta							DEVSCOPE	07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/20				
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/20				
846 P-4HCHAND	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING							DEVSCOPE	07/19	12/19
	IFDS 600 IFA DESIGN			30	0	06/20				
846 P-4HCOVPG	Hallets Cove Playground R/C Q226-117M							DEVSCOPE	07/10	12/10
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	32	0	10/19				
CO#: 03	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	28	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-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M				DEVSCOPE	07/17	12/17
	IFDS 600 IFA DESIGN	107	0	10/19			
CO#: 01	IFDS 600 IFA DESIGN	120	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	231	0	06/21			
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M				DEVSCOPE	07/10	07/11
CO#: DR	IFDS DD 010 IFA DESIGN	3-	0	08/19			
CO#: DR	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	28-	0	08/19			
846 P-4LINDE2	Park of the Americas - Plygrd & Synthetic Turf R/C Q026-118M				DEVSCOPE	07/14	09/14
	IFSP 650 IFA CONSTRUCTION SUPERVIS	137	0	06/20			
846 P-4LTLBSH	Nathan Weidenbaum Park Playground R/C Q205B-118M				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	121	0	06/20			
846 P-4NNANPG	NOONAN PLAYGROUND				DEVSCOPE	07/18	12/18
	IFDS DD 601 IFA DESIGN	30	0	06/20			
CO#: 01	IFDS DD 601 IFA DESIGN	120	0	06/20			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	228	0	06/22			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	113	0	06/22			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA				DEVSCOPE	07/10	09/10
CO#: D1	IFDS DD 015 IFA DESIGN	108-	0	08/19			
846 P-4OVERLK	Overlook Park R/C Q299-117M				DEVSCOPE	07/16	12/16
CO#: 01	IFDS 601 IFA DESIGN	5	0	10/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	25	0	06/20			
846 P-4PNYT29	PlaNYC FY18 Street Tree Queens CB 7,8,11 QG-				DEVSCOPE	07/17	12/17
	IFDS 600 IFA DESIGN	30	0	03/20			
846 P-4PWOB01	PWOB - FMCP Henry Hudson Entrance Q099-317M				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	140	0	06/20			
846 P-4QCFMEC	QUEENS COUNTY FARM MUSEUM--CONSTRUCTION OF NEW EDUCATION CTR				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	131	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	65	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	131	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	65	0	06/21			
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	109	0	06/21			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	109	0	06/21			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	109	0	06/21			
846 P-4RCKGHQ	Rockaway Operational Headquarters				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	1,938	0	06/24			
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M				DEVSCOPE	07/15	09/15
	IFSP 650 IFA CONSTRUCTION SUPERVIS	202	0	11/19			
846 P-4SAND01	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M				DEVSCOPE	07/16	12/16
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	100	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-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/20		
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13(3Y)				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/21		
846 P-4TRE19A	FY19 Street Tree Queens CBs 6,9,10 QG-816MR				DEVSCOPE	07/18	12/18
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	02/20		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/20		
846 P-4TRE20A	FY20 Street Tree Queens CBs 1-6 QG-419M				DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20		
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20		
846 P-4TRE20C	FY20 Street Tree Queens CBs 9,10,14 QG-519M				DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	135	0	06/20		
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	135	0	06/20		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/20		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/20		
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG-				DEVSCOPE	07/19	12/19
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21		
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/21		
846 P-4TRS21A	FY21 Street Tree 7mo Queens CBs7 QG-				DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/21		
846 P-4TRS21B	FY21 Street Tree 7mo Queens CBs 10 QG-				DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/21		
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M				DEVSCOPE	07/06	09/06
	IFDS 600 IFA DESIGN		10	0	06/20		
CO#: 01	IFDS 600 IFA DESIGN		30	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/20		
846 P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction				DEVSCOPE	03/18	09/18
	IFDS 600 IFA DESIGN		180	0	06/20		
	IFSP 660 IFA CONSTRUCTION SUPERVIS		203	0	06/20		
846 P-400LNCP	Challenge Playground R/C Q346-118M				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	311	0	06/21		
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M				DEVSCOPE	07/16	12/16
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21		
846 P-401JOEM	Joe Michael's Mile Path and Lighting Q135-214M				DEVSCOPE	07/13	09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	325	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-401QBHB	Queensbridge Baby Park Handball Courts Q104-119M					
CO#: 01	IFDS DD 600 IFA DESIGN	52	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	152	0	06/20		
846 P-401RAV2	Ravenswood Playground R/C Q333-118M					
	IFDS 600 IFA DESIGN	25	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	435	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	435	0	06/21		
846 P-401SEAN	Sean's Place Pk - upgrades Q444-116M					DEVSCOPE 07/13 09/13
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1-	0	02/20		
846 P-401SXOG	Sixteen Oaks Grove Renovations					DEVSCOPE 07/19 12/19
	IFDS 600 IFA DESIGN	89	0	10/19		
CO#: 01	IFDS 600 IFA DESIGN	88	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	177	0	06/20		
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M					DEVSCOPE 07/15 09/15
CO#: DR	IFDS DD 600 IFA DESIGN	1-	0	11/19		
CO#: 01	IFDS DD 600 IFA DESIGN	5	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	5	0	06/20		
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M					DEVSCOPE 07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	272	0	06/20		
846 P-402DBOY	Doughboy Plaza Park Seating Area R/C Q031A-118M					
	IFDS DD 600 IFA DESIGN	30	0	10/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	256	0	06/20		
846 P-402HART	Hart Playground R/C Q067-117MA					DEVSCOPE 07/13 09/13
	IFDS DD 600 IFA DESIGN	74	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	210	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	210	0	06/20		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	210	0	06/20		
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole					DEVSCOPE 07/19 12/19
	IFDS 600 IFA DESIGN	75	0	10/19		
CO#: 01	IFDS 600 IFA DESIGN	130	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	205	0	06/20		
846 P-403GOR2	Gorman Playground Upgrades					DEVSCOPE 07/19 12/19
	IFDS 600 IFA DESIGN	100	0	10/19		
CO#: 01	IFDS 600 IFA DESIGN	50	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	150	0	06/20		
846 P-403NORT	Northern Playground Synthetic Field Upgrade Q363-118M					DEVSCOPE 07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	73	0	06/20		
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M					DEVSCOPE 07/13 09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	350	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	363	0	06/20		

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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-403TTOT CO#: 01 IFSP	Travers Park Tot Lot R/C Q303-117M SU 650 IFA CONSTRUCTION SUPERVIS	32	0	06/20	DEVSCOPE	07/16	12/16
846 P-4031272 CO#: 01 IFSP CO#: 02 IFSP CO#: 03 IFSP	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2 IFSP 650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS	20 20 20 113	0 0 0 0	10/19 11/19 12/19 06/20	DEVSCOPE	07/11	09/11
846 P-404CCPS CO#: 01 IFSP	Moore Homestead Playground R/C Q361-115M IFSP SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	41 59	0 0	06/20 06/20	DEVSCOPE	07/13	09/13
846 P-404CROW CO#: 01 IFSP	Crowley Playground R/C IFDS 600 IFA DESIGN 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	75 182 257	0 0 0	10/19 06/20 06/20	DEVSCOPE	07/15	09/15
846 P-404NTPG CO#: 02 IFDS CO#: 03 IFDS	Newtown Playground Paths & Plantings R/C Q041-116M IFDS 600 IFA DESIGN 600 IFA DESIGN	5 1	0 0	10/19 06/20	DEVSCOPE	07/14	09/14
846 P-404PATF CO#: 01 IFDS CO#: 02 IFDS IFSP	Park of the Americas Renovation- Q026-119M DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	64 64 50	0 0 0	06/20 10/19 06/20	DEVSCOPE	07/18	12/18
846 P-404WFMP IFSP	William F. Moore Park Renovation SU 650 IFA CONSTRUCTION SUPERVIS	95	0	06/20	DEVSCOPE	07/18	12/18
846 P-405EVER CO#: DR IFDS CO#: DR IFSP IFDS IFSP	Evergreen Park - R/C of Playground Q302-116M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	179- 52- 1 55	0 0 0 0	08/19 08/19 06/20 06/20	DEVSCOPE	07/14	09/14
846 P-405JPTK CO#: 01 IFSP	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	369 314 315	0 0 0	06/20 06/20 06/21	DEVSCOPE	07/14	09/14
846 P-405JVBB IFDS IFSP	Juniper Valley Park Baseball Fields DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	150 307	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-405MPST IFSP	Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M 651 IFA CONSTRUCTION SUPERVIS	300	0	06/21	DEVSCOPE	07/06	09/06
846 P-405RRGH CO#: 01 IFDS IFSP CO#: 01 IFSP	Ridgewood Reservoir Gatehouse Rehab IFDS 610 IFA DESIGN 610 IFA DESIGN IFSP 651 IFA CONSTRUCTION SUPERVIS 651 IFA CONSTRUCTION SUPERVIS	75 150 482 482	0 0 0 0	02/20 06/20 06/21 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
846 P-405STRR	Starr Playground MPPA R/C Q291-118M									
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	61	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	94	0	06/20			
846 P-405STR2	Starr Playground R/C Phase II							DEVSCOPE	07/13	12/13
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	11/19			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	107	0	06/20			
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401									
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	78	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	38	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	78	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/20			
846 P-406YPFN	Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M							DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/20			
846 P-406YPF2	Yellowstone Park Fencing Pt. 2 R/C 68th Road Q425-119M							DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/22			
846 P-407BLND	Bland Playground Lighting (Q326-120M)							DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	10/19			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	41	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91	0	06/21			
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA							DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	6	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	112	0	06/21			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M							DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	122	0	06/20			
846 P-407BWPK	Bowne Park Bocce Court Renovations									
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	68	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	68	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	68	0	06/21			
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M							DEVSCOPE	07/10	09/10
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/21			
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M							DEVSCOPE	07/14	09/14
CO#: 02	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	113	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	747	0	06/21			
846 P-407FLPT	Francis Lewis Park Pathway and Entrance Way Improvements							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	137	0	11/19			
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	137	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	137	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	137	0	06/20			
846 P-407MAPL	Maple Playground R/C Q211-117M							DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	109	0	06/21			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	109	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	10/19			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/20			
846 P-407MCNS	MacNeil Park Steps Construction						DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	10/19			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	11/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/20			
846 P-407MCN4	Herman MacNeil Park Entrance and Pathways						DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN			78	0	06/20			
846 P-407MFL2	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M						DEVSCOPE	07/10	09/10
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	11/19			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	06/20			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA						DEVSCOPE	07/13	09/13
CO#: 01	IFDS 601 IFA DESIGN			239	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			75	0	06/20			
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS			300	0	06/20			
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA						DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	152	0	06/20			
846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M						DEVSCOPE	07/13	09/13
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/20			
846 P-408HOV2	Hoover Playground						DEVSCOPE	07/15	09/15
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	165	0	06/20			
846 P-408VAND	Vanderbilt Motor Parkway Repaving QG-718M						DEVSCOPE	04/17	10/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	207	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/20			
846 P-408VAN2	Vanderbilt Motor Parkway Repaving Phase II QG-719M						DEVSCOPE	07/18	12/18
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	168	0	06/20			
846 P-409EQTY	Equity Park Playground Upgrades						DEVSCOPE	07/13	12/13
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	91	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/21			
846 P-409FPP2	Forest Park Pathways						DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	22	0	06/20			
846 P-410ALST	Al Stabile Playground Renovation						DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	132	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	132	0	06/20			
846 P-410BYRN	Edward Byrne Park Playground C/S X092-118M						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	105	0	06/20			
	IFDS DD 650 IFA DESIGN		DESIGN DURING CONSTRUCTIO	138	0	06/22			

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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-410PEBP	Recon of Police Officer Edward O'Byrne Park Q092-119M				DEVSCOPE	07/17	12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	150	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	148	0	06/21			
846 P-410SCN2	Harold Schneiderman Playground Upgrades				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	50	0	10/19			
CO#: 01	IFDS DD 600 IFA DESIGN	240	0	06/20			
CO#: 02	IFDS DD 600 IFA DESIGN	86	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	136	0	06/21			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18	05/19
CO#: DR	IFDS DD 600 IFA DESIGN	26-	0	08/19			
CO#: 01	IFDS DD 600 IFA DESIGN	60	0	10/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	12/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	2,057	0	06/20			
846 P-411SWP2	Saul Weprin Playground R/C Q293-118M				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	35	0	06/20			
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M						
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
846 P-412BPP4	Athletic Courts Multi-Site QG-216M				DEVSCOPE	07/15	09/15
CO#: 01	IFDS 600 IFA DESIGN	236	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	410	0	06/20			
846 P-412DKWP	Detective Keith L Williams Park (Liberty) Basketball Cts				DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	67	0	06/20			
CO#: 01	IFDS DD 610 IFA DESIGN	29	0	06/20			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	67	0	06/21			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	29	0	06/21			
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M				DEVSCOPE	07/08	09/08
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	30	0	01/20			
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	111	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	111	0	06/20			
846 P-412JMIC	Jamaica Playground R/C Q301-119M				DEVSCOPE	07/18	12/18
	IFDS DD 601 IFA DESIGN	250	0	06/20			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	150	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
846 P-412NAUT	Nautilus Playground R/C Q448-119M						
	IFDS DD 600 IFA DESIGN	200	0	01/20			
CO#: 01	IFDS DD 600 IFA DESIGN	442	0	06/20			
CO#: 02	IFDS DD 600 IFA DESIGN	50	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	250	0	06/21			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
846 P-412NORI						
Norelli-Hargreaves Playground R/C Q220-116M				DEVSCOPE	07/15	09/15
IFDS DD 600 IFA DESIGN	152	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	212	0	06/21			
DESIGN DURING CONSTRUCTIO						
IN-HOUSE SUPERVISION OF C						
846 P-412NOR2						
Norelli-Hargreaves Playground MPPA R/C Q220B-118M				DEVSCOPE	07/17	12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	171	0	06/20			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	170	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	115	0	12/19			
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
IN-HOUSE SUPERVISION OF C						
846 P-412RKM2						
RUFUS KING MANOR MUSEUM -HVAC Q23-116M				DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 600 IFA DESIGN	50	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	47	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	24	0	06/20			
DESIGN DURING CONSTRUCTIO						
IN-HOUSE SUPERVISION OF C						
846 P-412RK01						
Rufus King Park Cons. of Entrance & R/C of Fence Q023-216MA				DEVSCOPE	07/15	09/15
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	155	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	155	0	06/20			
IN-HOUSE SUPERVISION OF C						
846 P-412RWIL						
ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11	09/11
CO#: DR IFDS DD 600 IFA DESIGN	175-	0	08/19			
CO#: 01 IFDS DD 600 IFA DESIGN	212	0	06/20			
CO#: AA IFSP SU 650 IFA CONSTRUCTION SUPERVIS	80	0	10/19			
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	130-	0	08/19			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	212	0	06/20			
IN-HOUSE SUPERVISION OF C						
846 P-412RWP3						
ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	01/16
CO#: 01 IFDS 600 IFA DESIGN	25	0	03/20			
846 P-412RWT						
Roy Wilkins Park Turf and Track Upgrades Q448-116M				DEVSCOPE	07/12	09/12
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	150	0	06/21			
IN-HOUSE SUPERVISION OF C						
846 P-413BPTC						
BROOKVILLE PARK ENHANCEMENTS Q008-115M				DEVSCOPE	07/12	09/12
CO#: 01 IFDS DD 600 IFA DESIGN	208	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	208	0	06/21			
DESIGN DURING CONSTRUCTIO						
IN-HOUSE SUPERVISION OF C						
846 P-413BRO3						
Brookville Park Entrance R/C Q008-117M				DEVSCOPE	07/16	12/16
IFDS DD 600 IFA DESIGN	77	0	06/20			
DESIGN DURING CONSTRUCTIO						
846 P-413BRYS						
Brookville Park Synthetic Turf Field R/C Q008-119M				DEVSCOPE	07/18	12/18
IFDS DD 600 IFA DESIGN	261	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	123	0	06/20			
DESIGN DURING CONSTRUCTIO						
IN-HOUSE SUPERVISION OF C						
846 P-413CAST						
Castlewood Playground - Reconstruction of the MPPA Q327-119M				DEVSCOPE	07/17	12/17
IFDS 600 IFA DESIGN	87	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	63	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	63	0	06/20			
IN-HOUSE SUPERVISION OF C						
846 P-413IDL3						
IDLEWILD PK SITE B Q392				DEVSCOPE	07/11	09/11
IFSP 651 IFA CONSTRUCTION SUPERVIS	385	0	06/21			
846 P-413IDPK						
IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
CO#: DR IFDS DD 600 IFA DESIGN	46-	0	08/19			
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	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	0	10/19			
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS		60	0	10/19			
CO#: 02	IFSP 650	IFA CONSTRUCTION SUPERVIS		170	0	06/20			
846 P-413LPCT	Laurelton Playground Basketball and Handball Courts						DEVSCOPE	07/19	12/19
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	11/19			
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	112	0	06/20			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/20			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/20			
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M						DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	48-	0	08/19			
CO#: DR	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	08/19			
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden						DEVSCOPE	07/18	12/18
	IFDS 600	IFA DESIGN		34	0	06/20			
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M								
	IFDS 600	IFA DESIGN		135	0	06/20			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/20			
846 P-414BCAP	Broad Channel American Park						DEVSCOPE	07/15	09/15
	IFDS 600	IFA DESIGN		121	0	06/20			
846 P-414B9TH	Beach 9th Street Basketball Courts						DEVSCOPE	07/19	12/19
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/20			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/20			
846 P-414LAN2	Lannett Playground Sitting Area R/C Q407-118M						DEVSCOPE	07/14	09/14
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/20			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/20			
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M						DEVSCOPE	07/14	09/14
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/20			
	IFSP 650	IFA CONSTRUCTION SUPERVIS		204	0	06/20			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M								
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/20			
846 P-415AQNT	FMCP Aquatic Center Netting						DEVSCOPE	07/19	12/19
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/20			
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	554	0	06/20			
846 P-415CAND	FMCP - Reconstruction of Candela Structures						DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/20			
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M						DEVSCOPE	07/13	09/13
CO#: DR	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20-	0	11/19			
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M						DEVSCOPE	07/17	12/17
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	11/19			
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/20			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/20			

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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-415FOTF IFSP SU 660	FMCP - Fourtain of the Fairs R/C Q099-117M IFA CONSTRUCTION SUPERVIS	371	0	06/21	DEVSCOPE	07/16	12/16
846 P-415MEA2 IFSP SU 600 IFDS 601	FMCP - MEADOW LAKE- PATHS Q099-215M IFA CONSTRUCTION SUPERVIS IFA DESIGN	150 31	0 0	06/20 06/20	DEVSCOPE	07/13	09/13
846 P-415PAVI IFSP SU 650 CO#: 01 IFSP SU 650	FMCP - NYS PAVILION RC Q099-116M IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	50 733	0 0	03/20 06/20	DEVSCOPE	07/07	09/15
846 P-415PEDA CO#: 01 IFDS 100	FMCP Pedestrian Access to Marina IFA DESIGN	26	0	02/20	DEVSCOPE	07/15	09/15
846 P-415WLNC CO#: 01 IFDS DD 600 IFSP SU 650	FMCP-WILLOW LAKE NATURE CENTER Q348 IFA DESIGN IFA CONSTRUCTION SUPERVIS	213 289	0 0	06/20 06/21	DEVSCOPE	07/14	09/17
846 P-415WRLD IFSP SU 660	FMCP - World's Fair Playground Asphalt Field Q099-517M IFA CONSTRUCTION SUPERVIS	2	0	06/20	DEVSCOPE	07/15	09/15
846 P-5ANCH01 IFDS DD 600 CO#: 01 IFDS DD 600 IFSP SU 650 CO#: 01 IFSP SU 650	Anchor Park Site - South Pk Fresh kills DESIGN IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	100 110 75 136	0 0 0 0	02/20 06/20 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-5ANCH02 IFSP SU 650	Anchor Park Site - South Pk Construction /Fresh kills IFA CONSTRUCTION SUPERVIS	796	0	06/21	DEVSCOPE	07/19	12/19
846 P-5ANCH03 IFDS DD 650 CO#: 01 IFDS DD 650	Anchor Park Site - South Pk CS /Fresh kills IFA DESIGN IFA DESIGN	390 390	0 0	06/22 06/22	DEVSCOPE	07/19	12/19
846 P-5ARDTR IFSP 660	Arden Heights Wood -Trails & Parking IFA CONSTRUCTION SUPERVIS	63	0	06/20	DEVSCOPE	07/16	12/16
846 P-5BBPAV IFDS DD 600 CO#: 01 IFDS DD 600 IFSP SU 650 CO#: 01 IFSP SU 650 CO#: 02 IFSP SU 650	Multisite SI-Basketball Cours paving R IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	75 30 32 50 100	0 0 0 0 0	11/19 06/20 11/19 06/20 06/20	DEVSCOPE	07/17	12/17
846 P-5CARLPK IFDS DD 600 CO#: 01 IFDS DD 600 CO#: 01 IFSP SU 650	Carlton Park & Ida Court--Basketball Courts and Field IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS	81 81 150	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/15	01/16
846 P-5CLAWS IFSP SU 600	RENOVATION OF CLAWSON PLAYGROUND IFA CONSTRUCTION SUPERVIS	354	0	06/20	DEVSCOPE	07/16	12/16

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park							DEVSCOPE	07/19	12/19
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		118	0	06/21				
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/21				
846 P-5CPISTP	CPI PH2 - Stapleton Playground-reconstruction R							DEVSCOPE	07/16	12/16
CO#: 01	IFSP 660 IFA CONSTRUCTION SUPERVIS			300	0	06/20				
846 P-5DONGAN	Dongan Plgr-reconstruction							DEVSCOPE	07/19	12/19
	IFDS 600 IFA DESIGN			75	0	10/19				
CO#: 01	IFDS 600 IFA DESIGN			150	0	06/20				
CO#: 02	IFDS 600 IFA DESIGN			150	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/21				
846 P-5FABBAS	Faber Park -Remove Equipment & Install Basketball Court							DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	12/19				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/20				
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M							DEVSCOPE	07/06	10/12
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/20				
846 P-5GBRCTF	Greenbelt Rec.Cntr-Constr. of turf field							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	12/19				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/21				
846 P-5JENNRF	Recon of Roofing systems at Jennifer CS							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/20				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3	0	06/20				
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/20				
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	06/20				
846 P-5LILOPL	Luis LopezPlgr- Play Equipment (R125-118M)							DEVSCOPE	07/17	12/17
CO#: 01	IFDS 600 IFA DESIGN			25	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		207	0	06/21				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		207	0	06/21				
846 P-5MAPLWD	Maple Woods-Passive landscape							DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/21				
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/21				
846 P-5PKTR21	FY21-Park Trees - Stateh Island							DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		140	0	06/21				
846 P-5PRALCS	Prall Playground-Reconstruction of Comfort Station							DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	03/20				
846 P-5PRESPL	Prescott Plgr-Creation of Sencory plgr R							DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/20				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	02/20				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/20				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5STFMHN	Synthetic Turf Field Reconstruction at Mahoney Park, SI						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	51	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	21	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	51	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	21	0	06/20			
846 P-5TRE18A	FY18 Street Trees Staten Island, CB 1-3 RG-						DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	115	0	06/20			
846 P-5TRE20A	FY20 Street Trees Staten Island, CB 1-3 RG-219M						DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/20			
CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	107	0	06/20			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	107	0	06/20			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	107	0	06/20			
846 P-5WBRKRF	Recon of Roofing systems at Willowbrook						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	28	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	14	0	06/20			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/20			
846 P-5WHITEP	White Plgr-Hillside Slide Construction R012-						DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/21			
846 P-501FABL	Faber Park-Install of active recreation, lighting-R008-117M						DEVSCOPE	07/17	12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	148	0	03/20			
846 P-501MAR2	MARINERS MARSH						DEVSCOPE	07/10	09/10
CO#: 01	IFDS 600 IFA DESIGN			50	0	06/20			
846 P-501NAPL	Naple Plgr-Reconstruction R073-119M								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	11/19			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	155	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/21			
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-						DEVSCOPE	07/15	12/15
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	103-	0	11/19			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	02/20			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/20			
846 P-503CHP1	Conference House Park Pavilion R006-213M						DEVSCOPE	07/12	09/12
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	320	0	04/20			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK						DEVSCOPE	07/08	06/11
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	01/20			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	03/20			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	04/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	90	0	01/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	03/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	04/20			
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-						DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	350	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/20		
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M				DEVSCOPE	07/13	05/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	04/20		
846 P-6BLGCI15	FY15 Citywide buildings (gen construction) CNYG-1615MA				DEVSCOPE	07/17	12/17
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	48	0	10/19		
CO#: 01	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	150	0	03/20		
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	03/20		
846 P-6ELUT15	FY15 site utility (dig job) electric M104-219M				DEVSCOPE	07/17	12/17
	IFSP 650 IFA CONSTRUCTION SUPERVIS		269	0	06/20		
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/16	09/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	06/20		
846 P-6LIGHT1	Construction Of Multisite Path Lighting				DEVSCOPE	07/18	12/18
	IFSP 651 IFA CONSTRUCTION SUPERVIS		73	0	06/21		
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS		36	0	06/21		
846 P-6OLYMP1	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M				DEVSCOPE	07/18	12/18
	IFDS 601 IFA DESIGN		43	0	06/21		
	IFSP 651 IFA CONSTRUCTION SUPERVIS		43	0	06/21		
846 P-6ORCAST	Recon Orchard Beach Nature Center				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	213	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/22		
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M				DEVSCOPE	08/17	01/18
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	03/20		
846 P-6PDPLPB	Recon of plumbing systems in pools - Citywide CNYG - 915M				DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	03/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	04/20		
846 P-6PNYR35	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M)				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/20		
846 P-6PRKLOT	Recon 5Boro & Garage complex prkg lot M104-117M				DEVSCOPE	07/16	12/16
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/20		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/20		
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1				CLOSE	02/10	04/14
CO#: DR	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	08/19		
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M				DEVSCOPE	07/18	12/18
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	176	0	06/20		
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	571	0	06/21		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	286	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-6ROOF18	Citywide recon of Roofing systems \$1 contact CNYG-1018MA						DEVSCOPE	07/18	12/18
	IFSP 651 IFA CONSTRUCTION SUPERVIS			153	0	06/21			
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS			77	0	06/21			
846 P-6SRAPRS	Recon Sara D BRC Senior Center & Prospect PEP Off						DEVSCOPE	07/18	12/18
	IFSP 651 IFA CONSTRUCTION SUPERVIS			128	0	06/21			
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS			63	0	06/21			
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO			45	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			45	0	06/21			
846 P-6TRBXMQ	Park Trees-Trees Replanting Bronx, Mnhtn, Queens						DEVSCOPE	07/17	12/17
	IFSP 650 IFA CONSTRUCTION SUPERVIS			10	0	03/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			50	0	06/20			
846 P-6TREET1	Procurement of Street Trees Region 1-CNYG-3916M						DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO			75	0	06/20			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			75	0	06/20			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			75	0	06/20			
846 P-6TREET2	Procurement of Street Trees Region 2-CNYG-4016M						DEVSCOPE	07/17	12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			75	0	06/20			
846 P-6TRSD19	Bronx & Mnht- R/C Sidewalks Damaged by Trees						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO			194	0	06/20			
846 SANDY3-12	SANDY-Inwood Hill Nature Center (Type 3)						DEVSCOPE	07/13	09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			141	0	06/22			
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)						DEVSCOPE	07/14	09/14
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			100	0	06/21			
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA						DEVSCOPE	07/16	09/16
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			50	0	06/20			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			101	0	06/20			
846 SANDY4-18	SANDY - Tribute Park Reconstruction Q028-116M						DEVSCOPE	07/14	09/14
	IFSP 650 IFA CONSTRUCTION SUPERVIS			164	0	06/22			
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT						DEVSCOPE	07/16	12/16
	IFDS 600 IFA DESIGN			36	0	06/22			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			36	0	06/22			
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M						DEVSCOPE	07/17	12/17
	IFSP 650 IFA CONSTRUCTION SUPERVIS			132	0	06/22			
846 SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M						DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			302	0	06/22			
846 SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area Q163-518M						DEVSCOPE	07/17	12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			168	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			83	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 SANDY4-36	SANDY - Shorefront Parkway Adventure Course Q163-218M						DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/20			
CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	191	0	06/20			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	414	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	429	0	06/21			
846 SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M						DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	03/20			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/21			
846 SANDY4-42	SANDY - Shorefront Parkway Dog Run Cons. Q163-118M						DEVSCOPE	07/17	12/17
	IFSP 650 IFA CONSTRUCTION SUPERVIS			61	0	06/22			
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA						DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	06/20			
CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/20			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	21	0	06/20			
846 SANDY6-21	Sandy Tree Planting and Replanting - BX, Q, & M						DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52	0	06/21			
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022						PROJSTRT	11/19	11/19
	IFDS 600 IFA DESIGN			10	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			120	0	06/20			
850 SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2,178	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,178	0	06/23			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					250			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M) CONS GE 360 CONSTRUCTION		250	0	06/21	DEVSCOPE 07/12	12/12

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

AVAILABLE BALANCE AS OF: 02/29/20 \$5,698,108.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$650,440.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,547,761.18 (CITY) \$250,000.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	1,000				4,902	560	616	
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PPESIT	PROSPECT PARK EXPRESSWAY SITTING AREA RC CONS 100 CONSTRUCTION	360	0	06/20	DEVSCOPE 07/19	12/19	
846 P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M CONS 310 CONSTRUCTION	85	0	06/20			
846 P-200K001	PPA - PROSP PK BANDSHELL&LDSCPE RECONSTR;B073-495,595 CO#: RR CONS 010 CONSTRUCTION	6	0	06/23			

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846 P-200K01Q CO#: RR CONS	PROSP PK BANDSHELL & LNDSCEPE B073-598/898 & EQMPT OMBP 305M 042 CONSTRUCTION	5	0	06/23	DEVSCOPE	07/06	09/06
846 P-200K01T CO#: RR DSGN	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M CD 080 DESIGN COMPLETE DESIGN	1	0	06/23	DEVSCOPE	07/06	09/06
846 P-200PPFB CONS	PPA - Flatbush Avenue Park Perimeter B073-315M GE 355 CONSTRUCTION GENERAL	45	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPMO CONS	PPA- New M&O Facility & Compound in Prospect Park B073-415M 455 CONSTRUCTION	457	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPOC CONS CONS CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER GE 400 CONSTRUCTION 430 CONSTRUCTION 450 CONSTRUCTION GENERAL	1,000 1,000 1,000	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-200PPOP CONS	PPA - Prospect Park Oriental Pavilion B073-416M GE 450 CONSTRUCTION GENERAL	68	0	06/20	DEVSCOPE	07/15	09/15
846 P-200PPPH DSGN DSGN CONS	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M 200 DESIGN 210 DESIGN 250 CONSTRUCTION	74 8 318	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/13	09/13
846 P-202018A CONS	Brooklyn Bridge Park 902 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	10/03	01/04
846 P-214K001 CO#: DR CONS CO#: RR CONS	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M GE 100 CONSTRUCTION GE 100 CONSTRUCTION GENERAL GENERAL	19- 19	0 0	10/19 06/20			
846 P-214K01A CO#: RR DSGN	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M CD 050 DESIGN COMPLETE DESIGN	4	0	06/23			
846 P-214RIDE CONS	PPA - GALLOPNYC- RIDING RING IN PROSP. PK GE 140 CONSTRUCTION GENERAL	500	0	06/22	DEVSCOPE	07/13	09/13
846 P-214UMMA CONS	Umma Park & Plg Reconstruction 310 CONSTRUCTION	600	0	06/23	DEVSCOPE	07/18	12/18
846 P-218PWMP CONS	Power-Memorial- Seating Area (B219-120M) 305 CONSTRUCTION	60	0	06/22	DEVSCOPE	07/16	12/16

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$17,571,876.11 (CITY) \$377.06 (NON-CITY)																			
CONTRACT LIABILITY: \$8,388,315.01 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$131,994,381.82 (CITY) \$548,024.19 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		3,000	*		*		*		*	(C)*		10,172	*	4,009	*	2,000	*	2,687	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	712 *	337 *	1,169 *	517-*	*	804-*	134-*	13-*	29 *	*	*	2,945 *	3,724
FORCST(C)*	712 *	338 *	1,169 *	517-*	*	804-*	134-*	7-*	*	*	*	4,067 *	4,824
ACTUAL(C)*	712 *	327 *	1,169 *	515-*	1,500 *	804-*	134-*	14-*	*	*	*	*	2,241
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 P-213CONS	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons																		
DSGN	001 DESIGN							101		0	06/25		DSGN	06/15	06/17				
801 P-213EQUP	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip																		
DSGN	001 DESIGN							1		0	06/25		DSGN	06/15	07/15				
846 P-2BEREQ2	REQUIREMENTS - BROOKLYN BG- 501M																		
CO#: DR CONS	GE 175 CONSTRUCTION					GENERAL		1-		0	10/19								
CO#: RR CONS	GE 175 CONSTRUCTION					GENERAL		1		0	06/20								
846 P-2BWK11J	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M																		
CO#: DR CONS	GE 100 CONSTRUCTION					GENERAL		119-		0	10/19								
CO#: RR CONS	GE 100 CONSTRUCTION					GENERAL		119		0	06/20								
846 P-2MRNPRK	MARINE PARK PLAYGROUND																		
CONS	100 CONSTRUCTION							1,000		0	06/21		DEVSCOPE	07/19	12/19				
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M																		
CO#: DR CONS	GE 200 CONSTRUCTION					GENERAL		128-		0	01/20								
CO#: RR CONS	GE 200 CONSTRUCTION					GENERAL		128		0	06/20								
846 P-2POWPRK	POWELL PARK PLAYGROUND																		
CONS	100 CONSTRUCTION							1,000		0	06/21		DEVSCOPE	07/19	12/19				
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)																		
CONS	330 CONSTRUCTION							67		0	06/21		DEVSCOPE	07/16	12/16				
SVCS	370 SERVICES							46		0	06/21								
DSGN	371 DESIGN							954		0	06/21								
846 P-2SUCSGN	Success Garden - Park Renovation																		
CNSP	200 CONSTRUCTION SUPERVISION							163		0	06/21		DEVSCOPE	07/18	12/18				
CONS	210 CONSTRUCTION							87		0	06/21								
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M																		
CONS	450 CONSTRUCTION							238		0	06/21		DEVSCOPE	07/15	09/15				

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200PPOC CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER 310 CONSTRUCTION	941	0	06/21	DEVSCOPE	07/16	12/16
846 P-200PPOP CONS	PPA - Prospect Park Oriental Pavilion B073-416M GE 455 CONSTRUCTION GENERAL	90	0	06/20	DEVSCOPE	07/15	09/15
846 P-200ZO17 CONS	PPZ- Building "D" Dome Restoration 105 CONSTRUCTION	175	0	06/20	DEVSCOPE	07/17	12/17
846 P-201K11C CO#: RR CONS CO#: DR DSGN CO#: RR DSGN CO#: RR CNSP	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M EL 150 CONSTRUCTION ELECTRICAL CD 260 DESIGN COMPLETE DESIGN CD 260 DESIGN COMPLETE DESIGN SU 271 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1 2- 2 1	0 0 0 0	06/20 12/19 06/20 06/20			
846 P-201K11E CO#: RR SVCS	GPWB-NYC transmitter site bulkhead & park B385-105M NV 246 SERVICES SPECIAL TECHNICAL INVESTI	4	0	06/20	DEVSCOPE	07/04	12/04
846 P-202CBPK CONS	COMMODORE BARRY PARK (B021-119M) GE 350 CONSTRUCTION GENERAL	550	0	06/21	DEVSCOPE	07/12	12/12
846 P-202FTGN CO#: DR CONS CO#: RR CONS	Fort Grene Park - entrance & pass (B032-110M) 290 CONSTRUCTION 290 CONSTRUCTION	206- 206	0 0	10/19 06/20	DEVSCOPE	11/05	01/06
846 P-202FTGP CONS CONS	PWOB-FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M) 500 CONSTRUCTION 505 CONSTRUCTION	529 471	0 0	06/21 06/21	DEVSCOPE	02/15	05/15
846 P-202K11F CO#: DR DSGN CO#: RR DSGN	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M CD 150 DESIGN COMPLETE DESIGN CD 150 DESIGN COMPLETE DESIGN	19- 19	0 0	10/19 06/20			
846 P-202WPDR CONS	Washington Park Dog Run B111-118M 400 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/17	12/17
846 P-202018A CONS CONS CONS	Brooklyn Bridge Park 650 CONSTRUCTION 903 CONSTRUCTION 904 CONSTRUCTION	1,500 1,000 1,000	0 0 0	06/21 06/21 06/21	DEVSCOPE	10/03	01/04
846 P-203HPUP CONS	Harmony Park - Upgrades and Beautification 310 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/19	12/19
846 P-203K11A CO#: DR CONS CO#: RR CONS	FULTON PK EAST PLGD RECONSTR; B200-197 GE 005 CONSTRUCTION GENERAL GE 005 CONSTRUCTION GENERAL	3- 3	0 0	12/19 06/20			
846 P-204K11C CO#: DR CONS CO#: RR CONS	GREEN CENTRAL KNOLL CONSTR PLGD B395-198 GE 012 CONSTRUCTION GENERAL GE 012 CONSTRUCTION GENERAL	5- 5	0 0	02/20 06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-205CYPS	Cypress Park - Renovation of Cypress Park B103-116M				DEVSCOPE	07/14	09/14
	CONS 510 CONSTRUCTION	71	0	06/22			
	CONS 520 CONSTRUCTION	74	0	06/22			
846 P-205SHNK	Schenk Playground - B261				DEVSCOPE	07/15	09/15
	CONS 500 CONSTRUCTION	500	0	06/24			
	CONS 510 CONSTRUCTION	437	0	06/24			
846 P-206ICKE	HAROLD ICKES PLGRD PH 1				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	99	0	08/19			
CO#: 01	DSGN 300 DESIGN	1	0	06/20			
	CONS 315 CONSTRUCTION	814	0	06/22			
846 P-206K11C	RED HOOK RECR AREA SOCCER FIELD@CLINTON,BAY&COURT: B126-101M						
CO#: DR	DSGN CD 050 DESIGN	6-	0	02/20			
CO#: RR	DSGN CD 050 DESIGN	6	0	06/20			
846 P-206RHCF	Red Hook - Community Farm Upgrades				DEVSCOPE	07/19	12/19
	CONS 305 CONSTRUCTION	100	0	06/21			
846 P-207OPML	Ocean Parkway Malls - RC B065				DEVSCOPE	07/18	12/18
	CONS GE 350 CONSTRUCTION	348	0	06/22			
	CONS GE 355 CONSTRUCTION	152	0	06/22			
846 P-207SNST	Sunset Park - Benches -B087-116M				DEVSCOPE	07/15	09/15
	CONS 340 CONSTRUCTION	1	0	06/21			
	CONS 410 CONSTRUCTION	46	0	06/22			
	CONS 420 CONSTRUCTION	84	0	06/22			
846 P-208BROW	Brower Park - Reconstruction of basketball courts -B012-117M				DEVSCOPE	07/16	12/16
	CONS 451 CONSTRUCTION	8	0	06/20			
846 P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 050 CONSTRUCTION	48-	0	10/19			
CO#: RR	CONS GE 050 CONSTRUCTION	48	0	06/20			
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2				CLOSE	12/04	12/05
CO#: DR	CONS GE 100 CONSTRUCTION	3-	0	10/19			
CO#: RR	CONS GE 100 CONSTRUCTION	3	0	06/20			
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD				DEVSCOPE	07/16	12/16
	SITE 306 SITE	712	0	07/19			
846 P-209WNGE	Wingate Park - Basketball Courts				DEVSCOPE	07/16	12/16
	CONS 320 CONSTRUCTION	453	0	09/19			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
	CONS GE 400 CONSTRUCTION	500	0	06/22			
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)				DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION	55	0	06/21			
	CONS 410 CONSTRUCTION	45	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-213K11B	CONEY ISLAMD BWA;LK MISC RC W37-CORBIN B169-100MA				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 100 CONSTRUCTION	18-	0	10/19			
CO#: RR CONS	GE 100 CONSTRUCTION	18	0	06/20			
CO#: DR CONS	GE 102 CONSTRUCTION	15-	0	10/19			
CO#: RR CONS	GE 102 CONSTRUCTION	15	0	06/20			
CO#: DR CONS	GE 103 CONSTRUCTION	59-	0	10/19			
CO#: RR CONS	GE 103 CONSTRUCTION	59	0	06/20			
846 P-213SNPK	PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL				DEVSCOPE	07/17	12/17
CONS	400 CONSTRUCTION	250	0	06/22			
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-117M)				DEVSCOPE	07/16	12/16
CO#: DR CNSP	450 CONSTRUCTION SUPERVISION	20-	0	10/19			
CO#: RR CNSP	450 CONSTRUCTION SUPERVISION	1	0	06/20			
CONS	460 CONSTRUCTION	29	0	03/20			
846 P-214K11D	CAMPUS ROAD TOT LOT&SITTING AREA RCNST B212-198						
CO#: DR CONS	GE 100 CONSTRUCTION	6-	0	01/20			
CO#: RR CONS	GE 100 CONSTRUCTION	6	0	06/20			
846 P-214UMMA	Umma Park & Plg Reconstruction				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	224	0	06/24			
CONS	305 CONSTRUCTION	26	0	06/24			
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M)						
CONS	306 CONSTRUCTION	216	0	09/19			
846 P-215KLCS	KELLY PARK COMFORT STATION				DEVSCOPE	07/19	12/19
CONS	GE 100 CONSTRUCTION	500	0	06/24			
846 P-215MCD	McDonald Playground - RC Play Equipment Area B244-118M				DEVSCOPE	07/15	09/15
CONS	GE 330 CONSTRUCTION	100	0	06/21			
846 P-215MHBP	Manhattan Beach promenade (B251-217M)				DEVSCOPE	07/16	12/16
CONS	GE 500 CONSTRUCTION	500	0	09/19			
846 P-216K011	KINGSBOROUGH (SOUTH-PACIFIC) PLGD PRTN B153-197						
CO#: DR CONS	GE 020 CONSTRUCTION	2-	0	02/20			
CO#: RR CONS	GE 020 CONSTRUCTION	2	0	06/20			
846 P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M				DEVSCOPE	07/06	09/06
CO#: DR DSGN	CD 050 DESIGN	2-	0	10/19			
CO#: RR DSGN	CD 050 DESIGN	2	0	06/20			
CO#: DR CONS	GE 102 CONSTRUCTION	6-	0	10/19			
CO#: RR CONS	GE 102 CONSTRUCTION	6	0	06/20			
CO#: DR CONS	GE 103 CONSTRUCTION	1-	0	10/19			
CO#: RR CONS	GE 103 CONSTRUCTION	1	0	06/20			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M				CLOSE	07/05	07/21
CONS	GE 171 CONSTRUCTION	52	0	06/21			
CO#: 01 CONS	GE 171 CONSTRUCTION	123	0	06/21			
CONS	GE 185 CONSTRUCTION	315	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234						DEVSCOPE	07/16	12/16
	CONS GE 320 CONSTRUCTION		GENERAL	1,000	0	06/23			
	CONS GE 325 CONSTRUCTION		GENERAL	1,000	0	06/23			
846 P-218BPLG	Bildersee plgd-new plgd and ph2						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			763	0	06/24			
	DSGN 310 DESIGN			237	0	06/24			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M						DEVSCOPE	07/12	01/15
	CO#: DR CONS GE 110 CONSTRUCTION		GENERAL	730-	0	12/19			
	CO#: RR CONS GE 110 CONSTRUCTION		GENERAL	730	0	06/20			
	CO#: DR CONS 206 CONSTRUCTION			69-	0	12/19			
	CO#: RR CONS 206 CONSTRUCTION			69	0	06/20			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M						DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION		GENERAL	591	0	06/20			
	CONS 200 CONSTRUCTION			109	0	06/20			
846 P-218JFEE	Jacob Joffe Playground- Park Renovations						DEVSCOPE	07/16	12/16
	CONS GE 360 CONSTRUCTION		GENERAL	253	0	06/20			
	CONS 451 CONSTRUCTION			1	0	06/20			
846 P-218PWMP	Power-Memorial- Seating Area (B219-120M)						DEVSCOPE	07/16	12/16
	CONS GE 315 CONSTRUCTION		GENERAL	1,355	0	06/22			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS						DEVSCOPE	07/18	12/18
	CONS 320 CONSTRUCTION			238	0	08/19			
	CONS 321 CONSTRUCTION			262	0	06/20			

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 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-K822	FMS #: 846 K33	STREET AND PARK TREE PLANTING, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/29/20		\$150,895.94	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$343,642.60	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$18,888,740.81	(CITY)												\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*									(C)*	134	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	100	50	*	*	*	*	*	*	150
FORCST(C)*	*	*	*	*	*	100	50	*	*	*	*	9	*	159
ACTUAL(C)*	*	*	*	*	*	100	50	*	*	*	*	*	*	150
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-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M									DEVSCOPE 07/13 09/13
CO#: RR CONS	GE 350 CONSTRUCTION			GENERAL		25	0	06/21		
846 P-2TRE20A	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M									DEVSCOPE 07/18 12/18
CONS	315 CONSTRUCTION					9	0	06/21		
846 P-2TRE20D	FY20 Street Tree Brooklyn 9,14,17 BG-519M									DEVSCOPE 07/18 12/18
CONS	310 CONSTRUCTION					100	0	12/19		
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-									DEVSCOPE 07/19 12/19
CONS	105 CONSTRUCTION					100	0	06/21		
846 P-6TRE20A	FY20 Street Trees Supervision									DEVSCOPE 07/18 12/18
CNSP	300 CONSTRUCTION SUPERVISION					50	0	01/20		

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BUDGET LINE: P-MN510		FMS #: 846 A01		NEW YORK RESTORATION PROJECT (NYRP)															
AVAILABLE BALANCE AS OF: 02/29/20				\$288,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$100,000.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
801 P-3RODGRD	NYRP- Rodale Pleasant Park Community Garden, Manhattan											198	0	06/20	DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION																
850 P-3NYRPMV	NYRP - Purchase of Maintenance Vehicle											90	0	06/20			
EQFN	001 EQUIPMENT AND FURNITURE																

BUDGET LINE: P-M056		FMS #: 846 M56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/20				\$196,600.52 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,485,364.48 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*	201	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	3	*	*	*	1,300	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,303										
FORCST(C)*	3	*	*	*	1,300	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,303										
ACTUAL(C)*	3	*	*	*	1,300	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,303										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
846 P-3GTACQM	Land Acquisition: Green Thumb on 143rd ST, Manhattan											200	0	06/21	DEVSCOPE	07/17	12/17
CONS	350 CONSTRUCTION																
846 P-3JDWACQ	Land Acquisition: JD Wilson Garden Harlem, Manhattan											3	0	07/19	DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION											1	0	06/21			
CONS	301 CONSTRUCTION																

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	305 CONSTRUCTION				4	0	10/19		
CONS	310 CONSTRUCTION				1,296	0	10/19		

BUDGET LINE: P-M094 FMS #: 846 M94 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA
 AVAILABLE BALANCE AS OF: 02/29/20 \$109,125.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$399,165.95 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	38	*	*	*
APPROPRIATIONS (N)*	*	*	*	*			*	*

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

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.																			
AVAILABLE BALANCE AS OF: 02/29/20 \$11,205,140.86 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,577,406.31 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$46,977,160.19 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		1,227	*		*		*		*	(C)*		4,980	*	3,760	*	2	*	1,187	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	107	* 32-	* 686	* *	* 11-	* 349	* 190	* *	* *	* *	* 1,644	* 2,933	
FORCST(C)*	*	107	* 32-	* 686	* *	* 11-	* 349	* 190	* *	* *	* *	* 1,644	* 2,933	
ACTUAL(C)*	*	80	* 32-	* 686	* *	* 11-	* 349	* 190	* *	* *	* *	* *	* 1,262	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 P-3HILIN3	Highline Phase 3																		
CONS	008 CONSTRUCTION							100		0	06/20		DSGN	01/16	06/18				
846 P-3ASGRGN	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT																		
CONS	100 CONSTRUCTION							100		0	06/20		DEVSCOPE	07/19	12/19				
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Mahattan																		
CONS	410 CONSTRUCTION							150		0	06/21		DEVSCOPE	07/17	12/17				
846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD																		
CONS	100 CONSTRUCTION							250		0	06/21		DEVSCOPE	07/19	12/19				
CONS	200 CONSTRUCTION							600		0	06/21								
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M																		
CONS	GE 220 CONSTRUCTION							350		0	06/21		DEVSCOPE	07/06	09/06				
846 P-3BWREQU	REQUIREMENTS CONTRACTS, BORO-WIDE ENHANCEMENTS MG-400M																		
CO#: DR CNSP	SU 300 CONSTRUCTION SUPERVISION									1-	0	12/19							
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M																		
CONS	GE 305 CONSTRUCTION							155		0	06/20		DEVSCOPE	07/17	12/17				
846 P-3CHELPK	CHELSEA WATERSIDE PARK																		
CONS	100 CONSTRUCTION							200		0	06/21		DEVSCOPE	07/19	12/19				
846 P-3ESSTAT	ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC																		
CONS	001 CONSTRUCTION							100		0	06/21		DEVSCOPE	07/17	12/17				
846 P-3GTACQM	Land Acuisition: Green Thumb on 143rd ST, Manhattan																		
CONS	360 CONSTRUCTION							300		0	06/21		DEVSCOPE	07/17	12/17				
846 P-3HLNSTR	FRIENDS OF THE HIGHLINE: HIGH LINE STAIR RECONSTRUCTION																		
CONS	100 CONSTRUCTION							100		0	06/21		DEVSCOPE	07/19	12/19				

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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-3HMFISH CONS	Hamilton Fish Park Basketball Courts and Adult Fitness 300 CONSTRUCTION	99	0	06/21	DEVSCOPE	07/19	12/19
846 P-3HRPDG8 CONS	HUDSON RIVER PARK TRUST PIER 84 DOG RUN 100 CONSTRUCTION	175	0	06/20	DEVSCOPE	07/19	12/19
846 P-3MORNHR CONS	MORNINGSIDE PARK HANDRAILS 100 CONSTRUCTION	250	0	06/21	DEVSCOPE	07/19	12/19
846 P-3PHILSQ CONS	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan 100 CONSTRUCTION	460	0	06/21	DEVSCOPE	07/19	12/19
846 P-3PIN181 CONS CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES 100 CONSTRUCTION 105 CONSTRUCTION	193 32	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-3PLG155 CONS	PS 155 PLAYGROUND 100 CONSTRUCTION	288	0	06/21	DEVSCOPE	07/19	12/19
846 P-3PS155M CONS	PS155M Playground , Manhattan 200 CONSTRUCTION	327	0	06/20	DEVSCOPE	07/16	12/19
846 P-3RANDVC CONS	RANDALL'S ISLAND VIISITOR CENTER 100 CONSTRUCTION	239	0	06/21	DEVSCOPE	07/19	12/19
846 P-3RIVSTR CONS CONS	RIVERSIDE PARK--102nd ST Staircase, Manhattan 310 CONSTRUCTION 325 CONSTRUCTION	894 358	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-3SHERMC CONS	SHERMAN CREEK PARK 100 CONSTRUCTION	250	0	06/21	DEVSCOPE	07/19	12/19
846 P-3SOHAGS CONS	Green Street Fencing - Amsterdam Ave and 126th St. 300 CONSTRUCTION	65	0	06/21	DEVSCOPE	07/19	12/19
846 P-3TGIVAN EQVH	Trust for Governors Island - Seniors Vehicle Purchase 300 EQUIPMENT - VEHICLES	85	0	06/20			
846 P-300FDCG CONS CONS	Frederick Douglass Boulevard Community Garden Restoration 100 CONSTRUCTION 200 CONSTRUCTION	107 12	0 0	08/19 06/20	DEVSCOPE	07/17	12/17
846 P-301BPOC CONS	Battery Park Office convert to Comfort station M005 500 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/12	09/12
846 P-301EPPK CO#: DR CO#: RR	Elizabeth H. Berger Plaza, Manhattan CONS GE 320 CONSTRUCTION CONS GE 320 CONSTRUCTION	300- 300	0 0	02/20 06/20	DEVSCOPE	07/11	09/11
846 P-302GLAF CONS	DEP Shaft Site -- Grand & Lafayette Streets CONS GE 335 CONSTRUCTION	70	0	06/22	DSGN	10/17	10/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302MHSA CONS	DEP Shaft Site 31B at Bowery and East 4th Street 410 CONSTRUCTION	70	0	06/22	DEVSCOPE	07/17	12/17
846 P-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new windows 300 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/14	09/14
846 P-303BIKE CO#: DR DSGN	EAST RIVER BIKEWAY M144-200M DD 001 DESIGN	57-	0	10/19	CLOSE	09/04	11/11
846 P-303LGPK CONS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 317 CONSTRUCTION	1	0	06/22	CON	03/19	09/20
846 P-303MCKY CONS CONS	McKinley Playground renovation, M259-118M 490 CONSTRUCTION 500 CONSTRUCTION	181 233	0 0	01/20 06/20	DEVSCOPE	07/16	12/16
846 P-303SDRP CONS CONS CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 310 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	200 300 200	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/15	12/20
846 P-304DWIT CONS CONS	De Witt Clinton Park- Staircase Recons, M022-118M 355 CONSTRUCTION 360 CONSTRUCTION	3 497	0 0	06/20 02/20	DEVSCOPE	07/16	12/16
846 P-305MSEL CONS CONS	Madison Square Park Pavement Reconstruction Manhattan 100 CONSTRUCTION 410 CONSTRUCTION	190 160	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-306ASLV CONS	Asser Levy Recreation Center 310 CONSTRUCTION	200	0	06/22	DEVSCOPE	07/15	09/15
846 P-307BLOC CONS	CPI PH2 - Bloomingdale Comfort Station (CONS) 430 CONSTRUCTION	42	0	06/22	DEVSCOPE	07/17	12/17
846 P-307RCAR CO#: RR CONS	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M 430 CONSTRUCTION	2	0	06/23	CLOSE	03/10	03/13
846 P-307SAPO CONS CONS	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT 100 CONSTRUCTION 160 CONSTRUCTION	50 55	0 0	06/22 06/20	DEVSCOPE	07/17	12/17
846 P-307TRDR CONS CONS	Theodore Roosevelt Park Dog Run Renovation GE 310 CONSTRUCTION GE 410 CONSTRUCTION	1 62	0 0	06/20 06/21	CON	04/19	04/20
846 P-308AGDO CONS	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan 300 CONSTRUCTION	200	0	06/21	DEVSCOPE	07/17	12/17
846 P-308MHM2 CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GE 310 CONSTRUCTION	250	0	06/21	DEVSCOPE	07/11	09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103MA				CLOSE	03/05 03/06
CO#: A	DSGN CD 110 DESIGN	3-	0	02/20		
CO#: RR	DSGN CD 110 DESIGN	3	0	06/20		
846 P-309BDM2	BROADWAY MALLS-W.145th to W.153rd - M095-109MA					
CO#: DR	CONS GE 300 CONSTRUCTION	58-	0	10/19		
CO#: DR	CONS 400 CONSTRUCTION	36-	0	10/19		
846 P-309MPMP	Morningside Park: Renovation of Middle Playground				DEVSCOPE	07/16 12/16
CONS	400 CONSTRUCTION	351	0	06/21		
CONS	405 CONSTRUCTION	503	0	10/19		
CONS	408 CONSTRUCTION	375	0	10/19		
CONS	410 CONSTRUCTION	650	0	06/22		
CONS	412 CONSTRUCTION	587	0	10/19		
CONS	413 CONSTRUCTION	46	0	06/20		
CONS	415 CONSTRUCTION	63	0	06/21		
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase				CON	10/19 10/20
CONS	305 CONSTRUCTION	142	0	01/20		
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M					
CONS	GE 250 CONSTRUCTION	26	0	01/20		
CO#: DR	CONS GE 300 CONSTRUCTION	32-	0	09/19		
846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1					
CO#: DR	CONS GE 100 CONSTRUCTION	4-	0	10/19		
846 P-310HANS	HANSBORO REC CTR DEHUMIDIFICATION, ETC. M131-101M					
CO#: DR	CONS GE 011 CONSTRUCTION	2-	0	10/19		
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131				DEVSCOPE	07/06 09/06
CONS	GE 300 CONSTRUCTION	45	0	06/20		
846 P-310W132	INSTALL WATER @ W 132 ST PK M296-101M					
CO#: RR	CONS GE 110 CONSTRUCTION	4	0	06/20		
CO#: 02	CONS GE 110 CONSTRUCTION	4-	0	02/20		
846 P-3107STP	107TH Street Pier Renovation M108-216M				DEVSCOPE	07/15 09/15
CONS	311 CONSTRUCTION	237	0	06/24		
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER DISMANTLE M058-114M				DEVSCOPE	07/04 09/04
CO#: DR	CONS GE 360 CONSTRUCTION	616-	0	10/19		
846 P-312C033	J HOOD WRIGHT PLGD,B/F AND CTS, M099-195					
CO#: DR	CONS GE 021 CONSTRUCTION	6-	0	10/19		
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION				DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION	375	0	06/22		
846 P-312HIPK	HIGHBRIDGE PARK 175-176ST CTS & REC AREA M037-100M					
CO#: DR	DSGN CD 001 DESIGN	9-	0	12/19		
CO#: DR	CNSP SU 310 CONSTRUCTION SUPERVISION	1-	0	12/19		
	CONSULTANT SUPERVISION OF					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312INNG CONS	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC. 001 CONSTRUCTION	50	0	06/24	DEVSCOPE	07/17	11/20
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 405 CONSTRUCTION	128	0	06/21	DEVSCOPE	07/14	09/14
846 P-6NCRC15 CONS GE	FY15 Citywide Nature & Rec Ctr CNYG-1215MA 314 CONSTRUCTION GENERAL	200	0	06/22	DEVSCOPE	07/15	12/15

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

AVAILABLE BALANCE AS OF: 02/29/20 \$236,791.86 (CITY) \$5,000.00 (NON-CITY)

CONTRACT LIABILITY: \$276,510.00 (CITY) \$5,000.00 (NON-CITY)

ITD EXPENDITURES: \$2,113,481.14 (CITY) \$5,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	8-	*	*	*	*	*	220	212
FORCST(C)*	*	*	*	*	*	8-	*	*	*	*	*	220	212
ACTUAL(C)*	*	*	*	*	*	8-	*	*	*	*	*	*	8-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St., M071-115MA 315 CONSTRUCTION	220	0	06/20	DEVSCOPE	07/14	09/14
846 P-312M380 CO#: DR CONS	RING GARDEN IN LT WM TIGHE TRIANGLE M180-197 GE 004 CONSTRUCTION GENERAL	8-	0	12/19			

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BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/20 \$203,913.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,669,792.30 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	15		
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-3RISOVAL	Riverside Oval: Water Line Hookup						15	0	06/22	DEVSCOPE	07/19	12/19
CONS	400 CONSTRUCTION											

BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/29/20 \$170,671.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,285,052.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,437,647.33 (CITY) \$65,000.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	2-*	*	*	*	35-*	*	*	*	155 *	118
FORCST(C)*	*	*	*	2-*	*	*	*	35-*	*	*	*	155 *	118
ACTUAL(C)*	*	14-*	*	2-*	*	*	*	35-*	*	*	*	*	51-
PLAN (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-400SITE	EDERLE SITE Q099-599/899						35-	0	02/20			
CO#: D2 CONS	GE 220 CONSTRUCTION				GENERAL							
CO#: R2 CONS	GE 220 CONSTRUCTION				GENERAL		35	0	06/20			
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M						2-	0	10/19			
CO#: DR DSGN	CD 110 DESIGN				COMPLETE DESIGN							
CO#: RR DSGN	CD 110 DESIGN				COMPLETE DESIGN		2	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-415PAVI CO#: 01	FMCP - NYS PAVILION RC Q099-116M CONS GE 350 CONSTRUCTION	GENERAL	118	0 06/20	DEVSCOPE	07/07 09/15

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

AVAILABLE BALANCE AS OF: 02/29/20	\$5,079.89 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,968,725.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,511,472.11 (CITY)	\$326,177.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-411APE2 CO#: 01	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CONS GE 297 CONSTRUCTION	GENERAL	1	0 06/20	CLOSE	05/18 05/19

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BUDGET LINE: P-Q003		FMS #: 846 Q03		MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 02/29/20		\$3,539,723.07		(CITY)					\$768,212.48					(NON-CITY)					
CONTRACT LIABILITY:		\$77,656.40		(CITY)					\$768,212.48					(NON-CITY)					
ITD EXPENDITURES:		\$2,802,688.53		(CITY)					\$768,212.48					(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		923	*	1,369	*	26	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE						
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20					
846 P-4BC94S1		Beach 94th Street Performance Space Cons. Q163-418M																			
	CONS	300 CONSTRUCTION										79		0	06/21				DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION										12		0	06/21						
846 P-4SHREAC		Shorefront Parkway Adventure Course Q163-218M																			
	CONS GE	300 CONSTRUCTION										261		0	06/20				DEVSCOPE	07/17	12/17
	CONS GE	310 CONSTRUCTION										103		0	06/21						
	CNSP	350 CONSTRUCTION SUPERVISION										44		0	06/20						
846 P-4SHREDP		Shorefront Parkway Dog Run Cons. Q163-118M																			
	CONS GE	300 CONSTRUCTION										46		0	06/20				DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION										103		0	06/21						
	CNSP	350 CONSTRUCTION SUPERVISION										5		0	06/20						
846 P-4SHREPG		Shorefront Tot Playground and Plaza Area Q163-318M																			
	CONS GE	300 CONSTRUCTION										356		0	06/20				DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION										252		0	06/20						
	CNSP	350 CONSTRUCTION SUPERVISION										36		0	06/20						
846 P-4SHRESA		Shorefront Parkway Park Amenities																			
	CONS GE	300 CONSTRUCTION										54		0	06/20				DEVSCOPE	07/17	12/17
	CONS GE	305 CONSTRUCTION										281		0	06/22						
	CONS GE	400 CONSTRUCTION										24		0	06/23						
846 P-4SHRESF		Shorefront Parkway Multi-Purpose Sports Field Cons Q163-618M																			
	DSGN	300 DESIGN										54		0	06/22				DEVSCOPE	07/17	12/17
	CONS	320 CONSTRUCTION										623		0	06/21						
846 P-401003A		ARROW PLGD & COMMUNITY CENTER Q470-198/398																			
	CO#: DR CONS GE	01H CONSTRUCTION										4-		0	02/20						
	CO#: RR CONS GE	01H CONSTRUCTION										4		0	06/20						
846 P-413COV2		Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M																			
	CONS GE	300 CONSTRUCTION										920		0	06/22				DEVSCOPE	07/16	12/16
	CONS	400 CONSTRUCTION										80		0	06/22						

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-414LABY	Shorefront Labyrinth and Seating Area Q163-518M				DEVSCOPE	07/17 12/17
CONS	330 CONSTRUCTION	3	0	06/21		
CONS	340 CONSTRUCTION	34	0	06/22		
CONS	350 CONSTRUCTION	149	0	06/20		
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07 09/15
CONS	GE 370 CONSTRUCTION	1	0	06/20		
	GENERAL					
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M					
CO#:	RR CONS GE 205 CONSTRUCTION	2	0	06/23		
	GENERAL					

BUDGET LINE: P-Q005	FMS #: 846 Q05	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL														
AVAILABLE BALANCE AS OF: 02/29/20		\$41,453.24	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,155,306.76	(CITY)											\$.00	(NON-CITY)	
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN							
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	36-	*	*	*	*	*	36	*
FORCST(C)*	*	*	*	*	*	*	36-	*	*	*	*	*	36	*
ACTUAL(C)*	*	*	*	*	*	*	36-	*	*	*	*	*	*	36-
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-414C03B	BROAD CHANNEL PK DAY CAMP Q467-199				DEVSCOPE	07/06 09/06
CO#:	DR CONS GE 007 CONSTRUCTION	36-	0	01/20		
CO#:	RR CONS GE 007 CONSTRUCTION	36	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-Q010		FMS #: 846 Q10		QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/20				\$55,262.37 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$390,641.18 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,541,813.68 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2020												FY 20	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*		375 *		47-*									47 *	375
FORCST(C)*	*		375 *		47-*									47 *	375
ACTUAL(C)*	*		375 *		47-*										328
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-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA						DEVSCOPE	07/01 07/01
CO#: DR	CONS GE 300 CONSTRUCTION			47-	0	10/19		
CO#: RR	CONS GE 300 CONSTRUCTION			47	0	06/20		
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION						PROJSTRT	04/16 05/16
	CONS GE 300 CONSTRUCTION			375	0	08/19		

BUDGET LINE: P-Q126		FMS #: 846 Q26		FRANK GOLDEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/20				\$398,815.22 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,810,602.58 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$330,582.20 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*	371	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2020												FY 20	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*			1,743 *						26 *				2 *	1,771
FORCST(C)*	*			1,743 *										28 *	1,771
ACTUAL(C)*	*			1,743 *											1,743
PLAN (N)*	*														
FORCST(N)*	*														
ACTUAL(N)*	*														

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M						DEVSCOPE	07/14 09/14
	CONS GE 319 CONSTRUCTION			1	0	06/20		
	CONS GE 320 CONSTRUCTION			1,743	0	09/19		
	CONS 325 CONSTRUCTION			26	0	03/20		
CO#: 01	CONS 325 CONSTRUCTION			1	0	06/20		
	CONS 340 CONSTRUCTION			371	0	06/21		

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BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$76,352,323.65 (CITY) \$640.53 (NON-CITY)																			
CONTRACT LIABILITY: \$29,137,548.07 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$136,266,765.34 (CITY) \$82,238.47 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		14,450	*		*	9,590	*		*	(C)*		27,822	*	30,166	*	20,739	*	7,091	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	83 *	3,151 *	1,068 *	1,302 *	192 *	558 *	43 *	184 *	851 *	*	*	*	12,795 *	20,227
FORCST(C)*	83 *	3,152 *	1,068 *	1,302 *	192 *	558 *	43 *	184 *	*	*	*	*	14,771 *	21,353
ACTUAL(C)*	83 *	3,149 *	1,068 *	1,301 *	192 *	558 *	43 *	184 *	*	*	*	*	*	6,580
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	1-	*	*	*	*	*	*	*	*	*	*	*	1-

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801	ECODOCKHC	ECO-DOCK AT HALLETS COVE																	
	CONS	003 CONSTRUCTION					680				0	10/19			DSGN	01/16	06/18		
	CONS	004 CONSTRUCTION					2,320				0	06/22							
846	P-4BRNKH	Brinckerhoff Cemetery Acquisition																	
	SITE AQ	360 SITE ACQUISITION					144				0	06/21			DEVSCOPE	07/15	09/15		
846	P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QG-811M																	
	CO#: DR	CONS GE 350 CONSTRUCTION					8-				0	10/19			DEVSCOPE	07/11	09/11		
	CO#: RR	CONS GE 350 CONSTRUCTION					8				0	06/20							
846	P-4BWIDEM	QUEENS - MULTI SITE QG-1216M																	
	CONS	410 CONSTRUCTION					81				0	06/22			DEVSCOPE	07/16	01/17		
	CONS	415 CONSTRUCTION					26				0	06/22							
846	P-4BWPA99	QUEENS SIDEWALK, PAVEMENT FY 99 QG-1199																	
	CO#: DR	CONS GE 100 CONSTRUCTION					3-				0	12/19							
	CO#: RR	CONS GE 100 CONSTRUCTION					3				0	06/20							
846	P-4CHRCAM	CHARLES MEMORIAL PARK--INSTALLATION OF NEW SECURITY CAMERAS																	
	EQFN	100 EQUIPMENT AND FURNITURE					250				0	06/20							
846	P-4CPSLIT	College Point Sports Park - New Lighting																	
	CONS	300 CONSTRUCTION					2,000				0	06/22			DEVSCOPE	07/19	12/19		
846	P-4ELMPRK	EAST ELMHURST PARK																	
	CONS	100 CONSTRUCTION					2,000				0	06/21			DEVSCOPE	07/19	12/19		
	CONS	110 CONSTRUCTION					3,300				0	06/23							
846	P-4FITZPG	FITZGERALD PLAYGROUND																	
	CONS	100 CONSTRUCTION					3,000				0	06/21			DEVSCOPE	07/19	12/19		
	CONS	110 CONSTRUCTION					250				0	06/23							
846	P-4FMMAUR	FMCP Mauro Playground Upgrades Q099-917M																	
	CO#: DD	DSGN 002 DESIGN					1-				0	08/19			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
CO#: RR DSGN	002 DESIGN	1	0	06/20			
846 P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	1,700	0	06/23			
DSGN	200 DESIGN	300	0	06/20			
846 P-4GBLPLG	SEVEN GABLES PLAYGROUND				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	2,500	0	06/21			
CONS	110 CONSTRUCTION	3,040	0	06/23			
846 P-4GLNOAK	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M				DEVSCOPE	07/15	09/15
CONS	320 CONSTRUCTION	121	0	06/21			
CONS	350 CONSTRUCTION	849	0	08/19			
CONS	400 CONSTRUCTION	361	0	06/20			
846 P-4HCHAND	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	450	0	06/21			
846 P-4HMLCAM	HAMILTON PARK--INSTALLATION OF NEW SECURITY CAMERAS						
EQFN	100 EQUIPMENT AND FURNITURE	250	0	06/20			
846 P-4HOFPLG	HOFFMAN PLAYGROUND				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	2,000	0	06/21			
CONS	110 CONSTRUCTION	1,400	0	06/23			
846 P-4IDLETB	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	1,000	0	06/21			
846 P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M				DEVSCOPE	07/10	07/11
CONS	401 CONSTRUCTION	108	0	06/22			
CONS	420 CONSTRUCTION	433	0	06/22			
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	1,600	0	06/21			
CONS	110 CONSTRUCTION	1,600	0	06/23			
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M				DEVSCOPE	07/11	09/11
CO#: DR CONS	GE 130 CONSTRUCTION	145-	0	10/19			
CO#: RR CONS	GE 130 CONSTRUCTION	145	0	06/20			
846 P-4PLG13G	FY13 Queens Plgrd Multisite QG-913M				DEVSCOPE	07/13	09/13
CO#: DR CONS	GE 300 CONSTRUCTION	235-	0	10/19			
CO#: RR CONS	GE 300 CONSTRUCTION	235	0	06/20			
846 P-4QCFMEC	QUEENS COUNTY FARM MUSEUM--CONSTRUCTION OF NEW EDUCATION CTR				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	1,440	0	06/21			
846 P-4QCMGL2	Queens County Farm-Gas Line Part II				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	60	0	06/20			
846 P-4QNHSRC	QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	800	0	06/21			

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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-4QWCABR	Queens Wildlife Center Marsh Bridge Repair				DEVSCOPE	07/15	09/15
	CONS 002 CONSTRUCTION	4	0	06/20			
	CONS 005 CONSTRUCTION	7	0	06/20			
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement				DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION	400	0	06/23			
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M				DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION	500	0	06/23			
	CONS 360 CONSTRUCTION	300	0	06/23			
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M				DEVSCOPE	07/15	09/15
	CONS GE 411 CONSTRUCTION GENERAL	26	0	08/19			
	CONS 412 CONSTRUCTION	5	0	02/20			
846 P-4TRE18A	FY18 Street Tree Queens CBs 1-5 QG-				DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	500	0	06/22			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M				DEVSCOPE	07/06	09/06
	CONS 370 CONSTRUCTION	253	0	06/21			
846 P-4WOODPZ	WOODSIDE PLAZA				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	2,000	0	06/21			
846 P-400CHLD	FMCP - PLGD FOR ALL CHILDREN, RC Q099-499A						
	CO#: DR CONS GE 120 CONSTRUCTION GENERAL	4-	0	10/19			
	CO#: RR CONS GE 120 CONSTRUCTION GENERAL	4	0	06/20			
846 P-400LNCP	Challenge Playground R/C Q346-118M						
	CONS 310 CONSTRUCTION	2,461	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION	10	0	11/19			
	CNSP 355 CONSTRUCTION SUPERVISION	1	0	06/20			
	CONS 400 CONSTRUCTION	445	0	06/21			
846 P-400QZOO	QUEENS ZOO - AVIARY WALKWAY				DEVSCOPE	07/04	09/04
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	266	0	06/20			
846 P-401JOEM	Joe Michael's Mile Path and Lighting Q135-214M				DEVSCOPE	07/13	09/13
	CONS 303 CONSTRUCTION	116	0	06/22			
	CONS 304 CONSTRUCTION	1	0	06/20			
	CONS 400 CONSTRUCTION	84	0	06/22			
	CONS 401 CONSTRUCTION	57	0	06/22			
846 P-401RAV2	Ravenswood Playground R/C Q333-118M						
	DSGN 317 DESIGN	1	0	06/20			
	CONS 410 CONSTRUCTION	1,904	0	06/20			
	CONS 420 CONSTRUCTION	263	0	06/20			
	CONS 421 CONSTRUCTION	221	0	03/20			
846 P-401SOC2	Socrates Sculpture Park Building Expansion				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	247	0	06/22			
	CONS 301 CONSTRUCTION	353	0	06/22			
	CONS 310 CONSTRUCTION	750	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 330 CONSTRUCTION				261	0	06/22		
846 P-401SOC3	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL							DEVSCOPE	07/17 12/17
	DSGN 100 DESIGN				68	0	12/19		
	DSGN 105 DESIGN				7	0	06/20		
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		62	0	06/20		
	CONS GE 300 CONSTRUCTION		GENERAL		550	0	06/22		
	CONS 400 CONSTRUCTION				8	0	06/22		
	CONS 401 CONSTRUCTION				55	0	06/23		
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M								
	CONS 003 CONSTRUCTION				1,492	0	06/20		
846 P-402HART	Hart Playground R/C Q067-117MA							DEVSCOPE	07/13 09/13
	CONS GE 320 CONSTRUCTION		GENERAL		1,004	0	10/19		
	CONS GE 321 CONSTRUCTION		GENERAL		1	0	06/20		
	CONS 330 CONSTRUCTION				280	0	06/20		
	CONS 340 CONSTRUCTION				95	0	06/22		
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole							DEVSCOPE	07/19 12/19
	CONS 400 CONSTRUCTION				750	0	06/22		
846 P-403TPAQ	Travers Park - Acquisition /Expansion QG-47350-111M							DEVSCOPE	07/12 09/12
	SITE AQ 301 SITE		ACQUISITION		63	0	06/23		
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M							DEVSCOPE	07/16 12/16
	CONS 320 CONSTRUCTION				51	0	06/20		
	CONS 400 CONSTRUCTION				182	0	06/21		
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M							DEVSCOPE	07/13 09/13
	CONS GE 400 CONSTRUCTION		GENERAL		277	0	09/19		
846 P-404CROW	Crowley Playground R/C							DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION				1,000	0	06/24		
	CONS 310 CONSTRUCTION				1,000	0	06/24		
	CONS 411 CONSTRUCTION				700	0	06/21		
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M							DEVSCOPE	07/16 12/16
	CONS 310 CONSTRUCTION				282	0	06/22		
	CONS 315 CONSTRUCTION				19	0	06/20		
	CONS 320 CONSTRUCTION				250	0	06/22		
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M							DEVSCOPE	07/10 09/10
CO#: DR	CONS GE 310 CONSTRUCTION		GENERAL		3-	0	09/19		
CO#: RR	CONS GE 310 CONSTRUCTION		GENERAL		3	0	06/20		
846 P-405STRR	Starr Playground MPPA R/C Q291-118M							DEVSCOPE	07/16 12/16
	CONS GE 320 CONSTRUCTION		GENERAL		1,582	0	06/20		
	CONS 340 CONSTRUCTION				181	0	06/21		
846 P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV							DEVSCOPE	07/06 09/06
CO#: RR	CONS 200 CONSTRUCTION				77	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401				DEVSCOPE	07/13 09/17
	CONS GE 300 CONSTRUCTION GENERAL	773	0	06/22		
	CONS 400 CONSTRUCTION	77	0	06/22		
846 P-406PG62	Playground Sixty Two R/C				DEVSCOPE	07/15 09/15
	CONS 400 CONSTRUCTION	1,415	0	06/23		
	CONS 420 CONSTRUCTION	685	0	06/23		
	CONS 440 CONSTRUCTION	280	0	06/21		
	CONS 450 CONSTRUCTION	600	0	06/21		
846 P-407BLND	Bland Playground Lighting (Q326-120M)				DEVSCOPE	07/17 12/17
	CONS 500 CONSTRUCTION	600	0	06/21		
	CONS 501 CONSTRUCTION	2,400	0	06/23		
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M				DEVSCOPE	07/16 12/16
	DSGN 305 DESIGN	30	0	06/21		
	CONS 400 CONSTRUCTION	2,179	0	06/21		
846 P-407MAPL	Maple Playground R/C Q211-117M				DEVSCOPE	07/15 09/15
CO#: RR	DSGN 350 DESIGN	116	0	06/22		
	CONS 360 CONSTRUCTION	474	0	06/23		
	CONS 380 CONSTRUCTION	2,495	0	06/22		
846 P-407MCNS	MacNeil Park Steps Construction				DEVSCOPE	07/18 12/18
	CONS 310 CONSTRUCTION	345	0	06/22		
	CONS 320 CONSTRUCTION	50	0	06/21		
846 P-407MFL2	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M				DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION GENERAL	600	0	03/20		
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA				DEVSCOPE	07/13 09/13
	CONS GE 340 CONSTRUCTION GENERAL	220	0	06/22		
846 P-407SITE	FT. TOTTEN SITE (BATTERY) PREPARATION Q458-101M				DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 070 CONSTRUCTION GENERAL	3-	0	10/19		
CO#: RR	CONS GE 070 CONSTRUCTION GENERAL	3	0	06/20		
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA					
CO#: D1	DSGN CD 010 DESIGN COMPLETE DESIGN	1-	0	10/19		
CO#: R1	DSGN CD 010 DESIGN COMPLETE DESIGN	1	0	06/20		
846 P-408HOV2	Hoover Playground				DEVSCOPE	07/15 09/15
	CONS 310 CONSTRUCTION	1,105	0	06/22		
	CONS 400 CONSTRUCTION	1,195	0	06/22		
846 P-408MLDY	Site for Mother Language Day in Captain Tilly Park				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION GENERAL	500	0	06/24		
	CONS 310 CONSTRUCTION	1,000	0	06/24		
846 P-408245U	CUNNINGHAM PK-UPPER 193RD ST PLGD Q021-199					
CO#: DR	CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3-	0	12/19		
CO#: RR	CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M				DEVSCOPE	12/12	02/13
	CONS 311 CONSTRUCTION	1	0	06/21			
	CONS 400 CONSTRUCTION	1,061	0	06/21			
	CONS 401 CONSTRUCTION	162	0	06/21			
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA				DEVSCOPE	07/15	09/15
	CONS 330 CONSTRUCTION	700	0	06/21			
846 P-409771N	FOREST PARK SEUFFERT BANDSHELL Q015/295A/495						
CO#: DR	CONS GE 011 CONSTRUCTION	GENERAL	5-	0	02/20		
CO#: RR	CONS GE 011 CONSTRUCTION	GENERAL	5	0	06/20		
846 P-410BYRN	Edward Byrne Park Playground C/S X092-118M				DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION	20	0	06/23			
CO#: 01	CONS 100 CONSTRUCTION	12	0	01/20			
CO#: 02	CONS 100 CONSTRUCTION	1	0	06/20			
	CONS 101 CONSTRUCTION	30	0	03/20			
CO#: 01	CONS 101 CONSTRUCTION	210	0	06/23			
	CONS GE 300 CONSTRUCTION	GENERAL	2,727	0	06/23		
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M				DEVSCOPE	07/03	07/03
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL	14-	0	10/19		
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	14	0	06/20		
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M				DEVSCOPE	07/03	09/03
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL	23-	0	10/19		
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	23	0	06/20		
846 P-410SCN2	Harold Schneiderman Playground Upgrades				DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION	1,250	0	06/22			
846 P-411C567	Udall's Cove Land Acquisition				DEVSCOPE	07/03	09/03
	SITE 401 SITE	250	0	06/22			
	SITE 440 SITE	750	0	06/21			
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M				DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL	13-	0	08/19		
846 P-411OKPT	Oakland Lake Pathways Reconstruction				DEVSCOPE	07/19	12/19
	CONS 305 CONSTRUCTION	13	0	06/20			
846 P-412BUNK	ROY WILKINS BUNKER ROOFS Q448-699						
CO#: DR	CONS GE 004 CONSTRUCTION	GENERAL	3-	0	01/20		
CO#: RR	CONS GE 004 CONSTRUCTION	GENERAL	3	0	06/20		
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 600 CONSTRUCTION	GENERAL	62-	0	10/19		
CO#: RR	CONS GE 600 CONSTRUCTION	GENERAL	62	0	06/20		
846 P-412NAUT	Nautilus Playground R/C Q448-119M				DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION	2,525	0	06/22			
	CONS 330 CONSTRUCTION	475	0	06/22			

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 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-412NOR2	Norelli-Hargreaves Playground MPPA R/C Q220B-118M						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			227	0	06/21			
	CONS 311 CONSTRUCTION			1	0	06/20			
	CONS 400 CONSTRUCTION			744	0	06/20			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M						DEVSCOPE	07/13	09/13
	CONS 425 CONSTRUCTION			155	0	12/19			
CO#: 01	CONS 425 CONSTRUCTION			33	0	06/20			
	CONS 426 CONSTRUCTION			12	0	06/20			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M						DEVSCOPE	07/11	09/11
	CONS 926 CONSTRUCTION			335	0	06/22			
	CONS 927 CONSTRUCTION			4	0	06/20			
CO#: 01	CONS 927 CONSTRUCTION			83	0	07/19			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M						DEVSCOPE	07/13	01/16
	CONS GE 300 CONSTRUCTION GENERAL			792	0	06/20			
CO#: 01	CONS GE 300 CONSTRUCTION GENERAL			182	0	11/19			
	CNSP 311 CONSTRUCTION SUPERVISION			205	0	06/20			
	CONS 312 CONSTRUCTION			21	0	06/20			
846 P-413CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M						DEVSCOPE	07/17	12/17
	CNSP 301 CONSTRUCTION SUPERVISION			1	0	06/21			
	CONS 310 CONSTRUCTION			1,909	0	06/22			
	CONS 320 CONSTRUCTION			251	0	06/22			
	CNSP 325 CONSTRUCTION SUPERVISION			250	0	06/22			
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M						DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION			2,000	0	06/22			
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL			318	0	06/24			
	CONS 400 CONSTRUCTION			32	0	06/24			
846 P-413LPL2	Laurelton Playground RC Q027-110M						CLOSE	03/10	05/15
CO#: DR	CONS GE 100 CONSTRUCTION GENERAL			36-	0	09/19			
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL			36	0	06/20			
846 P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 310 CONSTRUCTION GENERAL			53-	0	10/19			
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL			53	0	06/20			
CO#: DR	CONS GE 320 CONSTRUCTION GENERAL			13-	0	10/19			
CO#: RR	CONS GE 320 CONSTRUCTION GENERAL			13	0	06/20			
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M						DEVSCOPE	07/00	10/00
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL			3-	0	09/19			
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL			3	0	06/20			
846 P-414LAN2	Lannett Playground Sitting Area R/C Q407-118M						DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION GENERAL			833	0	09/19			
	CONS 320 CONSTRUCTION			184	0	02/20			
	CONS 321 CONSTRUCTION			210	0	06/20			
	CONS 410 CONSTRUCTION			123	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-414RB59	Beach 59th Street Playground R/C Q162E-118M				DEVSCOPE	07/14 09/14
	CONS GE 330 CONSTRUCTION GENERAL	2,417	0	06/22		
	CONS 340 CONSTRUCTION	407	0	06/22		
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M				DEVSCOPE	07/17 12/17
	DSGN 002 DESIGN	1	0	06/21		
	CONS 310 CONSTRUCTION	881	0	06/21		
	CONS 320 CONSTRUCTION	260	0	06/21		
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M				DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION GENERAL	350	0	06/21		
	CONS 400 CONSTRUCTION	400	0	06/21		
846 P-415WRLD	FMCP - World's Fair Playground Asphalt Field Q099-517M				DEVSCOPE	07/15 09/15
	CONS 412 CONSTRUCTION	175	0	06/22		
	CONS 413 CONSTRUCTION	220	0	06/22		
	CONS 414 CONSTRUCTION	1	0	06/22		
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	06/22		
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/16 09/16
	CONS 335 CONSTRUCTION	350	0	06/21		
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2				DEVSCOPE	07/08 09/08
	CONS GE 110 CONSTRUCTION GENERAL	200	0	06/23		
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)				DEVSCOPE	07/10 09/10
	CONS 330 CONSTRUCTION	330	0	06/22		
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS				PROJSTRT	09/15 09/15
	CONS GE 300 CONSTRUCTION GENERAL	1,250	0	06/22		
CO#: 01	DSGN 301 DESIGN	341	0	12/19		
	CONS GE 350 CONSTRUCTION GENERAL	412	0	06/22		
	SVCS 353 SERVICES	49	0	01/20		
CO#: NN	SVCS 353 SERVICES	34	0	06/20		
CO#: 00	SVCS 353 SERVICES	87	0	06/20		
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022				PROJSTRT	11/19 11/19
	CONS GE 310 CONSTRUCTION GENERAL	1,513	0	06/24		
	DSGN 403 DESIGN	86	0	06/20		
	CONS 404 CONSTRUCTION	500	0	06/24		
CO#: 01	CONS 404 CONSTRUCTION	728	0	06/24		
CO#: 02	CONS 404 CONSTRUCTION	500	0	06/24		
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				PROJSTRT	04/16 05/16
	SVCS 292 SERVICES	32	0	06/20		
CO#: 01	SVCS 292 SERVICES	8	0	06/20		
	CONS GE 320 CONSTRUCTION GENERAL	1,463	0	08/19		
	CONS 400 CONSTRUCTION	327	0	08/19		
	CONS 410 CONSTRUCTION	500	0	08/19		
	CONS 420 CONSTRUCTION	48	0	06/22		
CO#: 01	CONS 420 CONSTRUCTION	54	0	06/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 421 DESIGN				40	0	06/20		
	EQFN 422 EQUIPMENT AND FURNITURE				8	0	06/22		
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration							PROJSTRT	09/11 09/11
CO#: A	CONS 009 CONSTRUCTION				15-	0	01/20		
CO#: A1	CONS 009 CONSTRUCTION				15	0	06/20		
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK							PROJSTRT	11/07 11/07
	CONS 003 CONSTRUCTION				25	0	06/20		
CO#: F2	CONS 003 CONSTRUCTION				92	0	06/20		
	SVCS 004 SERVICES				1	0	06/20		
	CONS 100 CONSTRUCTION				173	0	10/19		
	CONS 102 CONSTRUCTION				6	0	10/19		
CO#: 01	CONS 102 CONSTRUCTION				21	0	06/20		

BUDGET LINE: P-Q708 FMS #: 846 Q13 BAISLEY POND PARK, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/20 \$484,821.84 (CITY) \$1.00 (NON-CITY)
 CONTRACT LIABILITY: \$187,274.70 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,916,099.05 (CITY) \$0.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	500				(C)* 500	260		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	1-*	2-*	*	*	*	*	*	3 *
FORCST(C)*	*	*	*	*	*	*	1-*	2-*	*	*	*	*	*	3 *
ACTUAL(C)*	*	*	*	*	*	*	1-*	2-*	*	*	*	*	*	3-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-4BAISP	BAISLEY POND PARK							DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION				500	0	06/21		
846 P-412BPP4	Athletic Courts Multi-Site QG-216M							DEVSCOPE	07/15 09/15
DSGN	511 DESIGN				3	0	06/22		
CONS	521 CONSTRUCTION				257	0	06/22		
846 P-412C708	BAISLEY PK LAKEVIEW AVE PLGD-PLAY EQ Q005-198							DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 050 CONSTRUCTION				GENERAL 1-	0	12/19		
CO#: RR	CONS GE 050 CONSTRUCTION				GENERAL 1	0	06/20		
846 P-412EXTN	BAISLEY POND PARK RUNNING TRACK-Q005-199							DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 03A CONSTRUCTION				GENERAL 2-	0	01/20		
CO#: RR	CONS GE 03A CONSTRUCTION				GENERAL 2	0	06/20		

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BUDGET LINE: P-Q771 FMS #: 846 Q71 FOREST PARK RECONSTRUCTION, QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$245,629.64 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$85,976.93 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,929,848.43 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	243	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	1-*	1-*	*	*	*	*	2 *
FORCST(C)*	*	*	*	*	*	*	1-*	1-*	*	*	*	*	2 *
ACTUAL(C)*	*	*	*	*	*	*	1-*	1-*	*	*	*	*	3-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA																			
CONS	320 CONSTRUCTION						143		0	06/21										DEVSCOPE 07/15 09/15
DSGN	450 DESIGN						100		0	06/21										
846 P-409771N	FOREST PARK SEUFFERT BANDSHELL Q015/295A/495																			
CO#: DR	CONS GE 007 CONSTRUCTION						1-		0	02/20										
CO#: RR	CONS GE 007 CONSTRUCTION						1		0	06/20										
846 P-409771O	FOREST PK CAROUSEL ENCL & HEATING Q015-198																			
CO#: DR	CONS EL 010 CONSTRUCTION						1-		0	01/20										
CO#: RR	CONS EL 010 CONSTRUCTION						1		0	06/20										

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

AVAILABLE BALANCE AS OF: 02/29/20 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BRKVBB	CONS	BROOKVILLE PARK TWO BASEBALL FIELD 100 CONSTRUCTION	2,000	0	06/22	DEVSCOPE	07/19	12/19

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS

AVAILABLE BALANCE AS OF: 02/29/20 \$91,867.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,230,128.68 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	70		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TRE14A	CONS	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) GENERAL	13	0	06/21	DEVSCOPE	07/13	09/13
846 P-6GRST16	CONS	FY16 Greenstreets - CITYWIDE 336 CONSTRUCTION	57	0	06/21	DEVSCOPE	07/16	09/16

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BUDGET LINE: P-Q936 FMS #: 846 Q36 CUNNINGHAM PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/29/20 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	3,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CUN210	CONS	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M 100 CONSTRUCTION	3,000	0	06/22	DEVSCOPE	07/19	12/19

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 02/29/20 \$9,869,053.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,863,227.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,560,898.63 (CITY) \$1,000,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	29	1,970	113	3,719	2,135	*	19	*	*	*	9,331	17,316
FORCST(C)*	*	29	1,970	113	3,719	2,135	*	19	*	*	*	3,331	11,316
ACTUAL(C)*	*	29	1,970	112	3,719	2,135	*	19	*	*	*	*	7,983
PLAN (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-5ARDTR	CONS	Arden Heights Wood -Trails & Parking 301 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/16	12/16
	CONS	305 CONSTRUCTION	1,196	0	06/20			
846 P-5BBPAV	CONS	Multisite SI-Basketball Cours paving R 301 CONSTRUCTION	500	0	09/19	DEVSCOPE	07/17	12/17
	CONS	302 CONSTRUCTION	470	0	09/19			
	CONS	303 CONSTRUCTION	1,000	0	09/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5BLOOJF CONS	Bloomingtondale Park Junior Fields Installation 411 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/15 09/15
846 P-5CARLPK CONS	Carlton Park & Ida Court--Basketball Courts and Field 325 CONSTRUCTION	84	0	06/20	DEVSCOPE	07/15 01/16
846 P-5CHARCS CONS CONS	Fairview Park - Cons. Comfort Station 320 CONSTRUCTION 321 CONSTRUCTION	31 268	0 0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-5CHARLS CONS	Fairview Park Landscape Construction 318 CONSTRUCTION	630	0	06/20	DEVSCOPE	07/17 12/17
846 P-5CLAWS CONS CONS CONS	RENOVATION OF CLAWSON PLAYGROUND 300 CONSTRUCTION 310 CONSTRUCTION 311 CONSTRUCTION	125 875 1,135	0 0 0	12/19 12/19 12/19	DEVSCOPE	07/16 12/16
846 P-5GOODHU SITE AQ 847 SITE	Goodhue Woods Park - Acquisition ACQUISITION	6,000	0	06/20	DEVSCOPE	07/06 09/06
846 P-5MCARPK DSGN	Gen. MacArthur Park Baseball Field Renovation 002 DESIGN	279	0	06/20	DEVSCOPE	07/15 09/15
846 P-5NATCTR CO#: DR CONS	GREENBELT NATIVE PLANT CENTER - R017-102M/402M GE 400 CONSTRUCTION GENERAL	5-	0	10/19	CLOSE	09/04 10/11
846 P-5PRESPL CONS CONS CONS	Prescott Plgr-Creation of Sencory plgr R 300 CONSTRUCTION 301 CONSTRUCTION 302 CONSTRUCTION	3,719 19 162	0 0 0	11/19 02/20 06/20	DEVSCOPE	07/17 12/17
846 P-5TRSD19 CONS	Staten Island-Tree-Damaged Sidewalk R/C 305 CONSTRUCTION	14	0	06/20	DEVSCOPE	07/18 12/18
846 P-5VISCTR CO#: DR CONS CO#: DR CONS	GREENBELT VISITORS CENTER R065-198/498 GE 220 CONSTRUCTION GENERAL GE 240 CONSTRUCTION GENERAL	13- 42-	0 0	10/19 10/19	CLOSE	06/02 06/03
846 P-502NDPK CONS CONS CO#: KC CONS CONS	New Dorp Center Kitchen Recon. (R016-214MA) GE 350 CONSTRUCTION GENERAL GE 355 CONSTRUCTION GENERAL GE 355 CONSTRUCTION GENERAL GE 356 CONSTRUCTION GENERAL	1 11 29 10	0 0 0 0	06/20 06/20 08/19 06/20	DEVSCOPE	07/17 12/17
846 P-502PIER CO#: DR CONS CO#: RR CONS	MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M GE 400 CONSTRUCTION GENERAL GE 400 CONSTRUCTION GENERAL	91- 91	0 0	10/19 06/20	CLOSE	04/03 04/04
846 P-503GCPL CONS CO#: 01 CONS	Greencroft Plgr- R/C of Comfort Station R089-115M 400 CONSTRUCTION 400 CONSTRUCTION	102 398	0 0	06/20 10/19	DEVSCOPE	07/13 05/15

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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-503GHSE	CONFERENCE HOUSE PAVILLION & LDSCAPE R006-100M & 400M						
CO#: DR CONS	GE 350 CONSTRUCTION	34-	0	10/19			
CO#: RR CONS	GE 350 CONSTRUCTION	34	0	06/20			
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M				DEVSCOPE	07/06	09/06
CO#: DR CONS	PL 310 CONSTRUCTION	100-	0	10/19			
CO#: RR CONS	PL 310 CONSTRUCTION	100	0	06/20			
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction				DEVSCOPE	07/18	12/18
CONS	305 CONSTRUCTION	300	0	06/20			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				PROJSTRT	07/10	07/10
CO#: 0 CONS	400 CONSTRUCTION	1	0	06/20			
CO#: 01 CONS	400 CONSTRUCTION	15	0	06/20			

BUDGET LINE: P-X003		FMS #: 846 X03		PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX													
AVAILABLE BALANCE AS OF: 02/29/20				\$243,242.13 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$108,510.50 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$775,625.37 (CITY)						\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*												10	*		*		*
APPROPRIATIONS																	
(N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	109	*	*	*	*	*	*	234	343
FORCST(C)*	*	*	*	*	*	109	*	*	*	*	*	*	234	343
ACTUAL(C)*	*	*	*	*	*	109	*	*	*	*	*	*	*	109
PLAN (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	06/22			
846 P-1GRAFIT	GRAFFITI REMOVAL TRUCK				DEVSCOPE	07/06	09/06
CO#: RR EQFN	CT 100 EQUIPMENT AND FURNITURE	109	0	12/19			
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	06/22			
846 P-1WENGER	WENGER WAGON - REPLACEMENT				DEVSCOPE	07/06	09/06
CO#: RR EQFN	CT 100 EQUIPMENT AND FURNITURE	106	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-1WENWAG CO#: RR EQFN CT 100	WENGER WAGON EQUIPMENT AND FURNITURE	106	0	06/20			

BUDGET LINE: P-X245 FMS #: 846 X45 MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/20	\$26,954,195.81 (CITY)	\$42,635.50 (NON-CITY)
CONTRACT LIABILITY:	\$19,006,800.70 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$54,559,711.62 (CITY)	\$2,669,554.50 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	9,601	*	*	*	(C)* 24,344	6,911	316	580
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	4 *	2,427 *	164 *	500 *	13 *	3,054 *	528 *	43 *	*	*	3,569 *	10,302
FORCST(C)*	*	4 *	2,427 *	164 *	500 *	13 *	3,055 *	528 *	*	*	*	5,782 *	12,473
ACTUAL(C)*	*	1 *	2,427 *	163 *	500 *	13 *	3,054 *	527 *	*	*	*	*	6,684
PLAN (N)*	*	*	*	*	*	*	*	43-	*	*	*	*	43-
FORCST(N)*	*	*	*	*	*	*	*	43-	*	*	*	*	43-
ACTUAL(N)*	*	*	*	*	*	*	*	43-	*	*	*	*	43-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 P-1ORCHPA DSGN CONS CONS CONS	Orchard Beach Pavillion & Ancillary Reconstruction 300 DESIGN 304 CONSTRUCTION 307 CONSTRUCTION 308 CONSTRUCTION	2,016 1,700 6,107 8,100	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/16	12/16
846 NDF-BRPLG DSGN CONS CONS CONS CONS	NDF-Bridge Playground- X148A3-318M 105 DESIGN 305 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION 308 CONSTRUCTION	7 134 202 156 1	0 0 0 0 0	01/20 01/20 06/20 06/20 06/20	DEVSCOPE	07/17	12/17
846 NDF-GRANT CONS	NDF-Grant Park X271-119M 305 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/17	12/17
846 P-1BESSEL CO#: DR CONS CO#: RR CONS	BISSEL GARDENS XG-31650-101M GE 200 CONSTRUCTION GE 200 CONSTRUCTION	18- 18	0 0	10/19 06/20			
846 P-1BRTPEL CONS	BARTOW PELL MANSION RESTORE THE ORANGERIE 100 CONSTRUCTION	300	0	06/21	DEVSCOPE	07/19	12/19
846 P-1CASHIL CO#: DR CONS CO#: RR CONS	Castle Hill Park - reconstruction of pier X007-113M GE 200 CONSTRUCTION GE 200 CONSTRUCTION	50- 50	0 0	10/19 06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CHARLG	Charlton Garden - Phase II X086-108M				DEVSCOPE	07/06	09/06
	CONS GE 206 CONSTRUCTION GENERAL	133	0	06/23			
	CONS GE 208 CONSTRUCTION GENERAL	1	0	06/23			
	CONS 355 CONSTRUCTION	96	0	06/23			
846 P-1CLEMAB	Roberto Clemente State Park - Activities Building				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	1,000	0	06/22			
846 P-1CROALG	CROTONA PARK INDIAN LAKE ALGAE REDUCTION				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	500	0	06/20			
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M				DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 300 CONSTRUCTION GENERAL	11-	0	02/20			
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	11	0	06/20			
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)				DEVSCOPE	07/13	10/15
	CONS GE 306 CONSTRUCTION GENERAL	471	0	06/21			
	CONS GE 400 CONSTRUCTION GENERAL	700	0	06/21			
	CONS GE 500 CONSTRUCTION GENERAL	500	0	06/21			
846 P-1FERPNT	Ferry Point Community Park - Adult Fitness Area				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	400	0	06/21			
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	500	0	06/22			
846 P-1HUNTPT	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	500	0	06/21			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M				DEVSCOPE	07/13	09/13
	CO#: AA CONS 300 CONSTRUCTION	1	0	06/22			
	CONS GE 306 CONSTRUCTION GENERAL	115	0	06/22			
	CONS 500 CONSTRUCTION	169	0	06/22			
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	650	0	06/21			
846 P-1PELDOG	Pelham Parkway Dog Run (X002-116M)				DEVSCOPE	07/15	02/16
	CONS 505 CONSTRUCTION	6	0	02/20			
	CONS 506 CONSTRUCTION	43	0	02/20			
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	450	0	06/21			
	CONS 300 CONSTRUCTION	500	0	06/21			
846 P-1PUGSLY	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	90	0	06/22			
846 P-1VNFPO	Van Nest Flag Pole X093-116M				DEVSCOPE	07/15	02/16
	CONS GE 455 CONSTRUCTION GENERAL	7	0	06/22			
	CONS GE 460 CONSTRUCTION GENERAL	23	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-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M				DEVSCOPE	07/17	12/17
	CONS 001 CONSTRUCTION	300	0	06/21			
	CONS 300 CONSTRUCTION	200	0	06/21			
846 P-100CDAR	Cedar Playground - RC C/S X111-114M				DEVSCOPE	07/13	11/14
	CONS 296 CONSTRUCTION	60	0	06/20			
CO#: 01	CONS 296 CONSTRUCTION	4	0	08/19			
	CONS 301 CONSTRUCTION	4	0	06/23			
	CONS 400 CONSTRUCTION	73	0	06/23			
	CONS 410 CONSTRUCTION	9	0	06/23			
846 P-101BPAR	Brook Park - sitting area & comfort station				DEVSCOPE	07/06	09/06
	CONS 305 CONSTRUCTION	80	0	06/24			
846 P-101MBRO	Millbrook Plgd- basketball & handball courts- X182-115M				DEVSCOPE	07/13	03/14
	CONS 300 CONSTRUCTION	43	0	03/20			
CO#: 01	CONS 300 CONSTRUCTION	1	0	06/20			
	CONS 301 CONSTRUCTION	1	0	06/22			
846 P-101STMR	St Mary's plgd (w) phl recon w/equip, landscape-X045-215MA				DEVSCOPE	07/14	03/15
	CONS GE 352 CONSTRUCTION GENERAL	2	0	09/19			
	CONS GE 353 CONSTRUCTION GENERAL	30	0	09/19			
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M						
CO#: DR	DSGN CD 101 DESIGN COMPLETE DESIGN	1-	0	10/19			
CO#: RR	DSGN CD 101 DESIGN COMPLETE DESIGN	1	0	06/20			
CO#: DR	CONS 410 CONSTRUCTION	16-	0	10/19			
CO#: RR	CONS 410 CONSTRUCTION	16	0	06/20			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)				DEVSCOPE	07/15	10/17
	CONS GE 450 CONSTRUCTION GENERAL	500	0	06/20			
	CONS GE 500 CONSTRUCTION GENERAL	575	0	06/20			
846 P-104BILL	BILLINGSLY TERRACE PK - X283-199						
CO#: DR	CONS GE 006 CONSTRUCTION GENERAL	5-	0	01/20			
CO#: RR	CONS GE 006 CONSTRUCTION GENERAL	5	0	06/20			
846 P-104FISH	Cons of 182nd St. Fish Passage Dam X002-111M				DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 320 CONSTRUCTION GENERAL	101-	0	09/19			
CO#: RR	CONS GE 320 CONSTRUCTION GENERAL	101	0	06/20			
846 P-104FIS2	Cons of Fish Passage Twin Dams				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	231	0	01/20			
	CONS 301 CONSTRUCTION	1	0	06/20			
	CONS 305 CONSTRUCTION	18	0	06/22			
846 P-104HGBG	Highbridge Park - step streets/park ldscpe X120-110M				DEVSCOPE	07/07	08/11
	CONS GE 310 CONSTRUCTION GENERAL	320	0	02/20			
	CONS GE 320 CONSTRUCTION GENERAL	2,687	0	01/20			
	CONS GE 325 CONSTRUCTION GENERAL	193	0	02/20			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade				DEVSCOPE	07/13	09/13
	CONS 505 CONSTRUCTION	50	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	510	CONSTRUCTION	1,142	0	06/22			
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M						DEVSCOPE	07/03	09/03
CO#: DR	CONS GE 300		CONSTRUCTION	4-	0	02/20			
			GENERAL	4	0	06/20			
CO#: RR	CONS GE 300		CONSTRUCTION						
			GENERAL						
846 P-104JRM	Jerome Playground S- Handball courts renovation						DEVSCOPE	07/18	12/18
	CONS	320	CONSTRUCTION	200	0	06/21			
846 P-104KILM	JOYCE KILMER PARK-HEINE MEM FOUNTAIN X28-198								
CO#: DR	CONS GE 010		CONSTRUCTION	6-	0	02/20			
			GENERAL	6	0	06/20			
CO#: RR	CONS GE 010		CONSTRUCTION						
			GENERAL						
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA						CLOSE	09/03	09/04
CO#: DR	CONS GE 320		CONSTRUCTION	2-	0	10/19			
			GENERAL	2	0	06/20			
CO#: RR	CONS GE 320		CONSTRUCTION						
			GENERAL						
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment						DEVSCOPE	07/17	12/17
	CONS	400	CONSTRUCTION	525	0	06/22			
846 P-107KOSS	Kossuth Playground Recon X033-118M						DEVSCOPE	07/15	09/15
	CONS GE 320		CONSTRUCTION	1,680	0	09/19			
			GENERAL						
	CONS GE 500		CONSTRUCTION	320	0	06/20			
			GENERAL						
846 P-107POEM	Poe Park - Portions of the Bandstand - X040-104M,604M						DEVSCOPE	07/03	12/03
CO#: DR	CONS GE 300		CONSTRUCTION	8-	0	02/20			
			GENERAL	8	0	06/20			
CO#: RR	CONS GE 300		CONSTRUCTION						
			GENERAL						
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M						DEVSCOPE	07/14	09/17
	CONS GE 300		CONSTRUCTION	500	0	06/22			
			GENERAL						
846 P-108SPEC	Seton Park Basketball Court Recon (X201-						DEVSCOPE	07/15	12/15
	CONS GE 400		CONSTRUCTION	800	0	06/22			
			GENERAL						
	CONS	415	CONSTRUCTION	830	0	06/22			
			GENERAL						
846 P-108WWST	Strong Street Plg Reconstruction						DEVSCOPE	07/18	12/18
	CONS	300	CONSTRUCTION	500	0	06/24			
846 P-109NBLE	Noble Playground - RC Comfort Station X123-118M						DEVSCOPE	04/14	07/17
	CONS GE 300		CONSTRUCTION	383	0	06/20			
			GENERAL						
	CONS GE 305		CONSTRUCTION	117	0	06/20			
			GENERAL						
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M						DEVSCOPE	07/13	03/14
	CONS	171	CONSTRUCTION	251	0	10/19			
			GENERAL						
	CONS	172	CONSTRUCTION	490	0	06/20			
			GENERAL						
	CONS	173	CONSTRUCTION	13	0	12/19			
			GENERAL						
	CONS	174	CONSTRUCTION	1	0	06/20			
			GENERAL						
846 P-109SONA	BRONX SOUNDVIEW GREENWAY X118-198								
CO#: DR	CONS GE 009		CONSTRUCTION	5-	0	02/20			
			GENERAL	5	0	06/20			
CO#: RR	CONS GE 009		CONSTRUCTION						
			GENERAL						
CO#: DR	CONS GE 012		CONSTRUCTION	0	43-	02/20			
			GENERAL						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110MANS CONS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M 470 CONSTRUCTION	500	0	06/22	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	11/19 11/19	DEVSCOPE	07/15	09/15
846 P-111VNP CO#: DR CO#: RR	Van Nest Park - reconstruction X093-111M CONS GE 411 CONSTRUCTION CONS GE 411 CONSTRUCTION	3- 3	0 0	09/19 06/20	DEVSCOPE	07/10	09/10
846 P-112LACE CONS CONS CONS	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M) GE 300 CONSTRUCTION GE 510 CONSTRUCTION GE 520 CONSTRUCTION	278 278 263	0 0 0	09/19 09/19 09/19	DEVSCOPE	10/15	03/16
846 P-112SETW CONS CONS	Seton Falls Park Walkways Renovations X092-113M 330 CONSTRUCTION 331 CONSTRUCTION	181 69	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-112WKFD CONS	Wakefield Park Reconstruction (X188-116M) 515 CONSTRUCTION	4	0	06/20			
846 P-311HEL3 CONS	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island 410 CONSTRUCTION	140	0	06/22	DEVSCOPE	02/15	05/18
846 P-4JASPB CONS	JASPER BASEBALL STADIUM 100 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/19	12/19
846 P-4SPACET CONS	SPACE TIME PLAYGROUND 100 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/19	12/19
850 P1YANK15A DSGN	Bronx Children's Museum 016 DESIGN	28	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-X715 FMS #: 846 X15 ORCHARD BEACH, EXPANSION, BRONX

AVAILABLE BALANCE AS OF: 02/29/20	\$1,185,781.87	(CITY)	\$90,819.43	(NON-CITY)
CONTRACT LIABILITY:	\$93,855.45	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$6,171,435.43	(CITY)	\$167,099.57	(NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	13-	*	*	*	*	*	*	*	13	*
FORCST(C)*	*	*	*	13-	*	*	*	*	*	*	*	13	*
ACTUAL(C)*	*	8-	*	13-	*	*	*	*	*	*	*	*	21-
PLAN (N)*	*	*	*	*	*	*	91-	*	*	*	*	*	91-
FORCST(N)*	*	*	*	*	*	*	91-	*	*	*	*	*	91-
ACTUAL(N)*	*	*	*	*	*	*	91-	*	*	*	*	*	91-

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-110EXPA	ORCHARD BEACH BATHHOUSE -- X039-102M/402M											DEVSCOPE 01/03 03/03
CO#: DR DSGN CD 110	DESIGN					COMPLETE DESIGN	13-	0	10/19			
CO#: RR DSGN CD 110	DESIGN					COMPLETE DESIGN	13	0	06/20			
846 P-1100RCH	MOSHOLU-PELHAM BIKEWAY EXTENSION X39-496											
CO#: DR CONS GE 008	CONSTRUCTION					GENERAL	0	91-	01/20			

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

AVAILABLE BALANCE AS OF: 02/29/20	\$80,340.44	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,905,309.06	(CITY)	\$.00	(NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	9	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M											DEVSCOPE 07/18 12/18
CONS	317 CONSTRUCTION						9	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-7		FMS #: 846 100		CONEY ISLAND BOARDWALK IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/20				\$576.89 (CITY)								\$1,407,340.91 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$27,257,342.95 (CITY)								\$1,407,340.91 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*								7,999	*	(C)*								8,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*								2,560	*	(N)*								2,560	*

MGN PROJECT		FY 2020												FY 20					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CIGNWY	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT																DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION													0	2,304	06/24			
	CONS 200 CONSTRUCTION													0	256	06/24			
846 P-2CIWALK	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT																DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION													800	0	06/24			
	CONS GE 350 CONSTRUCTION													800	0	06/24			
	CONS GE 351 CONSTRUCTION													6,400	0	06/24			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/20 \$8,990,568.73 (CITY) \$10,787,066.77 (CITY) \$1,024,573.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,787,066.77 (CITY) \$1,024,573.00 (NON-CITY)
 ITD EXPENDITURES: \$69,910,931.84 (CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*		133	11,211	4,560	(C)*	3,680	1,846	11,211	4,560
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	38	229	*	8	612	*	219	29	366	*	*	3,232	4,733
FORCST(C)*	38	229	*	8	612	*	219	*	*	*	*	3,627	4,733
ACTUAL(C)*	38	219	*	9	611	*	219	29	*	*	*	*	1,126
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-4OLMST OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M				CLOSE	03/10 03/11
CO#: 05 DSGN CD 100 DESIGN COMPLETE DESIGN	8	0	06/22		
846 P-4OLMSTD FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP				DEVSCOPE	07/06 09/06
CO#: DR DSGN CD 110 DESIGN COMPLETE DESIGN	6-	0	10/19		
846 P-4OLMST3 OLMSTED CTR FURNITURE Q099-808MA1				DEVSCOPE	07/09 09/09
CONS GE 100 CONSTRUCTION GENERAL	69	0	06/20		
CO#: 06 CONS GE 100 CONSTRUCTION GENERAL	1	0	10/19		
CO#: RR EQFN 100 EQUIPMENT AND FURNITURE	4	0	06/20		
CONS GE 110 CONSTRUCTION GENERAL	67	0	06/21		
CO#: Y2 CONS GE 120 CONSTRUCTION GENERAL	362	0	06/20		
CO#: Y3 CONS GE 120 CONSTRUCTION GENERAL	225	0	06/21		
CO#: 02 CONS GE 120 CONSTRUCTION GENERAL	374	0	06/20		
CO#: 03 CONS GE 120 CONSTRUCTION GENERAL	67	0	08/19		
846 P-4OLMST4 OLMSTED CTR RC (BUILDING) Q099-808MA				DEVSCOPE	07/10 09/10
CONS GE 800 CONSTRUCTION GENERAL	67	0	06/20		
CO#: 01 CONS GE 800 CONSTRUCTION GENERAL	23	0	10/19		
CO#: 02 CONS GE 800 CONSTRUCTION GENERAL	614	0	11/19		
CO#: 03 CONS GE 800 CONSTRUCTION GENERAL	47	0	01/20		
CO#: 04 CONS GE 800 CONSTRUCTION GENERAL	11	0	03/20		
CONS GE 801 CONSTRUCTION GENERAL	300	0	06/20		
CONS GE 802 CONSTRUCTION GENERAL	132	0	03/20		
CONS GE 803 CONSTRUCTION GENERAL	167	0	06/20		
CONS GE 804 CONSTRUCTION GENERAL	450	0	06/20		
CO#: 01 CONS GE 804 CONSTRUCTION GENERAL	1,388	0	06/21		
CO#: 02 CONS GE 804 CONSTRUCTION GENERAL	500	0	06/20		
CONS GE 806 CONSTRUCTION GENERAL	2	0	06/20		
CONS 904 CONSTRUCTION GENERAL	2	0	08/19		
CO#: RR CONS GE 910 CONSTRUCTION GENERAL	20	0	03/20		
CO#: 01 CONS GE 910 CONSTRUCTION GENERAL	12	0	08/19		
CO#: 02 CONS GE 910 CONSTRUCTION GENERAL	68	0	08/19		
CO#: 03 CONS GE 910 CONSTRUCTION GENERAL	13	0	01/20		
CO#: D1 SVCS 960 SERVICES	7-	0	10/19		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR SVCS	960 SERVICES		11	0	07/19			
CO#: R1 SVCS	960 SERVICES		7	0	03/20			
	CONS 972 CONSTRUCTION		1	0	03/20			
CO#: 41 CONS	972 CONSTRUCTION		25	0	07/19			
	CONS 973 CONSTRUCTION		1	0	03/20			
CO#: IN CONS	973 CONSTRUCTION		1	0	07/19			
CO#: 01 CONS	973 CONSTRUCTION		47	0	08/19			
CO#: 02 CONS	973 CONSTRUCTION		1	0	06/20			
CO#: 01 CONS	981 CONSTRUCTION		15	0	08/19			
CO#: DR CONS	982 CONSTRUCTION		2-	0	11/19			
CO#: RR CONS	982 CONSTRUCTION		2	0	03/20			
CO#: 01 CONS	982 CONSTRUCTION		5	0	08/19			
CO#: 05 CONS	982 CONSTRUCTION		11	0	08/19			
	CONS 983 CONSTRUCTION		1	0	07/19			
CO#: TT CONS	992 CONSTRUCTION		31	0	02/20			
CO#: UU CONS	992 CONSTRUCTION		192	0	03/20			
CO#: YY CONS	992 CONSTRUCTION		368	0	06/20			
CO#: Y1 CONS	992 CONSTRUCTION		146	0	01/20			
CO#: ZZ CONS	992 CONSTRUCTION		8	0	06/20			
	CONS 993 CONSTRUCTION		1	0	08/19			
	CONS 994 CONSTRUCTION		1	0	08/19			
846 P-400SOCC	FMP-RECON TWO (2) SOCCER FIELDS PH I Q099-101M						DEVSCOPE	07/00 10/00
CO#: D1 CNSP	SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		31-	0	01/20			
846 P-400SOC2	FMCP-RCON SOCCER FIELDS - PHASE II Q099-601M						CLOSE	08/03 08/04
CO#: DR DSGN	DD 001 DESIGN DESIGN DURING CONSTRUCTIO		3-	0	10/19			
846 P-40013CF	FMP 111ST STREET FOUNTAIN Q099-698, 898							
CO#: DR CONS	004 CONSTRUCTION		2-	0	02/20			
CO#: RR CONS	004 CONSTRUCTION		2	0	06/20			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement						DEVSCOPE	07/17 12/17
	CONS 305 CONSTRUCTION		803	0	06/22			
	CONS 310 CONSTRUCTION		9,311	0	06/23			
	CONS 400 CONSTRUCTION		137	0	06/22			
	CONS 401 CONSTRUCTION		898	0	06/22			
846 P-415FOTF	FMCP - Fournain of the Fairs R/C Q099-117M						DEVSCOPE	07/16 12/16
	CONS 419 CONSTRUCTION		1	0	06/20			
	CONS 420 CONSTRUCTION		44	0	01/20			
	CONS 421 CONSTRUCTION		515	0	06/20			
	CONS 422 CONSTRUCTION		33	0	06/20			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M						DEVSCOPE	07/13 09/13
	CONS GE 320 CONSTRUCTION GENERAL		1,900	0	06/23			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE	07/07 09/15
	CONS GE 375 CONSTRUCTION GENERAL		2,000	0	06/21			
846 P-415SCHL	Flushing Meadows Corona Park UPK							
	CONS GE 300 CONSTRUCTION GENERAL		4,560	0	06/24			
	CONS 400 CONSTRUCTION		18,240	0	06/25			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6517CBF CONS	Capital Fund Reconstitution 036 CONSTRUCTION	9	0	06/20	DEVSCOPE	07/17 12/17

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

AVAILABLE BALANCE AS OF: 02/29/20	\$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	
EXECUTIVE (C)*	*	*	622 *	(C)*	10 *	790 *	19,455 *	2,393 *
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(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	Lemon Creek Pk - St. Edwards Camp - Acquisition SITE AQ 100 SITE	6,000	0	06/26		
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM CONS GE 350 CONSTRUCTION GENERAL CONS GE 355 CONSTRUCTION GENERAL SITE 500 SITE	790 10 3,670	0 0 0	06/22 06/21 06/23	DEVSCOPE	07/07 09/07
846 P-5GOODHU	Goodhue Woods Park - Acquisition SITE AQ 846 SITE	11,000	0	06/23		
846 P-6CWLAND	Citywide - Land Acquisition SITE AQ 002 SITE SITE AQ 010 SITE SITE AQ 011 SITE	2,393 2,392 2,393	0 0 0	06/23 06/23 06/24		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-60		FMS #: 846 258		SOUNDVIEW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/29/20				\$56,759.44 (CITY)								\$19,584.22 (NON-CITY)							
CONTRACT LIABILITY:				\$767,434.89 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$20,297,967.67 (CITY)								\$2,254,319.78 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		57	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	57-*	*	*	*	*	*	*	*	*	*	57-
FORCST(C)*		*	*	57-*	*	*	*	*	*	*	*	*	57	*
ACTUAL(C)*		*	*	57-*	*	*	*	*	*	*	*	*	*	57-
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	20-*	*	*	*	*	*	*	*	*	20-
FORCST(N)*		*	*	*	20-*	*	*	*	*	*	*	*	*	20-
ACTUAL(N)*		*	*	*	20-*	*	*	*	*	*	*	*	*	20-

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-1PNYC02	PlaNYC-Soundview - Demo c/s &Reconst plgd & courts X118-411M						DEVSCOPE	07/09 09/09
CO#: D1 CONS	GE 100 CONSTRUCTION		GENERAL	44-	0	09/19		
CO#: D1 CONS	200 CONSTRUCTION			10-	0	09/19		
CO#: DR CONS	602 CONSTRUCTION			2-	0	09/19		
CO#: DR CONS	606 CONSTRUCTION			1-	0	09/19		
846 P-109FHSP	Soundview Park field house - X118-301M/601M							
CO#: DR DSGN	CD 130 DESIGN		COMPLETE DESIGN	0	20-	10/19		
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)						DEVSCOPE	07/17 12/17
CONS	320 CONSTRUCTION			57	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-87 FMS #: 846 276 DEVELOPMENT OF KISSENA CORRIDOR PARK
 AVAILABLE BALANCE AS OF: 02/29/20 \$29,684.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,800,815.74 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		405				435		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-6LIGHT1	Construction Of Multisite Path Lighting					435	0	06/22	DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION										

BUDGET LINE: P-88 FMS #: 846 106 VAN CORTLANDT PARK, DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/29/20 \$62,352.78 (CITY) \$1.25 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,183,642.88 (CITY) \$1,185,598.75 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-										
	CONS GE 300 CONSTRUCTION				GENERAL	0	81	06/24	DEVSCOPE	07/15	09/15
	CONS GE 400 CONSTRUCTION				GENERAL	0	462	06/24			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-127		FMS #: 846 107		CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.															
AVAILABLE BALANCE AS OF: 02/29/20		\$62,589.25 (CITY)				\$3,282.89 (NON-CITY)													
CONTRACT LIABILITY:		\$692,727.78 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$99,211,969.71 (CITY)				\$1,069,307.11 (NON-CITY)													
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2020												FY 20
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	1-*	*	*	*	*	*	*	*	*	*	1 *
FORCST(C)*		*	*	1-*	*	*	*	*	*	*	*	*	*	1 *
ACTUAL(C)*		*	11-*	1-*	*	*	*	*	*	*	*	*	*	12-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	3-*	*	*	*	*	*	*	*	*	*	*	3-

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

BUDGET LINE: P-245K		FMS #: 846 114		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN															
AVAILABLE BALANCE AS OF: 02/29/20		\$38,179,383.48 (CITY)				\$772,336.14 (NON-CITY)													
CONTRACT LIABILITY:		\$32,429,036.81 (CITY)				\$742,643.86 (NON-CITY)													
ITD EXPENDITURES:		\$176,004,570.32 (CITY)				\$22,049,717.64 (NON-CITY)													
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		88,859	*	49,281	*	25,572	*	33,222	*	(C)*		77,333	*	49,281	*	25,572	*	33,222	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		4,088	*	*	*	667	*	*	*	(N)*		4,001	*	*	*	667	*	*	*

		FY 2020												FY 20
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		2 *	475 *	110 *	33 *	1,710 *	288 *	479 *	*	*	*	*	12,621 *	15,718
FORCST(C)*		2 *	475 *	110 *	33 *	1,710 *	288 *	479 *	*	*	*	*	75,684 *	78,781
ACTUAL(C)*		2 *	1,528 *	110 *	33 *	1,711 *	385 *	479 *	*	*	*	*	*	4,249
PLAN (N)*		*	*	*	*	*	*	260-*	*	*	*	*	859 *	599
FORCST(N)*		*	*	*	*	*	*	260-*	*	*	*	*	859 *	599
ACTUAL(N)*		*	72 *	*	*	*	*	260-*	*	*	*	*	*	188-

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BRIGHM CONS	Brigham Park - plgd & passive area 270 CONSTRUCTION	B057-212M/512M 382	0	06/20	DEVSCOPE	07/09	09/09
846 P-2CIBWK2 CO#: DR CONS CO#: RR CONS CONS CONS CONS CO#: 01 DSGN	Coney Island Boardwalk Street Ends (B169-210M) GE 100 CONSTRUCTION GE 100 CONSTRUCTION GE 108 CONSTRUCTION GE 109 CONSTRUCTION 200 CONSTRUCTION CD 350 DESIGN	GENERAL GENERAL GENERAL GENERAL GENERAL COMPLETE DESIGN	0 0 0 0 0 0	260- 260 58 58 246 1	01/20 06/20 06/23 06/23 06/23 06/21	DEVSCOPE	07/10 09/10
846 P-2CIBWLK CO#: RR CONS SVCS	CONEY ISLAND BOARDWALK (B169-110M) GE 205 CONSTRUCTION 251 SERVICES	GENERAL 0	13 124	06/20 06/20			
846 P-2CPILAG CNSP CONS CONS CONS	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M) 300 CONSTRUCTION SUPERVISION 310 CONSTRUCTION GE 350 CONSTRUCTION 400 CONSTRUCTION	GENERAL 316 180 206 2,168	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/18	12/18
846 P-2CPILGD CONS CONS	CPI PH2 - LaGuardia Playground (B167-117M) 310 CONSTRUCTION 350 CONSTRUCTION	302 340	0 0	06/20 06/21	DEVSCOPE	07/16	12/16
846 P-2GATE10 CONS CONS CONS DSGN	Gateway Estates-Multi-purpose ballfield B548-114M 305 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION 330 DESIGN	232 6,440 322 258	0 0 0 0	06/21 06/23 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-2GPWB10 CO#: RR CONS	GPWB - Sternberg Pk Dog Run - B055-108M GE 200 CONSTRUCTION	GENERAL 26	0	06/20	CLOSE	03/10	03/13
846 P-2OWLHD1 CONS CONS	OWLS HEAD PARK - PLAYGROUND RECONSTRUCTION 100 CONSTRUCTION 150 CONSTRUCTION	600 3,400	0 0	06/21 06/23	DEVSCOPE	07/19	12/19
846 P-2PGRD11 CONS	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M) GE 451 CONSTRUCTION	GENERAL 0	40	06/23			
846 P-2PPANEP CONS	Northeast Paths - Prospect Park Alliance 300 CONSTRUCTION	1,736	0	06/20	DEVSCOPE	07/16	12/16
846 P-2RHBALL CONS CONS DSGN	Red Hook ball fields B126-116M 007 CONSTRUCTION 008 CONSTRUCTION CD 070 DESIGN	96 2,148 10	0 0 0	12/19 06/21 06/21	DEVSCOPE	07/15	09/15
846 P-201MCGK CONS CONS	McGolrick Park - Sidewalk Replacement GE 310 CONSTRUCTION 315 CONSTRUCTION	GENERAL 115 195	0 0	06/21 06/21	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-201MRCY	Marcy Green Park - Brooklyn						DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN			485	0	06/21			
	CONS 305 CONSTRUCTION			106	0	06/23			
	CONS 310 CONSTRUCTION			377	0	06/23			
	CONS 320 CONSTRUCTION			4,232	0	06/23			
846 P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA						DEVSCOPE	07/06	09/06
CO#: RR	CONS 200 CONSTRUCTION			0	17	06/23			
846 P-201WILL	William Sheridan - Brooklyn- B124-119M						DEVSCOPE	07/18	12/18
	CNSP 250 CONSTRUCTION SUPERVISION			652	0	06/22			
	CONS GE 300 CONSTRUCTION GENERAL			6,514	0	06/22			
	CTGY 301 CONTINGENCY			7,817	0	06/21			
	CONS 305 CONSTRUCTION			651	0	06/22			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)						DEVSCOPE	07/11	09/11
CO#: 02	CONS GE 430 CONSTRUCTION GENERAL			2	0	07/19			
CO#: 03	CONS GE 430 CONSTRUCTION GENERAL			559	0	06/20			
CO#: 04	CONS GE 430 CONSTRUCTION GENERAL			9	0	11/19			
846 P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M)						DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN			110	0	09/19			
	DSGN 305 DESIGN			1	0	06/20			
	CONS 310 CONSTRUCTION			5,777	0	06/22			
	CONS 320 CONSTRUCTION			512	0	06/22			
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)						DEVSCOPE	07/12	12/12
	DSGN 131 DESIGN			54	0	06/21			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA						DEVSCOPE	07/18	12/18
CO#: R1	CONS GE 243 CONSTRUCTION GENERAL			0	76	06/23			
846 P-202WASH	Washington Hall Playground basketball courts, Brooklyn						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			1,260	0	06/22			
	CTGY 305 CONTINGENCY			1,260	0	06/21			
	CONS 350 CONSTRUCTION			126	0	06/21			
	CONS 355 CONSTRUCTION			14	0	06/21			
846 P-202WPDR	Washington Park Dog Run B111-118M						DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION			69	0	06/21			
846 P-203CHRL	Charlie's Place Reconstruction						DEVSCOPE	07/18	12/18
	CNSP 210 CONSTRUCTION SUPERVISION			14	0	06/21			
	CONS 300 CONSTRUCTION			897	0	06/22			
	CTGY 305 CONTINGENCY			897	0	06/21			
	CONS 310 CONSTRUCTION			89	0	06/21			
846 P-205LION	Lion's Pride Playground - B107-119M						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			3,545	0	06/22			
	CONS 310 CONSTRUCTION			369	0	06/22			
	CTGY 325 CONTINGENCY			3,914	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-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT								
CO#: RR CONS	203 CONSTRUCTION			0	2	06/20	CLOSE	06/10	11/11
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M)								
CONS GE 305	CONSTRUCTION	GENERAL		475	0	08/19	DEVSCOPE	07/16	12/16
CONS 306	CONSTRUCTION			2	0	06/20			
CONS GE 310	CONSTRUCTION	GENERAL		192	0	12/19			
DSGN DD 321	DESIGN	DESIGN DURING CONSTRUCTIO		14	0	10/19			
DSGN 322	DESIGN			1,986	0	06/20			
DSGN 335	DESIGN			1,209	0	06/21			
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)								
CONS 310	CONSTRUCTION			32,664	0	06/21	DEVSCOPE	07/16	12/16
CONS 320	CONSTRUCTION			18,715	0	06/21			
SVCS 321	SERVICES			19	0	10/19			
CONS 340	CONSTRUCTION			11,010	0	06/21			
846 P-206RH01	Red Hook- EPA Oversight 5-8								
CONS GE 304	CONSTRUCTION	GENERAL		750	0	06/21	DEVSCOPE	07/16	12/16
CONS GE 305	CONSTRUCTION	GENERAL		88	0	11/19			
CONS GE 306	CONSTRUCTION	GENERAL		1,259	0	06/21			
CONS 307	CONSTRUCTION			161	0	06/20			
CONS GE 308	CONSTRUCTION	GENERAL		1	0	06/20			
CONS GE 310	CONSTRUCTION	GENERAL		1,000	0	06/21			
846 P-206RH5F	Red Hook - Soccer 1 & 6								
DSGN CD 100	DESIGN	COMPLETE DESIGN		1,597	0	11/19	DEVSCOPE	07/16	12/16
CNSP 200	CONSTRUCTION SUPERVISION			402	0	06/22			
CNSP 205	CONSTRUCTION SUPERVISION			1,321	0	06/22			
CONS GE 300	CONSTRUCTION	GENERAL		16,340	0	06/22			
CONS GE 400	CONSTRUCTION	GENERAL		1,535	0	06/22			
CTGY 405	CONTINGENCY			19,196	0	06/21			
CONS GE 410	CONSTRUCTION	GENERAL		1	0	06/20			
846 P-206RH02	Red Hook - Oversight 9								
CONS GE 305	CONSTRUCTION	GENERAL		16	0	11/19	DEVSCOPE	07/16	12/16
CONS GE 306	CONSTRUCTION	GENERAL		2,256	0	06/22			
CONS GE 310	CONSTRUCTION	GENERAL		1,000	0	06/21			
846 P-208LIN2	Lincoln Terrace Park - Brooklyn (B054-119M)								
CNSP 300	CONSTRUCTION SUPERVISION			333	0	06/22	DEVSCOPE	07/18	12/18
CONS 310	CONSTRUCTION			3,334	0	06/22			
CONS 320	CONSTRUCTION			333	0	06/22			
CTGY 325	CONTINGENCY			4,000	0	06/21			
846 P-210FTHM	Ft. Hamilton Courts - RC of Bsktball & Tennis Cts -B192A								
CONS GE 300	CONSTRUCTION	GENERAL		183	0	06/21	DEVSCOPE	07/18	12/18
CONS 400	CONSTRUCTION			1,834	0	06/21			
CONS 410	CONSTRUCTION			183	0	06/21			
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)								
CO#: R1 CONS	GE 100 CONSTRUCTION	GENERAL		0	122	06/23			

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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-210245A CO#: RR CONS	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M 100 CONSTRUCTION	0	44	06/23			
846 P-211BNHT CONS	Bensonhurst Park - B007-118M GE 460 CONSTRUCTION	660	0	06/20	DEVSCOPE	07/15	09/15
846 P-211245E CO#: R1 CONS	SETH LOW PLAYGROUND B100-106M 100 CONSTRUCTION	39	0	06/20	DEVSCOPE	07/06	09/06
846 P-213SCRN CNSP CNSP CONS CONS CO#: 01 CONS	Scarangella Park C/S CONS B106-117M 205 CONSTRUCTION SUPERVISION 210 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION 400 CONSTRUCTION	187 12 1,996 35 164	0 0 0 0 0	06/22 06/22 06/22 06/20 06/22	DEVSCOPE	07/15	09/15
846 P-214CAVE CO#: RR CONS	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M 220 CONSTRUCTION	0	6	06/23	DEVSCOPE	07/06	09/06
846 P-215KELL DSGN DSGN	Kelly Park Playground - Recon. of Playground (B051-120M) 110 DESIGN 115 DESIGN	0 0	200 20	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-215MBGD CONS CONS	MANHATTAN BCH. COMM. GARDEN & DOG RUN (B251-117M) GE 131 CONSTRUCTION GE 135 CONSTRUCTION	1 70	0 0	06/20 06/20	DEVSCOPE	07/12	09/12
846 P-215MCDD CONS CONS	McDonald Playground - RC Play Equipment Area B244-118M GE 350 CONSTRUCTION 500 CONSTRUCTION	156 244	0 0	06/21 06/21	DEVSCOPE	07/15	09/15
846 P-215MELL CONS CONS	MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M) GE 305 CONSTRUCTION 306 CONSTRUCTION	86 209	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-215MHAT CONS	Manhattan Beach Park B251-115M 310 CONSTRUCTION	100	0	06/22	CLOSE	04/18	04/22
846 P-215PB15 CO#: R1 CONS CO#: RR CONS CO#: RR CONS	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS GE 100 CONSTRUCTION GE 250 CONSTRUCTION GE 251 CONSTRUCTION	0 0 0	107 27 7	06/20 06/20 06/20			
846 P-216CHES CONS CONS	Chester Park - Playground Renovation Phase 1 305 CONSTRUCTION 310 CONSTRUCTION	2,700 800	0 0	06/23 06/21	DEVSCOPE	07/19	12/19
846 P-216OCAN DSGN CONS CONS CONS	Ocean Hill Playground - Brooklyn 300 DESIGN 310 CONSTRUCTION 315 CONSTRUCTION 320 CONSTRUCTION	479 4,130 331 460	0 0 0 0	01/20 06/23 06/22 06/22	DEVSCOPE	07/18	12/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-216PS25	PS 125 Playground - Brooklyn				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	818	0	06/21			
	CONS 310 CONSTRUCTION	82	0	06/21			
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234				DEVSCOPE	07/16	12/16
	CONS GE 330 CONSTRUCTION	3,012	0	06/23			
	CONS GE 340 CONSTRUCTION	32,813	0	06/24			
	CONS GE 341 CONSTRUCTION	1,175	0	06/23			
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M				DEVSCOPE	07/10	09/10
	CONS 600 CONSTRUCTION	0	99	06/20			
846 P-218BPLG	Bildersee plgd-new plgd and ph2				DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION	367	0	06/24			
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2 (B057-117M)				DEVSCOPE	07/16	12/16
	CONS 430 CONSTRUCTION	60	0	06/21			
	CONS GE 500 CONSTRUCTION	12	0	06/20			
846 P-218MPPG	Marine Park Playground - Reconstruction of Playground 278				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	0	4,000	06/21			
846 P-218PLMB	PLUMB BEACH STABILIZATION				DEVSCOPE	07/11	09/11
CO#: RR	CONS 100 CONSTRUCTION	32	0	06/20			
846 P-6UTILCW	McKenna Park - Water Line CNYG-1418M				DEVSCOPE	07/19	12/19
	CONS GE 301 CONSTRUCTION	50	0	06/20			
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLCHASE PIER				PROJSTRT	12/12	12/12
	CONS 002 CONSTRUCTION	79	0	06/20			
CO#: C	CONS 002 CONSTRUCTION	18	0	06/20			
CO#: 6C	CONS 002 CONSTRUCTION	1	0	06/20			

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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 02/29/20 \$22,889,614.09 (CITY) \$29,060,972.36 (NON-CITY)
 CONTRACT LIABILITY: \$6,476,615.76 (CITY) \$12,584,519.61 (NON-CITY)
 ITD EXPENDITURES: \$179,372,977.96 (CITY) \$116,285,607.80 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*		12,003	11,021			4,255	23,354	11,021	
APPROPRIATIONS (N)*	942	510	354			1,042	10,719	2,073	683

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	14-*	86 *	38-*	13 *	180 *	94 *	*	*	7,190 *	7,511
FORCST(C)*	*	*	*	14-*	86 *	38-*	13 *	16-*	*	*	*	6,829 *	6,860
ACTUAL(C)*	*	61-*	*	14-*	86 *	38-*	13 *	179 *	*	*	*	*	166
PLAN (N)*	*	*	5-*	103-*	*	3,614 *	228 *	770 *	268 *	*	*	12,556 *	17,328
FORCST(N)*	*	*	5-*	103-*	*	3,614 *	998 *	*	*	*	*	13,623 *	18,127
ACTUAL(N)*	*	*	5-*	103-*	*	3,614 *	227 *	732 *	*	*	*	*	4,465

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	10,800	06/20				
CONS	004 CONSTRUCTION					0	10,000	06/22				
801 EDMFPM	FERRY PIER AT DYCKMAN MARINA									DSGN	06/17	07/17
CONS	SJ 005 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,000	0	06/21				
801 HIGHLINE	High Line									DSGN	07/06	07/06
CONS	807 CONSTRUCTION					0	261	06/24				
CONS	814 CONSTRUCTION					0	422	06/24				
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY									DSGN	06/13	07/13
CONS	004 CONSTRUCTION					0	189	06/29				
CO#: A1	CONS 006 CONSTRUCTION					0	7	06/29				
CONS	007 CONSTRUCTION					0	767	06/29				
801 PIER42CNT	Pier 42 and East River Park Connector Program									DSGN	01/19	02/19
CONS	109 CONSTRUCTION					151	0	06/22				
CONS	110 CONSTRUCTION					72	0	06/20				
841 HBM702990	Rehabilitation of Fort Washington Pedestrian Bridge over AMT									DEVSCOPE	06/19	06/20
CONS	001 CONSTRUCTION					5,000	0	06/22				
846 P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M									CLOSE	10/05	11/11
CO#: DR	DSGN CD 110 DESIGN				COMPLETE DESIGN	0	5-	09/19				
CO#: DR	CNSP SU 210 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	63-	10/19				
CO#: DR	CONS GE 300 CONSTRUCTION				GENERAL	0	20-	10/19				
846 P-3BBASIN	Riverside Park- Moving Costs Associated With The 79th Street									DEVSCOPE	07/18	12/18
CONS	GE 300 CONSTRUCTION				GENERAL	94	0	03/20				
CONS	GE 301 CONSTRUCTION				GENERAL	293	0	06/20				
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M									DEVSCOPE	10/03	01/04
CONS	GE 340 CONSTRUCTION				GENERAL	0	29	06/23				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Mahattan						DEVSCOPE	07/17	12/17
	CONS 420 CONSTRUCTION			3,109	0	06/22			
	CNSP 440 CONSTRUCTION SUPERVISION			421	0	06/22			
	CONS GE 450 CONSTRUCTION GENERAL			420	0	06/22			
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL			119	0	06/20			
	CONS GE 302 CONSTRUCTION GENERAL			107	0	06/20			
	CONS GE 303 CONSTRUCTION GENERAL			9	0	06/20			
	CONS GE 304 CONSTRUCTION GENERAL			68	0	06/20			
	CONS GE 306 CONSTRUCTION GENERAL			52	0	06/20			
	DSGN 410 DESIGN			60	0	06/20			
846 P-3CANAL	CANAL STREET TRIANGLE - MG-40300-102M						CLOSE	06/05	06/06
CO#: D1	CNSP SU 310 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			0	2-	01/20			
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA								
CO#: DR	CONS GE 450 CONSTRUCTION GENERAL			0	6-	10/19			
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			0	950	06/20			
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			2,000	0	06/22			
	CONS 105 CONSTRUCTION			950	0	06/21			
	CONS 110 CONSTRUCTION			8,550	0	06/23			
846 P-3EXPENS	COLUMBUS PK BASEBALL FIELD SYNTHETIC TURF RECON M015-104M						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 310 CONSTRUCTION GENERAL			9-	0	02/20			
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL			9	0	06/20			
846 P-3GMHVAC	Gracie Mansion Improvements						DEVSCOPE	07/17	12/17
	CONS GE 310 CONSTRUCTION GENERAL			2,617	0	06/22			
	CONS GE 311 CONSTRUCTION GENERAL			600	0	06/21			
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction						DEVSCOPE	07/17	12/17
	CONS 290 CONSTRUCTION			0	125	06/21			
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			6,000	0	06/22			
846 P-3JHOODW	J. Hood Wright Park - Exer. Equip. Manhattan.						DEVSCOPE	07/16	12/16
	CONS 306 CONSTRUCTION			1	0	06/22			
	CONS 310 CONSTRUCTION			9	0	06/21			
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA)								
	CONS GE 428 CONSTRUCTION GENERAL			1	0	06/22			
	CONS GE 440 CONSTRUCTION GENERAL			219	0	06/22			
846 P-3PL16A1	Reconstruction of Dekovats, Manhattan						DEVSCOPE	05/18	11/18
	CONS 305 CONSTRUCTION			24	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3PL16A2	East River Esplanade Con Edison East 74th Street Reconstruct				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION	77	0	06/21		
	CONS 305 CONSTRUCTION	119	0	06/21		
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction				CLOSE	08/12 08/13
CO#: RR DSGN	CD 061 DESIGN	0	9	06/20		
	COMPLETE DESIGN					
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)					
CO#: DR CONS	713 CONSTRUCTION	30-	0	12/19		
CO#: RR CONS	713 CONSTRUCTION	13	0	01/20		
CO#: R1 CONS	713 CONSTRUCTION	17	0	06/20		
846 P-3RANDSC	Randall's Island Sunken Garden Connector				DEVSCOPE	07/19 12/19
	CONS 100 CONSTRUCTION	0	794	06/21		
846 P-3RITRLR	Prefab mod office units & furniture PEP Academy @ Randal Is					
	EQFN 101 EQUIPMENT AND FURNITURE	300	0	06/20		
846 P-3RNDLGL	Recon gas line at Randalls Island				DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION	340	0	06/20		
	GENERAL					
846 P-3TRIBEC	TRIBECA PARK RESTORATION M006-104M				CLOSE	07/04 11/11
CO#: D1 CONS	GE 300 CONSTRUCTION	0	14-	10/19		
	GENERAL					
846 P-300LMDC	LMDC-(BUNDLED) PROJECTS MG-703M					
	CONS 415 CONSTRUCTION	0	1,496	06/23		
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)					
CO#: RR CONS	GE 325 CONSTRUCTION	0	200	06/20		
CO#: RR CONS	GE 326 CONSTRUCTION	0	209	06/22		
	GENERAL					
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP				DEVSCOPE	07/06 09/06
CO#: DR SVCS	100 SERVICES	7-	0	02/20		
CO#: RR SVCS	100 SERVICES	7	0	06/20		
846 P-301PEAR	LMDC-PEARL ST PLGD MG-41000-107M					
CO#: RR CONS	GE 300 CONSTRUCTION	0	232	06/23		
	GENERAL					
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M				CON	08/19 08/20
CO#: RR DSGN	CD 100 DESIGN	0	44	06/20		
	COMPLETE DESIGN					
CO#: R1 DSGN	CD 200 DESIGN	0	30	06/20		
	COMPLETE DESIGN					
CO#: R2 DSGN	SU 201 DESIGN	0	3	06/20		
	DESIGN SUPERVISION					
	CONS GE 290 CONSTRUCTION	0	3,070	12/19		
	GENERAL					
CO#: DR CONS	GE 290 CONSTRUCTION	0	770-	01/20		
	GENERAL					
CO#: RR CONS	GE 290 CONSTRUCTION	0	770	02/20		
	GENERAL					
	CONS GE 300 CONSTRUCTION	0	544	12/19		
	GENERAL					
	CONS GE 310 CONSTRUCTION	0	268	03/20		
	GENERAL					
	CONS GE 320 CONSTRUCTION	0	68	06/20		
	GENERAL					
846 P-302WASH	WASHINGTON SQ PARK ARCH RESTORATION M098-102M/202M				CLOSE	04/04 04/05
CO#: DR DSGN	DD 001 DESIGN	8-	0	12/19		
	DESIGN DURING CONSTRUCTIO					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-303LGPK CONS GE 450	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION CONSTRUCTION GENERAL	0	1,000	01/20	CON	03/19 09/20
846 P-303SARD CO#: RR CONS GE 300	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M CONSTRUCTION GENERAL	0	316	06/23		
846 P-304DWIT CONS 370	De Witt Clinton Park- Staircase Recons, M022-118M CONSTRUCTION	124	0	06/20	DEVSCOPE	07/16 12/16
846 P-306APMU CONS GE 310	Albano Playground Handball Court Multi-use Conve M265-117M CONSTRUCTION GENERAL	199	0	06/20	DEVSCOPE	07/13 09/15
846 P-306STVA CONS 300 CONS 310 CONS 320	St. Vartan Park - Manhattan CONSTRUCTION CONSTRUCTION CONSTRUCTION	325 2,439 416	0 0 0	06/22 06/23 06/22	DEVSCOPE	07/18 12/18
846 P-306TUDO CONS 300 CONS 305	Tudor Grove Playground - Manhattan CONSTRUCTION CONSTRUCTION	250 250	0 0	06/22 06/22	DEVSCOPE	07/18 12/18
846 P-308GRA1 CONS GE 315	GRACIE MANSION CHILLER RC M081 CONSTRUCTION GENERAL	66	0	06/22	DEVSCOPE	07/17 12/17
846 P-308HNYL CNSP 300 CONS 320 CONS 350	14 HONEY LOCUSTS PARK, Manhattan, M177-119M CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION	139 642 139	0 0 0	06/20 06/20 06/22	DEVSCOPE	07/18 12/18
846 P-309JSPL CONS 350	Jacob Schiff Playground Reconstruction CONSTRUCTION	93	0	06/20	DEVSCOPE	07/15 09/15
846 P-309SKRP CONS 475	Sakura Park - Reconstruction of the Staircase CONSTRUCTION	313	0	06/20	CON	10/19 10/20
846 P-311HRBF CO#: DR SVCS MP 100 CO#: RR SVCS MP 100	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMB SERVICES MAPPING AND TOPOGRAPHICAL SERVICES MAPPING AND TOPOGRAPHICAL	6- 6	0 0	02/20 06/20	DEVSCOPE	07/06 09/06
846 P-311HWTR CO#: 01 CONS 320 CO#: 02 SVCS 320	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M CONSTRUCTION SERVICES	130 86	0 0	06/20 11/19	DEVSCOPE	02/12 05/12
846 P-311MGLL CONS 484	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M CONSTRUCTION	620	0	06/20	CLOSE	09/12 09/13
846 P-311PRPL CONS 400	Poor Richard's Playground Renovations CONSTRUCTION	68	0	06/22		
846 P-311RIFW CONS GE 300 CONS GE 302 CONS GE 325	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	0 0 0	400 510 47	06/20 06/22 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	330 CONSTRUCTION		0	5	06/20			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M								
	CONS	350 CONSTRUCTION		0	123	06/21			
846 P-312DYC2	DYCKMAN FARMHOUSE RC						DEVSCOPE	07/17	12/17
	CONS	GE 305 CONSTRUCTION	GENERAL	616	0	06/22			
846 P-312MJMR	Morris Jumel mansion - exterior renovation						DEVSCOPE	07/14	09/14
	CONS	200 CONSTRUCTION		500	0	06/21			
846 P-6CCPL99	POOLS, BRONX, MANHATTAN CNYG-1398R								
	CO#: DR	CONS GE 003 CONSTRUCTION	GENERAL	14-	0	10/19			
	CO#: RR	CONS GE 003 CONSTRUCTION	GENERAL	14	0	06/20			
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE						DEVSCOPE	07/16	09/16
	CONS	916 CONSTRUCTION		451	0	06/22			
846 P-6CWSTF	CITYWIDE SYNTHETIC RC						DEVSCOPE	07/17	12/17
	CONS	GE 300 CONSTRUCTION	GENERAL	649	0	06/22			
846 P-6ELUT15	FY15 site utility (dig job) electric M104-219M						DEVSCOPE	07/17	12/17
	CO#: 01	DSGN 200 DESIGN		1	0	06/20			
		CONS GE 305 CONSTRUCTION	GENERAL	845	0	06/20			
		CONS 306 CONSTRUCTION		105	0	06/20			
		CONS 307 CONSTRUCTION		669	0	06/20			
846 P-6STFMAT	Purchase syn turf materials to recon fields in Manhattan						DEVSCOPE	07/19	12/19
	CONS	GE 100 CONSTRUCTION	GENERAL	1,111	0	06/20			
850 HBPED100M	PED BRIDGE - E 81 ST (M)						DEVSCOPE	05/13	08/13
	CO#: J	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	47	0	06/20			
	CO#: K	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	4	0	06/20			
	CO#: M	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	104	0	06/20			
	CO#: N	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	129	0	06/20			
	CO#: P2	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	355	0	06/20			
	CO#: G	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	202	0	02/20			
	CO#: G1	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	06/20			
	CO#: A	CONS HB 900 CONSTRUCTION	HIGHWAY BRIDGES	10	0	06/20			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						DEVSCOPE	07/04	09/04
	SVCS	NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	161	0	06/22			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03	07/06
	CONS	090 CONSTRUCTION		32	0	06/23			

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BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$54,173,026.46 (CITY) \$32,000.75 (NON-CITY)																			
CONTRACT LIABILITY: \$25,555,338.59 (CITY) \$110,173.83 (NON-CITY)																			
ITD EXPENDITURES: \$170,589,995.98 (CITY) \$11,978,092.43 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*				44,389		83,719		115,925		(C)*		23,195		51,445		83,719		114,925	
APPROPRIATIONS (N)*						90				COMMITMENT PLAN (N)*						90			

MGN PROJECT		FY 2020										FY 20							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M																DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 330 CONSTRUCTION		9,669	547	622	311	22	76	303	337			17,025	0	50	06/23			
CO#: RR CONS	GE 340 CONSTRUCTION													0	2	06/23			
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M																DEVSCOPE	07/16	12/16
CONS	440 CONSTRUCTION		9,669	987	622	311	22	76	252				22,891	119	0	06/22			
846 P-4BWIDEQ	Roy Wilkins Southern Qns Pk Performance Area R/C Q448-118M																DEVSCOPE	07/17	12/17
CONS	420 CONSTRUCTION		9,686	546	621	311	22	76	304					50	0	06/22			
846 P-4CPICHP	CPI PH2 - Chappetto Square R/C Q066H-118M																DEVSCOPE	07/16	12/16
CONS	310 CONSTRUCTION													5	0	08/19			
CNSP	350 CONSTRUCTION SUPERVISION													1,074	0	06/20			
CONS	400 CONSTRUCTION													541	0	06/21			
846 P-4CROCLL	Crocheron Park Little League Field Upgrades Q012-117M																DEVSCOPE	07/15	09/15
CONS	GE 010 CONSTRUCTION													86	0	06/20			
846 P-4CUNNSL	Recon Upper Cunningham Park sewer line																DEVSCOPE	07/19	12/19
CONS	GE 100 CONSTRUCTION													350	0	06/20			
846 P-4DUTCH1	Dutch Kills Comfort Station Q218-216M																DEVSCOPE	07/16	12/16
CO#: 01 CONS	090 CONSTRUCTION													6	0	06/22			
CNSP	SU 095 CONSTRUCTION SUPERVISION													109	0	06/22			
CONS	GE 101 CONSTRUCTION													509	0	06/22			
CO#: 01 CONS	GE 101 CONSTRUCTION													9	0	12/19			
CO#: 02 CONS	GE 101 CONSTRUCTION													1	0	06/20			
CONS	200 CONSTRUCTION													120	0	06/22			
846 P-4FMGARG	Flushing Meadows Corona Park Garage																DEVSCOPE	07/15	12/15
CO#: 04 CNSP	003 CONSTRUCTION SUPERVISION													371	0	09/19			
CO#: 01 CONS	003 CONSTRUCTION													1,510	0	06/20			
CONS	004 CONSTRUCTION													78	0	06/20			
CO#: RR SVCS	006 SERVICES													66	0	06/20			
CO#: DR SVCS	007 SERVICES													11-	0	11/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR	SVCS	007	SERVICES	11	0	06/20			
	CONS	008	CONSTRUCTION	25	0	06/20			
	CONS	009	CONSTRUCTION	1	0	06/20			
	SVCS	010	SERVICES	1	0	06/20			
	SVCS	011	SERVICES	1	0	06/20			
	CONS	012	CONSTRUCTION	667	0	06/21			
846 P-4HCOVPG	Halletts Cove Playground R/C Q226-117M						DEVSCOPE	07/10	12/10
	CNSP	361	CONSTRUCTION SUPERVISION	51	0	02/20			
CO#: 01	CNSP	361	CONSTRUCTION SUPERVISION	1	0	06/20			
	CONS	410	CONSTRUCTION	154	0	06/22			
846 P-4LINDE2	Park of the Americas - Plygrd & Synthetic Turf R/C Q026-118M						DEVSCOPE	07/14	09/14
	CONS	331	CONSTRUCTION	505	0	06/20			
	CNSP GE	350	CONSTRUCTION SUPERVISION	242	0	08/19			
	CNSP GE	351	CONSTRUCTION SUPERVISION	1	0	06/20			
846 P-4OVERLK	Overlook Park R/C Q299-117M						DEVSCOPE	07/16	12/16
	CNSP	350	CONSTRUCTION SUPERVISION	14	0	06/22			
	CONS	400	CONSTRUCTION	756	0	06/22			
846 P-4PLG12A	Reconstruction of plgr, Borough ofQueens (QG-112M)						DEVSCOPE	07/11	09/11
	CONS GE	200	CONSTRUCTION	0	38	06/23			
846 P-4QSTORE	QUEENS STOREHOUSE						DEVSCOPE	07/18	12/18
	CONS	300	CONSTRUCTION	1,017	0	06/20			
	CONS	301	CONSTRUCTION	1,267	0	06/23			
CO#: 01	CONS	301	CONSTRUCTION	483	0	06/20			
	CONS	305	CONSTRUCTION	12,781	0	06/23			
846 P-4RGROI2	Rockaway Beach Reformulation- Groin removal & crossing cons						DEVSCOPE	07/19	12/19
	CONS	100	CONSTRUCTION	8,288	0	06/21			
	CONS	105	CONSTRUCTION	25,000	0	06/22			
846 P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction						DEVSCOPE	03/18	09/18
	CONS GE	300	CONSTRUCTION	250	0	06/21			
	CONS GE	305	CONSTRUCTION	250	0	06/21			
	CONS	400	CONSTRUCTION	2,500	0	06/21			
846 P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction						DEVSCOPE	03/18	09/18
	CONS GE	300	CONSTRUCTION	100	0	06/22			
	CONS GE	305	CONSTRUCTION	100	0	06/22			
	CONS	400	CONSTRUCTION	1,000	0	06/21			
846 P-401APPS	ASTORIA PK POOL RC Q004-113MA						DEVSCOPE	10/12	12/12
	CONS	551	CONSTRUCTION	1	0	06/22			
	CONS	555	CONSTRUCTION	266	0	02/20			
CO#: 01	CONS	555	CONSTRUCTION	126	0	06/20			
CO#: 02	CONS	555	CONSTRUCTION	48	0	06/22			
CO#: 03	CONS	555	CONSTRUCTION	1	0	06/20			
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M						DEVSCOPE	07/16	12/16
	CONS	311	CONSTRUCTION	12	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-401HCSW	Halletts Cove Seawall Q226-118M				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	3,929	0	06/20		
CONS	305 CONSTRUCTION	308	0	06/20		
CONS	350 CONSTRUCTION	33	0	10/19		
CONS	355 CONSTRUCTION	189	0	06/20		
CONS	400 CONSTRUCTION	290	0	06/20		
846 P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M				DEVSCOPE	07/13 09/13
CONS	GE 506 CONSTRUCTION GENERAL	1	0	06/22		
CONS	511 CONSTRUCTION	12	0	06/22		
CO#: 01 CONS	512 CONSTRUCTION	163	0	06/20		
CO#: 02 CONS	512 CONSTRUCTION	35	0	10/19		
CONS	514 CONSTRUCTION	1	0	06/22		
CONS	516 CONSTRUCTION	636	0	06/22		
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M				DEVSCOPE	07/17 12/17
CONS	305 CONSTRUCTION	55	0	06/20		
CONS	306 CONSTRUCTION	438	0	06/21		
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2				DEVSCOPE	07/11 09/11
CONS	GE 566 CONSTRUCTION GENERAL	9	0	09/19		
CONS	GE 567 CONSTRUCTION GENERAL	2	0	09/19		
CONS	568 CONSTRUCTION	12	0	10/19		
CONS	569 CONSTRUCTION	72	0	01/20		
CONS	570 CONSTRUCTION	4	0	01/20		
CONS	571 CONSTRUCTION	3	0	06/20		
CONS	572 CONSTRUCTION	71	0	06/20		
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M				DEVSCOPE	07/14 09/14
CONS	410 CONSTRUCTION	47	0	06/21		
846 P-405STR2	Starr Playground R/C Phase II				DEVSCOPE	07/13 12/13
CONS	410 CONSTRUCTION	800	0	06/22		
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M				CLOSE	12/10 09/13
CO#: RR CONS	290 CONSTRUCTION	0	32	06/20		
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA				DEVSCOPE	07/14 09/14
CONS	GE 420 CONSTRUCTION GENERAL	440	0	06/20		
CONS	421 CONSTRUCTION	124	0	06/20		
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M				DEVSCOPE	07/10 09/10
CONS	GE 320 CONSTRUCTION GENERAL	1,512	0	06/21		
CONS	430 CONSTRUCTION	488	0	06/21		
846 P-407MFL2	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M				DEVSCOPE	07/10 09/10
CNSP	350 CONSTRUCTION SUPERVISION	136	0	06/20		
CONS	GE 420 CONSTRUCTION GENERAL	228	0	03/20		
CONS	430 CONSTRUCTION	109	0	03/20		
CONS	431 CONSTRUCTION	21	0	06/20		
CONS	440 CONSTRUCTION	6	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-408VAN2	Vanderbilt Motor Parkway Repaving Phase II QG-719M				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	333	0	06/22			
	CONS 350 CONSTRUCTION	3,334	0	06/22			
	CONS 400 CONSTRUCTION	333	0	06/22			
846 P-410PEBP	Recon of Police Officer Edward O'Byrne Park Q092-119M				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	212	0	06/22			
	CONS 310 CONSTRUCTION	2,213	0	06/22			
	CONS 320 CONSTRUCTION	225	0	06/22			
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M				DEVSCOPE	07/17	12/17
	DSGN 303 DESIGN	13	0	12/19			
	DSGN 304 DESIGN	87	0	06/21			
	CONS 310 CONSTRUCTION	8,358	0	06/22			
	CONS 320 CONSTRUCTION	740	0	06/21			
846 P-412DKWP	Detective Keith L Williams Park (Liberty) Basketball Cts				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL	636	0	06/21			
	CONS 400 CONSTRUCTION	64	0	06/20			
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M				DEVSCOPE	07/19	12/19
	CONS 400 CONSTRUCTION	1,500	0	06/23			
846 P-412JMIC	Jamaica Playground R/C Q301-119M				DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN	165	0	09/19			
	DSGN 305 DESIGN	17	0	06/21			
	CONS 310 CONSTRUCTION	3,832	0	06/22			
	CONS 320 CONSTRUCTION	395	0	06/21			
	CONS 400 CONSTRUCTION	241	0	06/21			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M				DEVSCOPE	07/13	09/13
	CONS 410 CONSTRUCTION	50	0	06/20			
	CONS 420 CONSTRUCTION	67	0	06/20			
846 P-412RK01	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216MA				DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION	542	0	10/19			
	CONS 410 CONSTRUCTION	261	0	06/20			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11	09/11
CO#: RR	CONS 900 CONSTRUCTION	12	0	06/22			
	CONS 911 CONSTRUCTION	433	0	06/22			
	CONS 912 CONSTRUCTION	267	0	06/22			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M				DEVSCOPE	07/12	09/12
	CONS 411 CONSTRUCTION	108	0	06/22			
846 P-413IDL3	IDLEWILD PK SITE B Q392				DEVSCOPE	07/11	09/11
	CONS 350 CONSTRUCTION	798	0	06/21			
	CONS 400 CONSTRUCTION	202	0	06/22			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
	CONS 105 CONSTRUCTION	430	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M						DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION			1,736	0	06/22			
	CONS 410 CONSTRUCTION			264	0	06/22			
846 P-415AQNT	FMCP Aquatic Center Netting						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			1,070	0	06/20			
	CONS 301 CONSTRUCTION			4,300	0	06/21			
	CONS 305 CONSTRUCTION			52	0	06/20			
	CONS 310 CONSTRUCTION			1,878	0	06/20			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement						DEVSCOPE	07/17	12/17
	DSGN 301 DESIGN			84	0	06/22			
	CONS 303 CONSTRUCTION			15,544	0	06/23			
846 P-415CAND	FMCP - Reconstruction of Candela Structures						DEVSCOPE	07/18	12/18
	DSGN 302 DESIGN			90	0	06/20			
846 P-415ENTR	FMCP - ROOSEVELT AVENUE ENTRANCE RC - Q099-115M						DEVSCOPE	07/14	09/14
CO#: RR	CONS 300 CONSTRUCTION			1	0	06/22			
	CONS 402 CONSTRUCTION			135	0	06/22			
	CONS 420 CONSTRUCTION			10	0	06/22			
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M						DEVSCOPE	07/13	09/13
	CONS 412 CONSTRUCTION			250	0	06/22			
	CONS 416 CONSTRUCTION			125	0	06/22			
846 P-415FMHV	FMCP - HIGH VOLTAGE SUBSTATION Q099-604M						DEVSCOPE	07/06	09/06
CO#: DR	DSGN CD 120 DESIGN		COMPLETE DESIGN	14-	0	02/20			
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C Q099-817MA						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			264	0	06/20			
846 P-415PAS4	FMCP-Passerelle Roof						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION		GENERAL	19,345	0	06/25			
	CONS 400 CONSTRUCTION			1,935	0	06/23			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE	07/07	09/15
CO#: 01	CONS GE 290 CONSTRUCTION		GENERAL	561	0	06/20			
CO#: 02	CONS GE 290 CONSTRUCTION		GENERAL	322	0	11/19			
	CONS GE 292 CONSTRUCTION		GENERAL	1,401	0	06/20			
846 P-6517CBF	Capital Fund Reconstitution						DEVSCOPE	07/17	12/17
	CONS 022 CONSTRUCTION			193	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	06/23			
	DSGN TD 002 DESIGN		TOTAL DESIGN	1,070	0	06/23			
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	42,800	0	06/23			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6,415	0	06/23			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	2,280	0	06/20			

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

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/29/20 \$5,054,202.66 (CITY) \$222,307.11 (NON-CITY)
 CONTRACT LIABILITY: \$607,485.42 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$49,633,123.21 (CITY) \$3,438,183.65 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
EXECUTIVE (C)*		1,650 *			299 *	3,440 *		
APPROPRIATIONS (N)*	919 *		29 *		1,008 *		29 *	

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	29 *	1-*	28-*	133 *	52 *	194 *	59-*	*	*	*	1,465 *	1,785
FORCST(C)*	*	29 *	1-*	28-*	133 *	*	194 *	5 *	*	*	*	1,451 *	1,783
ACTUAL(C)*	*	21 *	1-*	28-*	133 *	52 *	195 *	58-*	*	*	*	*	313
PLAN (N)*	*	*	*	23-*	*	*	30-*	*	*	*	*	133 *	80
FORCST(N)*	*	*	*	23-*	*	*	30-*	*	*	*	*	133 *	80
ACTUAL(N)*	*	*	*	23-*	*	*	30-*	*	*	*	*	*	53-

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 HWPLZ001R	Van Name/Van Pelt Plaza							DEVSCOPE	06/14 09/14
	CONS 105 CONSTRUCTION				102	0	06/20		
	CONS 815 CONSTRUCTION				164	0	06/20		
846 P-5ARDTR	Arden Heights Wood -Trails & Parking							DEVSCOPE	07/16 12/16
	CONS 310 CONSTRUCTION				452	0	06/20		
846 P-5BBPAV	Multisite SI-Basketball Cours paving R							DEVSCOPE	07/17 12/17
	CONS 311 CONSTRUCTION				76	0	06/20		
	CONS 313 CONSTRUCTION				237	0	06/21		
846 P-5CHARLS	Fairview Park Landscape Construction							DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION				416	0	06/22		
	CONS 301 CONSTRUCTION				372	0	06/22		
	CONS 305 CONSTRUCTION				750	0	06/22		
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND							DEVSCOPE	07/16 12/16
	CONS GE 330 CONSTRUCTION			GENERAL	97	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5HERO CO#: DR CONS	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M GE 100 CONSTRUCTION GENERAL	0	23-	10/19	DEVSCOPE	07/06	09/06
846 P-5LILLOPL CONS	Luis LopezPlgr- Play Equipment (R125-118M) GE 320 CONSTRUCTION GENERAL	187	0	06/20	DEVSCOPE	07/17	12/17
846 P-5PLG15A CONS	FY15 Playground Requirements (\$1contract) 100 CONSTRUCTION	1	0	06/22			
846 P-5PL15A6 CONS	\$1Contract-Clove Lake Pk Parking WO#6 RG-215M 307 CONSTRUCTION	2	0	06/20	DEVSCOPE	07/18	12/18
846 P-5PRALLS CO#: DR DSGN	PRALLS ISLAND WILDLIFE PRESERVE - R122-102M (PHASE 1) CD 110 DESIGN COMPLETE DESIGN	22-	0	10/19	DEVSCOPE	07/06	09/06
846 P-5SAWMIL CO#: D1 CONS	SAW MILL CREEK MARSH / R130-100M GE 100 CONSTRUCTION GENERAL	0	30-	01/20	DEVSCOPE	07/06	09/06
846 P-5WHITEP CONS CONS	White Plgr-Hillside Slide Construction R012- 300 CONSTRUCTION 305 CONSTRUCTION	0 0	100 900	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-500BEAC CO#: RR CONS	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ GE 003 CONSTRUCTION GENERAL	0	8	06/21			
846 P-500GHSE CO#: DR CONS CO#: RR CONS	GRILLO GREENHOUSE R116-298/598 GE 014 CONSTRUCTION GE 014 CONSTRUCTION GENERAL GENERAL	64- 64	0 0	02/20 06/20	DEVSCOPE	07/08	09/08
846 P-501BRE1 CO#: R1 CONS	MCFARLANE-BREDT HOUSE R117-110MA 450 CONSTRUCTION	0	29	06/23	DEVSCOPE	07/07	09/07
846 P-501GREE CO#: RR CONS CO#: R1 CONS	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 GE 006 CONSTRUCTION GE 007 CONSTRUCTION GENERAL GENERAL	0 0	120 13	06/20 06/20	DEVSCOPE	12/97	02/06
846 P-501SIBO CO#: DR CONS CO#: RR CONS CO#: DR CONS	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M GE 560 CONSTRUCTION GE 560 CONSTRUCTION GE 575 CONSTRUCTION GENERAL GENERAL GENERAL	2- 2 6-	0 0 0	02/20 06/20 10/19			
846 P-501SIB2 CO#: DR SVCS	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M NV 115 SERVICES SPECIAL TECHNICAL INVESTI	6-	0	09/19	DEVSCOPE	07/03	09/03
846 P-503CHP1 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS CO#: 06 CONS CO#: 07 CONS	Conference House Park Pavilion R006-213M GE 118 CONSTRUCTION GE 118 CONSTRUCTION GE 118 CONSTRUCTION GE 118 CONSTRUCTION GE 118 CONSTRUCTION GE 118 CONSTRUCTION GE 118 CONSTRUCTION GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	80 12 132 7 58 6 1 1	0 0 0 0 0 0 0 0	06/20 09/19 11/19 02/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/12	09/12

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 08	CONS GE 118	CONSTRUCTION	GENERAL		87	0	01/20		
CO#: 09	CONS GE 118	CONSTRUCTION	GENERAL		1	0	06/20		
	CONS GE 119	CONSTRUCTION	GENERAL		80	0	06/20		
CO#: 01	CONS GE 119	CONSTRUCTION	GENERAL		29	0	08/19		
CO#: 02	CONS GE 119	CONSTRUCTION	GENERAL		1	0	11/19		
CO#: 03	CONS GE 119	CONSTRUCTION	GENERAL		401	0	06/22		
	CONS 255	CONSTRUCTION			1	0	06/20		
	CONS 256	CONSTRUCTION			7	0	06/20		
CO#: 01	CONS 256	CONSTRUCTION			107	0	01/20		
846 P-503	DUPL DUGAN PLAYGROUND R/C R026-							DEVSCOPE	07/18 12/18
	CONS 300	CONSTRUCTION			1,202	0	06/22		
	CONS 301	CONSTRUCTION			298	0	06/22		
	CTGY 302	CONTINGENCY			1,500	0	06/21		
846 P-503	SEAS NELSON AVE WATERFRONT PK R145-104M							DEVSCOPE	07/06 10/06
CO#: DR	SVCS NV 315	SERVICES	SPECIAL TECHNICAL INVESTI		7-	0	09/19		
846 P-6	TREPLN Forest Replacement Planting							DEVSCOPE	07/19 12/19
	CONS 002	CONSTRUCTION			43	0	06/20		
846 P-6	TREPLS Street & Park Tree Replacement Planting							DEVSCOPE	07/19 12/19
	CONS 011	CONSTRUCTION			62	0	06/21		
846 P-6517	CBF Capital Fund Reconstitution							DEVSCOPE	07/17 12/17
	CONS 026	CONSTRUCTION			41	0	06/20		
850 P5	SPKHORA OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M							PROJSTRT	01/12 03/12
	CONS 007	CONSTRUCTION			52	0	12/19		

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 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX																			
AVAILABLE BALANCE AS OF: 02/29/20 \$8,320,959.07 (CITY) \$312,279.32 (NON-CITY)																			
CONTRACT LIABILITY: \$11,096,400.34 (CITY) \$2,171,267.73 (NON-CITY)																			
ITD EXPENDITURES: \$101,061,614.96 (CITY) \$13,988,847.16 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		15,678	*	17,742	*	11,880	*	2,000	*	(C)*		10,129	*	17,742	*	11,880	*	2,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		500	*	210	*	180	*		*	(N)*			*	210	*	180	*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	333 *	24 *	3,736 *	13 *	88 *	63 *	1,048 *	62 *	53 *	*	*	*	4,251 *	9,671
FORCST(C)*	333 *	6 *	3,707 *	13 *	50 *	32 *	1,020 *	10-*	*	*	*	*	6,438 *	11,589
ACTUAL(C)*	333 *	11 *	3,736 *	14 *	88 *	64 *	1,048 *	69-*	*	*	*	*	*	5,225
PLAN (N)*	*	*	*	*	1,300 *	*	617 *	*	*	*	*	*	732 *	2,649
FORCST(N)*	*	*	*	*	1,300 *	*	617 *	*	*	*	*	*	732 *	2,649
ACTUAL(N)*	*	*	*	*	1,300 *	*	617 *	*	*	*	*	*	*	1,917

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BARETO	Barreto Point Park - Reconstruction X307-102M/402M									DEVSCOPE 07/06 09/06
CO#: DR CONS	GE 155 CONSTRUCTION				GENERAL	1-	0	10/19		
846 P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA									DEVSCOPE 11/03 01/04
CO#: DR CNSP	SU 150 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	83-	0	02/20		
CO#: RR CNSP	SU 150 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	83	0	02/20		
846 P-1BXPFIT	Bronx Park - Adult Fitness Equipment Construction- X002-117M									DEVSCOPE 07/16 03/17
CONS	311 CONSTRUCTION					7	0	06/22		
CONS	312 CONSTRUCTION					15	0	10/19		
CONS	313 CONSTRUCTION					2	0	12/19		
CONS	314 CONSTRUCTION					2	0	06/20		
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M									DEVSCOPE 07/06 09/06
CONS	600 CONSTRUCTION					455	0	06/21		
CONS	700 CONSTRUCTION					3,235	0	06/21		
CONS	701 CONSTRUCTION					365	0	06/21		
CONS	900 CONSTRUCTION					78	0	06/21		
CONS	901 CONSTRUCTION					247	0	06/21		
CONS	910 CONSTRUCTION					1,000	0	06/21		
CONS	920 CONSTRUCTION					175	0	06/21		
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M									DEVSCOPE 07/16 12/16
CONS	300 CONSTRUCTION					183	0	06/21		
CONS	305 CONSTRUCTION					5	0	06/20		
CONS	310 CONSTRUCTION					100	0	06/20		
CONS	320 CONSTRUCTION					3,711	0	09/19		
CONS	321 CONSTRUCTION					1	0	06/20		
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)									DEVSCOPE 07/13 10/15
CONS	GE 505 CONSTRUCTION				GENERAL	1,918	0	06/21		
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103MA									
CO#: DR DSGN	CD 510 DESIGN				COMPLETE DESIGN	4-	0	09/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1MELRO	Melrose Commons URA Site 62 Park Development (X350-119M)							DEVSCOPE	10/15 04/16
	CONS 321 CONSTRUCTION			1	0	06/21			
	CONS 340 CONSTRUCTION			5,500	0	06/22			
	CTGY 345 CONTINGENCY			7,774	0	06/21			
	CONS 360 CONSTRUCTION			2,274	0	06/22			
	CONS 380 CONSTRUCTION			676	0	06/21			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M							DEVSCOPE	07/08 09/11
	CONS GE 454 CONSTRUCTION	GENERAL		0	1	06/20			
	CONS GE 457 CONSTRUCTION	GENERAL		0	1	06/20			
	CONS GE 458 CONSTRUCTION	GENERAL		0	4	06/20			
	CONS GE 459 CONSTRUCTION	GENERAL		0	1	06/20			
	CONS GE 465 CONSTRUCTION	GENERAL		0	32	06/20			
	CONS GE 466 CONSTRUCTION	GENERAL		0	167	06/20			
846 P-1PUTNAM	PUTNAM GREENWAY - X092-508M							DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 211 CONSTRUCTION	GENERAL		25	0	03/20			
CO#: RR	CONS GE 212 CONSTRUCTION	GENERAL		47	0	06/20			
	CONS GE 227 CONSTRUCTION	GENERAL		127	0	06/20			
	CONS GE 232 CONSTRUCTION	GENERAL		107	0	06/20			
846 P-101LZDA	Lozada Park Renovation- New play equip.,spray shower, swings							DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION			100	0	06/24			
	CONS 310 CONSTRUCTION			1,900	0	06/24			
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation							DEVSCOPE	07/17 12/17
	CONS 305 CONSTRUCTION			1,592	0	06/22			
	CONS 306 CONSTRUCTION			158	0	06/21			
	CTGY 311 CONTINGENCY			1,592	0	06/21			
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M								
	CONS 350 CONSTRUCTION			600	0	06/20			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M							DEVSCOPE	07/10 09/10
	CONS GE 301 CONSTRUCTION	GENERAL		217	0	06/20			
846 P-103DPLS	Drew Playground Security Lighting X021-119M							DEVSCOPE	07/18 12/18
	CONS 001 CONSTRUCTION			40	0	01/20			
	CONS 003 CONSTRUCTION			310	0	01/20			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)							DEVSCOPE	07/15 10/17
	CONS GE 300 CONSTRUCTION	GENERAL		0	500	06/20			
	CONS GE 600 CONSTRUCTION	GENERAL		1,307	0	06/20			
	CONS GE 605 CONSTRUCTION	GENERAL		268	0	06/20			
846 P-104GPPV	Grant Avenue Park - Reconst of playground (X271-115M)							DEVSCOPE	07/06 03/15
	CONS 301 CONSTRUCTION			16	0	12/19			
	CONS 302 CONSTRUCTION			3	0	06/20			
	CONS 305 CONSTRUCTION			202	0	06/20			
	CONS 306 CONSTRUCTION			14	0	12/19			
	CONS 307 CONSTRUCTION			96	0	01/20			
	CONS 308 CONSTRUCTION			5	0	03/20			
CO#: 01	CONS 308 CONSTRUCTION			1	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 309 CONSTRUCTION			9	0	03/20			
	CONS 310 CONSTRUCTION			6	0	08/19			
846 P-104HGBG	Highbridge Park - step streets/park ldscap	X120-110M					DEVSCOPE	07/07	08/11
	CONS 420 CONSTRUCTION			156	0	01/20			
	CONS 450 CONSTRUCTION			0	617	01/20			
	CONS 500 CONSTRUCTION			169	0	01/20			
	CONS 510 CONSTRUCTION			51	0	01/20			
	CONS 515 CONSTRUCTION			55	0	01/20			
	CONS 520 CONSTRUCTION			133	0	01/20			
	CONS 530 CONSTRUCTION			8	0	01/20			
	CONS 540 CONSTRUCTION			2	0	01/20			
846 P-104HIGH	Highbridge Recreation Center X261-193/493								
CO#: DR	CONS EL 400 CONSTRUCTION	ELECTRICAL		1-	0	10/19			
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)						CLOSE	03/18	03/21
	CONS 520 CONSTRUCTION			0	22	06/20			
846 P-106BELP	BELMONT PLGD & RETAINING WALLS - X108-106M						DEVSCOPE	07/06	12/06
CO#: DR	DSGN CD 100 DESIGN	COMPLETE DESIGN		10-	0	02/20			
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			414	0	06/20			
	CONS 301 CONSTRUCTION			333	0	07/19			
	CONS 305 CONSTRUCTION			1,178	0	06/21			
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M						DEVSCOPE	07/18	12/18
	DSGN 301 DESIGN			53	0	06/22			
	DSGN 302 DESIGN			1	0	06/22			
	CONS 305 CONSTRUCTION			315	0	06/22			
	CONS 310 CONSTRUCTION			5,780	0	06/22			
	CONS 320 CONSTRUCTION			173	0	06/22			
	CONS 325 CONSTRUCTION			447	0	06/22			
846 P-107DPDR	Devoe Park- Cons of a Dog Run X013-218M						DEVSCOPE	07/17	12/17
	CONS 315 CONSTRUCTION			164	0	06/20			
	CONS 320 CONSTRUCTION			32	0	06/20			
846 P-107SJDR	St. James Park--Dog Run- X044-118M						DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION			76	0	06/20			
	CONS 315 CONSTRUCTION			105	0	06/20			
846 P-107SJRC	MISC PARKS, PLGDS, CONS, RC, BX-ST JAMES PARK REC CTR RENOV.						DEVSCOPE	07/18	12/18
	CONS 200 CONSTRUCTION			320	0	06/21			
	CONS 300 CONSTRUCTION			2,880	0	06/23			
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M						DEVSCOPE	07/16	12/16
CO#: RR	CONS GE 005 CONSTRUCTION	GENERAL		0	180	06/23			
846 P-108SPEC	Seton Park Basketball Court Recon (X201-						DEVSCOPE	07/15	12/15
	CONS GE 350 CONSTRUCTION	GENERAL		0	210	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-110CCTY	Co-Op City Park						DEVSCOPE	07/17	12/17
	CONS 300	CONSTRUCTION		1,500	0	06/22			
	CONS 400	CONSTRUCTION		8,280	0	06/23			
	CONS 405	CONSTRUCTION		720	0	06/23			
846 P-111LPFE	Cons. of Adult Fitness Equip in Colucci Pk. (X122-117M)						DEVSCOPE	07/16	12/16
	CONS 356	CONSTRUCTION		1	0	06/22			
	CONS 360	CONSTRUCTION		20	0	06/22			
	CONS 365	CONSTRUCTION		79	0	06/22			
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M)						DEVSCOPE	07/15	09/15
	CONS GE 400	CONSTRUCTION	GENERAL	0	1,000	11/19			
	CONS GE 405	CONSTRUCTION	GENERAL	0	300	11/19			
	CONS GE 445	CONSTRUCTION	GENERAL	10	0	06/20			
	CONS GE 450	CONSTRUCTION	GENERAL	50	0	11/19			
	CONS GE 455	CONSTRUCTION	GENERAL	140	0	06/21			
846 P-6517CBF	Capital Fund Reconstitution						DEVSCOPE	07/17	12/17
	CONS 035	CONSTRUCTION		6	0	06/20			
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge						DEVSCOPE	07/15	12/15
CO#: C	DSGN 001	DESIGN		83	0	06/20			
CO#: E	DSGN 001	DESIGN		165	0	06/20			
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/21			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						PROJSTRT	01/11	01/11
	CONS 003	CONSTRUCTION		0	2	06/20			
CO#: A	CONS 010	CONSTRUCTION		0	2	06/20			
CO#: 3	DSGN 017	DESIGN		29	0	11/19			
CO#: *	SVCS 018	SERVICES		68	0	06/20			
CO#: *	CONS 019	CONSTRUCTION		3	0	06/20			
CO#: 11	CONS 019	CONSTRUCTION		31	0	12/19			
CO#: 19	CONS 019	CONSTRUCTION		11	0	08/19			
CO#: 20	CONS 019	CONSTRUCTION		7	0	08/19			
CO#: 21	CONS 019	CONSTRUCTION		5	0	11/19			
CO#: 22	CONS 019	CONSTRUCTION		4	0	11/19			
	CONS 021	CONSTRUCTION		138	0	06/20			
CO#: 01	CONS 021	CONSTRUCTION		29	0	09/19			
CO#: 02	CONS 021	CONSTRUCTION		14	0	03/20			
	DSGN 023	DESIGN		28	0	01/20			
CO#: A	DSGN 023	DESIGN		24	0	02/20			
CO#: B	DSGN 023	DESIGN		48	0	02/20			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M						PROJSTRT	02/12	03/13
	IFDS 600	IFA DESIGN		20	0	02/20			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		265	0	02/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-379 FMS #: 846 123 ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20	\$.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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	2,000	*	*	(C)*	2,000	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 02/29/20	\$2,211,967.96	(CITY)	\$5,700,251.42	(NON-CITY)
CONTRACT LIABILITY:	\$1,665,391.44	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$27,616,679.10	(CITY)	\$3,923,193.58	(NON-CITY)

* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	46	956	43	(C)*	1,499	956	43
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	27	3,373	2,280

	FY 2020												FY 20
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
FORCST(C)*	*	*	12	68	12	*	133	29	116	*	*	643	955
ACTUAL(C)*	*	*	12	68	12	*	133	29	*	*	*	889	955
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	197
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	20	*	*	*	*	*	*	*	*	*	*	20-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBCR00	COMP REHAB CONST								DEVSCOPE	06/16 06/17
	CO#: A DSGN TD 010 DESIGN			TOTAL DESIGN		8-	0	06/20		
	CO#: A SVCS NV 013 SERVICES			SPECIAL TECHNICAL INVESTI		1-	0	06/20		
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan								DEVSCOPE	07/17 12/17
	CNSP 330 CONSTRUCTION SUPERVISION					213	0	06/21		
	CONS 331 CONSTRUCTION					214	0	06/21		
	CONS 345 CONSTRUCTION					87	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS	350 SERVICES		186	0	06/21			
846 P-3W69SB2	West 69th Street transverse bridge - phase 2	M353-212M					CLOSE	03/18	08/20
	DSGN CD 100	DESIGN	COMPLETE DESIGN	486	0	06/22			
	CONS GE 300	CONSTRUCTION	GENERAL	0	140	06/22			
	CONS GE 500	CONSTRUCTION	GENERAL	0	2,800	06/22			
	CONS GE 506	CONSTRUCTION	GENERAL	0	27	06/21			
	CONS GE 510	CONSTRUCTION	GENERAL	300	0	06/22			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5	M353-112M					CLOSE	08/19	08/20
	CONS GE 334	CONSTRUCTION	GENERAL	1	0	06/20			
	CONS GE 341	CONSTRUCTION	GENERAL	1	0	06/20			
	CONS GE 343	CONSTRUCTION	GENERAL	232	0	06/21			
	CONS GE 344	CONSTRUCTION	GENERAL	15	0	01/20			
	CONS GE 347	CONSTRUCTION	GENERAL	12	0	09/19			
	CONS GE 348	CONSTRUCTION	GENERAL	21	0	10/19			
	CONS GE 349	CONSTRUCTION	GENERAL	47	0	10/19			
	CONS GE 351	CONSTRUCTION	GENERAL	41	0	06/20			
	CONS GE 400	CONSTRUCTION	GENERAL	12	0	11/19			
	CONS GE 410	CONSTRUCTION	GENERAL	118	0	01/20			
CO#: 01	CONS GE 410	CONSTRUCTION	GENERAL	116	0	03/20			
CO#: 02	CONS GE 410	CONSTRUCTION	GENERAL	1	0	06/20			
	CONS GE 420	CONSTRUCTION	GENERAL	51	0	06/20			
	CONS GE 430	CONSTRUCTION	GENERAL	207	0	06/20			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071						DEVSCOPE	07/12	03/13
	CONS	310 CONSTRUCTION		257	0	06/21			
846 P-307RPSB	Riverside Park South Ph. 5 Building						CLOSE	06/19	06/21
	CONS GE 300	CONSTRUCTION	GENERAL	0	2,280	06/23			
	CONS GE 400	CONSTRUCTION	GENERAL	0	433	06/22			
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets								
	CONS	315 CONSTRUCTION		170	0	06/22			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST	M071-297A							
CO#: D1	DSGN CD 104	DESIGN	COMPLETE DESIGN	29-	0	02/20			
CO#: R	DSGN CD 104	DESIGN	COMPLETE DESIGN	29	0	02/20			
CO#: DR	SVCS NV 105	SERVICES	SPECIAL TECHNICAL INVESTI	29-	0	02/20			
CO#: 04	DSGN CD 107	DESIGN	COMPLETE DESIGN	42	0	06/23			
	CONS	420 CONSTRUCTION		1	0	06/23			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	12/05	07/15
	CONS GE 307	CONSTRUCTION	GENERAL	277	0	06/21			
CO#: 01	DSGN DD 320	DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/21			
	DSGN DD 325	DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/21			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071						DEVSCOPE	07/03	11/21
	CONS	450 CONSTRUCTION		350	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/20		\$1,983,801.02		(CITY)					\$1,707,383.06					\$1,707,383.06		(NON-CITY)			
CONTRACT LIABILITY:		\$66,748.32		(CITY)										\$1,707,383.06		(NON-CITY)			
ITD EXPENDITURES:		\$33,582,710.55		(CITY)															
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		2,396	*	2,286	*		*		*	(C)*		2,149	*	2,286	*		*		*
APPROPRIATIONS (N)*			*		*	1	*		*	COMMITMENT PLAN (N)*			*		*	1	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
841 HBCR00	COMP REHAB CONST																			
CO#: A	DSGN TD 009 DESIGN																			
CO#: A	SVCS NV 012 SERVICES																			
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield																			
CONS	320 CONSTRUCTION																			
CONS	330 CONSTRUCTION																			
846 P-200NETH	PROSPECT PARK NETHERMEAD PATHS BETW WELH&CNTR DR; B073-205M																			
CO#: R1	CONS 241 CONSTRUCTION																			
846 P-200PPMB	PPA-Building Reconstruction (B073-319M)																			
CONS	300 CONSTRUCTION																			
CTGY	305 CONTINGENCY																			
CONS	330 CONSTRUCTION																			
846 P-200POC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER																			
CONS	GE 410 CONSTRUCTION																			
CONS	GE 420 CONSTRUCTION																			
846 P-6517CBF	Capital Fund Reconstitution																			
CONS	042 CONSTRUCTION																			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-415A		FMS #: 846 269		HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/29/20		\$13,544,748.02		(CITY)				\$500,000.01				(NON-CITY)							
CONTRACT LIABILITY:		\$4,572,060.42		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$11,049,575.24		(CITY)				\$1,800,000.00				(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		305	*	916	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	15	*	*	*	*	*	177	*	*	*	3,923	*	4,115
FORCST(C)*	*	*	*	15	*	*	*	*	*	*	*	*	*	4,100	*	4,115
ACTUAL(C)*	*	*	*	15	*	*	*	*	*	*	*	*	*	*	*	15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	500	*	*	*	500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	500	*	*	*	500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3ANCH02	Highbridge Anchor Park Phase II- Manhattan M037-118M									DEVSCOPE 07/17 12/17
CONS	310 CONSTRUCTION					0	500	05/20		
846 P-3ANCH03	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M									DEVSCOPE 07/17 12/17
CONS	250 CONSTRUCTION					412	0	06/20		
CONS	260 CONSTRUCTION					630	0	06/20		
CONS	300 CONSTRUCTION					2,880	0	06/20		
CONS	305 CONSTRUCTION					15	0	09/19		
CONS	306 CONSTRUCTION					42	0	06/21		
CONS	310 CONSTRUCTION					263	0	06/21		
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan									DEVSCOPE 07/17 12/17
CONS	303 CONSTRUCTION					177	0	03/20		
CO#: 01 CONS	303 CONSTRUCTION					1	0	06/20		
CONS	305 CONSTRUCTION					422	0	06/22		
CONS	310 CONSTRUCTION					178	0	06/22		
CONS	320 CONSTRUCTION					316	0	06/22		

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BUDGET LINE: P-450 FMS #: 846 128 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK

AVAILABLE BALANCE AS OF: 02/29/20	\$307,666.85	(CITY)	\$0.27	(NON-CITY)
CONTRACT LIABILITY:	\$486.88	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$104,992,173.36	(CITY)	\$200,000.73	(NON-CITY)

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

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	306 *	306
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	306 *	306
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT

AVAILABLE BALANCE AS OF: 02/29/20	\$89,666.44	(CITY)	\$25.23	(NON-CITY)
CONTRACT LIABILITY:	\$238,252.84	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$88,459,071.69	(CITY)	\$571,084.92	(NON-CITY)

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

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	5-	*	*	*	*	5 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	14-	*	*	*	*	*	5-	*	*	*	*	19-
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-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M												
CO#: DR CONS	330 CONSTRUCTION								3-	0	02/20		
CO#: RR CONS	330 CONSTRUCTION								3	0	06/20		
CO#: DR CONS	360 CONSTRUCTION								2-	0	02/20		
CO#: RR CONS	360 CONSTRUCTION								2	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-501 FMS #: 846 501 CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM

AVAILABLE BALANCE AS OF: 02/29/20 \$10,816,594.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$402,405.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*			14,295	23,759		1,355	545	19,586	23,759
APPROPRIATIONS (N)*									

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	402	*	*	*	*	*	*	*	*	*	3,626	4,028
FORCST(C)*	*	*	402	*	*	*	*	*	*	*	*	*	3,626	4,028
ACTUAL(C)*	*	*	402	*	*	*	*	*	*	*	*	*		402
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 EDMFPM	FERRY PIER AT DYCKMAN MARINA								DSGN	06/17 07/17
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	298	0	06/20		
	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,387	0	06/20		
	CONS SJ 004 CONSTRUCTION				SITE DEV. AND OFFSITE INF	298	0	06/21		
801 P-3HRP132	Harlem River Park 132-135								DEVSCOPE	07/17 12/17
	CONS GE 400 CONSTRUCTION				GENERAL	847	0	06/20		
	CONS GE 410 CONSTRUCTION				GENERAL	7,891	0	06/24		
	CONS GE 420 CONSTRUCTION				GENERAL	868	0	06/24		
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH								DEVSCOPE	07/10 09/10
	CONS GE 420 CONSTRUCTION				GENERAL	84	0	06/20		
	CONS GE 425 CONSTRUCTION				GENERAL	1,120	0	06/23		
	CONS GE 430 CONSTRUCTION				GENERAL	263	0	06/23		
846 P-215PIER	SHEEPSHEAD BAY PIERS B393-118M								DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION				GENERAL	77	0	06/21		
	CONS GE 310 CONSTRUCTION				GENERAL	872	0	06/21		
	CONS GE 320 CONSTRUCTION				GENERAL	75	0	06/21		
846 P-300EAST	East River Esplanade Projects - M108-119M								DEVSCOPE	07/14 09/17
	CONS 405 CONSTRUCTION					1,634	0	06/23		
846 P-306GLIC	Glick Park								DEVSCOPE	07/17 12/17
	CONS GE 410 CONSTRUCTION				GENERAL	2,877	0	06/23		
	CONS GE 420 CONSTRUCTION				GENERAL	250	0	06/23		
846 P-308EPOA	POA East River Esplanade Improvements, Manhattan								DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION					15,000	0	06/24		
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE								DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION					5,366	0	06/23		
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+								DEVSCOPE	07/18 12/18
	CONS GE 330 CONSTRUCTION				GENERAL	1,503	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 340 CONSTRUCTION	GENERAL	6,527	0	06/23	
846 P-401WFF	Whitey Ford Field				DEVSCOPE	07/17 12/17
	CONS 310 CONSTRUCTION	223	0	06/22		
	CONS 311 CONSTRUCTION	19	0	06/23		
	CONS 320 CONSTRUCTION	2	0	06/22		
846 P-5FABRWF	Faber Park Waterfront				DEVSCOPE	07/17 12/17
	CONS 400 CONSTRUCTION	9	0	06/20		
	CONS 410 CONSTRUCTION	318	0	06/22		
	CONS 420 CONSTRUCTION	2	0	06/22		
	CONS 421 CONSTRUCTION	27	0	06/23		
846 P-6WATRF1	Design services: rehabilitations of waterfront structures					
	DSGN 100 DESIGN	402	0	09/19		
	DSGN 101 DESIGN	1	0	06/20		
	DSGN 115 DESIGN	33	0	06/21		

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

AVAILABLE BALANCE AS OF: 02/29/20 \$252,092.96 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$143,975.20 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$77,070,439.85 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	190*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				PROJSTRT	07/10 07/10
CO#: 17	CONS 002 CONSTRUCTION	20	0	06/24		
CO#: 11	CONS 200 CONSTRUCTION	10	0	06/24		
CO#: 15	CONS 200 CONSTRUCTION	160	0	06/24		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-505 FMS #: 846 505 COMFORT STATIONS AND BUILDINGS CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$6,892,236.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,611,213.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	5,493	10,949	17,872	4,635	(C)*	8,817	10,949	17,872	4,635
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	5	478	*	1,021	908	292	*	1,907	1,368	*	*	2,200	8,179
FORCST(C)*	5	478	*	1,021	908	292	*	*	*	*	*	5,847	8,551
ACTUAL(C)*	5	477	*	1,021	908	292	*	1,908	*	*	*	*	4,611
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-1ARAMEZ	Mezzanine dsgr & cons Aramark Bldg Shops & store X360-119M								DEVSCOPE	07/18 12/18
CONS	310 CONSTRUCTION					6	0	06/21		
CONS	320 CONSTRUCTION					403	0	06/22		
846 P-1GHPCSR	Grove Hill Playground-Comfort Station Reconstruction								DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION					1,360	0	03/20		
CO#: 01	CONS 300 CONSTRUCTION					48	0	06/21		
CONS	301 CONSTRUCTION					118	0	06/21		
CONS	302 CONSTRUCTION					5	0	07/19		
CO#: 01	CONS 302 CONSTRUCTION					1	0	06/20		
CONS	303 CONSTRUCTION					18	0	06/20		
846 P-1HVMRCS	Havemeyer Playground C.S.								DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION					7	0	06/20		
CO#: 01	CONS 300 CONSTRUCTION					1,487	0	06/23		
846 P-1WDLNCS	Woodlawn Playground C.S X092-119M								DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION					293	0	06/21		
CONS	310 CONSTRUCTION					585	0	06/21		
CONS	320 CONSTRUCTION					412	0	06/21		
CO#: 01	CONS 320 CONSTRUCTION					264	0	06/22		
846 P-101MAR2	St. Mary's Plgd West - ADA CS (X045-118M)								DEVSCOPE	07/16 12/16
CONS	314 CONSTRUCTION					292	0	12/19		
CONS	GE 315 CONSTRUCTION			GENERAL		908	0	11/19		
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M								DEVSCOPE	07/14 09/17
CONS	GE 330 CONSTRUCTION			GENERAL		1,311	0	06/22		
CONS	GE 340 CONSTRUCTION			GENERAL		289	0	06/23		
846 P-110CCCS	Co-Op City Park - Comfort Station								DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION					280	0	06/21		
CONS	305 CONSTRUCTION					3,150	0	06/23		
CONS	310 CONSTRUCTION					70	0	06/21		

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 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2COOPCS	Cooper Park-Reconstruction of Comfort Station				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	9	0	06/20		
CO#: 01	CONS 300 CONSTRUCTION	156	0	06/23		
	CONS 301 CONSTRUCTION	1,480	0	06/23		
846 P-2SNSTRW	Commodore Barry Park C.S				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION	3,574	0	06/23		
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008				DEVSCOPE	07/16 12/16
	CONS 100 CONSTRUCTION	629	0	10/19		
	CONS 110 CONSTRUCTION	371	0	10/19		
	CONS 500 CONSTRUCTION	317	0	06/20		
CO#: 01	CONS 500 CONSTRUCTION	15	0	10/19		
	CNSP 510 CONSTRUCTION SUPERVISION	334	0	06/20		
	CONS 520 CONSTRUCTION	334	0	06/21		
846 P-3QUISCS	Quisqueya Playground-Reconstruction of Comfort Station				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	260	0	06/22		
CO#: 01	CONS 300 CONSTRUCTION	6	0	10/19		
	CONS 305 CONSTRUCTION	1,226	0	06/22		
	CONS 310 CONSTRUCTION	218	0	06/22		
846 P-3SHARCS	Sheltering Arms Playgound Comfort Station				DEVSCOPE	02/19 07/19
	CONS 300 CONSTRUCTION	1,493	0	06/25		
846 P-4BASDCS	Bayside Playground-Reconstruction of Comfort Station				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION GENERAL	1,514	0	06/22		
	CONS GE 301 CONSTRUCTION GENERAL	8	0	03/20		
CO#: 01	CONS GE 301 CONSTRUCTION GENERAL	123	0	06/21		
846 P-4CPTLCS	Captain Tilly Park Comfort Station				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION	829	0	06/22		
	CONS 310 CONSTRUCTION	1,101	0	06/22		
	CONS 320 CONSTRUCTION	193	0	06/22		
846 P-4NNANPG	NOONAN PLAYGROUND				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION	200	0	06/21		
	CONS 350 CONSTRUCTION	2,300	0	06/23		
846 P-5BLUHNC	Blue Heron Nature Center HVAC System Retrofit R119-119M				DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION GENERAL	31	0	06/20		
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M				DEVSCOPE	07/18 12/18
	CONS 310 CONSTRUCTION	224	0	06/21		
846 P-5PRALCS	Prall Playground-Reconstruction of Comfort Station				DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION GENERAL	15	0	06/20		
CO#: 01	CONS GE 300 CONSTRUCTION GENERAL	1,410	0	06/22		
	CONS GE 301 CONSTRUCTION GENERAL	24	0	06/20		
	CONS GE 302 CONSTRUCTION GENERAL	126	0	06/23		
846 P-5RECSI	Greenbelt Rec Ctr RC in Staten Island				DEVSCOPE	07/15 09/15
	CONS GE 410 CONSTRUCTION GENERAL	300	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-501LLCS	Luis Lopez Park Modular Comfort Station Construction				DEVSCOPE	07/19	12/19
	DSGN 300 DESIGN	470	0	08/19			
	CONS 310 CONSTRUCTION	1,876	0	06/24			
846 P-503SNCS	Seaside Nature Pk CS construction				DEVSCOPE	07/13	09/17
	CONS 400 CONSTRUCTION	540	0	06/22			
	CONS 401 CONSTRUCTION	50	0	06/22			
	CONS 410 CONSTRUCTION	5,310	0	06/23			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	262	0	06/20			
	CONS 301 CONSTRUCTION	8	0	08/19			
846 P-6COMF18	Recon citywide Comfort Stations \$1 contract				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	357	0	06/21			
	CONS 310 CONSTRUCTION	2,300	0	06/21			
846 P-6CSBLDG	Reconst of Comfort Stations & Buildings Citywide CNYG-219M				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	911	0	02/20			
	CONS 301 CONSTRUCTION	996	0	02/20			
	CONS 303 CONSTRUCTION	100	0	06/20			
	CONS 304 CONSTRUCTION	800	0	06/20			
	CONS 305 CONSTRUCTION	4	0	06/20			
	CONS 306 CONSTRUCTION	89	0	06/20			
846 P-6CWBLDS	Citywide - Building Requirements Contract				DEVSCOPE	07/19	12/19
	CONS GE 120 CONSTRUCTION GENERAL	189	0	06/20			
	CONS GE 130 CONSTRUCTION GENERAL	304	0	06/21			
	CONS GE 140 CONSTRUCTION GENERAL	1,330	0	06/22			
	CONS GE 160 CONSTRUCTION GENERAL	2,759	0	06/24			
	CONS GE 170 CONSTRUCTION GENERAL	1,448	0	06/25			
	CONS GE 180 CONSTRUCTION GENERAL	1,493	0	06/26			
	CONS GE 190 CONSTRUCTION GENERAL	1,539	0	06/27			
	CONS GE 200 CONSTRUCTION GENERAL	1,601	0	06/28			
	CONS GE 210 CONSTRUCTION GENERAL	1,665	0	06/29			
846 P-6CWCMT	Citwide- Comfort Stations						
	CONS 395 CONSTRUCTION	654	0	06/28			
	CONS 400 CONSTRUCTION	680	0	06/29			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M				DEVSCOPE	07/17	12/17
	CONS 200 CONSTRUCTION	242	0	06/21			
	CONS GE 301 CONSTRUCTION GENERAL	120	0	06/21			
	CONS GE 303 CONSTRUCTION GENERAL	78	0	06/21			
846 P-6ORCAST	Recon Orchard Beach Nature Center				DEVSCOPE	07/18	12/18
	CONS GE 302 CONSTRUCTION GENERAL	148	0	06/21			
846 P-6STRUC1	Citywide structural stabilization - Multisite CNYG-1617M				DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION	1,015	0	06/21			
846 P-6WPEBCS	Recon War Mem bldg & Elenor Roosevelt CS				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	900	0	06/21			

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 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 301 CONSTRUCTION	472	0	06/21		
CONS GE 303 CONSTRUCTION	28	0	06/21		
CONS GE 304 CONSTRUCTION	160	0	06/21		

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

AVAILABLE BALANCE AS OF: 02/29/20 \$12,785,719.45 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$10,665,693.06 (CITY) \$.00 (NON-CITY)

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

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	17,948 *	17,188 *	10,059 *	4,302 *	(C)*	21,838 *	17,188 *	10,059 *	4,302 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	25 *	5,532 *	*	874 *	268 *	*	7 *	533 *	*	*	6,307 *	13,546
FORCST(C)*	*	25 *	5,532 *	*	874 *	268 *	*	*	*	*	*	9,496 *	16,195
ACTUAL(C)*	*	25 *	5,532 *	*	874 *	268 *	*	7 *	*	*	*	*	6,707
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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	345	0	06/21		
CONS GE 315 CONSTRUCTION	1,006	0	06/21		
846 P-1PDMSRC PDF -St. Mary's Rec Ctr RC X045-115M				DEVSCOPE	05/14 08/14
CONS 405 CONSTRUCTION	1,200	0	06/22		
846 P-107STFA ST. James Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19 12/19
CONS 300 CONSTRUCTION	331	0	06/20		
846 P-110ODFA Owen Dolen Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19 12/19
CONS 300 CONSTRUCTION	280	0	06/20		
846 P-2PDSSRC Sunset Pk Rec Ctr RC B087-115M				DEVSCOPE	07/14 09/14
CNSP 200 CONSTRUCTION SUPERVISION	293	0	06/22		
CONS GE 205 CONSTRUCTION	25	0	08/19		
CO#: 01 CONS GE 205 CONSTRUCTION	1	0	06/20		
CNSP GE 206 CONSTRUCTION SUPERVISION	46	0	06/22		
CONS GE 302 CONSTRUCTION	3,553	0	06/22		
CONS GE 303 CONSTRUCTION	1	0	06/22		
CONS GE 304 CONSTRUCTION	70	0	06/22		
CONS 310 CONSTRUCTION	21	0	06/20		
CO#: 01 CONS 310 CONSTRUCTION	344	0	06/22		
846 P-201MPFA Metropolitan Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19 12/19
CONS 300 CONSTRUCTION	416	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-208SJFA CONS	ST. John's Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION	628	0	06/20	DEVSCOPE	07/19	12/19
846 P-218MPNC CONS CONS CONS CONS CONS	MARINE PARK- SALT MARSH CTR B057-115M GE 300 CONSTRUCTION GE 301 CONSTRUCTION GE 350 CONSTRUCTION GE 351 CONSTRUCTION 400 CONSTRUCTION	333 167 18 1,248 50	0 0 0 0 0	06/21 06/21 06/21 06/21 06/21	DEVSCOPE	07/14	09/14
846 P-3ASRRMP CONS CO#: 01 CONS	Asser Levy Recreation Center Ramp Reconstruction GE 100 CONSTRUCTION GE 100 CONSTRUCTION	93 57	0 0	12/19 06/20	DEVSCOPE	07/19	12/19
846 P-3EAST54 CONS CONS	East 54th St Rec Ctr - Natatorium Ceiling/Men' locker FC R 100 CONSTRUCTION 200 CONSTRUCTION	207 1,874	0 0	06/21 06/23	DEVSCOPE	07/19	12/19
846 P-3PDHBRC CONS	Hansborough Rec Ctr M131-115M 430 CONSTRUCTION	475	0	06/22	DEVSCOPE	07/14	09/14
846 P-3PDTDRC SVCS CNSP CONS CNSP CO#: 02 CONS CO#: 03 CONS CONS CONS CONS CONS CONS CONS	Tony Dapolito Rec Ctr RC M103-115M 111 SERVICES 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 310 CONSTRUCTION SUPERVISION 310 CONSTRUCTION 310 CONSTRUCTION 401 CONSTRUCTION GE 405 CONSTRUCTION GE 406 CONSTRUCTION GE 407 CONSTRUCTION	1 303 2,894 4 1 44 251 1,753 58 479	0 0 0 0 0 0 0 0 0 0 0	09/19 09/19 09/19 06/20 06/20 09/19 06/22 09/19 09/19 09/19	DEVSCOPE	07/14	09/14
846 P-3SAFTY1 DSGN CONS CONS	Life Safety - Rec Ctr & Nature Ctr - Manhattan 300 DESIGN 310 CONSTRUCTION 320 CONSTRUCTION	1,000 800 867	0 0 0	06/21 06/21 06/22	DEVSCOPE	07/16	12/16
846 P-3TONYDL CONS CONS CONS	Tony Dapolito RC Ctr 7th Ave Sidewalk Vault & Pool Stb rest 100 CONSTRUCTION 200 CONSTRUCTION 205 CONSTRUCTION	337 4,613 176	0 0 0	06/21 06/23 06/21	DEVSCOPE	07/19	12/19
846 P-303HFFA CONS	Hamilton Fish Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION	416	0	06/20	DEVSCOPE	07/19	12/19
846 P-303HFRC CONS CONS CTGY	Hamilton Fish Rec.Ctr-replace roof & alarm system 310 CONSTRUCTION 315 CONSTRUCTION 320 CONTINGENCY	2,056 18,602 2,056	0 0 0	06/22 06/25 06/21	DEVSCOPE	07/14	09/14
846 P-306ALFA CONS	Asser Levy Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION	721	0	06/20	DEVSCOPE	07/19	12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-309JRFA CONS	Jackie Robinson Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION	390	0	06/20	DEVSCOPE	07/19	12/19
846 P-310ARFA CONS	The Arsenal: Fire Alarm Reconstruction 300 CONSTRUCTION	315	0	06/20	DEVSCOPE	07/19	12/19
846 P-311PFFA CONS	Pelham Fritz Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION	284	0	06/20	DEVSCOPE	07/19	12/19
846 P-311PFRI CONS	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M GE 349 CONSTRUCTION	133	0	03/20	DEVSCOPE	07/16	12/16
CO#: 01	CONS GE 349 CONSTRUCTION	7	0	02/20			
CO#: 02	CONS GE 349 CONSTRUCTION	30	0	06/20			
	CONS GE 350 CONSTRUCTION	80	0	06/21			
846 P-311TJFA CONS	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION	349	0	06/20	DEVSCOPE	07/19	12/19
846 P-312INNC CONS	Inwood Hill Nature Center M042 -116M 420 CONSTRUCTION	1,295	0	06/21	DEVSCOPE	07/15	09/15
846 P-312JHFA CONS	J. Hood Wright Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION	233	0	06/20	DEVSCOPE	07/19	12/19
846 P-4PDLBRC DSGN	Lost Battalion Rec Ctr RC Q401-115M 111 DESIGN	101	0	06/21	DEVSCOPE	07/14	09/17
	CNSP 200 CONSTRUCTION SUPERVISION	287	0	06/21			
	CONS GE 300 CONSTRUCTION	1,863	0	06/21			
	CONS GE 301 CONSTRUCTION	994	0	06/21			
	CONS 400 CONSTRUCTION	388	0	06/21			
	CONS GE 410 CONSTRUCTION	257	0	06/21			
	CONS GE 420 CONSTRUCTION	2,000	0	06/21			
	CONS GE 430 CONSTRUCTION	6,038	0	06/21			
846 P-411APE2 CNSP	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M SU 220 CONSTRUCTION SUPERVISION	742	0	11/19	CLOSE	05/18	05/19
CO#: 01	CNSP SU 220 CONSTRUCTION SUPERVISION	132	0	11/19			
CO#: 01	CONS 700 CONSTRUCTION	1,769	0	06/22			
CO#: 02	CONS 700 CONSTRUCTION	175	0	12/19			
CO#: 03	CONS 700 CONSTRUCTION	400	0	03/20			
CO#: 04	CONS 700 CONSTRUCTION	1	0	06/20			
846 P-412RWFA CONS	Roy Wilkens Rec. Center: Fire Alarm Reconstruction 300 CONSTRUCTION	768	0	06/20	DEVSCOPE	07/19	12/19
846 P-412RWP3 CONS	ROY WILKINS PARK RECREATION CTR RC Q448-115M 401 CONSTRUCTION	185	0	06/20	DEVSCOPE	07/13	01/16
846 P-415WLNC CONS	FMCP-WILLOW LAKE NATURE CENTER Q348 GE 410 CONSTRUCTION	139	0	06/23	DEVSCOPE	07/14	09/17
	CONS GE 420 CONSTRUCTION	613	0	06/23			
	CONS GE 430 CONSTRUCTION	65	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION	778	0	06/21		
	CONS 301 CONSTRUCTION	111	0	06/21		
	CONS 302 CONSTRUCTION	111	0	06/21		
846 P-5RECSI	Greenbelt Rec Ctr RC in Staten Island				DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION GENERAL	856	0	06/22		
	CONS 400 CONSTRUCTION	74	0	06/22		
846 P-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION	272	0	06/20		
846 P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION	299	0	06/20		
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION	305	0	06/20		
846 P-6CWFALM	NATURE CTRS AND REC CTRS-FIRE ALARMS AND LIFE SAFETY					
	CONS GE 328 CONSTRUCTION GENERAL	932	0	06/23		
	CONS GE 329 CONSTRUCTION GENERAL	1,823	0	06/23		
	CONS GE 330 CONSTRUCTION GENERAL	27,488	0	06/25		
	CONS GE 340 CONSTRUCTION GENERAL	4,302	0	06/24		
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M					
	CONS 425 CONSTRUCTION	1,848	0	06/21		
846 P-6SAFTY1	Life Safety - Rec Ctr & Nat Ctr - BK & SI				DEVSCOPE	03/17 08/17
	DSGN 300 DESIGN	1,000	0	06/22		
	CONS 310 CONSTRUCTION	800	0	06/22		
	CONS 320 CONSTRUCTION	867	0	06/22		
846 P-6SAFTY2	Life Safety - Rec Ctr & Nat Ctr - BX & Q				DEVSCOPE	07/16 12/16
	DSGN 300 DESIGN	1,000	0	06/22		
	CONS 310 CONSTRUCTION	800	0	06/22		
	CONS 320 CONSTRUCTION	866	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/20 \$25,129,141.98 (CITY) \$522,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,537,746.26 (CITY) \$522,000.00 (NON-CITY)
 ITD EXPENDITURES: \$14,563,422.18 (CITY) \$522,000.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	174				25,303			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	23,728	23,728
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY				DEVSCOPE	06/13	05/14
SVCS	002 SERVICES	659	0	06/21			
CNSP	007 CONSTRUCTION SUPERVISION	2,400	0	06/21			
CONS	009 CONSTRUCTION	21,328	0	06/21			
DSGN	011 DESIGN	29	0	08/20			
CONS	012 CONSTRUCTION	887	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$190,147,859.63 (CITY) \$4,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,284,507.33 (CITY) \$522,000.00 (NON-CITY)
 ITD EXPENDITURES: \$3,206,192.49 (CITY) \$522,000.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	27,845	167,585	4,183	176,307	53,208	167,585	4,183	176,307
APPROPRIATIONS (N)*					4,000			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	297	*	*	*	*	*	1,158	1,455
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	202,275	202,275
ACTUAL(C)*	*	*	*	*	883	297	*	*	*	*	*	*	1,181
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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	06/24			
CNSP	002 CONSTRUCTION SUPERVISION	3,360	0	06/22			
CO#: 01 DSGN	003 DESIGN	1,368	0	06/21			
SVCS	004 SERVICES	1,120	0	06/24			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	11,838	0	06/24		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	34	0	06/21		
	IFDS 600 IFA DESIGN		500	0	06/20		
CO#: 02	IFDS 600 IFA DESIGN		500	0	06/21		
841 HBFDR14BP	East 14th St (near ConEd Plant) Bike Path					DEVSCOPE	06/17 06/18
	DSGN 001 DESIGN		2,982	0	06/21		
	SVCS 002 SERVICES		1,491	0	06/24		
	DSGN 003 DESIGN		355	0	06/21		
	CONS 004 CONSTRUCTION		29,821	0	06/24		
	CNSP 005 CONSTRUCTION SUPERVISION		4,473	0	06/24		
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave					DEVSCOPE	12/14 04/15
	CONS 013 CONSTRUCTION		52,701	0	06/24		
	CNSP 014 CONSTRUCTION SUPERVISION		18,601	0	06/24		
	CONS 027 CONSTRUCTION		71,303	0	06/25		
841 HBK244120	HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BIN:2244120					DEVSCOPE	06/17 06/18
	DSGN 001 DESIGN		884	0	06/20		
	SVCS 002 SERVICES		1,068	0	06/23		
	CONS 003 CONSTRUCTION		21,367	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION		3,205	0	06/24		
	DSGN 005 DESIGN		1,252	0	06/21		
	IFDS 600 IFA DESIGN		377	0	06/20		
841 HBMA24613	East Dr (Willowdell Arch) over Ped Path Opp East 67th st					DEVSCOPE	06/17 06/18
	CONS 001 CONSTRUCTION		1,703	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION		255	0	06/22		
	SVCS 004 SERVICES		85	0	06/23		
	DSGN 005 DESIGN		300	0	06/21		
	IFDS 600 IFA DESIGN		155	0	06/20		
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)					DEVSCOPE	10/15 05/16
	SVCS 041 SERVICES		6,390	0	06/22		
	CONS 042 CONSTRUCTION		143,706	0	06/22		
	CNSP 043 CONSTRUCTION SUPERVISION		10,537	0	06/22		
	DSGN 048 DESIGN		954	0	06/22		
	CNSP 050 CONSTRUCTION SUPERVISION		308	0	06/22		
	SVCS 051 SERVICES		75	0	06/22		
	CTGY 052 CONTINGENCY		161,970	0	06/21		
841 HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350					DEVSCOPE	06/18 06/19
	DSGN 001 DESIGN		202	0	06/21		
	SVCS 002 SERVICES		171	0	06/24		
	CONS 003 CONSTRUCTION		3,415	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION		512	0	06/23		
	DSGN 005 DESIGN		297	0	12/19		
	DSGN 006 DESIGN		1	0	06/20		
841 HBR249730	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730					DEVSCOPE	06/17 06/18
	DSGN 001 DESIGN		270	0	06/21		
	SVCS 002 SERVICES		272	0	06/24		
	CONS 003 CONSTRUCTION		5,432	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION		815	0	06/23		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 005 DESIGN				273	0	06/20		
846 P-3PEDB81	JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA							DEVSCOPE	07/17 12/17
	CONS 310 CONSTRUCTION				26	0	06/21		
846 P-6BRIDGE	Citywide Flag Repairs							DEVSCOPE	07/13 09/13
	CONS GE 901 CONSTRUCTION	GENERAL			181	0	06/21		
	CONS GE 902 CONSTRUCTION	GENERAL			1,000	0	06/22		
	CONS GE 903 CONSTRUCTION	GENERAL			1,000	0	06/22		
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge							DEVSCOPE	07/15 12/15
	CONS 002 CONSTRUCTION				1,888	0	06/21		
	CONS 005 CONSTRUCTION				0	3,000	06/21		
	CONS 006 CONSTRUCTION				0	1,000	06/21		
	CONS 010 CONSTRUCTION				5,500	0	06/21		
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1							DEVSCOPE	03/18 05/18
	DSGN 002 DESIGN				2,850	0	06/21		
CO#: A	DSGN 002 DESIGN				87	0	06/21		
	CONS 102 CONSTRUCTION				32,854	0	06/21		
	CNSP 202 CONSTRUCTION SUPERVISION				3,059	0	06/21		
	IFDS 603 IFA DESIGN				125	0	06/20		

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

AVAILABLE BALANCE AS OF: 02/29/20 \$2,825,536.10 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,281,447.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,970,511.70 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	12,000	15,996	9,346		(C)*	3,069	15,996	9,346
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	85 *	*	1,355 *	31 *	2,742 *	JAN	*	324 *	204 *	*	*	6,382 *	11,123
FORCST(C)*	*	85 *	*	1,355 *	31 *	2,742 *		*	*	*	*	*	6,910 *	11,123
ACTUAL(C)*	*	85 *	*	1,355 *	31 *	2,742 *		*	324 *	*	*	*	*	4,536
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-1STFPEL	Synthetic Turf Field Reconstruction at Pelham Bay							DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION	GENERAL			485	0	06/21		
846 P-101PULP	Pulaski Park Reconstruction- X041-118M							DEVSCOPE	07/16 12/16
	CONS 405 CONSTRUCTION				324	0	02/20		
	CONS 410 CONSTRUCTION				259	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-102RJPP CONS	Rev. J Polite Plgd-Recon of synthetic turf 305 CONSTRUCTION	2,872	0	06/23	DEVSCOPE	07/18 12/18
846 P-2STFB CONS CONS	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK GE 100 CONSTRUCTION GE 200 CONSTRUCTION	896 162	0 0	06/21 06/21	DEVSCOPE	07/19 12/19
846 P-2STFHM DSGN CONS CONS	Hamilton-Metz Field Synthetic Turf Field Reconstruction 210 DESIGN 300 CONSTRUCTION 400 CONSTRUCTION	171 1,355 364	0 0 0	06/22 10/19 06/20	DEVSCOPE	07/17 12/17
846 P-2STFHM CONS CONS	Maria Hernandez Park - Synthetic Turf Field (B016-118M) 300 CONSTRUCTION 310 CONSTRUCTION	309 3,095	0 0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-3BOOKTW CONS CONS CONS	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan 310 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION	1,273 102 370	0 0 0	12/19 03/20 06/20	DEVSCOPE	07/17 12/17
846 P-3STFWAG DSGN CONS CONS CONS	STF - Wagner Playground Synthetic turf field, Manhattan 310 DESIGN 400 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	1,469 189 102 326	0 0 0 0	12/19 06/22 03/20 06/20		
846 P-303ERSF CONS	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m GE 440 CONSTRUCTION	40	0	06/22		
846 P-309SSTF CONS CONS CONS	Jacob Schiff Playground Synthetic Turf Field Recon,Manhattan 300 CONSTRUCTION 350 CONSTRUCTION 360 CONSTRUCTION	1,327 525 1,067	0 0 0	06/22 06/21 06/22	DEVSCOPE	07/18 12/18
846 P-311TURF CONS CONS CTGY CONS CONS CONS	Harlem River Park Synthetic Turf, Manhattan M208D-219M 300 CONSTRUCTION 310 CONSTRUCTION 315 CONTINGENCY 400 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	85 5,171 5,171 518 518 8	0 0 0 0 0 0	08/19 06/22 06/21 06/22 06/22 06/22	DEVSCOPE	07/18 12/18
846 P-4BWSTF1 CONS CONS CONS	Grover Cleveland Plgd & Pals Oval Synthetic Turf Field R/C GE 300 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION	891 425 342	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/18 12/18
846 P-401SMST DSGN CONS CONS CONS	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M 310 DESIGN 320 CONSTRUCTION 350 CONSTRUCTION 400 CONSTRUCTION	333 198 4,284 100	0 0 0 0	06/21 06/22 06/23 06/23	DEVSCOPE	07/18 12/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M				DEVSCOPE	07/18 12/18
	DSGN 301 DESIGN	31	0	11/19		
	DSGN 302 DESIGN	48	0	06/21		
	DSGN 303 DESIGN	1	0	06/20		
	DSGN 310 DESIGN	127	0	06/22		
	CONS 320 CONSTRUCTION	620	0	06/21		
	CONS 400 CONSTRUCTION	6,662	0	06/22		
846 P-6STURF1	Reconstruction of Synthetic Turf Fields Citywide MG-718M				DEVSCOPE	07/18 12/18
	CONS GE 301 CONSTRUCTION GENERAL	249	0	06/23		
	CONS GE 310 CONSTRUCTION GENERAL	1,841	0	06/23		

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

AVAILABLE BALANCE AS OF: 02/29/20 \$1,594,408.61 (CITY) \$7,814.81 (NON-CITY)

CONTRACT LIABILITY: \$18,793,516.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,018,377.54 (CITY) \$488,237.19 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*	965	235			(C)*		235			
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	16,406	*	366	*	*	*	*	3	549	*	*	2,010	19,334
FORCST(C)*	16,406	*	367	*	*	*	*	*	*	*	*	2,561	19,334
ACTUAL(C)*	16,406	51-	366	*	*	*	*	3	*	*	*	*	16,723
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	8-	*	*	*	*	*	*	*	*	*	*	8-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1ANCH01	Anchor Pk St.Mary's Park Ballfields &Dog Run Recon X045-318M				DEVSCOPE	07/17 12/17
	CONS 305 CONSTRUCTION	3	0	02/20		
	CONS 315 CONSTRUCTION	82	0	06/22		
	CONS 316 CONSTRUCTION	419	0	03/20		
	CONS 317 CONSTRUCTION	130	0	03/20		
	CONS 318 CONSTRUCTION	2	0	06/20		
	CONS 320 CONSTRUCTION	153	0	06/22		
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza &Pathways X045-218M					
	CONS 300 CONSTRUCTION	16,406	0	07/19		
	CONS 301 CONSTRUCTION	366	0	09/19		
	CONS 305 CONSTRUCTION	628	0	06/20		
	CONS 310 CONSTRUCTION	1,380	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	400	CONSTRUCTION	2,252	0	03/20			
846 P-2ANCH03	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr						DEVSCOPE	07/17	12/17
	CONS	310	CONSTRUCTION	991	0	10/19			
	CONS	315	CONSTRUCTION	150	0	01/20			
	CONS	320	CONSTRUCTION	7	0	02/20			
	CONS	321	CONSTRUCTION	35	0	06/20			
	CONS	322	CONSTRUCTION	76	0	06/20			
	CONS	330	CONSTRUCTION	2,792	0	06/20			
	CONS	400	CONSTRUCTION	1,500	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$6,950.36 (CITY) \$44,193.16 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$3,294,948.16 (NON-CITY)

ITD EXPENDITURES: \$5,591,849.91 (CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	80	*	(N)*	*	80	*

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

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-704 FMS #: 846 202 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES																			
AVAILABLE BALANCE AS OF: 02/29/20 \$4,991,954.08 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,125,931.92 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*				1,228		19,578		42,751		(C)*				1,964		19,578		42,751	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
846 P-408CPGA	Cunningham Park Garage Space Conversion																			
CONS 315	CONSTRUCTION																			
CONS GE 320	CONSTRUCTION																			
CONS GE 330	CONSTRUCTION																			
CONS GE 331	CONSTRUCTION																			
850 P-2CIB1HQ	Coney Island Beach Operations HQ at West 25th Street																			
DSGN 200	DESIGN																			
CNSP 300	CONSTRUCTION SUPERVISION																			
CONS 310	CONSTRUCTION																			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-705		FMS #: 846 467		CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC															
AVAILABLE BALANCE AS OF: 02/29/20				\$346,506.78		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$698,939.18		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$42,012,056.43		(CITY)						\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*	521	*		*	(C)*	*		*		*	600	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*	*		*		*		*		*

						FY 2020									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	3	194	*	*	74	271	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	271	271	
ACTUAL(C)*		*	*	*	*	*	*	*	3	*	*	*	*	3	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 RANDBXSHO	Randall's Island - Bronx Shore Fields												DSGN	12/11 01/14
CONS	004 CONSTRUCTION								7		0	06/29		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)												BIDAWARD	06/19 06/19
CONS LG 021	CONSTRUCTION STREET LIGHTING SYSTEMS								600		0	06/23		
846 P-1PNYFL5	PlaNYC- Coop City ballfield - Irrigation Install X251-116M												DEVSCOPE	07/13 09/13
CONS	530 CONSTRUCTION								10		0	03/20		
CONS	540 CONSTRUCTION								39		0	03/20		
CONS	541 CONSTRUCTION								84		0	03/20		
CONS	542 CONSTRUCTION								1		0	02/20		
CONS	545 CONSTRUCTION								2		0	02/20		
CONS	546 CONSTRUCTION								16		0	06/20		
CONS GE 550	CONSTRUCTION					GENERAL			61		0	03/20		
CONS GE 551	CONSTRUCTION					GENERAL			58		0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION

AVAILABLE BALANCE AS OF: 02/29/20 \$3,085,065.25 (CITY) \$.66 (NON-CITY)

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

ITD EXPENDITURES: \$10,448,687.75 (CITY) \$1,280,800.34 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*				17,069				
APPROPRIATIONS (N)*								
					(C)*			20,154

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction										DEVSCOPE 07/16	12/16
CONS	301 CONSTRUCTION						3,084	0	06/24			
CONS	302 CONSTRUCTION						17,070	0	06/24			
846 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction											
CONS	415 CONSTRUCTION						30,000	0	06/25			

BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/20 \$3,385,775.19 (CITY) \$.48 (NON-CITY)

CONTRACT LIABILITY: \$14,983,990.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$182,067,130.89 (CITY) \$57,935.52 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						229		
APPROPRIATIONS (N)*								
					(C)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	488	*	125-	*	*	*	*	*	*	*	*	1,329	*
FORCST(C)*	488	*	125-	*	*	*	*	*	*	*	*	1,329	*
ACTUAL(C)*	488	*	125-	*	*	*	*	*	*	*	*	*	363
PLAN (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-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M											
SVCS	590 SERVICES						109	0	06/22			
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M											
DSGN	138 DESIGN						120	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1FERRY8	Ferry Point Park - Waterfront Park X126-116M				DEVSCOPE	07/09 11/15
CONS	502 CONSTRUCTION	488	0	07/19		
CONS	503 CONSTRUCTION	1,204	0	06/20		
850 P-1FERY6A	FERRY POINT GOLF COURSE - BUILDINGS X126-209M				DEVSCOPE	03/09 05/09
CO#: DR CONS	GE 300 CONSTRUCTION	125-	0	09/19		
CO#: RR CONS	GE 300 CONSTRUCTION	125	0	06/20		

BUDGET LINE: P-721		FMS #: 846 205		PELHAM BAY PARK													
AVAILABLE BALANCE AS OF: 02/29/20				\$641.69 (CITY)				\$266.26 (NON-CITY)									
CONTRACT LIABILITY:				\$306,388.45 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$8,743,732.20 (CITY)				\$193,295.74 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-801		FMS #: 846 206		CLAREMONT PARK REHABILITATION															
AVAILABLE BALANCE AS OF: 02/29/20		\$1,538.53		(CITY)					\$3,902.79					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$3,430,663.47		(CITY)					\$1,073,187.21					(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		548	*		*		*	1,450	*		(C)*	550	*		*		*	1,450	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CLAREM		CLAREMONT PARK -STAIRCASES & ADJACENT PATHWAYS X008-104M				DEVSCOPE 07/06	09/06	
	CO#:	DR CONS GE 301 CONSTRUCTION GENERAL	0	3-	10/19			
846 P-104MPSK		Mullaly Park Skate Park Reconstruction				DEVSCOPE 07/19	12/19	
	DSGN	100 DESIGN	550	0	06/21			
	CONS	300 CONSTRUCTION	1,450	0	06/24			

BUDGET LINE: P-819		FMS #: 846 215		MCCARREN PARK, RENOVATION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/20		\$1,443,079.78		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,750,941.10		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$52,577,573.84		(CITY)					\$.00					(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		4,337	*	5,590	*		*		(C)*	189	*	5,590	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201MCC2		McCarren Park - Brooklyn				DEVSCOPE 07/18	12/18	
	CNSP	200 CONSTRUCTION SUPERVISION	189	0	06/21			
	CONS GE 300	CONSTRUCTION GENERAL	5,082	0	06/22			
	DSGN	301 DESIGN	221	0	08/19			
	CTGY	302 CONTINGENCY	5,590	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 310 CONSTRUCTION			508	0	06/22		
846 P-201MCSF	GPWB-Mccarren Soccer Field Resurface B058-116M							
	CONS 417 CONSTRUCTION			1	0	06/20		
	CONS 418 CONSTRUCTION			104	0	07/19		

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/20 \$92,111,372.38 (CITY) \$779,744.49 (NON-CITY)
 CONTRACT LIABILITY: \$56,372,608.62 (CITY) \$756,149.93 (NON-CITY)
 ITD EXPENDITURES: \$440,657,283.10 (CITY) \$1,917,833.76 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	24,353	15,826	14,135	16,375	(C)*	67,604	15,826	14,135	16,375
APPROPRIATIONS (N)*	556	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	4,800	374	8,382	9-	438	5,365	4,449	543	12,304	1,601	*	32,831	71,078
FORCST(C)*	4,800	374	9,947	9-	438	5,365	4,449	645-	*	*	*	50,567	75,286
ACTUAL(C)*	4,800	364	9,947	9-	438	5,365	4,449	543	*	*	*	*	25,897
PLAN (N)*	*	660	*	*	556	*	*	*	*	*	*	1,331	2,547
FORCST(N)*	*	63	*	*	556	*	*	*	*	*	*	1,928	2,547
ACTUAL(N)*	*	660	*	*	556	*	*	*	*	*	*	*	1,216

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1TRE18A	FY 18 Street Trees Bronx CB's 1-8, XG-				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	1,565	0	06/20		
CONS	305 CONSTRUCTION	666	0	06/20		
CONS	306 CONSTRUCTION	374	0	06/20		
846 P-1TRE18B	FY 18 Street Trees Bronx CB's 9-12, XG-				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	200	0	06/22		
CONS	310 CONSTRUCTION	615	0	06/22		
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	1,513	0	06/21		
846 P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M				DEVSCOPE	07/18 12/18
CONS	305 CONSTRUCTION	2,682	0	06/21		
846 P-1TRE20C	FY20 Street Trees Bronx CB's 9-12 XG-319M				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	18	0	06/20		
CONS	305 CONSTRUCTION	2,360	0	06/20		
846 P-1TRE21A	FY21 Street Trees Bronx CB's 1-4,9,10 XG-				DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION	300	0	06/21		
CONS	105 CONSTRUCTION	2,331	0	06/21		
846 P-2BELTPC	FY14 Belt Parkway Street Trees				DEVSCOPE	07/13 09/13
CONS	405 CONSTRUCTION	1,598	0	06/20		
846 P-2CONYGS	CONY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA				DEVSCOPE	07/14 09/14
CONS	GE 300 CONSTRUCTION GENERAL	305	0	08/19		
CONS	310 CONSTRUCTION	161	0	06/20		
846 P-2PKTR21	FY21-Park Trees - Brooklyn				DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION	200	0	06/21		
CONS	105 CONSTRUCTION	2,000	0	06/21		
CONS	110 CONSTRUCTION	680	0	06/21		
846 P-2PNYT22	PlaNYC - FY13 Tree Planting in Brooklyn CBs 5, 16-18 BG113M				DEVSCOPE	07/12 09/12
CO#: DR CONS	GE 100 CONSTRUCTION GENERAL	166-	0	08/19		
846 P-2SANDY	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515MA				DEVSCOPE	07/15 09/15
CO#: RR CONS	GE 220 CONSTRUCTION GENERAL	0	63	08/19		
CONS	GE 225 CONSTRUCTION GENERAL	0	17	08/19		
CO#: RR CONS	GE 250 CONSTRUCTION GENERAL	0	91	08/19		
CONS	GE 251 CONSTRUCTION GENERAL	0	1	08/19		
CONS	GE 310 CONSTRUCTION GENERAL	0	433	08/19		
CONS	GE 400 CONSTRUCTION GENERAL	0	55	08/19		
846 P-2TREL21	FY21 Street Trees BK CB's 9,17,18 (3Y)				DEVSCOPE	07/19 12/19
CONS	105 CONSTRUCTION	5,804	0	06/21		
CONS	110 CONSTRUCTION	96	0	06/21		
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M				DEVSCOPE	07/13 09/13
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	1	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TRE15A CO#: R1 CONS	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M GE 310 CONSTRUCTION GENERAL	12	0	06/21	DEVSCOPE	07/14	09/14
846 P-2TRE15B CO#: DR CONS CO#: RR CONS	FY 15 Street Tree Planting - Bkln CB 6,7,10,12, BG-315M GE 340 CONSTRUCTION GENERAL GE 340 CONSTRUCTION GENERAL	91- 91	0 0	08/19 06/20	DEVSCOPE	07/14	09/14
846 P-2TRE17A CONS	FY17 Street Tree Brooklyn1,2,3,4,16, BG- 332 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/16	12/16
846 P-2TRE18A CONS CONS	FY18 Street Tree Brooklyn1,2,3,4,16, BG- 300 CONSTRUCTION 305 CONSTRUCTION	125 115	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-2TRE18B CONS CONS	FY18 Street Tree Brooklyn1,5,14,18 311 CONSTRUCTION 312 CONSTRUCTION	1,119 80	0 0	09/19 06/20	DEVSCOPE	07/17	12/17
846 P-2TRE18C CONS CONS	FY18 Street Tree Brooklyn6,7,9,12 311 CONSTRUCTION 312 CONSTRUCTION	180 1,119	0 0	09/19 09/19	DEVSCOPE	07/17	12/17
846 P-2TRE20A CONS CONS	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M 300 CONSTRUCTION 305 CONSTRUCTION	2,583 115	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-2TRE20B CONS CO#: 01 CONS CONS	FY20 Street Tree Brooklyn5,8,16 BG-619M 300 CONSTRUCTION 300 CONSTRUCTION 305 CONSTRUCTION	2,000 651 14	0 0 0	12/19 04/20 12/19	DEVSCOPE	07/18	12/18
846 P-2TRE20C CONS CONS	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M 300 CONSTRUCTION 302 CONSTRUCTION	769 205	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-2TRE20D CONS CONS	FY20 Street Tree Brooklyn 9,14,17 BG-519M 300 CONSTRUCTION 301 CONSTRUCTION	1,000 1,210	0 0	12/19 06/20	DEVSCOPE	07/18	12/18
846 P-2TRE20E CONS	FY20 Street Tree Brooklyn 11,13 BG-419M 300 CONSTRUCTION	1,188	0	02/20	DEVSCOPE	07/18	12/18
846 P-2TRE20F CONS CONS CO#: 01 CONS	FY20 Street Tree Brooklyn 15 18 BG-819M 300 CONSTRUCTION 350 CONSTRUCTION 350 CONSTRUCTION	551 2,000 399	0 0 0	04/20 12/19 04/20	DEVSCOPE	07/18	12/18
846 P-2TRE21A CONS CONS CONS	FY21 Street Tree Brooklyn13,4,,5,16 BG- 105 CONSTRUCTION 115 CONSTRUCTION 116 CONSTRUCTION	326 393 64	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/19	12/19

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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-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-				DEVSCOPE	07/19	12/19
CONS	110 CONSTRUCTION	88	0	06/21			
CONS	115 CONSTRUCTION	990	0	06/21			
CONS	120 CONSTRUCTION	1,175	0	06/21			
846 P-2TRE21C	FY21 Street Tree Brooklyn11,13,15 BG-				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	1,714	0	06/21			
CONS	105 CONSTRUCTION	642	0	06/21			
846 P-2TRE21D	FY21 Street Tree Brooklyn12,14 BG-				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	990	0	06/21			
CONS	105 CONSTRUCTION	1,540	0	06/21			
846 P-3PNYR20	FY20 Manhattan NRG Reforestation				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	900	0	06/21			
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)				DEVSCOPE	07/19	12/19
CONS	105 CONSTRUCTION	400	0	06/21			
CONS	107 CONSTRUCTION	15	0	06/21			
CONS	108 CONSTRUCTION	2,911	0	06/21			
CONS	115 CONSTRUCTION	2,000	0	06/21			
846 P-3TRESM2	Manhattan-Street trees CB2				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	99	0	06/20			
846 P-3TRESM3	Manhattan-Street trees CB3				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	108	0	06/20			
846 P-3TRESM4	Manhattan-Street trees CB4				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	93	0	06/20			
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	848	0	03/20			
CONS	302 CONSTRUCTION	2,064	0	03/20			
CONS	303 CONSTRUCTION	67	0	06/20			
CONS	315 CONSTRUCTION	0	556	11/19			
846 P-3TRE20B	FY 20 Street Tree Mnht CB 2,4,7,9,10,12 MG-219M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	1,008	0	03/20			
CONS	350 CONSTRUCTION	1,800	0	03/20			
CONS	371 CONSTRUCTION	438	0	11/19			
846 P-4EABTRC	Emerald Ash Borer (EAB) Tree Remove Queens				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	1,219	0	06/20			
846 P-4PNYR01	PlaNYC - Reforestation (Alley Pond & Udall's Cove)						
CO#: RR CNSP	110 CONSTRUCTION SUPERVISION	1	0	06/21			
846 P-4PNYT29	PlaNYC FY18 Street Tree Queens CB 7,8,11 QG-				DEVSCOPE	07/17	12/17
CONS	302 CONSTRUCTION	1,400	0	09/19			
CONS	303 CONSTRUCTION	340	0	06/20			
CONS	305 CONSTRUCTION	1,590	0	01/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4PNYT30	PlaNYC FY18 Street Tree Queens CB 12,13,14				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	1,735	0	06/21		
	CONS 305 CONSTRUCTION	1,255	0	06/21		
846 P-4TREE09	FY13 Street Tree Planting Qns CBs 7-9 & 11 (QG-113M)				DEVSCOPE	07/12 09/12
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL	9	0	06/21		
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13(3Y)				DEVSCOPE	07/19 12/19
	CONS 120 CONSTRUCTION	1,354	0	06/22		
	CONS 125 CONSTRUCTION	746	0	06/21		
	CONS 126 CONSTRUCTION	458	0	06/21		
846 P-4TRE20A	FY20 Street Tree Queens CBs 1-6 QG-419M				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION	1,510	0	06/21		
846 P-4TRE20B	FY20 Street Tree Queens CBs 7,8,11 QG-219M				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION	1,595	0	06/20		
	CONS 302 CONSTRUCTION	289	0	06/20		
846 P-4TRE20C	FY20 Street Tree Queens CBs 9,10,14 QG-519M				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION	2,052	0	06/20		
846 P-4TRE20D	FY20 Street Tree Queens CBs 12-13 QG-319M				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION	2,843	0	06/20		
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG-				DEVSCOPE	07/19 12/19
	CONS 105 CONSTRUCTION	715	0	06/21		
	CONS 110 CONSTRUCTION	6	0	06/21		
	CONS 115 CONSTRUCTION	1,276	0	06/21		
	CONS 120 CONSTRUCTION	132	0	06/21		
846 P-4TRE21B	FY21 Street Tree Queens CBs 9,14 QG-				DEVSCOPE	07/19 12/19
	CONS 105 CONSTRUCTION	409	0	06/21		
846 P-4TRS21A	FY21 Street Tree 7mo Queens CBs7 QG-				DEVSCOPE	07/19 12/19
	CONS 100 CONSTRUCTION	168	0	06/21		
	CONS 105 CONSTRUCTION	14	0	06/21		
	CONS 107 CONSTRUCTION	700	0	06/21		
846 P-4TRS21B	FY21 Street Tree 7mo Queens CBs 10 QG-				DEVSCOPE	07/19 12/19
	CONS 100 CONSTRUCTION	945	0	06/21		
846 P-4TRS21S	FY21 Street Tree 7mo Queens Supervision QG-					
	CNSP 100 CONSTRUCTION SUPERVISION	77	0	06/21		
	CNSP 105 CONSTRUCTION SUPERVISION	70	0	06/21		
846 P-5PKTR21	FY21-Park Trees - Stateh Island				DEVSCOPE	07/19 12/19
	CONS 100 CONSTRUCTION	96	0	06/21		
	CONS 105 CONSTRUCTION	1,768	0	06/21		
	CONS 108 CONSTRUCTION	16	0	06/21		
	CONS 110 CONSTRUCTION	120	0	06/21		

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846 P-5REFO20	Reforestation FY20 Staten Is				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	1,100	0	06/20			
CONS	305 CONSTRUCTION	50	0	06/20			
846 P-5TRE14A	FY14 Street Tree Planting, Staten Island CBs 1-3 (RG-1113M)				DEVSCOPE	07/13	09/13
CO#: DR CONS	GE 310 CONSTRUCTION	111-	0	08/19			
CO#: RR CONS	GE 310 CONSTRUCTION	111	0	06/20			
846 P-5TRE18A	FY18 Street Trees Staten Island, CB 1-3 RG-				DEVSCOPE	07/17	12/17
CONS	311 CONSTRUCTION	9	0	03/20			
CONS	312 CONSTRUCTION	790	0	03/20			
846 P-5TRE20A	FY20 Street Trees Staten Island, CB 1-3 RG-219M						
CONS	308 CONSTRUCTION	101	0	06/21			
846 P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3 RG-				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	400	0	06/21			
CONS	105 CONSTRUCTION	136	0	06/21			
CONS	108 CONSTRUCTION	88	0	06/21			
846 P-6CB8220	GREENSTREET TRIANGLE TREES CNYG-400M						
CO#: RR CONS	GE 200 CONSTRUCTION	1	0	06/21			
846 P-6DEERFE	Citywide - Deer Fencing - SI ,BX				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	356	0	06/20			
846 P-6EABTRA	Emerald Ash Borer (EAB) Tree Remove BX & MN				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	345	0	06/20			
846 P-6EABTRB	Emerald Ash Borer (EAB) Tree Remove BK &SI				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	894	0	06/20			
846 P-6EABTRE	Emerald Ash Borer (EAB) Remove and Replace						
CONS	410 CONSTRUCTION	1,244	0	06/21			
846 P-6EABTRS	Emerald Ash Borer (EAB) Removal Supervision FY20				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	307	0	06/20			
846 P-6FOREST	Forest Restoration-Citywide				DEVSCOPE	07/17	12/17
CONS	100 CONSTRUCTION	826	0	06/20			
CONS	105 CONSTRUCTION	1,436	0	06/21			
CONS	106 CONSTRUCTION	28	0	06/21			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/16	09/16
CONS	GE 301 CONSTRUCTION	36	0	06/21			
CONS	GE 302 CONSTRUCTION	201	0	06/21			
CONS	GE 304 CONSTRUCTION	202	0	06/22			
846 P-6PKTREE	Park Trees - Maintain Stem Count						
CONS	106 CONSTRUCTION	3,656	0	06/23			
CONS	110 CONSTRUCTION	4,259	0	06/22			

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846 P-6PKTR18	Park Trees-Trees Replanting Supervision FY18				DEVSCOPE	07/17	12/17
	CNSP 300 CONSTRUCTION SUPERVISION	351	0	12/19			
	CNSP 305 CONSTRUCTION SUPERVISION	219	0	06/20			
846 P-6PKTR21	FY21 Park Trees - Supervision						
	CNSP 100 CONSTRUCTION SUPERVISION	390	0	06/21			
846 P-6PNR20S	FY20-NRG Reforestation Supervision						
	CNSP 100 CONSTRUCTION SUPERVISION	270	0	06/20			
846 P-6PNYCST	PlaNYC 2030 Street Trees				DEVSCOPE	07/07	09/07
	CONS 842 CONSTRUCTION	125	0	06/21			
	CONS 843 CONSTRUCTION	430	0	06/21			
	CONS 844 CONSTRUCTION	657	0	06/21			
	CONS 845 CONSTRUCTION	259	0	06/21			
	CONS 846 CONSTRUCTION	203	0	06/20			
	CONS 847 CONSTRUCTION	195	0	06/22			
	CONS 848 CONSTRUCTION	270	0	06/22			
846 P-6PNYDOT	PlaNYC - Street Trees						
	CONS GE 970 CONSTRUCTION	46	0	06/22			
	CONS GE 971 CONSTRUCTION	550	0	06/22			
846 P-6PNYD01	Procurement of 3.5 - 4" Street Trees FYs 13-17				DEVSCOPE	07/12	09/12
	CO#: DR CONS 300 CONSTRUCTION	629-	0	08/19			
	CO#: RR CONS 300 CONSTRUCTION	629	0	06/20			
846 P-6PNYR01	PlaNYC-Reforestation:Bklyn-N.Conduit/Atlantic/Sutter BG-608M				DEVSCOPE	07/07	09/07
	CO#: R1 CONS GE 100 CONSTRUCTION	49	0	06/21			
846 P-6PNYR28	PLANYC - FY'15 NRG REFORESTATION QNS, MN & BX, CNYG-115M				DEVSCOPE	07/14	09/14
	CONS GE 310 CONSTRUCTION	3	0	06/22			
846 P-6PNYR32	PlaNYC - Paerdegat Basin Park Reforestation CNYG-316M				DEVSCOPE	07/16	12/16
	CO#: 01 CONS 300 CONSTRUCTION	1	0	06/22			
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)				DEVSCOPE	07/16	12/16
	CONS 335 CONSTRUCTION	92	0	06/23			
846 P-6PNYR35	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M)				DEVSCOPE	07/16	12/16
	CONS 355 CONSTRUCTION	22	0	06/23			
846 P-6PNYR36	PlaNYC - FY18 Reforestation Br,Q &SI				DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	2	0	06/22			
846 P-6PNYR37	PlaNYC - FY18 Reforestation Bx & Mnt				DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION	20	0	06/22			
846 P-6PNYR38	NRG-FY20-Bronx & Queens Reforestations				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	900	0	06/21			
846 P-6PNYT19	FY13 Fall Street Tree Construction Supervision				DEVSCOPE	07/12	09/12
	CNSP 204 CONSTRUCTION SUPERVISION	47	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-6PNYT24 CONS	PlaNYC - FY19 Street Tree SUPERVISION CNYG-RENEWAL 300 CONSTRUCTION	286	0	06/20	DEVSCOPE	07/18	12/18
846 P-6PNYT25 CONS CONS	PlaNYC - FY121 Citiwide Tree Guard Installation GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	345 497	0 0	06/20 06/21	DEVSCOPE	07/19	12/19
846 P-6REF20A CONS	Reforestation FY20 Br & Que CB8-14 300 CONSTRUCTION	1,065	0	06/20	DEVSCOPE	07/18	12/18
846 P-6REF20B CONS CONS	Reforestation FY20 BX & Que CB 1-7 300 CONSTRUCTION 305 CONSTRUCTION	1,100 35	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-6REF20S CNSP CNSP CNSP	Reforestation FY20 -CNSP 300 CONSTRUCTION SUPERVISION 301 CONSTRUCTION SUPERVISION 305 CONSTRUCTION SUPERVISION	436 26 61	0 0 0	03/20 06/20 06/20	DEVSCOPE	07/18	12/18
846 P-6REMT35 CO#: RR CONS CO#: RR CONS CONS	Non Sandy Tree Removal Bx, Mht, Qn 305 CONSTRUCTION 307 CONSTRUCTION 309 CONSTRUCTION	83 31 1	0 0 0	06/20 06/20 05/22	DEVSCOPE	07/17	12/17
846 P-6REMT36 CONS	Non Sandy Tree Removal Br & SI 311 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/17	12/17
846 P-6REMT37 CO#: DR CONS CO#: RR CONS CONS	Tree Removal Bx, Mht, Qn FY19 300 CONSTRUCTION 300 CONSTRUCTION 305 CONSTRUCTION	645- 645 23	0 0 0	02/20 06/20 06/21	DEVSCOPE	07/18	12/18
846 P-6SANDT1 CONS CONS CONS CONS CONS	FY18 Sandy Related Tree Replacement - Q, X, M 300 CONSTRUCTION 301 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION	1,460 424 316 4 500	0 0 0 0 0	09/19 06/22 08/19 09/19 09/19	DEVSCOPE	07/17	12/17
846 P-6SREMOV CNSP	SUPERVISION - SANDY-REPLACE,REMOVE RISK MANAGE -TREES SU 427 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	06/20	DEVSCOPE	01/14	03/14
846 P-6TRAI20 CONS	FY19 NRG Arden Woods Trail Construction 315 CONSTRUCTION	45	0	06/20	DEVSCOPE	07/18	12/18
846 P-6TRBRSI CONS CONS	Park Trees-Trees Replanting Brooklyn & SI 305 CONSTRUCTION 310 CONSTRUCTION	2,180 30	0 0	06/23 06/22	DEVSCOPE	07/18	12/18
846 P-6TRBXMQ CONS CONS CONS	Park Trees-Trees Replanting Bronx, Mnhtn, Queens 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	2,000 600 390	0 0 0	09/19 09/19 06/20	DEVSCOPE	07/17	12/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6TREET1	Procurement of Street Trees Region 1-CNYG-3916M				DEVSCOPE	07/17 12/17
CONS	305 CONSTRUCTION	4,800	0	07/19		
CONS	310 CONSTRUCTION	3,700	0	03/20		
CONS	315 CONSTRUCTION	824	0	03/20		
CONS	317 CONSTRUCTION	41	0	03/20		
CONS	318 CONSTRUCTION	783	0	06/20		
846 P-6TREET2	Procurement of Street Trees Region 2-CNYG-4016M				DEVSCOPE	07/17 12/17
CONS	310 CONSTRUCTION	2,876	0	06/20		
846 P-6TREESA	TREES - CITYWIDE				DEVSCOPE	07/18 12/18
CONS	105 CONSTRUCTION	400	0	06/20		
CONS	106 CONSTRUCTION	851	0	06/21		
CONS	110 CONSTRUCTION	815	0	06/21		
CONS	120 CONSTRUCTION	1,646	0	06/23		
CONS	121 CONSTRUCTION	291	0	06/22		
CONS	125 CONSTRUCTION	2,196	0	06/24		
846 P-6TREESB	TREES - CITYWIDE					
CONS	107 CONSTRUCTION	966	0	06/22		
CONS	108 CONSTRUCTION	918	0	06/22		
CONS	109 CONSTRUCTION	6,000	0	06/24		
CONS	110 CONSTRUCTION	8,179	0	06/24		
CONS	111 CONSTRUCTION	10,000	0	06/25		
CONS	112 CONSTRUCTION	10,000	0	06/26		
CONS	113 CONSTRUCTION	10,000	0	06/27		
CONS	139 CONSTRUCTION	0	822	06/20		
CONS	142 CONSTRUCTION	0	500	06/20		
CONS	159 CONSTRUCTION	10,000	0	06/28		
CONS	160 CONSTRUCTION	10,000	0	06/29		
CONS	172 CONSTRUCTION	310	0	06/22		
CONS	173 CONSTRUCTION	610	0	06/22		
CONS	174 CONSTRUCTION	47	0	06/22		
CONS	177 CONSTRUCTION	184	0	06/22		
846 P-6TREES2	RISK MANAGEMENT TREES				DEVSCOPE	07/13 09/13
CONS	GE 900 CONSTRUCTION	214	0	06/21		
						GENERAL
846 P-6TREGRD	FY21 CitywideTree Guards					
CONS	106 CONSTRUCTION	149	0	06/21		
846 P-6TREL21	FY21 Street Tree Long Term Supervision				DEVSCOPE	07/19 12/19
CONS	105 CONSTRUCTION	1,354	0	06/21		
CONS	110 CONSTRUCTION	27	0	06/21		
CONS	115 CONSTRUCTION	1,200	0	06/21		
846 P-6TREM18	FY18-Citywide NRG Reforestation				DEVSCOPE	07/17 12/17
CONS	306 CONSTRUCTION	102	0	06/22		
846 P-6TREP1S	Street & Park Tree Replacement Planting					
CONS	004 CONSTRUCTION	48	0	06/21		
CONS	005 CONSTRUCTION	24	0	06/21		
CONS	007 CONSTRUCTION	4,718	0	06/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008	CONSTRUCTION		11	0	06/21			
	CONS 010	CONSTRUCTION		42	0	06/21			
	CONS 012	CONSTRUCTION		26	0	06/21			
	CONS 013	CONSTRUCTION		1,301	0	06/21			
	CONS 014	CONSTRUCTION		43	0	06/21			
	CONS 017	CONSTRUCTION		13	0	06/20			
	CONS 018	CONSTRUCTION		42	0	06/20			
	CONS 019	CONSTRUCTION		88	0	06/20			
846 P-6TRESUP	CITYWIDE TREES - SUPERVISION						DEVSCOPE	07/06	09/06
CO#: DR CNSP	SU 100	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9-	0	10/19			
CO#: RR CNSP	SU 100	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	06/20			
846 P-6TRE17A	FY17 Street Tree Supervision						DEVSCOPE	07/16	12/16
	CONS 302	CONSTRUCTION		760	0	08/19			
	CONS 303	CONSTRUCTION		1	0	06/21			
846 P-6TRE18A	Street Trees Supervision FY18						DEVSCOPE	07/17	12/17
	CONS 305	CONSTRUCTION		784	0	03/20			
	CONS 310	CONSTRUCTION		1,173	0	06/20			
846 P-6TRE19A	Street Trees Supervision FY19						DEVSCOPE	07/18	12/18
	CONS 300	CONSTRUCTION		958	0	06/21			
846 P-6TRE20A	FY20 Street Trees Supervision						DEVSCOPE	07/18	12/18
	CNSP 305	CONSTRUCTION SUPERVISION		2,124	0	06/22			
	CTGY 306	CONTINGENCY		2,124	0	06/21			
	CNSP 310	CONSTRUCTION SUPERVISION		2,859	0	01/20			
846 P-6TRE21S	FY21 Street Trees Supervision						DEVSCOPE	07/19	12/19
	CONS 100	CONSTRUCTION		905	0	06/21			
	CONS 105	CONSTRUCTION		900	0	06/21			
846 P-6TRFOMS	Forestry Mgmt System Update Service Purchase								
	EQFN 100	EQUIPMENT AND FURNITURE		150	0	06/20			
	EQFN 105	EQUIPMENT AND FURNITURE		300	0	06/21			
846 P-6TRREMD	TREE REMEDIATION- Sandy Damaged Trees								
	CONS GE 307	CONSTRUCTION	GENERAL	1,821	0	06/23			
	CONS GE 310	CONSTRUCTION	GENERAL	185	0	06/21			

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BUDGET LINE: P-823 FMS #: 846 179 ARCH., ENGR., ADMIN. EXPENSES FOR PARKS CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$17,374,999.19 (CITY) \$2.40 (NON-CITY)																			
CONTRACT LIABILITY: \$56,077.81 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,371,425.00 (CITY) \$266,131.60 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		10,000	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2020												FY 20					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104MPSK	Mullaly Park Skate Park Reconstruction																DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	137	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	137	0	06/20			
846 P-2CIBBOL	Coney Island Boardwalk - Construction Security Measures																DEVSCOPE	05/18	11/18
	IFDS DD 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	273	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	273	0	06/20			
846 P-2PLG15E	TAAFFE - Playground Reconstruction (BG-613M)																DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	47	0	06/20			
846 P-2SNSTRW	Commodore Barry Park C.S																DEVSCOPE	07/18	12/18
	IFDS 650 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	325	0	06/20			
	CO#: 01 IFDS 650 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	163	0	06/20			
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)																DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	75	0	06/20			
846 P-2TRE21A	FY21 Street Tree Brooklyn13,4,,5,16 BG-																DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	75	0	06/20			
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-																DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	75	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	100	0	06/21			
846 P-205LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt																DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	280	0	06/20			
846 P-205LION	Lion's Pride Playground - B107-119M																DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	369	0	06/20			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	185	0	06/20			
846 P-208LIN2	Lincoln Terrace Park - Brooklyn (B054-119M)																DEVSCOPE	07/18	12/18
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	84	0	06/20			
	CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	84	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-215MBP2	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		312	0	06/20		DEVSCOPE	07/17	12/17
846 P-216CHES	Chester Park - Playground Renovation Phase 1									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		212	0	06/20		DEVSCOPE	07/19	12/19
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		212	0	06/20				
846 P-216OSBN	Osborn Playground - Park Renovation (B343-119M)									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		192	0	06/20		DEVSCOPE	07/18	12/18
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/20		DEVSCOPE	07/19	12/19
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/20		DEVSCOPE	07/19	12/19
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M									
	IFSP 650 IFA CONSTRUCTION SUPERVIS			120	0	06/20		CLOSE	09/12	09/13
846 P-4CPICHP	CPI PH2 - Chappetto Square R/C Q066H-118M									
CO#: 02	IFSP SU 655 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/20		DEVSCOPE	07/16	12/16
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG-									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/20		DEVSCOPE	07/19	12/19
846 P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		203	0	06/20		DEVSCOPE	03/18	09/18
846 P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		164	0	06/20		DEVSCOPE	03/18	09/18
846 P-5ALTARF	Recon of Roofing systems at Altamont									
	IFSP 650 IFA CONSTRUCTION SUPERVIS			40	0	06/20		DEVSCOPE	07/19	12/19
846 P-5REFO20	Reforestation FY20 Staten Is									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/20		DEVSCOPE	07/18	12/18
846 P-6REF20A	Reforestation FY20 Br & Que CB8-14									
	IFSP 650 IFA CONSTRUCTION SUPERVIS			14	0	06/20		DEVSCOPE	07/18	12/18
846 P-6REF20B	Reforestation FY20 BX & Que CB 1-7									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	06/20		DEVSCOPE	07/18	12/18
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS									
CO#: 02	IFDS 600 IFA DESIGN			20	0	06/20		PROJSTRT	09/15	09/15
CO#: 03	IFDS 600 IFA DESIGN			130	0	06/20				
CO#: 04	IFDS 600 IFA DESIGN			80	0	10/19				
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION									
CO#: 02	IFDS 602 IFA DESIGN			25	0	06/20		PROJSTRT	04/16	05/16
CO#: 03	IFDS 602 IFA DESIGN			50	0	06/20				
CO#: 04	IFDS 602 IFA DESIGN			25	0	10/19				
	IFSP 604 IFA CONSTRUCTION SUPERVIS			60	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
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK					PROJSTRT	11/07 11/07
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	10/19			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$3,028.57 (CITY) \$1,169,375.32 (NON-CITY)

CONTRACT LIABILITY: \$13,200.00 (CITY) \$14,005,703.90 (NON-CITY)

ITD EXPENDITURES: \$10,723,243.67 (CITY) \$11,121,619.37 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*	797	165			(C)*	800	165			
APPROPRIATIONS (N)*					(N)*	259	261			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	251	*	*	11,776	1,478	*	*	*	*	*	503	14,008
FORCST(N)*	*	251	*	*	11,776	1,478	*	*	*	*	*	503	14,008
ACTUAL(N)*	*	251	*	*	11,776	1,478	*	*	*	*	*	*	13,505

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						
CONS	523 CONSTRUCTION	1	0	06/22			
CONS	524 CONSTRUCTION	1	0	06/22			
CONS	551 CONSTRUCTION	2	0	06/22			
CONS	580 CONSTRUCTION	1	0	06/22			
CONS	595 CONSTRUCTION	95	0	06/22			
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M					DEVSCOPE	07/06 09/06
CONS GE	310 CONSTRUCTION GENERAL	0	6,227	11/19			
CONS GE	315 CONSTRUCTION GENERAL	0	739	12/19			
CONS GE	330 CONSTRUCTION GENERAL	0	251	08/19			
CONS GE	340 CONSTRUCTION GENERAL	0	5,010	11/19			
CONS GE	350 CONSTRUCTION GENERAL	0	739	12/19			
CONS	500 CONSTRUCTION	800	0	06/21			
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)						
DSGN CD	144 DESIGN COMPLETE DESIGN	0	200	06/20			
DSGN CD	145 DESIGN COMPLETE DESIGN	0	77	06/20			
DSGN CD	146 DESIGN COMPLETE DESIGN	0	150	06/21			
CONS	411 CONSTRUCTION	0	33	06/20			
CONS	412 CONSTRUCTION	0	23	06/20			
CONS	441 CONSTRUCTION	0	4	06/20			
CONS	450 CONSTRUCTION	0	20	06/20			
CONS	451 CONSTRUCTION	0	1	06/20			
CONS	452 CONSTRUCTION	0	4	06/20			
CONS	500 CONSTRUCTION	0	36	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-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M)				DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION	0	444	11/19		
	CONS 303 CONSTRUCTION	0	109	06/21		
	CONS 305 CONSTRUCTION	0	47	06/22		
846 P-301BPCS	BATTERY PK COMFORT STATION & SPHERE M005-211M				DEVSCOPE	03/11 06/11
	CNSP SU 150 CONSTRUCTION SUPERVISION	0	95	11/19		
CO#: 01	CNSP SU 150 CONSTRUCTION SUPERVISION	0	214	06/22		
	CNSP SU 151 CONSTRUCTION SUPERVISION	0	105	06/20		
846 P-301BPOC	Battery Park Office convert to Comfort station M005					
	CONS 506 CONSTRUCTION	30	0	06/22		
	CONS 510 CONSTRUCTION	35	0	06/22		

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

AVAILABLE BALANCE AS OF: 02/29/20 \$52,835,760.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,810,044.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$256,145,565.58 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					23,759	99	8,122	15,136
APPROPRIATIONS (N)*				370				370

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	277	*	*	*	*	*	*	1,955	2,232
FORCST(C)*	*	*	*	*	277	*	*	*	*	*	*	18,105	18,382
ACTUAL(C)*	*	*	*	*	278	*	*	*	*	*	*	*	278
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GREENPNT	Greenpoint Waterfront Esplanade					
	CONS 244 CONSTRUCTION	0	370	06/24		
801 P-2GPWBOX	GPWB - Box Street Park				DSGN	07/16 07/16
	CONS 001 CONSTRUCTION	400	0	06/21		
	CONS 002 CONSTRUCTION	4,750	0	06/21		
	CONS 004 CONSTRUCTION	11,000	0	06/21		
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks				DSGN	10/07 10/07
	DSGN 100 DESIGN	807	0	06/20		
	CONS 200 CONSTRUCTION	141	0	06/20		
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				DSGN	07/08 07/08
	CONS 242 CONSTRUCTION	115	0	06/20		
	CONS 245 CONSTRUCTION	104	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-2GPWB24	GPWB- Bayside Demolition				DSGN	07/15 07/15
	CONS GE 300 CONSTRUCTION	GENERAL 723	0	06/20		
CO#: A3	CONS GE 300 CONSTRUCTION	GENERAL 254	0	11/19		
CO#: A4	CONS GE 300 CONSTRUCTION	GENERAL 23	0	11/19		
	CONS 320 CONSTRUCTION	15,136	0	06/24		
801 P-2GPWNB	GPWB - Newtown Barge Park				DSGN	07/16 07/16
	CONS 100 CONSTRUCTION	2	0	06/20		
	CONS 300 CONSTRUCTION	63	0	06/20		
846 P-2GPWBKT	GPWB- 50 Kent Development				DEVSCOPE	07/17 12/17
	CONS 310 CONSTRUCTION	6,225	0	06/21		
	CONS 315 CONSTRUCTION	560	0	06/21		
	CONS 320 CONSTRUCTION	217	0	06/21		
846 P-2GPWB25	GPWB-Bushwick Inlet Park- Motiva Parcel Remediation				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	8,122	0	06/23		
	CONS 345 CONSTRUCTION	99	0	06/22		
	CONS 350 CONSTRUCTION	607	0	06/21		

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

AVAILABLE BALANCE AS OF: 02/29/20	\$7,710,657.81	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:	\$10,420,643.16	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$4,372,469.77	(CITY)	\$.00	(NON-CITY)									
* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24						
EXECUTIVE (C)*	*	*	*	(C)*	300	*	3,505						
APPROPRIATIONS				COMMITMENT PLAN									
(N)*	*	*	*	(N)*	*	*	*						
FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	8 *	804 *	1,227 *	*	*	547 *	*	*	*	*	*	1,470 *	4,056
FORCST(C)*	8 *	804 *	1,228 *	*	*	547 *	*	*	*	*	*	1,469 *	4,056
ACTUAL(C)*	8 *	804 *	1,227 *	*	*	547 *	*	*	*	*	*	*	2,586
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M				DEVSCOPE	07/17 12/17
	CONS 406 CONSTRUCTION	547	0	12/19		
	CONS 407 CONSTRUCTION	102	0	06/20		
	CONS 408 CONSTRUCTION	33	0	06/20		
	CONS 410 CONSTRUCTION	23	0	06/20		
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M					
	CNSP GE 350 CONSTRUCTION SUPERVISION	GENERAL 804	0	08/19		
	CNSP GE 351 CONSTRUCTION SUPERVISION	GENERAL 1	0	06/20		
	CONS 400 CONSTRUCTION	151	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4ANCH04	Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M				DEVSCOPE	07/17 12/17
CO#: 01	CONS GE 301 CONSTRUCTION	1,227	0	09/19		
	CONS GE 301 CONSTRUCTION	1	0	06/20		
	CONS 302 CONSTRUCTION	1,159	0	06/20		
	CONS GE 400 CONSTRUCTION	8	0	07/19		
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3				DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	995	0	06/23		
	CONS GE 301 CONSTRUCTION	300	0	06/21		
	CONS 400 CONSTRUCTION	2,510	0	06/23		

BUDGET LINE: P-861	FMS #: 846 249	RENOVATION OF FORT WASHINGTON PARK											
AVAILABLE BALANCE AS OF: 02/29/20		\$1,597,691.18	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$636,925.99	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$13,082,844.70	(CITY)									\$2,000,000.00	(NON-CITY)
EXECUTIVE (C)*	FY 21 *	FY 22 *	FY 23 *	FY 24 *	FY 21 *	FY 22 *	FY 23 *	FY 24 *	(C)*	FY 21 *	FY 22 *	FY 23 *	FY 24 *
APPROPRIATIONS (N)*	*	*	*	*	*	774 *	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM702990	Rehabilitation of Fort Washington Pedestrian Bridge over AMT				DEVSCOPE	06/19 06/20
CONS	002 CONSTRUCTION	774	0	06/22		

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BUDGET LINE: P-867		FMS #: 846 291		DEVELOP COMMUNITY PARK FOR BROAD CHANNEL											
AVAILABLE BALANCE AS OF: 02/29/20				\$8,457.46		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$810,345.54		(CITY)				\$.00		(NON-CITY)			
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M			8-	0	10/19	CLOSE	06/05	06/06				
CO#:	DR CNSP SU 290 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF											
846 P-6517CBF	Capital Fund Reconstitution			8	0	06/20	DEVSCOPE	07/17	12/17				
CONS	034 CONSTRUCTION												

BUDGET LINE: P-882		FMS #: 846 280		YANKEE STADIUM REHABILITATION											
AVAILABLE BALANCE AS OF: 02/29/20				\$664,651.56		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$61,982,233.77		(CITY)				\$.00		(NON-CITY)			
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2020													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*														314-	3-	*	163-	*	*	*	*	*	*	*	*	537	*
FORCST(C)*														314-	3-	*	163-	*	*	*	*	*	*	*	*	537	*
ACTUAL(C)*														314-	3-	*	163-	*	*	*	*	*	*	*	*		481-
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
846 ACEDPR404	DPR efficient lighting @ ballfields SI & Q CNYG-2815M			15	0	06/20	DEVSCOPE	07/15	09/15				
CONS	112 CONSTRUCTION												
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M			45	0	06/20	DEVSCOPE	07/08	09/08				
CONS	GE 560 CONSTRUCTION	GENERAL											

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CYANK4	YANKEE STADIUM - REQUIREMENTS - X237-104M				DEVSCOPE	07/06 09/06
CO#: DR CONS	GE 300 CONSTRUCTION	163-	0	10/19		
CO#: RR CONS	GE 300 CONSTRUCTION	163	0	06/20		
850 P-ADA882	Yankee Stadium ADA Settlement				DEVSCOPE	12/99 03/00
CO#: DR CNSP	009 CONSTRUCTION SUPERVISION	103-	0	07/19		
CO#: DR DSGN	011 DESIGN	3-	0	08/19		
850 P-YANKCIP	Yankee Stadium Capital Improvement Plan				DEVSCOPE	09/00 12/00
CO#: 01 CNSP	002 CONSTRUCTION SUPERVISION	170-	0	07/19		
CO#: DR CONS	004 CONSTRUCTION	41-	0	07/19		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11 01/11
CONS	025 CONSTRUCTION	314	0	06/20		

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

AVAILABLE BALANCE AS OF: 02/29/20	\$696,921.31 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$371,000.00 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$39,311,699.69 (CITY)	\$.00 (NON-CITY)					
* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	(C)*	478 *	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	57-*	*	*	*	*	*	*	*	*	*	*	57-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail				DEVSCOPE	07/09 09/10
CONS GE 115	CONSTRUCTION	478	0	06/21		
	GENERAL					

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-886		FMS #: 846 285		REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/20				\$140,949.78 (CITY)								\$27,380.85 (NON-CITY)							
CONTRACT LIABILITY:				\$23,067.39 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$28,074,319.83 (CITY)								\$5,285,521.15 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

																		FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	35													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	35													
ACTUAL(C)*		*	65-	*	*	*	*	*	*	*	*	*	*	*	*	65-													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*		*	6-	*	*	*	*	*	*	*	*	*	*	*	*	6-													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6ZOOIN1	CONS	Zoo Improvements - Citywide 306 CONSTRUCTION	35	0	06/20	DEVSCOPE	07/13	09/13

BUDGET LINE: P-887		FMS #: 846 468		CITY ZOOS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/20				\$17,197,400.25 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,030,393.96 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,743,935.49 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*	4,417	*	6,390	*	4,583	*		(C)*	7,507	*	10,556	*	6,390	*	4,583	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

																		FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,551	*	3,551													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,551	*	3,551													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200ZO17	CONS	PPZ- Building "D" Dome Restoration 100 CONSTRUCTION	1,300	0	06/21	DEVSCOPE	07/17	12/17
846 P-200ZO18	CONS	PPZ- Off exhibit primate holding expansion 100 CONSTRUCTION	650	0	06/20	DEVSCOPE	07/17	12/17
846 P-200ZO19	CONS	PPZ- Central plaza stairs,benches reconstruction 100 CONSTRUCTION	650	0	06/21	DEVSCOPE	07/17	12/17
	CONS	105 CONSTRUCTION	2,800	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300ZO16	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT CONS GE 210 CONSTRUCTION GENERAL	34	0	06/20			
846 P-300ZO18	Central Park Zoo - Sea Lion Exhibit Renovation CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	150 1,550 100	0 0 0	06/21 06/22 06/20	DEVSCOPE	07/17	12/17
846 P-300ZO19	Central Park Zoo - Roofs CONS 100 CONSTRUCTION CONS 110 CONSTRUCTION	200 2,100	0 0	06/20 06/22	DEVSCOPE	07/17	12/17
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair CONS GE 300 CONSTRUCTION GENERAL	20	0	06/20	DEVSCOPE	07/15	09/15
846 P-400ZOO4	Queens Zoo - Administration Building - roof replacement CONS GE 100 CONSTRUCTION GENERAL	110	0	06/22	CLOSE	03/10	04/14
846 P-400ZO15	Queens Zoo - public and service path paving CONS 200 CONSTRUCTION CONS 220 CONSTRUCTION	15 17	0 0	06/20 06/20	DEVSCOPE	07/14	09/14
846 P-400ZO16	QUEENS WILDLIFE CTR - OWL EXHIBIT CONS GE 365 CONSTRUCTION GENERAL	21	0	06/20	DEVSCOPE	07/14	09/14
846 P-400ZO18	Wildlife Conservation Society Farm Fence CONS 350 CONSTRUCTION CONS 355 CONSTRUCTION	176 78	0 0	06/20 06/20	DEVSCOPE	07/15	09/15
846 P-400ZO19	Queens Zoo-Peccary Exhibit Renovation CONS GE 305 CONSTRUCTION GENERAL	22	0	06/20			
846 P-400ZO20	Queens Zoo - Concessions Roof Replacement CONS 100 CONSTRUCTION CONS 110 CONSTRUCTION	440 100	0 0	06/21 06/20	DEVSCOPE	07/17	12/17
846 P-400ZO21	Queens Zoo - Animal Commis. Refrigerator CONS 105 CONSTRUCTION	7	0	06/20	DEVSCOPE	07/17	12/17
846 P-400ZO22	Queens Zoo - Bear Exhibit Guest Railing/Bench replacement CONS 100 CONSTRUCTION	83	0	06/24	DEVSCOPE	07/17	12/17
846 P-400ZO23	Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement CONS 100 CONSTRUCTION CONS 110 CONSTRUCTION	20 180	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-6ZOOINF	Citywide Zoos- Infrastructure /Requirements Work CONS 901 CONSTRUCTION CONS 903 CONSTRUCTION CONS 905 CONSTRUCTION CONS 910 CONSTRUCTION CONS 915 CONSTRUCTION CONS 920 CONSTRUCTION	237 3 500 1,620 500 390	0 0 0 0 0 0	06/20 06/20 06/20 06/21 06/22 06/23	DEVSCOPE	07/07	09/07

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS 921	CONSTRUCTION	300	0	06/24		
CONS 922	CONSTRUCTION	459	0	06/25		
CONS 923	CONSTRUCTION	520	0	06/26		
CONS 924	CONSTRUCTION	220	0	06/27		
CONS 926	CONSTRUCTION	511	0	06/28		
CONS 927	CONSTRUCTION	531	0	06/29		
846 P-6ZOOIN1	Zoo Improvements - Citywide				DEVSCOPE	07/13 09/13
CONS 305	CONSTRUCTION	60	0	06/20		
CONS 400	CONSTRUCTION	886	0	06/20		
CONS 500	CONSTRUCTION	1,796	0	06/22		
CONS 600	CONSTRUCTION	4,500	0	06/22		
CONS 700	CONSTRUCTION	6,000	0	06/23		
CONS 800	CONSTRUCTION	4,200	0	06/24		
CONS 900	CONSTRUCTION	2,750	0	06/25		
846 P-600ZOO4	Citywide Zoos - HVAC replacements				DEVSCOPE	07/14 09/14
CONS GE 200	CONSTRUCTION GENERAL	72	0	06/20		
846 P-600ZOO5	Citywide Zoos - HVAC at CPZ snow leopard & QZ concession				DEVSCOPE	07/17 12/17
CONS 100	CONSTRUCTION	100	0	06/20		
CONS 110	CONSTRUCTION	53	0	06/20		
CONS 115	CONSTRUCTION	547	0	06/21		

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

AVAILABLE BALANCE AS OF: 02/29/20 \$3,240,000.20 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*		5,369	260	1,219			8,006	260	1,219	
APPROPRIATIONS (N)*					COMMITMENT PLAN					

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	403	403
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	403	403
ACTUAL(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 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0				DEVSCOPE	07/11 06/12
CO#: 2 IFDS	604 IFA DESIGN	50	0	06/20		
CO#: 2 IFSP	605 IFA CONSTRUCTION SUPERVIS	150	0	06/20		
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M				DEVSCOPE	07/16 12/16
CONS 410	CONSTRUCTION	119	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION GENERAL	819	0	06/24		
	DSGN 410 DESIGN	400	0	06/24		
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION GENERAL	424	0	06/22		
	CONS 400 CONSTRUCTION	4,876	0	06/22		
846 P-405RRIV	Ridgewood Reservoir Invasive Removals				DEVSCOPE	07/17 12/17
	DSGN CD 200 DESIGN COMPLETE DESIGN	284	0	06/20		
	CONS GE 300 CONSTRUCTION GENERAL	2,706	0	06/22		
	CONS 400 CONSTRUCTION	260	0	06/23		

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

AVAILABLE BALANCE AS OF: 02/29/20	\$.49 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,145,756.51 (CITY)	\$.00 (NON-CITY)
	* FY 21 * FY 22 * FY 23 * FY 24 *	* FY 21 * FY 22 * FY 23 * FY 24 *
EXECUTIVE (C)*	660 * 3,940 * 1,000 *	(C)* 660 * 3,940 * 1,000 *
APPROPRIATIONS		COMMITMENT PLAN
(N)*	*	(N)* *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-303TPSQ	Tompkin's Square Park - Manhattan M088-119M				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION	840	0	06/23		
	CONS 310 CONSTRUCTION	200	0	06/21		
	CONS 315 CONSTRUCTION	3,100	0	06/23		
	CONS 320 CONSTRUCTION	92	0	06/21		
	CONS 321 CONSTRUCTION	368	0	06/21		
	CONS 325 CONSTRUCTION	1,000	0	06/24		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	EQFN 313 EQUIPMENT AND FURNITURE	483	0	06/20		
846 P-600Z002	Citywide Zoos - data infrastructure				DEVSCOPE	07/06 09/06
	EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	12	0	06/20		

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

AVAILABLE BALANCE AS OF: 02/29/20	\$32,420,794.40	(CITY)	\$50,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$14,735,548.38	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$170,422,096.22	(CITY)	\$20,000.00	(NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	11,881	(C)*	30,145	*	12,616
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	* 2,696	* 2,696	* 1,307	* 712	* 1,747	* 97	*	*	*	*	*	* 1,444	* 8,003
FORCST(C)*	* 2,696	* 2,696	* 1,307	* 712	* 2,834	*	*	*	*	*	*	* 30,583	* 38,132
ACTUAL(C)*	* 2,696	* 2,696	* 1,307	* 712	* 1,747	*	*	*	*	*	*	*	* 6,461
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	* 50	* 50
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	* 50	* 50
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-415FMME	FMCP - PURCHASE FIELD MAINTENANCE EQUIP Q099					
	EQFN 300 EQUIPMENT AND FURNITURE	0	50	06/20		
846 P-6A93317	VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED					
	CO#: 02 EQFN 114 EQUIPMENT AND FURNITURE	75	0	06/20		
	EQFN 200 EQUIPMENT AND FURNITURE	71	0	06/20		
846 P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED					
	EQFN 126 EQUIPMENT AND FURNITURE	97	0	03/20		
	EQFN 127 EQUIPMENT AND FURNITURE	149	0	06/20		
846 P-6A93319	VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED					
	EQFN 100 EQUIPMENT AND FURNITURE	1,294	0	12/19		
	CO#: 3 EQFN 100 EQUIPMENT AND FURNITURE	226	0	10/19		
	CO#: 5 EQFN 100 EQUIPMENT AND FURNITURE	2,696	0	08/19		
	CO#: 6 EQFN 100 EQUIPMENT AND FURNITURE	1,087	0	12/20		
	EQFN 101 EQUIPMENT AND FURNITURE	206	0	12/19		
	EQFN 110 EQUIPMENT AND FURNITURE	4,782	0	06/21		
	CO#: 01 EQFN 110 EQUIPMENT AND FURNITURE	1,081	0	10/19		
	CO#: 02 EQFN 110 EQUIPMENT AND FURNITURE	712	0	11/19		
	CO#: 03 EQFN 110 EQUIPMENT AND FURNITURE	247	0	12/19		
	EQFN 120 EQUIPMENT AND FURNITURE	49	0	06/20		
846 P-6A93320	VEHICLES & EQUIPMENT - FY20 MAYOR FUNDED					
	EQFN 100 EQUIPMENT AND FURNITURE	9,586	0	06/21		
	EQFN 200 EQUIPMENT AND FURNITURE	11,143	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 300 EQUIPMENT AND FURNITURE		3,532	0	06/21			
	EQFN 400 EQUIPMENT AND FURNITURE		4	0	06/20			
846 P-6CWEXST	Syn turf recon crew - Capital related expense funds needs							
	EQFN 300 EQUIPMENT AND FURNITURE		755	0	06/20			
846 P-6CWHPP	Vehicles - Public Programs 2018							
	EQVH 100 EQUIPMENT - VEHICLES		155	0	06/20			
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR							
	EQFN CT 240 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	2,505	0	06/24			
	EQFN CT 245 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	10,111	0	06/24			
	EQFN CT 250 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	10,115	0	06/25			
	EQFN CT 255 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	10,115	0	06/25			
	EQFN CT 260 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	10,115	0	06/26			
	EQFN CT 265 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	10,115	0	06/27			
	EQFN CT 266 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,078	0	06/28			
	EQFN CT 267 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,241	0	06/29			
846 P-6FORSTV	Forestry Vehicles FY18							
	EQFN 500 EQUIPMENT AND FURNITURE		126	0	06/20			
846 P-6FRSTV1	Forestry Vehicle Replacement							
	EQFN 200 EQUIPMENT AND FURNITURE		15	0	06/21			
846 P-6GTVCL1	Vehicle for GreenThumb NYCHA gardens							
CO#: 02	EQFN 100 EQUIPMENT AND FURNITURE		60	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 02/29/20 \$5,697.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,025,791.23 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	6,301		256		(C)*	5,923		256	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	384	384
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,153	2,153
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M						77	0	06/21	DEVSCOPE	07/17	12/17	
CONS	320 CONSTRUCTION												
846 P-2PWBFTE	PWOB- Fort Greene (B032-117M)						2,802	0	06/21	DEVSCOPE	07/16	12/16	
CONS	325 CONSTRUCTION												
846 P-202FTGP	PWOB-FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M)						1,692	0	06/21	DEVSCOPE	02/15	05/15	
CONS	325 CONSTRUCTION												
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M						604	0	06/21	DEVSCOPE	07/15	09/15	
CONS	305 CONSTRUCTION												
846 P-4LTLBSH	Nathan Weidenbaum Park Playground R/C Q205B-118M						253	0	06/20	DEVSCOPE	07/16	12/16	
CONS	305 CONSTRUCTION												
846 P-401RAV2	Ravenswood Playground R/C Q333-118M						693	0	06/21	DEVSCOPE	07/16	12/16	
CONS	325 CONSTRUCTION												
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M						55	0	06/21	DEVSCOPE	07/10	09/10	
CONS	305 CONSTRUCTION												
846 P-407MFL2	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M						131	0	06/20	DEVSCOPE	07/10	09/10	
CONS	302 CONSTRUCTION												
846 P-5BWRECO	STATEN ISLAND BOARDWALK RC						256	0	06/23	DEVSCOPE	07/16	09/16	
CONS	902 CONSTRUCTION												

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-936		FMS #: 846 165		CUNNINGHAM PARK, RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/20				\$301,300.66		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$3,157,581.34		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		409	*		*	3,290	*		*	(C)*		428	*		*	3,290	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	282	*	282									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	282	*	282									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CPPLGD		Cunningham Park Upper Playground R/C				DEVSCOPE	07/17	12/17
	DSGN	300 DESIGN	282	0	06/20			
	DSGN	305 DESIGN	28	0	06/21			
	CONS	310 CONSTRUCTION	3,290	0	06/23			
	CONS	320 CONSTRUCTION	400	0	06/21			

BUDGET LINE: P-938		FMS #: 846 173		EVERGREEN PARK, RECONSTRUCTION, QUEENS																
AVAILABLE BALANCE AS OF: 02/29/20				\$.89		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$1,402,395.11		(CITY)				\$.00		(NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
EXECUTIVE (C)*			*		*		*	500	*	(C)*			*		*		*		500	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*		*		*		*		*		(N)*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-405EVE2		Evergreen Park R/C Phase II				DEVSCOPE	07/17	12/17
	CONS	410 CONSTRUCTION	500	0	06/24			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$15,470,858.62 (CITY) \$1.40 (NON-CITY)																			
CONTRACT LIABILITY: \$20,037.82 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$131,585,102.56 (CITY) \$6,366,189.60 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*						15,171	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 RANDISSF	Randall's Island Sports Fields																			
DSGN	002 DESIGN							33		0	06/29			DSGN		04/17	07/23			
801 RISALTMAR	Randall's Island Salt Marsh																			
CONS	002 CONSTRUCTION							0		3	06/29			DSGN		01/08	06/25			
CONS	007 CONSTRUCTION							0		3	06/29									
CONS	009 CONSTRUCTION							0		78	06/29									
846 P-3RNDLOT	Randall's Island PEP Office Trailer Parking Lot M104-118M																			
CONS	GE 300 CONSTRUCTION							1		0	06/20					DEVSCOPE	07/18	12/18		
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS																			
CONS	GE 001 CONSTRUCTION							15,171		0	06/23					DEVSCOPE	07/15	12/15		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-6CWSWCH	Switch Purchase - Citiwide				
EQFN 100	EQUIPMENT AND FURNITURE	1,211	0	06/22	
EQFN 101	EQUIPMENT AND FURNITURE	680	0	06/21	
EQFN 102	EQUIPMENT AND FURNITURE	1,552	0	06/26	
EQFN 103	EQUIPMENT AND FURNITURE	927	0	06/27	
EQFN 104	EQUIPMENT AND FURNITURE	964	0	06/28	
EQFN 105	EQUIPMENT AND FURNITURE	1,003	0	06/29	
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE				DEVSCOPE 07/06 09/06
CO#: DD EQFN ED 009	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2-	0	09/19	
CO#: RR EQFN ED 009	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2	0	06/20	
EQFN ED 225	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	270	0	06/20	
EQFN ED 228	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,086	0	06/28	
EQFN ED 229	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,209	0	06/29	
EQFN ED 230	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,220	0	06/21	
EQFN ED 235	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	962	0	06/20	
EQFN ED 240	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,016	0	06/23	
EQFN ED 245	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/23	
EQFN ED 250	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/24	
EQFN ED 255	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/24	
EQFN ED 260	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/25	
EQFN ED 265	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/26	
EQFN ED 270	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/27	
846 P-6C95004	COMPUTER EQUIPMENT - CITYWIDE FY04				DEVSCOPE 07/06 09/06
CO#: D1 EQFN ED 100	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2-	0	09/19	
CO#: R1 EQFN ED 100	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2	0	06/20	
846 P-6DPRLMS	NYC Parks Learning Management System (LMS)				
EQFN 110	EQUIPMENT AND FURNITURE	38	0	06/20	
846 P-6ECMGMT	Installation of Enterprise Content Management				
EQFN 100	EQUIPMENT AND FURNITURE	198	0	06/20	
846 P-6FDROID	Android Mobile Application - ForMS				
CO#: 01 EQFN ED 100	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	341	0	06/20	
846 P-6OPRCAM	Cameras 5B shops & operation bldg				
EQFN 101	EQUIPMENT AND FURNITURE	249	0	06/20	
846 P-6TRTDTA	Treatment Data Base for trees				DEVSCOPE 11/16 05/17
EQFN 110	EQUIPMENT AND FURNITURE	58	0	06/20	
846 P-6VOIP01	PoE Switch acquisition and install for DPR VoIP				
CO#: 02 EQFN 100	EQUIPMENT AND FURNITURE	1,074	0	06/20	
EQFN 200	EQUIPMENT AND FURNITURE	500	0	06/20	
846 P-6WIRE12	WIRING & INFRASTRUCTURE REQUIREMENTS FY12				
EQFN 100	EQUIPMENT AND FURNITURE	250	0	06/21	

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-956		FMS #: 846 155		DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/20		\$21,752,000.36		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$445,466.18		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$9,154,305.50		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		3,438	*		*		*		*	(C)*		24,869	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	21,162	21,162
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300																		DEVSCOPE 06/13 05/14
	SVCS 002 SERVICES								660		0	06/21							
	CONS 011 CONSTRUCTION								18,762		0	06/21							
	DSGN 014 DESIGN								24		0	08/20							
	CONS 015 CONSTRUCTION								275		0	06/21							
	CONS 016 CONSTRUCTION								2,748		0	06/21							
	CNSP 017 CONSTRUCTION SUPERVISION								2,400		0	06/21							
CO#: 12 IFDS	600 IFA DESIGN								129		0	01/20							
CO#: 13 IFDS	600 IFA DESIGN								171		0	06/20							
CO#: 14 IFDS	600 IFA DESIGN								150		0	06/21							

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK															
AVAILABLE BALANCE AS OF: 02/29/20				\$764,063.69 (CITY)								\$1,148,735.21 (NON-CITY)							
CONTRACT LIABILITY:				\$1,108,792.41 (CITY)								\$2,511,661.02 (NON-CITY)							
ITD EXPENDITURES:				\$7,798,741.59 (CITY)								\$7,039,826.62 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	138	*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	624-	*		*		26-	*	114-	*		*	114	*	650-
FORCST(C)*	*	624-	*		*		26-	*		*		*		*	650-
ACTUAL(C)*	*	624-	*		*		26-	*	114-	*		*		*	764-
	*		*		*		*	*	*	*	*	*	*	*	
PLAN (N)*	*		2,520	*	*		497-	*	*	*	*	*	100	*	2,123
FORCST(N)*	*		2,520	*	*		497-	*	*	*	*	*	100	*	2,123
ACTUAL(N)*	*		2,520	*	*		497-	*	*	*	*	*		*	2,023

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-1BRUCKN	Bruckner Soundview Greenway Connection - XG-31700-104M																		
CO#: DR CONS	GE 201 CONSTRUCTION					GENERAL	0		476-		12/19								DEVSCOPE 07/07 09/07
CO#: DR CONS	GE 203 CONSTRUCTION					GENERAL	0		21-		12/19								
	CONS GE 204 CONSTRUCTION					GENERAL	0		100		06/20								
CO#: DR CONS	GE 205 CONSTRUCTION					GENERAL	26-		0		12/19								
	CONS GE 206 CONSTRUCTION					GENERAL	0		138		06/21								
846 P-102BRGW	BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M																		
CO#: DR CNSP	SU 040 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	114-		0		02/20								DEVSCOPE 07/06 12/06
CO#: RR CNSP	SU 040 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	114		0		06/20								
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)																		
	CONS GE 500 CONSTRUCTION					GENERAL	0		2,520		09/19								DEVSCOPE 10/15 03/16
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)																		
CO#: A DSGN	TD 006 DESIGN					TOTAL DESIGN	624-		0		08/19								DEVSCOPE 09/05 11/05

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BUDGET LINE: P-972	FMS #: 846 314	RECONSTRUCTION OF OWL'S HEAD PARK														
AVAILABLE BALANCE AS OF: 02/29/20		\$6,336.04	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$40,321.45	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$421,488.92	(CITY)												\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																
APPROPRIATIONS																
(N)*																

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210P972		OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M CO#: DR CONS PL 140 CONSTRUCTION PLUMBING	6-	0	10/19			
846 P-6517CBF		Capital Fund Reconstitution CONS 038 CONSTRUCTION	6	0	06/20	DEVSCOPE	07/17	12/17

BUDGET LINE: P-973	FMS #: 846 315	RECONSTRUCTION OF SHORE ROAD PARK															
AVAILABLE BALANCE AS OF: 02/29/20		\$1,059,901.08	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$116,498.71	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,773,949.51	(CITY)													\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	
EXECUTIVE (C)*		589	*	*											1,270	*	
APPROPRIATIONS																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk27K		27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY CO#: 01 IFDS 602 IFA DESIGN	379	0	06/20	DEVSCOPE	06/13	05/14
846 P-210SHCP		Shore Road Park - Path Reconstruction (B082-220M)				DEVSCOPE	07/17	12/17
	DSGN	200 DESIGN	37	0	06/22			
	DSGN	210 DESIGN	90	0	06/22			
	CONS	300 CONSTRUCTION	1,143	0	06/22			

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

BUDGET LINE: P-977		FMS #: 846 318		RECONSTRUCTION OF COMMODORE BARRY PARK															
AVAILABLE BALANCE AS OF: 02/29/20				\$.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		6,671	*	6,671	*		*		*	(C)*			*	6,671	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)													DEVSCOPE	07/12 12/12
	CONS GE 300	CONSTRUCTION				GENERAL	4,671	0	06/22						
	CONS GE 305	CONSTRUCTION				GENERAL	2,000	0	06/22						
	CTGY 306	CONTINGENCY					6,671	0	06/21						

BUDGET LINE: P-990		FMS #: 846 324		RECONSTRUCTION OF ASTORIA PARK POOL															
AVAILABLE BALANCE AS OF: 02/29/20				\$85,458.18 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,278,349.30 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$1,185,732.52 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*	16,899	*		*	(C)*			*		*	16,983	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

																	FY 2020				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 20				
PLAN (C)*	*	1,278	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1,279			
FORCST(C)*	*	1,278	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1,279			
ACTUAL(C)*	*	1,278	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,278			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-401APFS	Astoria Pool Filtration System													DEVSCOPE	07/18 12/18
	DSGN CD 300	DESIGN				COMPLETE DESIGN	1,278	0	08/19						
	CONS 301	CONSTRUCTION					1	0	06/20						
	CONS GE 305	CONSTRUCTION				GENERAL	15,532	0	06/23						
	CONS GE 310	CONSTRUCTION				GENERAL	1,451	0	06/23						

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BUDGET LINE: P-997		FMS #: 846 328		RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/20				\$3.83 (CITY)				\$17,944.50 (NON-CITY)											
CONTRACT LIABILITY:				\$65,625.89 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$758,256.37 (CITY)				\$420,201.46 (NON-CITY)											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	61-*	61-											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	61-*	61-											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	18-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	18-											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR00		COMP REHAB CONST				DEVSCOPE	06/16	06/17
CO#: A	DSGN TD 008	DESIGN	TOTAL DESIGN	58-	0	06/20		
CO#: A	SVCS NV 011	SERVICES	SPECIAL TECHNICAL INVESTI	3-	0	06/20		

BUDGET LINE: P-1001		FMS #: 846 330		RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/20				\$230,000.16 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$1,097,514.84 (CITY)				\$0.00 (NON-CITY)											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		106	*	*		*		*		(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

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

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BUDGET LINE: P-1008	FMS #: 846 351	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES											
AVAILABLE BALANCE AS OF: 02/29/20		\$9,249,916.61	(CITY)									\$21	(NON-CITY)
CONTRACT LIABILITY:		\$1,637,413.36	(CITY)									\$00	(NON-CITY)
ITD EXPENDITURES:		\$19,005,246.94	(CITY)									\$277,986.79	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
EXECUTIVE (C)*		2,429	9,920	3,954	(C)*	1,663	8,794	9,920	3,954				*
APPROPRIATIONS (N)*			71		COMMITMENT PLAN (N)*						71		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	74-	2-	1,225	*	*	*	*	*	404	1,553
FORCST(C)*	*	*	*	74-	2-	1,225	*	*	*	*	*	404	1,553
ACTUAL(C)*	*	*	*	74-	2-	1,225	*	*	*	*	*	*	1,150
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-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)										DEVSCOPE	07/13	10/15
	CONS GE 515 CONSTRUCTION				GENERAL		184	0	06/21				
	CONS 520 CONSTRUCTION						166	0	06/21				
846 P-2HWRDPL	POOL										DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION				GENERAL		1,077	0	06/22				
846 P-3ALRMMN	Manhattan - Fire Alarm										DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION						161	0	06/22				
	CONS 500 CONSTRUCTION						32	0	06/22				
846 P-3DDOKPL	Recon pool deck at Dry Dock Pool, Manhattan										DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION				GENERAL		1,200	0	06/22				
846 P-3PDHRC	Hansborough Rec Ctr M131-115M										DEVSCOPE	07/14	09/14
	CONS 415 CONSTRUCTION						1,000	0	06/23				
	CONS 420 CONSTRUCTION						8,920	0	06/23				
	CONS 422 CONSTRUCTION						851	0	06/22				
846 P-4LIBTPL	Recon pool deck at Liberty Pool, Queens										DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION				GENERAL		1,201	0	06/21				
846 P-6BPOOL3	POOLS - ELECTRICAL, BK, Q & SI CNYG-403M												
	CO#: DR CONS EL 200 CONSTRUCTION				ELECTRICAL		74-	0	10/19				
	CO#: RR CONS EL 200 CONSTRUCTION				ELECTRICAL		74	0	06/20				
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS										DEVSCOPE	07/18	12/18
	CONS 322 CONSTRUCTION						1,560	0	06/22				
846 P-6CWMINI	MINI-POOLS - CITYWIDE CNYG-1601MA										DEVSCOPE	07/16	12/16
	CO#: RR CONS GE 200 CONSTRUCTION				GENERAL		0	71	06/23				
846 P-6CWPLE1	Recon pool electrical systems, Citywide										DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION				GENERAL		2,200	0	06/24				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWPOOL	CITYWIDE - POOLS								
	CONS GE 285 CONSTRUCTION	GENERAL		280	0	06/22			
	CONS GE 290 CONSTRUCTION	GENERAL		1,754	0	06/24			
	CONS GE 300 CONSTRUCTION	GENERAL		2,075	0	06/25			
	CONS GE 305 CONSTRUCTION	GENERAL		2,139	0	06/26			
	CONS GE 310 CONSTRUCTION	GENERAL		2,206	0	06/27			
	CONS GE 311 CONSTRUCTION	GENERAL		2,294	0	06/28			
	CONS GE 312 CONSTRUCTION	GENERAL		2,386	0	06/29			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M							DEVSCOPE 07/17	12/17
	CONS GE 320 CONSTRUCTION	GENERAL		112	0	06/21			
846 P-6OLYMP	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M							DEVSCOPE 07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		327	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		818	0	06/22			
	CTGY GE 311 CONTINGENCY	GENERAL		818	0	06/21			
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M							DEVSCOPE 07/13	09/13
CO#: 02	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/22			
	CONS GE 310 CONSTRUCTION	GENERAL		18	0	06/22			
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide CNYG-619M							DEVSCOPE 07/18	12/18
	CONS 300 CONSTRUCTION			2,123	0	06/22			
846 P-6PLHNGR	Recon of citywide pool piping hangers & supports CNYG-419M							DEVSCOPE 07/18	12/18
	CONS 300 CONSTRUCTION			1,214	0	12/19			
CO#: 01	CONS 300 CONSTRUCTION			11	0	12/19			
CO#: 02	CONS 300 CONSTRUCTION			1	0	06/20			
	CONS 301 CONSTRUCTION			123	0	06/22			
846 P-6PLPB14	RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M								
	CONS GE 321 CONSTRUCTION	GENERAL		1	0	06/22			
846 P-6POGC15	FY15 Citywide pool structure CNYG-1515M							DEVSCOPE 07/15	09/15
	CONS GE 412 CONSTRUCTION	GENERAL		58	0	06/22			
CO#: DR	CONS GE 414 CONSTRUCTION	GENERAL		2-	0	11/19			
CO#: RR	CONS GE 414 CONSTRUCTION	GENERAL		2	0	06/20			
	CONS GE 415 CONSTRUCTION	GENERAL		191	0	06/22			
846 P-6POOL18	Recon Citywide pools \$1 Contract CNYG-918M								
	CONS 302 CONSTRUCTION			300	0	06/22			

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BUDGET LINE: P-1011 FMS #: 846 334 RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$3.23 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,265,838.77 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		500	*		*		*		*	(N)*		500	*		*		*		*

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

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

BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.																			
AVAILABLE BALANCE AS OF: 02/29/20 \$233,932,244.43 (CITY) \$232,508,596.89 (NON-CITY)																			
CONTRACT LIABILITY: \$293,178,221.01 (CITY) \$71,506,397.30 (NON-CITY)																			
ITD EXPENDITURES: \$1,489,109,228.96 (CITY) \$725,993,295.07 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		70,777	*	123,428	*	70,600	*	209,248	*	(C)*		92,579	*	117,694	*	70,600	*	206,871	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		19,906	*	2,564	*	5,603	*	132,211	*	(N)*		41,666	*	75,714	*	92,588	*	132,211	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	11,718	1,967	7,592	4,545	1,348	13,556	12,545	5,514	4,902	87	*	64,792	128,566
FORCST(C)*	10,316	1,964	6,847	4,545	3,513	10,040	12,095	23	*	*	*	105,208	154,551
ACTUAL(C)*	11,672	1,876	7,621	4,543	3,794	10,891	12,674	5,503	*	*	*	*	58,574
PLAN (N)*	7	2,101	729	86	1,178	4,119	179	1,037	724	*	*	49,890	58,420
FORCST(N)*	7	2,101	729	86	1,178	3,736	306	182	*	*	*	51,615	57,946
ACTUAL(N)*	7	2,099	729	86	1,178	4,118	179	955	*	*	*	*	7,721

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				DSGN	07/08 07/08
	CONS 200 CONSTRUCTION	13	0	06/20		
CO#: B5	CONS 200 CONSTRUCTION	427	0	07/19		
	CONS 401 CONSTRUCTION	100	0	06/20		
801 P-2GPWNB	GPWB - Newtown Barge Park				DSGN	07/16 07/16
	CONS 305 CONSTRUCTION	0	1,043	06/20		
CO#: B1	CONS 305 CONSTRUCTION	0	7	07/19		
801 P-3HILIN3	Highline Phase 3				DSGN	01/16 06/18
	CONS SJ 007 CONSTRUCTION	70	0	06/20		
						SITE DEV. AND OFFSITE INF
801 P-3RETWAL	Seawall and Henry Hudson Parkway				DSGN	06/15 07/15
	DSGN 002 DESIGN	28	0	06/21		
	CONS GE 400 CONSTRUCTION	56	0	06/21		
						GENERAL
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK					
	CONS GE 400 CONSTRUCTION	3,000	0	06/21		
	CONS GE 410 CONSTRUCTION	12,235	0	06/22		
						GENERAL
801 PIER42CNT	Pier 42 and East River Park Connector Program					
	DSGN 115 DESIGN	1,487	0	06/20		
	CONS 116 CONSTRUCTION	19,097	0	06/21		
801 RANDISSF	Randall's Island Sports Fields				DSGN	04/17 07/23
CO#: A2	CONS 011 CONSTRUCTION	45-	0	12/19		
	CONS 012 CONSTRUCTION	76	0	06/29		
801 SANDY2-24	NEW BRIGHTON EIS					
	CONS SJ 001 CONSTRUCTION	2	0	06/24		
						SITE DEV. AND OFFSITE INF
801 SANDY3-01	Highline M&O Facility Sandy Repairs				DSGN	01/16 01/16
	CONS 001 CONSTRUCTION	8	0	06/24		
	CONS 003 CONSTRUCTION	0	63	06/24		
801 SANDY4-03	Sandy - Rockaway Beach: Long-Term RC				DSGN	01/16 01/16
	CONS CD1 CONSTRUCTION	0	1	06/24		
	CONS 016 CONSTRUCTION	0	8,658	06/24		
801 SAND79BAS	Riverside Park 79 ST Boat Basin: C Dock					
	DSGN 001 DESIGN	0	864	06/21		
	DSGN 002 DESIGN	143	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	0	420	06/21		
806 DEMOBATH	Demolition of LaGuardia Bathhouse					
	CONS DE 001 CONSTRUCTION	2,664	0	12/19		
						DEMOLITION
841 HBCR00	COMP REHAB CONST				DEVSCOPE	06/16 06/17
CO#: A	CNSP SU 056 CONSTRUCTION SUPERVISION	19-	0	03/20		
CO#: B	CNSP SU 056 CONSTRUCTION SUPERVISION	1-	0	06/20		
CO#: A	CONS HB 059 CONSTRUCTION	17-	0	03/20		
						CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF HIGHWAY BRIDGES

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION				DEVSCOPE	07/11 06/12
CO#: DR CONS	GE 012 CONSTRUCTION	GENERAL	167-	0	01/20	
CO#: RR CONS	GE 012 CONSTRUCTION	GENERAL	167	0	06/20	
841 HBMA23216	Promenade over FDR E81st - 90th St Bin 2232167				DEVSCOPE	11/15 02/16
CONS	003 CONSTRUCTION		102,164	0	06/24	
CNSP	004 CONSTRUCTION SUPERVISION		36,058	0	06/24	
DSGN	005 DESIGN		968	0	06/21	
CONS	007 CONSTRUCTION		138,223	0	06/25	
DSGN	008 DESIGN		27	0	06/21	
CO#: 01 IFDS	600 IFA DESIGN		350	0	06/20	
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE	10/15 05/16
CO#: 01 DSGN	040 DESIGN		87	0	06/20	
CO#: 01 IFDS	602 IFA DESIGN		540	0	12/19	
CO#: 02 IFDS	602 IFA DESIGN		650	0	06/21	
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7				DEVSCOPE	06/10 06/11
CO#: A CONS	014 CONSTRUCTION		2	0	06/20	
841 HBR249730	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730				DEVSCOPE	06/17 06/18
DSGN	006 DESIGN		167	0	06/20	
DSGN	007 DESIGN		4	0	06/21	
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)					
CONS	041 CONSTRUCTION		5,090	0	06/21	
CONS	042 CONSTRUCTION		4,611	0	06/22	
846 ACEDPR403	DPR efficient lighting @various facilities 5bor CNYG-2415MA1				DEVSCOPE	07/16 12/16
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	01/20	
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	04/20	
846 ACEDPR404	DPR efficient lighting @ ballfields SI & Q CNYG-2815M				DEVSCOPE	07/15 09/15
CONS	109 CONSTRUCTION		2	0	06/20	
CONS	110 CONSTRUCTION		19	0	06/20	
CONS	113 CONSTRUCTION		138	0	06/20	
846 ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915				DEVSCOPE	07/15 09/15
CONS	210 CONSTRUCTION		308	0	06/20	
CONS GE	211 CONSTRUCTION	GENERAL	1,277	0	07/19	
CONS GE	212 CONSTRUCTION	GENERAL	118	0	10/19	
CONS GE	213 CONSTRUCTION	GENERAL	1	0	06/20	
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN				DEVSCOPE	07/18 12/18
IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	385	0	06/20	
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	395	0	06/20	
846 GKBKGI-02	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP				DEVSCOPE	07/19 09/20
CO#: 01 IFDS	600 IFA DESIGN		114	0	06/20	
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK				DEVSCOPE	07/19 01/21
CO#: 03 IFDS	600 IFA DESIGN		63	0	06/20	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		303	0	06/20		DEVSCOPE	07/17	12/17
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	10/19		DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	11/19				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/20				
846 LIC-CTSQP	LIC- Court Square Park - Q267-120M									
	IFDS 600 IFA DESIGN			75	0	10/19		DEVSCOPE	07/19	12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS			182	0	06/20				
846 NDF-CLNE	NDF- East New York - City Line Park									
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		273-	0	10/19		DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		473	0	06/20				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		473	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	10/19				
CO#: A	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	11/19				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		473	0	06/20				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		231	0	06/20				
846 NDF-CLNKY	NDF - Callahan-Kelly Park (B219-117M)									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		211	0	06/20		DEVSCOPE	07/16	12/16
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		211	0	06/20				
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson									
CO#: 01	IFDS 600 IFA DESIGN			69	0	06/20		DEVSCOPE	07/18	12/18
	IFSP 650 IFA CONSTRUCTION SUPERVIS			138	0	06/20				
846 NDF-DYMAN	NDF - Dyckman Sitting Area in Highbridge Park R/C									
	IFDS 600 IFA DESIGN			75	0	10/19		DEVSCOPE	07/18	12/18
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M									
	IFDS 600 IFA DESIGN			50	0	10/19		DEVSCOPE	07/19	12/19
CO#: 01	IFDS 600 IFA DESIGN			300	0	06/20				
CO#: 02	IFDS 600 IFA DESIGN			50	0	06/20				
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/20		DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/20				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/19				
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M									
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		156	0	06/20				
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M									
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/20		DEVSCOPE	07/16	12/16
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	11/19		DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		173	0	06/20				

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846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C				DEVSCOPE	07/18 12/18
CO#: 01 IFDS	600 IFA DESIGN	167	0	06/20		
IFSP	650 IFA CONSTRUCTION SUPERVIS	242	0	06/20		
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M					
CO#: 02 IFDS	600 IFA DESIGN	84	0	12/19		
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: 01 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
846 NDF-NMKE	NDF - New Park & Comfort Station at Namecke Avenue (DSGN)				DEVSCOPE	07/17 12/17
CO#: DR IFDS	DD 600 IFA DESIGN	47-	0	11/19		
846 NDF-RDFR	NDF - Redfern Playground				DEVSCOPE	07/17 12/17
CO#: 01 IFDS	DD 600 IFA DESIGN	200	0	10/19		
846 P-1ANCH01	Anchor Pk St.Mary's Park Ballfields & Dog Run Recon X045-318M				DEVSCOPE	07/17 12/17
IFDS DD	600 IFA DESIGN	25	0	10/19		
CO#: 01 IFDS	DD 600 IFA DESIGN	425	0	06/20		
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	375	0	06/20		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	425	0	06/20		
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M				DEVSCOPE	07/17 12/17
CONS	320 CONSTRUCTION	908	0	06/20		
IFDS DD	600 IFA DESIGN	365	0	06/20		
CO#: 01 IFDS	DD 600 IFA DESIGN	425	0	06/20		
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	25	0	10/19		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	425	0	06/20		
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	400	0	06/20		
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction (X045-117M)				DEVSCOPE	07/16 12/16
DSGN	135 DESIGN	42	0	08/19		
CONS	136 CONSTRUCTION	7	0	06/21		
DSGN	137 DESIGN	1	0	06/20		
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	30	0	06/20		
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M				DEVSCOPE	07/10 09/10
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	78-	0	08/19		
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	1	0	11/19		
DSGN	435 DESIGN	42	0	06/21		
CO#: DR IFDS	DD 600 IFA DESIGN	10-	0	08/19		
CO#: 01 IFDS	DD 600 IFA DESIGN	3	0	11/19		
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	40	0	11/19		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	10	0	12/19		
846 P-1ARAMEZ	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	0	97	06/21		
IFDS DD	600 IFA DESIGN	15	0	06/20		
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	15	0	06/20		
846 P-1BBREQ3	REQUIREMENTS - BRONX - XG-103M, XG-501MR					
CO#: DR CONS	GE 205 CONSTRUCTION	20-	0	10/19		

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846 P-1BELDEN CO#: DR CONS	Belden Point Pier and Boardwalk GE 500 CONSTRUCTION	XG-31850-111M GENERAL	0	23-	01/20	DEVSCOPE	07/06	09/06
846 P-1BEREQ2 CO#: DR CONS	REQUIREMENTS - BRONX - GE 200 CONSTRUCTION	XG-501M GENERAL	6-	0	10/19	DEVSCOPE	07/03	09/03
846 P-1BRXPK1 CONS	Bronx Park, bet. Zones 3 & 5A, Priority 1 GE 100 CONSTRUCTION	GENERAL	600	0	06/21	DEVSCOPE	07/19	12/19
846 P-1BRXPK2 CONS	Bronx Park, bet. Zones 3 & 5A, Priority 2 GE 100 CONSTRUCTION	GENERAL	250	0	06/23	DEVSCOPE	07/19	12/19
846 P-1BRXPK3 CONS	Bronx Park, Zone 1 GE 100 CONSTRUCTION	GENERAL	450	0	06/23	DEVSCOPE	07/19	12/19
846 P-1BWXP1 CO#: RR CONS	Reconstruction of plgrs, Borough of Bronx (XG-508M) 560 CONSTRUCTION		0	130	06/23	DEVSCOPE	07/11	09/11
846 P-1BWPG99 CO#: DR CONS	PLAY EQUIPMENT, SAFETY SURFACE, HANDBALL CTS & GE 001 CONSTRUCTION	XG-798R GENERAL	2-	0	12/19			
846 P-1BXMLT1 CO#: DR CONS CO#: RR CONS CO#: DR CONS CO#: RR CONS	FY15 Bronx Playground Requirements GE 300 CONSTRUCTION GE 300 CONSTRUCTION GE 315 CONSTRUCTION GE 315 CONSTRUCTION	XG-514M GENERAL GENERAL GENERAL GENERAL	132- 132 8- 8	0 0 0 0	01/20 06/20 01/20 06/20	DEVSCOPE	07/14	09/14
846 P-1BXPA00 CO#: DR CONS CO#: RR CONS	BRONX BORO WIDE REQUIREMENT GE 200 CONSTRUCTION GE 200 CONSTRUCTION	XG-999 GENERAL GENERAL	16- 16	0 0	02/20 06/20			
846 P-1BXRIVR CO#: DR DSGN	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / CD 010 DESIGN	X002-101M COMPLETE DESIGN	2-	0	10/19	DEVSCOPE	07/08	09/08
846 P-1CPIBPG CO#: DR IFSP CONS CONS CONS IFDS CO#: 01 IFSP	CPI PH2 - Blackrock Plgd. Recon. (X205-116M) SU 200 IFA CONSTRUCTION SUPERVIS GE 315 CONSTRUCTION 316 CONSTRUCTION 400 CONSTRUCTION DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	4- 4 9 212 67 150	0 0 0 0 0 0	11/19 06/22 06/20 06/22 06/20 06/20	DEVSCOPE	07/15	03/16
846 P-1CPIBR2 CONS CONS CONS CONS CONS CONS CONS IFDS IFSP	CPI PH2-174TH St.Plgd/BX River House-Plgd/Mini Pool X159-118 GE 310 CONSTRUCTION GE 311 CONSTRUCTION GE 312 CONSTRUCTION GE 313 CONSTRUCTION GE 314 CONSTRUCTION GE 406 CONSTRUCTION GE 410 CONSTRUCTION DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	4 8 6 15 2 130 470 575 150	0 0 0 0 0 0 0 0 0	12/19 03/20 12/19 12/19 06/20 06/20 06/22 06/20 06/20	DEVSCOPE	07/17	12/17

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CPIBR3	CPI PH2-174TH St.Plgd/BX River House- Comfort Stat X159-218M								DEVSCOPE	07/17 12/17
	CNSP 251 CONSTRUCTION SUPERVISION				1	0	06/20			
	CNSP 255 CONSTRUCTION SUPERVISION				64	0	11/19			
	CNSP 260 CONSTRUCTION SUPERVISION				29	0	06/20			
	CONS GE 300 CONSTRUCTION		GENERAL		1,070	0	11/19			
	CONS 310 CONSTRUCTION				186	0	11/19			
	CONS 320 CONSTRUCTION				9	0	06/21			
	CONS GE 350 CONSTRUCTION		GENERAL		145	0	11/19			
	CONS 400 CONSTRUCTION				183	0	06/21			
	CONS 405 CONSTRUCTION				195	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		46	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		16	0	06/20			
846 P-1CPIGAR	CPI PH2 - Garrison Playground (X106-117M)								DEVSCOPE	07/16 12/16
	CONS 342 CONSTRUCTION				2	0	06/22			
	CONS 405 CONSTRUCTION				737	0	06/22			
	CONS 410 CONSTRUCTION				25	0	06/22			
	CONS 415 CONSTRUCTION				110	0	12/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/20			
846 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)								DEVSCOPE	07/14 12/14
	CONS GE 330 CONSTRUCTION		GENERAL		94	0	12/19			
	CONS GE 335 CONSTRUCTION		GENERAL		92	0	12/19			
	CONS GE 340 CONSTRUCTION		GENERAL		13	0	06/20			
	CONS WB 415 CONSTRUCTION		WATERWAY BRIDGES		19	0	06/21			
	CONS WB 425 CONSTRUCTION		WATERWAY BRIDGES		9	0	06/21			
	IFSP SU 640 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		213	0	06/20			
846 P-1CPIOPG	CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-116M)								DEVSCOPE	07/15 12/15
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		98-	0	08/19			
	CONS 305 CONSTRUCTION				1	0	01/20			
	CONS 306 CONSTRUCTION				1	0	06/20			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		19	0	06/20			
846 P-1CPIPMT	CPI PH 2 - Plimpton Playground (X148A2-117M)								DEVSCOPE	07/16 12/16
	CONS 100 CONSTRUCTION				626	0	06/22			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		74	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	11/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		386	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		236	0	06/20			
846 P-1CPIPRO	CPI Phase 2- Prospect Playground-X148H1-118M								DEVSCOPE	07/17 12/17
	DSGN 100 DESIGN				210	0	06/20			
	CONS GE 305 CONSTRUCTION		GENERAL		54	0	06/20			
	CONS GE 310 CONSTRUCTION		GENERAL		4,072	0	02/20			
	CONS 315 CONSTRUCTION				135	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION				627	0	06/20			
	CONS 400 CONSTRUCTION				66	0	06/20			
	CONS 405 CONSTRUCTION				648	0	02/20			
	CONS 410 CONSTRUCTION				226	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	10/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		94	0	06/20			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CPIP52	CPI - Plgd 52 (LII)	Reconstruction-X179-115M						DEVSCOPE	07/14	12/14
	CONS WB 402	CONSTRUCTION		WATERWAY BRIDGES	18	0	06/22			
	CONS GE 622	CONSTRUCTION		GENERAL	15	0	06/22			
846 P-1CPIWPK	CPI PH2 - Walton Park Rcons. (X291-116M)							DEVSCOPE	07/15	12/15
CO#: DR IFDS	DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	8-	0	08/19			
	CONS GE 160	CONSTRUCTION		GENERAL	9	0	06/22			
	CONS GE 165	CONSTRUCTION		GENERAL	11	0	06/22			
CO#: DR IFSP	SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	72-	0	08/19			
	CONS 405	CONSTRUCTION			145	0	08/19			
	CONS 410	CONSTRUCTION			35	0	08/19			
	CONS 411	CONSTRUCTION			1	0	06/20			
	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/20			
846 P-1CPI134	CPI PH2 - Playground 134 Reconstruction (X138-117M)							DEVSCOPE	07/16	12/16
	CONS GE 100	CONSTRUCTION		GENERAL	3	0	12/19			
	CONS 110	CONSTRUCTION			467	0	06/20			
	CONS 305	CONSTRUCTION			0	31	10/19			
	CONS GE 310	CONSTRUCTION		GENERAL	3,621	0	12/19			
	CONS 311	CONSTRUCTION			0	241	10/19			
	CONS 312	CONSTRUCTION			0	1,259	12/19			
	CONS GE 320	CONSTRUCTION		GENERAL	1,726	0	06/21			
	CONS GE 325	CONSTRUCTION		GENERAL	933	0	12/19			
	CONS GE 330	CONSTRUCTION		GENERAL	258	0	12/19			
	CONS GE 335	CONSTRUCTION		GENERAL	102	0	06/20			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	402	0	06/20			
CO#: 01 IFSP	SU 650	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	402	0	06/20			
846 P-1CRNAPK	Crotona Park RC of the Nature Center	X010-114M						DEVSCOPE	07/09	09/13
CO#: R3	CONS 635	CONSTRUCTION			26	0	01/20			
CO#: RR	SVCS 635	SERVICES			16	0	06/22			
CO#: R4	SVCS 635	SERVICES			35	0	11/19			
CO#: R5	SVCS 635	SERVICES			1	0	06/20			
	CONS 639	CONSTRUCTION			1	0	06/22			
	CONS 642	CONSTRUCTION			300	0	06/20			
CO#: 01	CONS 642	CONSTRUCTION			38	0	01/20			
CO#: 02	CONS 642	CONSTRUCTION			1	0	06/20			
CO#: 03	CONS 642	CONSTRUCTION			161	0	06/22			
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST	X004-213M						DEVSCOPE	07/06	09/06
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2	0	11/19			
CO#: 01 IFSP	SU 650	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3	0	06/20			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse	X092-207M						DEVSCOPE	07/06	09/06
	IFDS 620	IFA DESIGN			41	0	10/19			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	340	0	06/20			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION	X001-207M/507M						CLOSE	03/18	12/21
	IFDS 600	IFA DESIGN			6	0	03/20			
CO#: 03 IFSP	SU 650	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	01/20			
CO#: 04 IFSP	SU 650	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3	0	04/20			

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846 P-1CRO19	Harris Park - Recon perimeter,construct new fence X136-115M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/20	DEVSCOPE	04/14	06/14
846 P-1CRO66C	Ferry Point Park Comfort Station - Plumbing X126-306MA CONS 310 CONSTRUCTION	7	0	03/20	DEVSCOPE	07/13	09/13
CO#: 01	CONS 310 CONSTRUCTION	10	0	06/22			
CO#: 02	CONS 310 CONSTRUCTION	1	0	06/20			
846 P-1CRO66D	Ferry Point Park Comfort Station- HVAC X126/406MA CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1-	0	10/19	DEVSCOPE	07/13	09/13
846 P-1CRPOFW	Crotona Park -Recon pool perimeter fence & wall X010-314M CONS 256 CONSTRUCTION	192	0	06/21	DEVSCOPE	07/14	09/14
	CONS 301 CONSTRUCTION	2	0	06/20			
	CONS 310 CONSTRUCTION	39	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	12/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	11/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/20			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3 CONS 426 CONSTRUCTION	49	0	06/21	DEVSCOPE	07/09	11/10
CO#: 01	CONS 426 CONSTRUCTION	10	0	01/20			
CO#: 02	CONS 426 CONSTRUCTION	14	0	11/19			
CO#: 03	CONS 426 CONSTRUCTION	1	0	06/20			
	CONS 430 CONSTRUCTION	87	0	04/20			
CO#: 01	CONS 430 CONSTRUCTION	100	0	06/21			
CO#: 02	CONS 430 CONSTRUCTION	1	0	06/20			
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M CO#: D2 CONS GE 410 CONSTRUCTION GENERAL	0	133-	02/20	DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 410 CONSTRUCTION GENERAL	0	557	06/22			
CO#: R2	CONS GE 410 CONSTRUCTION GENERAL	0	133	06/20			
CO#: DR	CONS GE 421 CONSTRUCTION GENERAL	0	12-	02/20			
CO#: RR	CONS GE 421 CONSTRUCTION GENERAL	0	12	06/20			
CO#: 03	CONS GE 421 CONSTRUCTION GENERAL	0	74	06/22			
CO#: DR	CONS GE 422 CONSTRUCTION GENERAL	0	12-	02/20			
CO#: RR	CONS GE 422 CONSTRUCTION GENERAL	0	12	06/20			
CO#: DR	CONS GE 423 CONSTRUCTION GENERAL	0	7-	02/20			
CO#: RR	CONS GE 423 CONSTRUCTION GENERAL	0	7	06/20			
	CONS GE 424 CONSTRUCTION GENERAL	0	112	06/22			
846 P-1DEVORF	Recon of Roofing systems at Devoe Park IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/20	DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/20			
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M CONS GE 340 CONSTRUCTION GENERAL	103	0	06/20	DEVSCOPE	07/16	12/16
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA) CONS GE 510 CONSTRUCTION GENERAL	47	0	06/21	DEVSCOPE	07/13	10/15
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M CO#: RR LEGL 670 LEGAL SERVICES	30	0	06/23	DEVSCOPE	07/07	09/07

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	LEGL 680 LEGAL SERVICES			100	0	06/23			
846 P-1FERRY8	Ferry Point Park - Waterfront Park	X126-116M					DEVSCOPE	07/09	11/15
	CONS GE 506 CONSTRUCTION	GENERAL		1,135	0	06/20			
	CONS GE 510 CONSTRUCTION	GENERAL		1,346	0	06/21			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	09/19			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	10/19			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		228	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			2	0	10/19			
CO#: RR	IFSP 650 IFA CONSTRUCTION SUPERVIS			134	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			23	0	11/19			
846 P-1GHPCSR	Grove Hill Playground-Comfort Station Reconstruction						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		53	0	06/20			
846 P-1GIGP01	St. Mary's Park & Rec Ctr Green Infrastructure	XG-413M					DEVSCOPE	07/12	09/12
CO#: DR	IFSP 500 IFA CONSTRUCTION SUPERVIS			4-	0	10/19			
	CONS 600 CONSTRUCTION			0	1	06/20			
CO#: 01	IFDS 620 IFA DESIGN			170	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		168	0	10/19			
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA						DEVSCOPE	07/19	12/19
	IFDS 600 IFA DESIGN			100	0	10/19			
CO#: 01	IFDS 600 IFA DESIGN			545	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			645	0	06/20			
846 P-1HGCVPR	PWOB-Hugh Grant Circle & Virginia Pk. Recon.	XG-117MA					DEVSCOPE	07/16	12/16
	CONS 348 CONSTRUCTION			325	0	12/19			
	CONS 349 CONSTRUCTION			163	0	11/19			
	CONS 351 CONSTRUCTION			163	0	11/19			
	CONS 353 CONSTRUCTION			2	0	06/20			
	CONS 362 CONSTRUCTION			1,079	0	06/21			
	CONS 363 CONSTRUCTION			151	0	06/23			
	IFDS 600 IFA DESIGN			50	0	10/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			352	0	09/19			
846 P-1HPLFLT	Highbridge Pool Filter Plant Reconstruction						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		14	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	06/20			
846 P-1HVMRCS	Havemeyer Playground C.S.						DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN			68	0	06/20			
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 -	XG3200-111M					DEVSCOPE	07/07	09/07
CO#: D1	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		146-	0	11/19			
CO#: DR	CONS 172 CONSTRUCTION			1-	0	09/19			
CO#: RR	CONS 172 CONSTRUCTION			1	0	06/20			
CO#: RR	CNSP 182 CONSTRUCTION SUPERVISION			41	0	06/22			
	CONS 186 CONSTRUCTION			8	0	08/19			
	CONS 187 CONSTRUCTION			1	0	06/20			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	09/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5-	0	11/19			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/20			
846 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction							
	CONS 430 CONSTRUCTION		3,591	0	06/23			
	CONS 435 CONSTRUCTION		1,309	0	06/24			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M						DEVSCOPE 07/13	09/13
	CONS 510 CONSTRUCTION		126	0	06/22			
	CONS 511 CONSTRUCTION		199	0	06/22			
846 P-1PAVMOS	Mosholu Parkway Greenway Pavement Reconstruction (SoGR)						DEVSCOPE 07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL	1,150	0	06/22			
	CONS GE 110 CONSTRUCTION	GENERAL	200	0	06/20			
	IFDS 600 IFA DESIGN		10	0	04/20			
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M						DEVSCOPE 05/14	08/14
	CNSP 190 CONSTRUCTION SUPERVISION		7	0	06/22			
	DSGN 195 DESIGN		69	0	11/19			
CO#: 01	DSGN 195 DESIGN		9	0	11/19			
CO#: 02	DSGN 195 DESIGN		1	0	06/20			
	CNSP 196 CONSTRUCTION SUPERVISION		23	0	06/22			
	CONS 205 CONSTRUCTION		244	0	06/22			
	CONS GE 300 CONSTRUCTION	GENERAL	3,357	0	06/22			
	CONS GE 305 CONSTRUCTION	GENERAL	916	0	06/22			
	CONS 400 CONSTRUCTION		467	0	06/22			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	03/20			
846 P-1PELDOG	Pelham Parkway Dog Run (X002-116M)						DEVSCOPE 07/15	02/16
	CONS 510 CONSTRUCTION		29	0	02/20			
CO#: 01	CONS 510 CONSTRUCTION		1	0	06/20			
	CONS 515 CONSTRUCTION		24	0	06/20			
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-116M)							
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/20			
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)						DEVSCOPE 07/10	12/10
	IFSP 200 IFA CONSTRUCTION SUPERVIS		588	0	06/20			
CO#: DR	IFSP 200 IFA CONSTRUCTION SUPERVIS		310-	0	08/19			
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS		60	0	06/20			
CO#: 03	IFDS 620 IFA DESIGN		15	0	06/20			
	CONS GE 970 CONSTRUCTION	GENERAL	4	0	09/19			
	CONS GE 971 CONSTRUCTION	GENERAL	1	0	06/20			
846 P-1PNYT20	PlaNYC- FY16 Street Tree Bronx CB 9-12, XG-615M						DEVSCOPE 04/15	06/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/20			
846 P-1PTSNPk	Patterson Park (X155-116M)						DEVSCOPE 07/15	09/15
	CONS 401 CONSTRUCTION		226	0	06/20			
	CONS GE 410 CONSTRUCTION	GENERAL	386	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PUTNAM	PUTNAM GREENWAY - X092-508M				DEVSCOPE	07/06	09/06
CO#: 04 IFSP	SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10-	0	08/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/19		
846 P-1RNQARF	Ranaqua Roof Reconstruction				DEVSCOPE	07/18	12/18
CO#: 01 IFDS	CONS GE 310 CONSTRUCTION	GENERAL	323	0	06/21		
	600 IFA DESIGN		114	0	06/20		
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp				DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN		366	0	09/19		
	DSGN 301 DESIGN		14	0	06/20		
	CONS 310 CONSTRUCTION		2,895	0	06/23		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	10/19		
846 P-1SHOEBS	Shoelace Park-BX River watershed stormwater mgmt - X004-113M				DEVSCOPE	07/12	09/12
	CNSP 310 CONSTRUCTION SUPERVISION		0	30	06/21		
846 P-1STJMPK	St. James Park				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL	400	0	06/23		
846 P-1TRAILX	West Farms Park - Construction Continuation X288-114M				DEVSCOPE	01/14	12/14
	CONS GE 316 CONSTRUCTION	GENERAL	61	0	12/19		
	CONS GE 317 CONSTRUCTION	GENERAL	1	0	06/22		
	CONS GE 320 CONSTRUCTION	GENERAL	219	0	06/20		
	CONS 321 CONSTRUCTION		4	0	03/20		
CO#: 01 CONS	321 CONSTRUCTION		1	0	06/20		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	10/19		
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	10/19		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/20		
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION		0	678	06/21		
846 P-1TRE18B	FY 18 Street Trees Bronx CB's 9-12, XG-						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	205	0	06/20		
846 P-1TRE19A	FY 19 Street Trees Bronx CB's 1-8, XG-116MR				DEVSCOPE	07/18	12/18
CO#: 01 IFDS	100 IFA DESIGN		76-	0	11/19		
846 P-1TRE19B	FY 19 Street Trees Bronx CB's 9-12, XG-216MR				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	241	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	391	0	06/20		
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M				DEVSCOPE	07/18	12/18
	CONS 318 CONSTRUCTION		0	600	06/21		
CO#: 01 IFDS	600 IFA DESIGN		155	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		155	0	06/20		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS		155	0	06/20		
846 P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M				DEVSCOPE	07/18	12/18
	CONS 311 CONSTRUCTION		0	350	06/21		
CO#: 01 IFDS	600 IFA DESIGN		227	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	191	0	06/20		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	191	0	06/20		
846 P-1TRE20C	FY20 Street Trees Bronx CB's 9-12 XG-319M				DEVSCOPE	07/18 12/18
	CONS 311 CONSTRUCTION	0	417	06/20		
CO#: 01 IFDS	600 IFA DESIGN	177	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	166	0	06/20		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	166	0	06/20		
846 P-1VCSHND	Van Cortlandt Park, Shandler Rec. Area, all 3 Priorities				DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/22		
846 P-1VCSTDM	Pavement				DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION GENERAL	250	0	06/21		
846 P-1VCTRAL	Van Cortlandt's Tail				DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION GENERAL	700	0	06/23		
846 P-1VNFPOL	Van Nest Flag Pole X093-116M				DEVSCOPE	07/15 02/16
	CONS WB 411 CONSTRUCTION WATERWAY BRIDGES	19	0	06/20		
846 P-1WDLNCS	Woodlawn Playground C.S X092-119M				DEVSCOPE	07/18 12/18
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	70	0	06/20		
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space				DEVSCOPE	07/19 12/19
	DSGN 100 DESIGN	190	0	06/21		
	CONS 300 CONSTRUCTION	1,710	0	06/22		
846 P-1WPWATS	Watson Houses - Construction of Open Space				DEVSCOPE	07/19 12/19
	DSGN 100 DESIGN	250	0	06/20		
	CONS 300 CONSTRUCTION	2,250	0	06/23		
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M				DEVSCOPE	07/16 12/16
	DSGN 111 DESIGN	63	0	06/21		
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings				DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	273	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	273	0	06/20		
846 P-101MAR2	St. Mary's Plgd West - ADA CS (X045-118M)				DEVSCOPE	07/16 12/16
	CONS GE 317 CONSTRUCTION GENERAL	284	0	06/20		
846 P-101PULP	Pulaski Park Reconstruction- X041-118M				DEVSCOPE	07/16 12/16
	CONS 400 CONSTRUCTION	774	0	02/20		
846 P-101STMH	ST. MARY'S PK REC CTR HVAC X045-116M				DEVSCOPE	07/15 09/15
CO#: DR IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	20-	0	11/19		
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69-	0	11/19		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	94	0	06/20		
846 P-101STMR	St Mary's plgd (w) ph1 recon w/equip, landscape-X045-215MA				DEVSCOPE	07/14 03/15
	CONS GE 351 CONSTRUCTION GENERAL	1	0	06/22		
CO#: RR CONS	GE 405 CONSTRUCTION GENERAL	4	0	09/19		
	CONS GE 406 CONSTRUCTION GENERAL	22	0	09/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 409 CONSTRUCTION			225	0	06/22			
	CONS 410 CONSTRUCTION			1	0	06/20			
846 P-102HNT2	Hunts Point - Riverside Park - Dock Repair X336-119M						DEVSCOPE	07/10	09/10
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	10/19			
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M						DEVSCOPE	07/10	06/11
	CONS 445 CONSTRUCTION			8	0	06/22			
	CONS 446 CONSTRUCTION			1	0	06/20			
846 P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			400	0	06/20			
	CONS 301 CONSTRUCTION			108	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		218	0	09/19			
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M								
	CONS 296 CONSTRUCTION			506	0	06/20			
	CONS GE 297 CONSTRUCTION	GENERAL		25	0	11/19			
846 P-103CRO1	CROTONA PK LIGHTING FOR B/F X010-116M						DEVSCOPE	07/12	08/15
CO#: DR	CONS 290 CONSTRUCTION			19-	0	08/19			
CO#: RR	CONS 290 CONSTRUCTION			19	0	06/20			
	CONS 295 CONSTRUCTION			10	0	11/19			
	CONS 305 CONSTRUCTION			116	0	06/20			
	CONS 701 CONSTRUCTION			9	0	03/20			
	CONS 702 CONSTRUCTION			181	0	06/20			
846 P-103DPLS	Drew Playground Security Lighting X021-119M						DEVSCOPE	07/18	12/18
	CONS 002 CONSTRUCTION			83	0	01/20			
	CONS 004 CONSTRUCTION			67	0	06/20			
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP						DEVSCOPE	07/09	12/12
	CONS GE 510 CONSTRUCTION	GENERAL		19	0	06/23			
846 P-104HGBG	Highbridge Park - step streets/park ldscpe X120-110M						DEVSCOPE	07/07	08/11
CO#: DR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1-	0	08/19			
	CONS GE 444 CONSTRUCTION	GENERAL		16	0	02/20			
	CONS GE 445 CONSTRUCTION	GENERAL		811	0	01/20			
	CONS GE 446 CONSTRUCTION	GENERAL		610	0	06/20			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	10/19			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		257	0	06/20			
846 P-105HOPE	Mount Hope Garden (X274-113M)								
	IFDS DD 670 IFA DESIGN	DESIGN DURING CONSTRUCTIO		337	0	06/20			
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M						DEVSCOPE	07/17	12/17
	DSGN 311 DESIGN			61	0	06/20			
	CONS GE 320 CONSTRUCTION	GENERAL		7,653	0	07/19			
	CONS 330 CONSTRUCTION			110	0	06/21			
	CNSP 350 CONSTRUCTION SUPERVISION			223	0	08/19			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	10/19			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		160	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		385	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	12/19		
846 P-107KOSS	Kossuth Playground Recon X033-118M							DEVSCOPE	07/15 09/15
	CONS GE 405 CONSTRUCTION		GENERAL		319	0	06/20		
	CONS GE 410 CONSTRUCTION		GENERAL		58	0	09/19		
	CONS GE 411 CONSTRUCTION		GENERAL		1	0	06/20		
846 P-107SJHV	ST. JAMES PARK HVAC X044-113M							DEVSCOPE	07/13 12/13
	IFSP 650 IFA CONSTRUCTION SUPERVIS				90	0	10/19		
846 P-107STFA	ST. James Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		46	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		46	0	06/20		
846 P-107WBSK	Williamsbridge Oval const Skate Park- X104-115M							DEVSCOPE	07/14 05/15
	CONS GE 315 CONSTRUCTION		GENERAL		89	0	06/22		
846 P-108SETN	Seton Park soccer & ball field X201-113M							DEVSCOPE	07/11 09/11
	CONS 501 CONSTRUCTION				0	1	06/20		
846 P-108SKTE	Van Cortlandt Park - Skate park & Basketballl cou(X092-114M)							DEVSCOPE	07/13 01/15
	CONS GE 511 CONSTRUCTION		GENERAL		2	0	06/22		
	CONS GE 512 CONSTRUCTION		GENERAL		1	0	06/20		
	CONS GE 600 CONSTRUCTION		GENERAL		100	0	06/22		
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)							DEVSCOPE	07/15 09/15
	CONS GE 505 CONSTRUCTION		GENERAL		1	0	06/20		
CO#: 01	CONS 610 CONSTRUCTION				62	0	06/20		
	CONS GE 611 CONSTRUCTION		GENERAL		20	0	03/20		
CO#: 01	CONS GE 612 CONSTRUCTION		GENERAL		3	0	12/19		
	CONS 613 CONSTRUCTION				21	0	06/20		
	CONS 614 CONSTRUCTION				78	0	03/20		
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-							DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		99	0	06/24		
846 P-109DRUN	Soundview Park Dog Run X118-114M							DEVSCOPE	07/12 09/12
CO#: DR	CONS 040 CONSTRUCTION				10-	0	01/20		
CO#: RR	CONS 040 CONSTRUCTION				10	0	06/20		
846 P-109PAR2	Parque de los Ninos Ph II - track & Bfield X004A-114M							DEVSCOPE	07/13 03/14
	CONS GE 177 CONSTRUCTION		GENERAL		10	0	09/19		
	CONS GE 178 CONSTRUCTION		GENERAL		119	0	06/20		
	CONS GE 180 CONSTRUCTION		GENERAL		1	0	06/20		
846 P-110CCCS	Co-Op City Park - Comfort Station							DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		318	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		238	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		238	0	06/20		
846 P-110CCTY	Co-Op City Park							DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		955	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		955	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		955	0	06/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			955	0	06/20		
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof							DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION				142	0	06/21		
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			19	0	06/20		
846 P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19 12/19
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			39	0	06/20		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			39	0	06/20		
846 P-110PBBL	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M							DEVSCOPE	07/15 09/15
CONS	GE 331 CONSTRUCTION	GENERAL			1	0	06/22		
CONS	GE 336 CONSTRUCTION	GENERAL			15	0	02/20		
CONS	GE 337 CONSTRUCTION	GENERAL			2	0	06/20		
CONS	GE 338 CONSTRUCTION	GENERAL			94	0	06/22		
CONS	GE 339 CONSTRUCTION	GENERAL			2	0	06/20		
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1	0	10/19		
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M							DEVSCOPE	07/13 09/13
CONS	GE 340 CONSTRUCTION	GENERAL			79	0	06/22		
846 P-111STRB	BRONX EAST STORAGE BLDG - X002-195A/495A								
CO#: DR	CONS PL 020 CONSTRUCTION	PLUMBING			42-	0	10/19		
846 P-111VCPE	PWOB - Van Cortlandt Park Broadway Entrance Recon- X092-217M							DEVSCOPE	07/16 11/16
CONS	326 CONSTRUCTION				100	0	06/22		
CONS	327 CONSTRUCTION				533	0	06/22		
IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT			50	0	11/19		
CO#: 01 IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT			120	0	06/20		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			170	0	06/20		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			157	0	06/20		
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M							DEVSCOPE	07/10 03/15
CONS	606 CONSTRUCTION				1	0	06/22		
CONS	610 CONSTRUCTION				107	0	06/22		
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)							DEVSCOPE	10/15 03/16
CONS	GE 530 CONSTRUCTION	GENERAL			1,018	0	09/19		
CONS	531 CONSTRUCTION				436	0	06/20		
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)							DEVSCOPE	07/15 12/16
CONS	GE 450 CONSTRUCTION	GENERAL			2,075	0	06/20		
CONS	GE 550 CONSTRUCTION	GENERAL			0	1,000	06/20		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			104	0	06/20		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			104	0	06/20		
CONS	GE 700 CONSTRUCTION	GENERAL			121	0	06/20		
CONS	GE 760 CONSTRUCTION	GENERAL			378	0	06/20		
CONS	GE 780 CONSTRUCTION	GENERAL			57	0	06/20		
CONS	GE 790 CONSTRUCTION	GENERAL			74	0	06/20		
CONS	GE 800 CONSTRUCTION	GENERAL			50	0	06/20		
CONS	GE 810 CONSTRUCTION	GENERAL			320	0	06/20		
846 P-2ANCH01	ANCHOR PARK- Betsy Head (B008-)							DEVSCOPE	07/16 12/16
DSGN	CD 160 DESIGN	COMPLETE DESIGN			30	0	01/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 165	CONSTRUCTION		358	0	06/20			
CO#: DR	IFDS 180	IFA DESIGN		97-	0	08/19			
846 P-2ANCH02	Betsy Head Park Comfort Station Reconstruction (B008-218M)						DEVSCOPE	07/17	12/17
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	183	0	06/20			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	183	0	06/20			
846 P-2ANCH03	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	600	0	06/20			
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/20			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/19			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20			
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/20			
846 P-2ANCH04	ANCHOR PARK- Betsy Head Multi-Purpose Play Area Reconst.						DEVSCOPE	07/17	12/17
	CONS 505	CONSTRUCTION		287	0	06/20			
	CONS 510	CONSTRUCTION		270	0	06/20			
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	403	0	06/20			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/20			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/20			
846 P-2BELTPA	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M						DEVSCOPE	07/12	09/12
CO#: DR	IFDS 100	IFA DESIGN		9-	0	02/20			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	10/19			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/20			
846 P-2BELTPD	CON - BIKE PATH THRU CANARSIE PARK WEST						DEVSCOPE	03/13	05/13
	DSGN CD 101	DESIGN	COMPLETE DESIGN	0	13	06/21			
CO#: DR	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25-	0	02/20			
	CONS GE 302	CONSTRUCTION	GENERAL	0	177	06/21			
CO#: DR	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13-	0	11/19			
846 P-2BELTPE	Mill Basin Bridge Trees						DEVSCOPE	07/16	12/16
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	10/19			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/20			
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction						DEVSCOPE	07/18	12/18
	CONS GE 300	CONSTRUCTION	GENERAL	192	0	12/19			
	CONS GE 301	CONSTRUCTION	GENERAL	1,900	0	06/23			
	CONS GE 302	CONSTRUCTION	GENERAL	8	0	06/20			
	CONS GE 303	CONSTRUCTION	GENERAL	1,583	0	06/22			
	CONS GE 304	CONSTRUCTION	GENERAL	1,000	0	06/24			
CO#: 01	IFDS 600	IFA DESIGN		81	0	06/20			
	IFSP 650	IFA CONSTRUCTION SUPERVIS		164	0	06/20			
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS		81	0	06/20			
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction						DEVSCOPE	07/19	12/19
	CONS GE 100	CONSTRUCTION	GENERAL	3,200	0	06/22			
	IFDS 600	IFA DESIGN		25	0	04/20			
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M						DEVSCOPE	07/09	09/09
	CONS 275	CONSTRUCTION		229	0	06/20			
	CONS 280	CONSTRUCTION		1	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR)							DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL		1,600	0	06/22			
	CONS GE 110 CONSTRUCTION		GENERAL		1,200	0	06/22			
	IFDS 600 IFA DESIGN				25	0	04/20			
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M							DEVSCOPE	07/10	09/10
	CONS GE 160 CONSTRUCTION		GENERAL		75	0	06/21			
	CONS GE 170 CONSTRUCTION		GENERAL		424	0	06/21			
846 P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M)							DEVSCOPE	07/10	09/10
CO#: DR	IFDS DD 310 IFA DESIGN		DESIGN DURING CONSTRUCTIO		2-	0	08/19			
CO#: DR	IFSP SU 450 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1-	0	08/19			
846 P-2CPIBN2	CPI PH1- J. Owens, Stockton & Stroud C/S RC BG-815M									
	CONS 351 CONSTRUCTION				1	0	06/22			
	CONS GE 355 CONSTRUCTION		GENERAL		432	0	06/22			
CO#: 02	CONS GE 355 CONSTRUCTION		GENERAL		59	0	11/19			
CO#: 03	CONS GE 355 CONSTRUCTION		GENERAL		39	0	09/19			
CO#: 04	CONS GE 355 CONSTRUCTION		GENERAL		12	0	06/20			
CO#: 05	CONS GE 355 CONSTRUCTION		GENERAL		15	0	08/19			
CO#: 06	CONS GE 355 CONSTRUCTION		GENERAL		19	0	06/20			
CO#: 07	CONS GE 355 CONSTRUCTION		GENERAL		11	0	03/20			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		3	0	03/20			
846 P-2CPIBN7	CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC							DEVSCOPE	07/14	09/14
CO#: DR	CNSP GE 111 CONSTRUCTION SUPERVISION		GENERAL		157-	0	08/19			
CO#: RR	CNSP GE 111 CONSTRUCTION SUPERVISION		GENERAL		157	0	10/19			
	CNSP GE 112 CONSTRUCTION SUPERVISION		GENERAL		37	0	10/19			
	CNSP 113 CONSTRUCTION SUPERVISION				2	0	06/20			
CO#: DR	CNSP GE 166 CONSTRUCTION SUPERVISION		GENERAL		9-	0	08/19			
CO#: RR	CNSP GE 166 CONSTRUCTION SUPERVISION		GENERAL		9	0	10/19			
CO#: WB	CNSP 167 CONSTRUCTION SUPERVISION				1	0	10/19			
846 P-2CPIBPG	CPI PH2 - Bartlett Playground							DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION				459	0	10/19			
	CONS 310 CONSTRUCTION				5,743	0	06/21			
	CONS 315 CONSTRUCTION				1,178	0	06/21			
	CONS 400 CONSTRUCTION				670	0	06/21			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		293	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		893	0	06/20			
846 P-2CPIBRT	CPI Phase 2 - Bartlett Playground (DESIGN)							DEVSCOPE	07/17	12/17
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		17-	0	11/19			
	DSGN 305 DESIGN				109	0	06/21			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)							DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL		476	0	06/22			
	CONS GE 310 CONSTRUCTION		GENERAL		859	0	06/22			
	CONS GE 315 CONSTRUCTION		GENERAL		1,592	0	06/22			
	CONS 400 CONSTRUCTION				224	0	06/22			
	CONS 410 CONSTRUCTION				126	0	06/22			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		289	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		476	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M								DEVSCOPE	07/16 12/16
	CONS GE 305 CONSTRUCTION	GENERAL			38	0	09/19			
	CONS GE 306 CONSTRUCTION	GENERAL			64	0	09/19			
	CONS GE 325 CONSTRUCTION	GENERAL			31	0	09/19			
	CONS GE 335 CONSTRUCTION	GENERAL			4	0	02/20			
	CONS WB 345 CONSTRUCTION	WATERWAY BRIDGES			10	0	02/20			
	CONS 401 CONSTRUCTION				7	0	07/19			
	CONS 402 CONSTRUCTION				20	0	12/19			
	CONS 403 CONSTRUCTION				30	0	06/20			
	CONS 405 CONSTRUCTION				582	0	06/22			
	CONS 420 CONSTRUCTION				9	0	09/19			
CO#: DR	CONS 420 CONSTRUCTION				4-	0	02/20			
CO#: RR	CONS 420 CONSTRUCTION				117	0	06/20			
	CONS 425 CONSTRUCTION				44	0	09/19			
	CONS 430 CONSTRUCTION				38	0	09/19			
	CONS WB 440 CONSTRUCTION	WATERWAY BRIDGES			2	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			597	0	06/20			
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)								DEVSCOPE	07/18 12/18
	CONS 315 CONSTRUCTION				450	0	06/20			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			140	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			120	0	06/20			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			250	0	06/20			
846 P-2CPILFT	CPI PH2 - Lafayette Playground Reconstruction (B106B-116M)									
	DSGN 165 DESIGN				47	0	06/22			
	CONS GE 311 CONSTRUCTION	GENERAL			78	0	01/20			
	CONS GE 312 CONSTRUCTION	GENERAL			2	0	06/20			
	CONS GE 325 CONSTRUCTION	GENERAL			66	0	06/22			
	CONS GE 335 CONSTRUCTION	GENERAL			93	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/20			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	12/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/20			
846 P-2CPILGD	CPI PH2 - LaGuardia Playground (B167-117M)								DEVSCOPE	07/16 12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			462	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			164	0	12/19			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			54	0	06/20			
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)									
	DSGN 160 DESIGN				45	0	06/22			
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL			2-	0	09/19			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL			2	0	06/20			
	CONS 405 CONSTRUCTION				25	0	06/22			
CO#: DR	IFDS 600 IFA DESIGN				47-	0	08/19			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			12	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			345	0	06/20			
846 P-2CPINew	CPI Ph2.- Newport Comfort Station (B339-117M)								DEVSCOPE	07/16 12/16
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL			6-	0	11/19			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL			6	0	06/20			
	CONS GE 350 CONSTRUCTION	GENERAL			223	0	06/22			
	CONS 410 CONSTRUCTION				127	0	06/22			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			85	0	09/19		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			148	0	06/20		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/20		
846 P-2CPINPL	CPI-PH2. Newport playground (B339-216M)							DEVSCOPE	07/16 12/16
	CONS 314 CONSTRUCTION				17	0	12/19		
	CONS GE 317 CONSTRUCTION	GENERAL			206	0	09/19		
	CONS GE 319 CONSTRUCTION	GENERAL			445	0	06/22		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			400	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			803	0	06/20		
846 P-2CPINWP	CPI PH2 - Newport Playground Reconstruction (B339-) DSGN							DEVSCOPE	07/16 12/16
	DSGN 160 DESIGN				46	0	06/21		
846 P-2CPIPEN	CPI PHASE 2 - RC Penn Triangle and Playground B223NC-118M							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			203	0	06/20		
	CONS GE 300 CONSTRUCTION	GENERAL			1,491	0	10/19		
	CONS 305 CONSTRUCTION				218	0	06/20		
	CONS GE 310 CONSTRUCTION	GENERAL			2	0	08/19		
	SVCS 400 SERVICES				8	0	02/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				112	0	12/19		
846 P-2CPISBF	CPI Ph1- RC Saratoga Ballfields (B387-116M)							DEVSCOPE	07/16 12/16
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL			173-	0	01/20		
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL			173	0	06/20		
CO#: DR	CONS WB 315 CONSTRUCTION	WATERWAY BRIDGES			20-	0	01/20		
CO#: RR	CONS WB 315 CONSTRUCTION	WATERWAY BRIDGES			20	0	06/20		
CO#: DR	CONS 400 CONSTRUCTION				5-	0	01/20		
CO#: RR	CONS 400 CONSTRUCTION				5	0	06/20		
CO#: DR	CONS 405 CONSTRUCTION				1-	0	01/20		
CO#: RR	CONS 405 CONSTRUCTION				1	0	06/20		
846 P-2CPITBP	CPI Ph1 - Thomas Boyland Park								
CO#: DR	CONS GE 318 CONSTRUCTION	GENERAL			69-	0	01/20		
CO#: RR	CONS GE 318 CONSTRUCTION	GENERAL			69	0	06/20		
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)								
	CONS GE 370 CONSTRUCTION	GENERAL			95	0	06/22		
846 P-2CPIWKS	CPI PH2- Weeksville Playground							DEVSCOPE	07/16 12/16
	CONS GE 316 CONSTRUCTION	GENERAL			2	0	06/21		
	CONS GE 320 CONSTRUCTION	GENERAL			152	0	06/22		
	CONS GE 400 CONSTRUCTION	GENERAL			119	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			14	0	06/20		
846 P-2GATEWA	Gateway Estates- Plumbing B541-315M							DEVSCOPE	07/15 09/15
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			13-	0	08/19		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			29-	0	08/19		
	CONS 400 CONSTRUCTION				17	0	06/22		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			16	0	06/20		
846 P-2GATEW2	Gateway Estates - Constr. Plgd & comft. stat. B541-115M								
CO#: DR	IFDS DD 550 IFA DESIGN	DESIGN DURING CONSTRUCTIO			66-	0	08/19		
CO#: DR	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			28-	0	08/19		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D1	IFSP SU 600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1	0	11/19		
CO#: 03	IFSP SU 600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		138	0	06/20		
	CONS 715	CONSTRUCTION			77	0	06/21		
846 P-2GATEW4	Gateway Estat - Electrical -Plgd & comft station	B541-215M						DEVSCOPE	03/12 05/12
	CONS 205	CONSTRUCTION			17	0	06/22		
CO#: DR	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12-	0	08/19		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/20		
846 P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M)							DEVSCOPE	08/13 11/13
	CONS GE 300	CONSTRUCTION GENERAL			1,497	0	06/24		
	CONS 400	CONSTRUCTION			181	0	06/24		
846 P-2GATEW9	Gateway Estates -Heating and Ventilation	B541-415M						DEVSCOPE	07/15 09/15
CO#: DR	IFSD DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		13-	0	08/19		
CO#: DR	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27-	0	08/19		
	IFSD DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/20		
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield	B548-114M						DEVSCOPE	07/17 12/17
	IFSD DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		350	0	06/20		
846 P-2GPWBKT	GPWB- 50 Kent Development							DEVSCOPE	07/17 12/17
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		455	0	06/20		
846 P-2GPWB25	GPWB-Bushwick Inlet Park- Motiva Parcel Remediation								
	IFSD DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,335	0	06/20		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,785	0	06/20		
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn	BG-618M						DEVSCOPE	07/17 12/17
	CONS 300	CONSTRUCTION			441	0	06/21		
	CONS 305	CONSTRUCTION			48	0	06/21		
	CONS 340	CONSTRUCTION			120	0	06/21		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/20		
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track (B214-117M)							CLOSE	07/19 07/23
	CONS 050	CONSTRUCTION			200	0	06/22		
	CONS GE 121	CONSTRUCTION GENERAL			3	0	07/19		
	CONS GE 122	CONSTRUCTION GENERAL			25	0	11/19		
	CONS GE 123	CONSTRUCTION GENERAL			730	0	06/22		
	CONS GE 124	CONSTRUCTION GENERAL			22	0	08/19		
	CONS GE 125	CONSTRUCTION GENERAL			1	0	08/19		
	CONS GE 126	CONSTRUCTION GENERAL			51	0	06/21		
	CONS GE 127	CONSTRUCTION GENERAL			1	0	02/20		
	CONS GE 128	CONSTRUCTION GENERAL			1	0	06/20		
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M							DEVSCOPE	07/14 09/14
	CNSP 200	CONSTRUCTION SUPERVISION			1,504	0	06/22		
	CONS GE 300	CONSTRUCTION GENERAL			5,506	0	06/22		
	CONS GE 301	CONSTRUCTION GENERAL			2,776	0	06/22		
	CONS GE 302	CONSTRUCTION GENERAL			66	0	06/22		
	CONS GE 303	CONSTRUCTION GENERAL			716	0	06/22		
	CONS 400	CONSTRUCTION			2,684	0	06/22		
	CONS 405	CONSTRUCTION			3,849	0	06/22		
	CONS 406	CONSTRUCTION			176	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 415 CONSTRUCTION			1,466	0	06/22			
846 P-2PEPWIN	Prospect Park Parade Ground PEP HQ window replace						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL	700	0	06/22			
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M						DEVSCOPE	02/13	05/13
	CO#: DR CONS GE 220 CONSTRUCTION		GENERAL	266-	0	01/20			
	CO#: RR CONS GE 220 CONSTRUCTION		GENERAL	266	0	06/20			
846 P-2PLG13E	RC- SEELEY PARK -(TOT LOT) BG-311M						DEVSCOPE	07/13	09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/20			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/20			
846 P-2PLG14D	RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M								
	CONS GE 120 CONSTRUCTION		GENERAL	55	0	06/22			
	CONS 200 CONSTRUCTION			19	0	06/22			
846 P-2PLG14F	Thomas Greene Plgrd R/C -BG-613M						DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION			15	0	06/23			
846 P-2PLG15E	TAAFFE - Playground Reconstruction (BG-613M)						DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION		GENERAL	10	0	06/22			
	IFDS 600 IFA DESIGN			15	0	06/20			
	CO#: 01 IFDS 600 IFA DESIGN			25	0	06/20			
846 P-2PLG15G	NAUTILIS- RC Handball & Baskeball cts BG613M								
	IFDS 600 IFA DESIGN			5	0	06/20			
846 P-2PLG15H	SPERANDEO PARK- RC the Courts B163-115M						DEVSCOPE	07/15	09/15
	CO#: D1 CONS GE 300 CONSTRUCTION		GENERAL	4-	0	07/19			
	CO#: DR CONS GE 310 CONSTRUCTION		GENERAL	10-	0	07/19			
	CONS GE 415 CONSTRUCTION		GENERAL	17	0	06/20			
	CONS GE 416 CONSTRUCTION		GENERAL	6	0	06/22			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/20			
846 P-2PLG17A	Sunset Park- RC Spray Show. Vaults-BG-715MA						DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION			17	0	06/20			
	CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS			32	0	06/20			
	CO#: 02 IFSP 650 IFA CONSTRUCTION SUPERVIS			23	0	06/20			
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M						DEVSCOPE	10/06	01/07
	CO#: DR SVCS 127 SERVICES			3-	0	08/19			
	CO#: RR SVCS 127 SERVICES			3	0	06/20			
	CO#: DR CONS 609 CONSTRUCTION			60-	0	08/19			
	CO#: RR CONS 609 CONSTRUCTION			60	0	06/20			
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)						DEVSCOPE	03/12	05/12
	CONS 313 CONSTRUCTION			639	0	03/20			
	CO#: 01 CONS 313 CONSTRUCTION			55	0	09/19			
	CO#: 02 CONS 313 CONSTRUCTION			980	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/20			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	404	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PNYT28	PlaNYC- FY 17 Street Tree Brooklyn 5,14,18 BG- IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	290	0	06/20	DEVSCOPE	07/16	12/16
846 P-2PPANEP	Northeast Paths - Prospect Park Alliance CO#: 01 IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	5 364	0 0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M) CONS GE 300 CONSTRUCTION CONS 315 CONSTRUCTION CONS GE 316 CONSTRUCTION CONS 317 CONSTRUCTION CONS WB 320 CONSTRUCTION CONS WB 321 CONSTRUCTION CONS WB 390 CONSTRUCTION CONS WB 400 CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS			GENERAL GENERAL WATERWAY BRIDGES WATERWAY BRIDGES WATERWAY BRIDGES WATERWAY BRIDGES IN-HOUSE SUPERVISION OF C	790 110 1,084 70 5,680 75 171 86 162	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 06/20	DEVSCOPE	07/16	12/16
846 P-2PWBPFB	PWOB- PP Flatbush Avenue (B073-117M) CONS 330 CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	194 11	0 0	06/21 12/19	DEVSCOPE	07/16	12/16
846 P-2RHBALL	Red Hook ball fields B126-116M IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	250	0	06/20	DEVSCOPE	07/15	09/15
846 P-2SANDY	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515MA IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	19	0	10/19	DEVSCOPE	07/15	09/15
846 P-2SNSTRW	Commodore Barry Park C.S CO#: 01 IFDS 600 IFA DESIGN CO#: 02 IFDS 600 IFA DESIGN				50 163	0 0	11/19 06/20	DEVSCOPE	07/18	12/18
846 P-2STFHM	Hamilton-Metz Field Synthetic Turf Field Reconstruction IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	25 50	0 0	10/19 06/20	DEVSCOPE	07/17	12/17
846 P-2STFLEF	Synthetic Turf Field Recon at Quaker Parrot Pk, BK CONS GE 100 CONSTRUCTION			GENERAL	1,060	0	06/20	DEVSCOPE	07/19	12/19
846 P-2STFMH	Maria Hernandez Park - Synthetic Turf Field (B016-118M) IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS			DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	309 310 309	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/17	12/17
846 P-2TRE17A	FY17 Street Tree Brooklyn1,2,3,4,16, BG- CO#: DR IFDS DD 100 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS			DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	94- 16 16 348	0 0 0 0	08/19 06/20 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-2TRE18A	FY18 Street Tree Brooklyn1,2,3,4,16, BG- IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS			DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	302 25	0 0	06/20 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#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	302	0	06/20		
846 P-2TRE18B	FY18 Street Tree Brooklyn1,5,14,18				DEVSCOPE	07/17	12/17
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	82-	0	02/20		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/20		
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/20		
846 P-2TRE18C	FY18 Street Tree Brooklyn6,7,9,12				DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION		180	0	06/20		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/19		
846 P-2TRE20A	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M				DEVSCOPE	07/18	12/18
	CONS 316 CONSTRUCTION		0	200	06/20		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/19		
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20		
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20		
846 P-2TRE20B	FY20 Street Tree Brooklyn5,8,16 BG-619M				DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION		0	200	12/19		
846 P-2TRE20C	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M				DEVSCOPE	07/18	12/18
	CONS 311 CONSTRUCTION		0	1,700	06/20		
	IFDS 600 IFA DESIGN		75	0	10/19		
846 P-2TRE20D	FY20 Street Tree Brooklyn 9,14,17 BG-519M				DEVSCOPE	07/18	12/18
	CONS 311 CONSTRUCTION		0	200	12/19		
	IFDS 600 IFA DESIGN		75	0	10/19		
846 P-2TRE20E	FY20 Street Tree Brooklyn 11,13 BG-419M				DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION		0	1,787	06/20		
	IFDS 600 IFA DESIGN		75	0	10/19		
846 P-2TRE20F	FY20 Street Tree Brooklyn 15 18 BG-819M				DEVSCOPE	07/18	12/18
CO#: 01 IFDS	600 IFA DESIGN		75	0	10/19		
846 P-2TRE21A	FY21 Street Tree Brooklyn13,4,,5,16 BG-				DEVSCOPE	07/19	12/19
	CONS 110 CONSTRUCTION		0	1,675	06/21		
846 P-2WPKBGH	NYCHA Kingsborough Houses Open Space Construction				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	GENERAL	4,500	0	06/23		
	CONS GE 305 CONSTRUCTION	GENERAL	500	0	06/21		
	CONS GE 310 CONSTRUCTION	GENERAL	100	0	06/22		
846 P-2WPS228	I.S. 228 Playground Reconstruction (BG-39100-117M)				DEVSCOPE	07/18	12/18
	CONS 100 CONSTRUCTION		392	0	06/20		
	SVCS 305 SERVICES		155	0	06/20		
	CNSP 310 CONSTRUCTION SUPERVISION		300	0	01/20		
	CONS 315 CONSTRUCTION		661	0	10/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/20		
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/20		

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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-200PPMB	PPA-Building Reconstruction (B073-319M)				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	479	0	06/20		
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M				DEVSCOPE	07/13	09/13
	CONS 275 CONSTRUCTION		150	0	06/21		
846 P-200ZO11	PROSPECT PARK ZOO - COOLING TOWER				DEVSCOPE	10/10	01/11
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	1	0	06/21		
846 P-201JAME	Jaime Campiz Playground				DEVSCOPE	07/14	09/14
	CONS GE 316 CONSTRUCTION	GENERAL	1	0	06/21		
846 P-201MCBH	McCarren -RC Bathhouse B058-117M				DEVSCOPE	07/16	12/16
	CNSP SU 212 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	448	0	06/22		
	CNSP SU 213 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/21		
	CONS GE 310 CONSTRUCTION	GENERAL	10,283	0	06/23		
	CTGY 315 CONTINGENCY		1,828	0	06/21		
	CONS GE 320 CONSTRUCTION	GENERAL	1,167	0	06/22		
CO#: DR	SVCS 321 SERVICES		3-	0	11/19		
CO#: RR	SVCS 321 SERVICES		3	0	06/20		
	CONS GE 322 CONSTRUCTION	GENERAL	1,380	0	06/22		
846 P-201MCC2	McCarren Park - Brooklyn				DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN		250	0	06/20		
846 P-201MCSF	GPWB-Mccarren Soccer Field Resurface B058-116M				DEVSCOPE	07/15	09/15
CO#: DR	IFDS 100 IFA DESIGN		332-	0	08/19		
CO#: DR	IFSP 200 IFA CONSTRUCTION SUPERVIS		283-	0	08/19		
846 P-201MPFA	Metropolitan Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/20		
846 P-201MRCY	Marcy Green Park - Brooklyn				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	158	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	158	0	09/19		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	157	0	06/20		
846 P-201REIN	RIDGEWOOD BUSHW.- BEAVER NOLL PARK BG38500-113M				DEVSCOPE	07/12	09/12
	CONS 550 CONSTRUCTION		87	0	06/22		
846 P-202BRDG	Bridge Park- Adult Fitness, Multi Purpose Play (B223J-118M)				DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION	GENERAL	0	6,104	06/20		
CO#: DR	DSGN 400 DESIGN		0	1-	08/19		
CO#: RR	DSGN 400 DESIGN		0	1	06/20		
	CONS 500 CONSTRUCTION		0	632	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	636	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	636	0	06/20		
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)				DEVSCOPE	07/11	09/11
	CONS 401 CONSTRUCTION		0	1	06/20		
CO#: 02	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	163	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M)						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	09/19			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	325	0	06/20			
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M						DEVSCOPE	07/12	09/12
	CONS GE 120 CONSTRUCTION		GENERAL	24	0	06/20			
	CONS 200 CONSTRUCTION			6	0	06/20			
	IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT	21	0	06/20			
846 P-202FTGP	PWOB-FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M)						DEVSCOPE	02/15	05/15
	CONS 410 CONSTRUCTION			183	0	06/21			
	CONS WB 450 CONSTRUCTION		WATERWAY BRIDGES	1,320	0	06/21			
846 P-202K11G	Walt Whitman Park - reconstruction B113-108M						CLOSE	03/11	03/14
CO#: D1	CONS GE 120 CONSTRUCTION		GENERAL	0	5-	10/19			
846 P-202WASH	Washington Hall Playground basketball courts, Brooklyn						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	95	0	09/19			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	64	0	06/20			
846 P-203CHRL	Charlie's Place Reconstruction						DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	91	0	06/20			
846 P-203D17E	Von King cultural arts center - phase 3 B088-111MA						DEVSCOPE	05/11	07/11
CO#: DR	CONS 321 CONSTRUCTION			5-	0	11/19			
CO#: RR	CONS 321 CONSTRUCTION			5	0	06/20			
	CONS 322 CONSTRUCTION			260	0	06/20			
CO#: 01	CONS 322 CONSTRUCTION			399	0	06/20			
CO#: 03	CONS 322 CONSTRUCTION			21	0	10/19			
	CONS 323 CONSTRUCTION			7	0	06/20			
CO#: 01	CONS 323 CONSTRUCTION			38	0	07/19			
CO#: 02	CONS 323 CONSTRUCTION			12	0	07/19			
	CONS 324 CONSTRUCTION			28	0	07/19			
846 P-203FULF	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M						DEVSCOPE	07/13	10/15
	CONS 222 CONSTRUCTION			244	0	06/22			
	CONS 230 CONSTRUCTION			137	0	06/22			
846 P-204GRCK	Green Central Knoll - Comfort Station B395-115M						DEVSCOPE	07/15	09/15
	CONS GE 411 CONSTRUCTION		GENERAL	268	0	06/22			
	CONS 420 CONSTRUCTION			8	0	06/20			
CO#: 01	CONS 421 CONSTRUCTION			4	0	08/19			
CO#: 02	CONS 421 CONSTRUCTION			1	0	06/20			
	CONS 431 CONSTRUCTION			137	0	06/20			
CO#: 01	CONS 431 CONSTRUCTION			20	0	08/19			
846 P-204HOPE	Hope Ballfields (B429-116M)						DEVSCOPE	07/16	12/16
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL	13-	0	10/19			
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	13	0	06/20			
	CONS GE 306 CONSTRUCTION		GENERAL	46	0	06/23			
	CONS GE 312 CONSTRUCTION		GENERAL	1	0	06/22			
	CONS 400 CONSTRUCTION			76	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts (B131-117M)						DEVSCOPE	07/16	12/16
	CONS 510 CONSTRUCTION			11	0	03/20			
	CONS 600 CONSTRUCTION			137	0	12/19			
	CONS 610 CONSTRUCTION			123	0	06/20			
	CONS 615 CONSTRUCTION			146	0	06/20			
	IFDS DD 620 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	12/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	09/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	172	0	06/20			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	21	0	06/20			
846 P-205CYPS	Cypress Park - Renovation of Cypress Park B103-116M						DEVSCOPE	07/14	09/14
	CONS GE 320 CONSTRUCTION		GENERAL	428	0	06/22			
	CONS 330 CONSTRUCTION			72	0	06/22			
846 P-205HLND	Highland Park Basketball Courts R/C Q020-116MA						DEVSCOPE	07/15	09/15
	CONS 410 CONSTRUCTION			50	0	06/22			
	CONS 420 CONSTRUCTION			41	0	06/22			
846 P-205LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	11/19			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/20			
846 P-205LION	Lion's Pride Playground - B107-119M						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	10/19			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	272	0	06/20			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	198	0	06/20			
846 P-205SDFC	Sperandeo Playground - Fence RC. B163-215M						DEVSCOPE	01/15	03/15
	CONS 405 CONSTRUCTION			5	0	06/20			
846 P-206ENIS	Ennis Playground - B095-116M						DEVSCOPE	07/15	09/15
	CONS GE 440 CONSTRUCTION		GENERAL	2	0	09/19			
	CONS 441 CONSTRUCTION			1	0	06/20			
	CONS GE 445 CONSTRUCTION		GENERAL	333	0	06/22			
846 P-206GDAM	Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/20			
846 P-206GDAS	Grand Army Plaza - Site Restoration						DEVSCOPE	07/19	12/19
	IFDS 600 IFA DESIGN			75	0	10/19			
CO#: 01	IFDS 600 IFA DESIGN			129	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			204	0	06/20			
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M								
	CONS 410 CONSTRUCTION			130	0	06/22			
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M)						DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	256	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	105	0	10/19			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	383	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	279	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-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)							DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	660	0	06/20				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	660	0	06/20				
846 P-206RHO1	Red Hook- EPA Oversight 5-8							DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/20				
	IFSP 650 IFA CONSTRUCTION SUPERVIS			600	0	06/20				
846 P-206RHSF	Red Hook - Soccer 1 & 6							DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	125	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	315	0	06/20				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	316	0	06/20				
846 P-206RH02	Red Hook - Oversight 9							DEVSCOPE	07/16	12/16
	IFDS 600 IFA DESIGN			268	0	06/20				
CO#: 01	IFDS 600 IFA DESIGN			268	0	06/20				
	IFDS SU 650 IFA DESIGN		SUPERVISION OF CONSULTANT	300	0	06/20				
CO#: 01	IFDS SU 650 IFA DESIGN		SUPERVISION OF CONSULTANT	300	0	06/20				
846 P-206SMRY	St. Mary's Playground (B118-116M)									
	CONS GE 335 CONSTRUCTION		GENERAL	313	0	06/22				
	CONS GE 430 CONSTRUCTION		GENERAL	1	0	06/20				
	CONS GE 440 CONSTRUCTION		GENERAL	73	0	01/20				
846 P-206WASH	J.J. Byrne Park - Synthetic Turf (B111-117M)							DEVSCOPE	07/16	12/16
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8-	0	11/19				
	CONS GE 315 CONSTRUCTION		GENERAL	120	0	06/21				
	CONS GE 320 CONSTRUCTION		GENERAL	40	0	06/21				
	IFSP 650 IFA CONSTRUCTION SUPERVIS			1	0	06/20				
846 P-207BTFY	Butterfly Garden - B255G									
	CONS GE 400 CONSTRUCTION		GENERAL	62	0	06/22				
846 P-208LIN2	Lincoln Terrace Park - Brooklyn (B054-119M)							DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	183	0	06/20				
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	184	0	06/20				
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M							DEVSCOPE	07/15	09/15
	CONS 460 CONSTRUCTION			83	0	06/22				
	CONS 461 CONSTRUCTION			351	0	06/22				
	CONS 465 CONSTRUCTION			1,707	0	06/22				
846 P-208LTPG	Lincoln Terrace Playground (B054-116M)							DEVSCOPE	07/16	12/16
	CONS GE 319 CONSTRUCTION		GENERAL	9	0	06/21				
	CONS GE 321 CONSTRUCTION		GENERAL	1	0	06/20				
	CONS 350 CONSTRUCTION			1	0	06/22				
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	86	0	06/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	86	0	06/20				
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M)							DEVSCOPE	07/12	09/12
	CONS 165 CONSTRUCTION			57	0	06/22				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS WB 216 CONSTRUCTION		WATERWAY BRIDGES	1	0	06/22			
	CONS WB 225 CONSTRUCTION		WATERWAY BRIDGES	43	0	06/22			
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION:		PURCHASE OF COMMUNITY GARD				DEVSCOPE	07/16	12/16
	SITE 330 SITE			500	0	07/19			
	SITE 340 SITE			525	0	07/19			
	SITE 345 SITE			685	0	07/19			
	SITE 346 SITE			179	0	06/21			
846 P-209WNGE	Wingate Park - Basketball Courts						DEVSCOPE	07/16	12/16
	CONS GE 325 CONSTRUCTION		GENERAL	250	0	06/20			
	CONS GE 330 CONSTRUCTION		GENERAL	1,049	0	09/19			
	CONS 331 CONSTRUCTION			1	0	06/20			
	CONS 340 CONSTRUCTION			200	0	09/19			
846 P-210FTHM	Ft. Hamilton Courts - RC of Bsktball & Tennis Cts -B192A						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/20			
846 P-210JCAR	John J. Carty Tennis Courts B210-116M						DEVSCOPE	07/14	10/15
	CONS GE 335 CONSTRUCTION		GENERAL	30	0	06/20			
	CONS 340 CONSTRUCTION			78	0	06/21			
846 P-210SHCP	Shore Road Park - Path Reconstruction (B082-220M)						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	11/19			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	9	0	11/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/20			
846 P-210SHRE	Shore Road park- Install. fence erosion contrl. B082						DEVSCOPE	07/14	09/14
	CONS 421 CONSTRUCTION			1	0	06/21			
	CONS 425 CONSTRUCTION			37	0	06/21			
	CONS 430 CONSTRUCTION			135	0	06/21			
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/20			
846 P-2101018	SHORE ROAD PARK BALLFIELDS BETW 74TH&77TH STS; B082A-101M						CLOSE	03/10	03/13
CO#: DR	CNSP SU 075 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2-	0	01/20			
CO#: DR	CNSP SU 076 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1-	0	01/20			
846 P-211BNHT	Bensonhurst Park - B007-118M						DEVSCOPE	07/15	09/15
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	11/19			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	72	0	06/20			
846 P-212FRFD	Friends Field - B372-116M						CLOSE	09/19	09/22
	CONS WB 420 CONSTRUCTION		WATERWAY BRIDGES	45	0	06/21			
	CONS 435 CONSTRUCTION			207	0	06/21			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	182	0	06/20			
846 P-212GRVD	Gravesend Pk - RC parkhouse B042-112M						DEVSCOPE	07/11	09/11
	CONS 259 CONSTRUCTION			1	0	06/20			
CO#: 01	CONS 259 CONSTRUCTION			1	0	11/19			
	CONS 261 CONSTRUCTION			154	0	06/22			
	CONS 263 CONSTRUCTION			3	0	11/19			

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846 P-213ALAE CONS	Asser Levy Park - Adult Exercise Equipment (B080-118M) 325 CONSTRUCTION	31	0	06/21	DEVSCOPE	07/17	12/17
846 P-213ALVY CONS	Asser Levy Park - B080 400 CONSTRUCTION	50	0	06/22	DEVSCOPE	07/15	09/15
846 P-213BABI CONS	BABI YAR Triangle - Reconstruction 315 CONSTRUCTION	282	0	06/21	DEVSCOPE	07/17	12/17
846 P-214LTFN CO#: DR CONS CO#: RR CONS CO#: DR CONS CO#: RR CONS CO#: 01 CONS	Lt. Federico Navaez Tot Lot- RC B397-117M GE 340 CONSTRUCTION GENERAL GE 340 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL GE 355 CONSTRUCTION GENERAL	137- 137 351- 351 13 86	0 0 0 0 0 0	08/19 12/19 08/19 12/19 06/22 06/22	CLOSE	12/19	12/23
846 P-215BBPG CONS CONS CONS CONS	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M 133 CONSTRUCTION 134 CONSTRUCTION 140 CONSTRUCTION 200 CONSTRUCTION	1 36 111 117	0 0 0 0	06/22 06/22 06/20 06/20			
846 P-215HCPL CONS CONS CONS CONS	HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M) 355 CONSTRUCTION GENERAL GE 360 CONSTRUCTION GENERAL GE 365 CONSTRUCTION GENERAL GE 370 CONSTRUCTION GENERAL	853 4 57 185	0 0 0 0	09/19 06/20 06/20 06/21	DEVSCOPE	07/16	12/16
846 P-215KELL CONS IFSP	Kelly Park Playground - Recon. of Playground (B051-120M) 315 CONSTRUCTION SU 650 IFA CONSTRUCTION SUPERVIS	0 168	9,780 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-215MBP2 CONS IFDS	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons 310 CONSTRUCTION DD 600 IFA DESIGN	401 157	0 0	06/20 09/19	DEVSCOPE	07/17	12/17
846 P-215MHBP CONS CONS CONS	Manhattan Beach promenade (B251-217M) 410 CONSTRUCTION GE 450 CONSTRUCTION GENERAL GE 451 CONSTRUCTION GENERAL	235 27 56	0 0 0	06/20 06/20 09/19	DEVSCOPE	07/16	12/16
846 P-216BHIP IFDS	BETSY HEAD - IMAGINATION PLGD CS B008 DD 600 IFA DESIGN	188	0	06/20	DEVSCOPE	07/16	12/16
846 P-216BRWN CO#: DR CONS CO#: RR CONS	BROWNSVILLE RECREATION CENTER (B270-114M) GE 125 CONSTRUCTION GENERAL GE 125 CONSTRUCTION GENERAL	15- 15	0 0	02/20 06/20	DEVSCOPE	07/13	09/13
846 P-216CHES IFDS CO#: 01 IFDS	Chester Park - Playground Renovation Phase 1 DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	50 200	0 0	11/19 06/20	DEVSCOPE	07/19	12/19

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846 P-216OCAN	Ocean Hill Playground - Brooklyn IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 307	0	06/20	DEVSCOPE	07/18	12/18
846 P-216PS25	PS 125 Playground - Brooklyn IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 15	0	10/19	DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	12/19			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 21	0	06/20			
846 P-217NOST	Nostrand Playground - B250-117M DSGN CD 065 DESIGN	COMPLETE DESIGN 27	0	06/22	DEVSCOPE	07/16	12/16
846 P-217PBYC	Paerdegat Basin Yacht Club CONS 310 CONSTRUCTION	15	0	06/22	DEVSCOPE	07/16	12/16
	CONS 315 CONSTRUCTION	9	0	06/21			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK CONS 305 CONSTRUCTION	10	0	06/20	DEVSCOPE	07/13	03/14
	CONS 355 CONSTRUCTION	109	0	06/22			
846 P-218BILD	Bildersee Playground (B335-116M) CONS GE 355 CONSTRUCTION	GENERAL 1	0	06/22	DEVSCOPE	07/14	09/14
	CONS GE 356 CONSTRUCTION	GENERAL 1	0	06/22			
	CONS 360 CONSTRUCTION	433	0	06/22			
	CONS 361 CONSTRUCTION	161	0	06/22			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M CO#: DR CONS 250 CONSTRUCTION	562-	0	12/19	DEVSCOPE	07/12	01/15
	CO#: RR CONS 250 CONSTRUCTION	562	0	06/20			
	CONS 255 CONSTRUCTION	238	0	06/22			
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2 (B057-117M) CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 8	0	10/19	DEVSCOPE	07/16	12/16
	CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 1	0	11/19			
	CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 9	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 90	0	09/19			
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M CO#: RR DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO 145	0	06/21	DEVSCOPE	07/14	09/14
846 P-3ANCH01	Highbridge Anchor Park Improvment- Manhattan CONS 400 CONSTRUCTION	11	0	02/20			
846 P-3ANCH02	Highbridge Anchor Park Phase II- Manhattan M037-118M CNSP 303 CONSTRUCTION SUPERVISION	8	0	06/20	DEVSCOPE	07/17	12/17
	CNSP 305 CONSTRUCTION SUPERVISION	363	0	09/19			
	CNSP 308 CONSTRUCTION SUPERVISION	2,016	0	06/21			
	CONS 400 CONSTRUCTION	10	0	03/20			
CO#: 01	CONS 400 CONSTRUCTION	1	0	06/20			
	CONS 410 CONSTRUCTION	12	0	03/20			
CO#: 01	CONS 410 CONSTRUCTION	1	0	06/20			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 150	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 250	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 140	0	11/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3ANCH03	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M				DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	192	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	192	0	06/20		
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan				DEVSCOPE	07/17 12/17
	CONS 350 CONSTRUCTION	315	0	06/22		
	IFDS DD 600 IFA DESIGN	287	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	287	0	06/20		
846 P-3ASRRMP	Asser Levy Recreation Center Ramp Reconstruction				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	21	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	21	0	06/20		
846 P-3BBASIN	Riverside Park- Moving Costs Associated With The 79th Street				DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN	53	0	06/20		
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA				CLOSE	07/04 11/11
CO#: DR	CONS GE 200 CONSTRUCTION	1-	0	10/19		
846 P-3BEREQ2	REQUIREMENTS - MANHATTAN MG-301MR					
CO#: DR	CONS GE 210 CONSTRUCTION	50-	0	10/19		
846 P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M					
CO#: DR	DSGN CD 100 DESIGN	0	9-	10/19		
CO#: DR	CONS GE 500 CONSTRUCTION	0	252-	10/19		
846 P-3BWFE00	MANHATTAN BOROUGH WIDE REQUIREMENT MG-599R					
CO#: DR	CNSP SU 310 CONSTRUCTION SUPERVISION	1-	0	12/19		
846 P-3BWPA99	SIDEWALKS, PAVEMENTS, LAWN & GENERAL SITEWORK - MG-499					
CO#: DR	CNSP SU 010 CONSTRUCTION SUPERVISION	10-	0	12/19		
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4				DEVSCOPE	07/16 12/20
CO#: DR	IFDS DD 600 IFA DESIGN	75-	0	02/20		
CO#: 01	IFDS DD 600 IFA DESIGN	294	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	185	0	06/20		
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6				DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	311	0	06/20		
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7				DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	510	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	510	0	06/20		
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8					
	IFDS DD 600 IFA DESIGN	128	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	128	0	06/20		
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9				DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 600 IFA DESIGN	154	0	06/20		
CO#: 02	IFDS DD 600 IFA DESIGN	154	0	06/20		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3CHLENT	Chelsea Recreation Center Entrance Lobby Recon						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL		71	0	06/21			
	CONS GE 101 CONSTRUCTION	GENERAL		87	0	06/21			
	CONS GE 102 CONSTRUCTION	GENERAL		102	0	06/22			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan						DEVSCOPE	07/16	12/16
	CONS 320 CONSTRUCTION			37	0	06/20			
846 P-3CPIBBJ	CPI PH2 - Bill Bojangles Playground						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		1,628	0	09/19			
	CNSP 310 CONSTRUCTION SUPERVISION			163	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION			245	0	06/20			
	CONS 400 CONSTRUCTION			11	0	06/21			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		78	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	11/19			
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)						DEVSCOPE	07/16	12/16
	CNSP 324 CONSTRUCTION SUPERVISION			43	0	06/23			
	CONS 338 CONSTRUCTION			59	0	06/23			
	SVCS 340 SERVICES			6	0	06/23			
	CONS 410 CONSTRUCTION			69	0	06/23			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/20			
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Comfort Station, M141-418M						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			3,701	0	06/22			
	CTGY 305 CONTINGENCY			3,701	0	06/21			
	CNSP 400 CONSTRUCTION SUPERVISION			371	0	06/22			
	SVCS 405 SERVICES			33	0	03/20			
	SVCS 410 SERVICES			19	0	01/20			
	CONS 420 CONSTRUCTION			557	0	06/21			
	CONS 430 CONSTRUCTION			17	0	06/21			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		64	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		64	0	06/20			
846 P-3CPIFJP	CPI PH2 -Frederick Johnson Playground M159-219M						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		5,000	0	01/20			
	CONS 400 CONSTRUCTION			740	0	06/21			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	04/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		156	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			231	0	03/20			
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M						DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION			6,310	0	06/21			
	CONS 400 CONSTRUCTION			1,665	0	06/21			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/20			
846 P-3CPIJWJ	CPI - James Weldon Johnson Play (M111-115M)						DEVSCOPE	07/14	09/14
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		441-	0	01/20			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		441	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/20			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr, Manhattan								
	CONS 337 CONSTRUCTION				163	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			169	0	06/20		
846 P-3CPIPGI	CPI PH2 -Playground One, M196-118M							DEVSCOPE	07/17 12/17
	CNSP 350 CONSTRUCTION SUPERVISION				191	0	09/19		
	CNSP 360 CONSTRUCTION SUPERVISION				6	0	02/20		
	CNSP 370 CONSTRUCTION SUPERVISION				79	0	06/20		
	CONS 400 CONSTRUCTION				336	0	06/21		
	CONS 410 CONSTRUCTION				79	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			42	0	06/20		
846 P-3CPISUR	CPI PH2 - Sauer Playground								
	CNSP 350 CONSTRUCTION SUPERVISION				303	0	02/20		
	CNSP 360 CONSTRUCTION SUPERVISION				59	0	06/20		
	CONS 400 CONSTRUCTION				488	0	06/21		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			49	0	11/19		
846 P-3CPI3AB	CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)							DEVSCOPE	07/17 12/17
	DSGN 301 DESIGN				132	0	06/21		
	CONS 400 CONSTRUCTION				143	0	06/21		
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M							DEVSCOPE	07/17 12/17
	CONS 310 CONSTRUCTION				975	0	10/19		
	CONS 315 CONSTRUCTION				364	0	06/20		
	CONS 320 CONSTRUCTION				137	0	06/21		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				14	0	03/20		
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg							DEVSCOPE	07/17 12/17
	CNSP 300 CONSTRUCTION SUPERVISION				515	0	12/19		
	CONS 310 CONSTRUCTION				7,757	0	01/20		
	CONS 320 CONSTRUCTION				37	0	06/20		
	CONS 400 CONSTRUCTION				76	0	06/22		
	CONS 410 CONSTRUCTION				1,010	0	06/22		
846 P-3CPI3AP	CPI PH2 - Audubon Playground Reconst M240-118M							DEVSCOPE	08/17 01/18
	CONS 308 CONSTRUCTION				38	0	06/20		
	CNSP 310 CONSTRUCTION SUPERVISION				264	0	06/22		
	CONS 340 CONSTRUCTION				8	0	06/20		
	CONS 400 CONSTRUCTION				238	0	06/22		
	CONS 420 CONSTRUCTION				708	0	06/22		
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN CS RC							DEVSCOPE	07/17 12/17
CO#: 01	CONS GE 301 CONSTRUCTION	GENERAL			571	0	06/20		
	CONS GE 302 CONSTRUCTION	GENERAL			195	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			21	0	10/19		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			43	0	06/20		
846 P-3DDOKPL	Recon pool deck at Dry Dock Pool, Manhattan							DEVSCOPE	07/19 12/19
	IFDS 600 IFA DESIGN				25	0	04/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3DELURY	Delury Square Renovation- Manhattan				CON	09/19 09/20
	CONS GE 315 CONSTRUCTION	GENERAL	137	10/19		
	CONS GE 320 CONSTRUCTION	GENERAL	34	06/20		
846 P-3EMRTRN	Emergency replace of Randalls Island transformer M104-118M				DEVSCOPE	07/17 12/17
	CONS 400 CONSTRUCTION		249	06/22		
846 P-3FTRYON	Fort Tryon Park				DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION	GENERAL	1,100	06/23		
846 P-3GARVRF	Recon of Roofing systems at Marcus Garvey				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	04/20		
846 P-3GMHVAC	Gracie Mansion Improvements				DEVSCOPE	07/17 12/17
	CONS GE 320 CONSTRUCTION	GENERAL	282	06/22		
846 P-3GRENWY	BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M					
	CO#: DR DSGN CD 110 DESIGN	COMPLETE DESIGN	46-	10/19		
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M					
	CONS 630 CONSTRUCTION		192	06/20		
846 P-3HRPGRD	HRP- Tree Grinder				DEVSCOPE	07/18 12/18
	CO#: 01 IFDS 600 IFA DESIGN		6	06/20		
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan				DEVSCOPE	07/18 12/18
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	06/20		
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction				DEVSCOPE	07/18 12/18
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	03/20		
846 P-3INWDPK	Inwood Hill Park				DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION	GENERAL	700	06/23		
846 P-3LASKE1	Lasker - RC. Pool & Ice Rink M010-516M				DEVSCOPE	07/17 12/17
	DSGN DD 291 DESIGN	DESIGN DURING CONSTRUCTIO	66	06/20		
846 P-3LGBATH	La Guardia Bathhouse Demolition				DEVSCOPE	07/18 12/18
	CONS GE 001 CONSTRUCTION	GENERAL	6,415	06/23		
	CONS 002 CONSTRUCTION		336	06/22		
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	514	06/20		
	CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	307	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	614	06/20		
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	307	06/20		
846 P-3LGGRDN	LAGUARDIA CORNER GARDEN FENCE, Mahattan				DEVSCOPE	07/17 12/17
	CONS GE 330 CONSTRUCTION	GENERAL	30	08/19		
	CONS GE 335 CONSTRUCTION	GENERAL	38	06/20		
846 P-3LGTURF	Little Flower Plg Synth. Turf Field Cons, Manhattan MG-316MA				DEVSCOPE	07/19 12/19
	CONS 100 CONSTRUCTION		531	11/19		
	CONS 200 CONSTRUCTION		54	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/20			
846 P-3LMDCCH	LMDC - Corlear's Hook Comfort Station M017-216M						DEVSCOPE	07/14	01/16
	CONS GE 305 CONSTRUCTION		GENERAL	0	1,790	09/19			
	CONS GE 310 CONSTRUCTION		GENERAL	242	0	06/20			
CO#: 01	CONS GE 310 CONSTRUCTION		GENERAL	535	0	09/19			
	IFDS 600 IFA DESIGN			73	0	10/19			
846 P-3MRNGPK	Morningstar Park						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL	950	0	06/21			
846 P-3PAVRSP	Riverside Park Pavement Path Reconstruction MG-519M						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL	5	0	06/21			
846 P-3PAVTMK	Tompkins Sq Park Paths & Multi-Purpose Play Area Pave Recon						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL	1,400	0	06/24			
846 P-3PDHRC	Hansborough Rec Ctr M131-115M						DEVSCOPE	07/14	09/14
	CONS 202 CONSTRUCTION			3,987	0	06/23			
	SVCS 301 SERVICES			40	0	06/22			
	CONS 401 CONSTRUCTION			160	0	06/22			
	CONS 405 CONSTRUCTION			118	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	392	0	06/20			
846 P-3PDTDR	Tony Dapolito Rec Ctr RC M103-115M						DEVSCOPE	07/14	09/14
	CONS GE 410 CONSTRUCTION		GENERAL	752	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN			150	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	204	0	06/20			
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA)								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	192	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	192	0	06/20			
846 P-3PLG14C	R/C OF Playgrounds multisites FY14 Manhattan (MG-315MA1)								
CO#: DR	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19-	0	08/19			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6-	0	08/19			
846 P-3PLG15B	Playground Requirements MG-714M								
	CONS 316 CONSTRUCTION			26	0	06/21			
846 P-3PLG15C	Manhattan Playground Requirements MG-615M						DEVSCOPE	07/14	09/14
CO#: R3	CONS 330 CONSTRUCTION			125	0	06/20			
846 P-3PL16A1	Reconstruction of Dekovats, Manhattan						DEVSCOPE	05/18	11/18
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/20			
846 P-3PNYT12	FY19 Street Tree Planting, Mn CBS 1-12, PlaNYC (MG-416MR)						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	28	0	06/20			
846 P-3PWBJRP	PWOB - Jackie Robinson Pk stairways, fencing, sidewalks, (M						DEVSCOPE	07/16	12/16
	CONS WB 405 CONSTRUCTION		WATERWAY BRIDGES	5	0	03/20			
CO#: 01	CONS WB 405 CONSTRUCTION		WATERWAY BRIDGES	1	0	06/20			
	CONS WB 412 CONSTRUCTION		WATERWAY BRIDGES	41	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 WB 415 CONSTRUCTION		WATERWAY BRIDGES	232	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	88	0	06/20			
846 P-3PWBSEP	PWB - Seward Park (Manhattan), M082-117M								
	CONS 305 CONSTRUCTION			3	0	08/19			
	CONS 310 CONSTRUCTION			8	0	01/20			
	CONS 315 CONSTRUCTION			2	0	02/20			
CO#: 01	CONS 315 CONSTRUCTION			1	0	06/20			
	CONS 320 CONSTRUCTION			754	0	06/22			
CO#: 04	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	10/19			
846 P-3QUISCS	Quisqueya Playground-Reconstruction of Comfort Station						DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	71	0	06/20			
846 P-3RIVFTW	Shoreline Work in Riverside and Fort Washington Parks						DEVSCOPE	07/18	12/18
	CONS GE 320 CONSTRUCTION		GENERAL	5	0	01/20			
	CONS GE 325 CONSTRUCTION		GENERAL	15	0	01/20			
	CONS GE 330 CONSTRUCTION		GENERAL	4	0	06/20			
846 P-3RIVS83	Riverside Park, 83rd Street						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL	275	0	06/21			
	IFDS 600 IFA DESIGN			27	0	04/20			
846 P-3RIVS97	Riverside Park, 97th Street						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL	520	0	06/21			
846 P-3RIV105	Riversidw Park, 105Street						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL	840	0	06/22			
846 P-3RIV110	Riverside Park, 110 Street						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL	400	0	06/23			
	CONS GE 101 CONSTRUCTION		GENERAL	50	0	06/23			
846 P-3RIV148	Riverside Park, 148 Street						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL	110	0	06/22			
	IFDS 600 IFA DESIGN			10	0	04/20			
846 P-3RNDLOT	Randall's Island PEP Office Trailer Parking Lot M104-118M						DEVSCOPE	07/18	12/18
	CONS GE 316 CONSTRUCTION		GENERAL	368	0	06/20			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	04/20			
846 P-3RVPFWP	Riverside Park and Fort Washington Park Greenway Reconstruct						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL	2,300	0	06/23			
846 P-3SRWIN	BRC Senior Center in Sara D., Park (MN) window replace						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL	700	0	06/22			
846 P-3STFWAG	STF - Wagner Playground Synthetic turf field, Manhattan								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	380	0	06/20			
846 P-3STNICK	St. Nicholas Park						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL	500	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3TRESM2	Manhattan-Street trees CB2				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/20		
846 P-3TRESM3	Manhattan-Street trees CB3				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/20		
846 P-3TRESM4	Manhattan-Street trees CB4				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/20		
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12				DEVSCOPE	07/17	12/17
	CONS 330 CONSTRUCTION		0	659	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/20		
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M				DEVSCOPE	07/18	12/18
	CONS 330 CONSTRUCTION		0	732	11/19		
	IFDS 600 IFA DESIGN		75	0	10/19		
846 P-3TRE20B	FY 20 Street Tree Mnht CB 2,4,7,9,10,12 MG-219M				DEVSCOPE	07/18	12/18
	CONS 380 CONSTRUCTION		0	450	11/19		
CO#: 01	IFDS 600 IFA DESIGN		75	0	11/19		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/20		
846 P-300ERES	East River Esplanade GLICK PK RC				DEVSCOPE	07/17	12/17
	CONS GE 301 CONSTRUCTION	GENERAL	30	0	06/22		
	CONS GE 310 CONSTRUCTION	GENERAL	5	0	06/22		
846 P-300LMDC	LMDC-(BUNDLED) PROJECTS MG-703M						
CO#: D1	DSGN CD 140 DESIGN	COMPLETE DESIGN	0	12-	02/20		
CO#: D3	DSGN CD 146 DESIGN	COMPLETE DESIGN	0	6-	02/20		
CO#: DR	CONS GE 330 CONSTRUCTION	GENERAL	0	60-	10/19		
846 P-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M)				DEVSCOPE	07/16	12/16
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/20		
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan				DEVSCOPE	07/11	09/11
CO#: D1	CONS GE 400 CONSTRUCTION	GENERAL	444-	0	02/20		
CO#: R1	CONS GE 400 CONSTRUCTION	GENERAL	444	0	06/20		
	CONS GE 402 CONSTRUCTION	GENERAL	1	0	06/20		
	CONS GE 410 CONSTRUCTION	GENERAL	357	0	06/20		
846 P-301FLSQ	FOLEY SQUARE M030-193				DEVSCOPE	07/06	09/06
CO#: DR	CNSP SU 06A CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68-	0	10/19		
CO#: D2	CONS GE 08B CONSTRUCTION	GENERAL	55-	0	10/19		
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M				CON	08/19	08/20
	DSGN CD 125 DESIGN	COMPLETE DESIGN	770	0	01/20		
CO#: DR	DSGN CD 125 DESIGN	COMPLETE DESIGN	770-	0	02/20		
CO#: RR	DSGN CD 125 DESIGN	COMPLETE DESIGN	770	0	06/20		
	DSGN CD 126 DESIGN	COMPLETE DESIGN	1	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M								
	CONS 415 CONSTRUCTION			1	0	06/20			
	CONS 420 CONSTRUCTION			34	0	06/20			
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN			68	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			136	0	06/20			
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street						DEVSCOPE	07/17	12/17
CO#: 02	IFDS 100 IFA DESIGN			41	0	11/19			
846 P-303BPCS	Baruch Playground C/S Renovations M165A-116M						DEVSCOPE	07/13	12/15
	CONS GE 346 CONSTRUCTION			19	0	08/19			
CO#: 01	CONS GE 346 CONSTRUCTION			130	0	06/22			
CO#: 02	CONS GE 346 CONSTRUCTION			1	0	06/20			
	CONS GE 348 CONSTRUCTION			1	0	06/22			
846 P-303COPK	LMDC-COLUMBUS PARK LANDSCAPE RECON M015-103M						CLOSE	04/05	11/11
CO#: DR	CONS GE 300 CONSTRUCTION			0	53-	10/19			
846 P-303CRHP	Corlear's Hook Park- Dod Run, M017-118M						DEVSCOPE	07/15	09/15
	CONS GE 320 CONSTRUCTION			296	0	10/19			
	CONS GE 330 CONSTRUCTION			1	0	12/19			
	CONS GE 335 CONSTRUCTION			80	0	06/20			
	CONS GE 340 CONSTRUCTION			49	0	06/20			
	CONS GE 400 CONSTRUCTION			1	0	06/20			
846 P-303HFFA	Hamilton Fish Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN			57	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			57	0	06/20			
846 P-303JACK	Jackie Robinson Rec Center Facades M014-114M						DEVSCOPE	07/13	09/13
	CONS 330 CONSTRUCTION			1	0	06/22			
	CONS 340 CONSTRUCTION			235	0	06/22			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION						CON	03/19	09/20
	CONS GE 419 CONSTRUCTION			792	0	06/22			
	CONS GE 422 CONSTRUCTION			51	0	06/22			
CO#: DR	CONS GE 422 CONSTRUCTION			1,000-	0	01/20			
CO#: RR	CONS GE 422 CONSTRUCTION			1,000	0	06/20			
	CONS GE 423 CONSTRUCTION			253	0	06/22			
	CONS GE 424 CONSTRUCTION			2	0	08/19			
	CONS GE 425 CONSTRUCTION			117	0	06/20			
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105						DEVSCOPE	07/12	06/16
	CONS 471 CONSTRUCTION			140	0	06/22			
846 P-303TPSQ	Tompkin's Square Park - Manhattan M088-119M						DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN			295	0	06/20			
CO#: 02	IFDS DD 600 IFA DESIGN			295	0	06/20			
846 P-303TSPL	PWOB-Tompkins Square Plgr-R/c at Ave B/E7						CLOSE	09/19	09/20
	CONS WB 405 CONSTRUCTION			44	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 421 CONSTRUCTION			1	0	06/21			
	CONS 430 CONSTRUCTION			186	0	06/21			
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area								
	CONS 406 CONSTRUCTION			137	0	06/22			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M							DEVSCOPE 07/10	10/14
	CONS GE 313 CONSTRUCTION		GENERAL	73	0	06/21			
CO#: 01	CONS GE 313 CONSTRUCTION		GENERAL	26	0	10/19			
CO#: 02	CONS GE 313 CONSTRUCTION		GENERAL	15	0	01/20			
CO#: 03	CONS GE 313 CONSTRUCTION		GENERAL	12	0	03/20			
CO#: 04	CONS GE 313 CONSTRUCTION		GENERAL	1	0	06/20			
	CONS GE 314 CONSTRUCTION		GENERAL	127	0	06/21			
CO#: 03	CONS GE 315 CONSTRUCTION		GENERAL	6	0	06/20			
846 P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M							CLOSE 03/20	03/21
	CONS GE 313 CONSTRUCTION		GENERAL	31	0	03/20			
	CONS GE 314 CONSTRUCTION		GENERAL	118	0	06/21			
846 P-30420S2	West 20th St. Park Construction, M402-116M, Manhattan							DEVSCOPE 07/16	12/16
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			40	0	03/20			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M								
CO#: DR	CONS GE 450 CONSTRUCTION		GENERAL	14-	0	09/19			
846 P-306ALFA	Asser Levy Rec. Center: Fire Alarm Reconstruction							DEVSCOPE 07/19	12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	99	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	99	0	06/20			
846 P-306TUDO	Tudor Grove Playground - Manhattan							DEVSCOPE 07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	11/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/20			
846 P-307BLOC	CPI PH2 - Bloomingdale Comfort Station (CONS)								
	CONS 419 CONSTRUCTION			1	0	06/20			
	CONS 420 CONSTRUCTION			250	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	62	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52	0	03/20			
846 P-307BLOP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M							DEVSCOPE 07/17	12/17
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	186-	0	02/20			
	CNSP 315 CONSTRUCTION SUPERVISION			251	0	06/22			
CO#: 01	CONS 402 CONSTRUCTION			5	0	06/20			
	CONS 405 CONSTRUCTION			206	0	06/20			
	CONS 408 CONSTRUCTION			351	0	06/20			
	CONS 410 CONSTRUCTION			210	0	06/22			
	IFDS 600 IFA DESIGN			469	0	06/20			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS							CLOSE 08/19	08/20
	CONS 432 CONSTRUCTION			4	0	01/20			
	CONS 435 CONSTRUCTION			18	0	03/20			
	CONS 440 CONSTRUCTION			208	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-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M				CLOSE	08/19 08/20
	IFDS 600 IFA DESIGN	75	0	10/19		
CO#: DR IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	46-	0	02/20		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071				DEVSCOPE	07/12 03/13
	CONS GE 435 CONSTRUCTION GENERAL	305	0	06/21		
846 P-307RPSB	Riverside Park South Ph. 5 Building					
CO#: 01 IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	185	0	06/20		
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A					
CO#: DR DSGN CD	100 DESIGN COMPLETE DESIGN	11-	0	02/20		
846 P-307STGR	PWOB-St. Gregory's Park Reconstruction (M301-114M)				CLOSE	08/19 08/20
	CONS WB 360 CONSTRUCTION WATERWAY BRIDGES	4	0	06/21		
	CONS 410 CONSTRUCTION	106	0	06/21		
846 P-308CSPG	Carl Schurz Playground Reconstruction				DEVSCOPE	07/16 12/16
	CONS GE 440 CONSTRUCTION GENERAL	89	0	06/20		
846 P-308GRAI	GRACIE MANSION CHILLER RC M081				DEVSCOPE	07/17 12/17
CO#: DR IFDS DD	100 IFA DESIGN DESIGN DURING CONSTRUCTIO	25-	0	11/19		
CO#: DR IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11-	0	11/19		
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan, M177-119M				DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	10/19		
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	54	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	06/20		
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan				DEVSCOPE	07/19 12/19
	CONS 200 CONSTRUCTION	760	0	06/21		
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST				DEVSCOPE	12/05 07/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	381	0	06/20		
846 P-309SSTF	Jacob Schiff Playground Synthetic Turf Field Recon,Manhattan				DEVSCOPE	07/18 12/18
	IFDS 600 IFA DESIGN	75	0	10/19		
CO#: 01 IFDS	600 IFA DESIGN	365	0	06/20		
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction				DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	43	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	43	0	06/20		
846 P-3107STP	107TH Street Pier Renovation M108-216M				DEVSCOPE	07/15 09/15
	CONS GE 320 CONSTRUCTION GENERAL	42	0	06/24		
	CONS 330 CONSTRUCTION	54	0	06/24		
	CNSP 390 CONSTRUCTION SUPERVISION	54	0	06/24		
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M					
CO#: 01 IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	12/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311HEL3 CO#: 01	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 285	0	06/20			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12	05/12
	CONS 330 CONSTRUCTION	597	0	06/20			
	IFDS DD 600 IFA DESIGN	61	0	11/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	61	0	06/20			
846 P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M				DEVSCOPE	07/14	09/14
	CONS 211 CONSTRUCTION	168	0	02/20			
CO#: 01	CONS 211 CONSTRUCTION	14	0	10/19			
	CONS 212 CONSTRUCTION	45	0	02/20			
CO#: 01	CONS GE 365 CONSTRUCTION	62	0	02/20			
	CONS GE 366 CONSTRUCTION	227	0	02/20			
CO#: 01	CONS GE 366 CONSTRUCTION	398	0	06/21			
CO#: 02	CONS GE 366 CONSTRUCTION	1	0	06/20			
	IFDS DD 600 IFA DESIGN	70	0	10/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	585	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	386	0	06/20			
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M				CLOSE	09/12	09/13
	CONS 481 CONSTRUCTION	147	0	06/20			
CO#: 01	CONS 481 CONSTRUCTION	15	0	10/19			
	CONS 483 CONSTRUCTION	1	0	06/20			
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	39	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	39	0	06/20			
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-116M				DEVSCOPE	07/11	09/11
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20-	0	11/19		
	CONS GE 415 CONSTRUCTION	GENERAL	184	0	06/22		
	CONS GE 420 CONSTRUCTION	GENERAL	2	0	06/22		
CO#: DR	IFDS 600 IFA DESIGN		4-	0	11/19		
CO#: 01	IFDS 600 IFA DESIGN		6	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	187	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	187	0	06/20		
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/20		
846 P-311TJPK	Thomas Jefferson Park Renovations						
	CONS GE 320 CONSTRUCTION	GENERAL	59	0	06/21		
846 P-311TUREF	Harlem River Park Synthetic Turf, Manhattan M208D-219M				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/20		
846 P-312IHPB	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M				DEVSCOPE	07/12	10/14
	CONS 340 CONSTRUCTION	71	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312INNC	Inwood Hill Nature Center M042 -116M				DEVSCOPE	07/15 09/15
CONS	400 CONSTRUCTION	957	0	06/21		
CONS	410 CONSTRUCTION	125	0	06/21		
846 P-312INWD	Inwood Hill Nature Center- Exhibit Display Reconstruction				DEVSCOPE	07/17 12/17
CNSP	100 CONSTRUCTION SUPERVISION	43	0	06/20		
CONS	200 CONSTRUCTION	75	0	06/20		
CONS	300 CONSTRUCTION	150	0	06/20		
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19 12/19
IFDS DD	600 IFA DESIGN	32	0	06/20		
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	32	0	06/20		
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073					
CONS GE	310 CONSTRUCTION	0	128	06/20		
846 P-313CPAB	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M				DEVSCOPE	07/13 09/13
DSGN DD	018 DESIGN	26	0	06/22		
CONS GE	300 CONSTRUCTION	76	0	06/22		
CONS GE	301 CONSTRUCTION	77	0	06/22		
CONS GE	310 CONSTRUCTION	1	0	06/22		
CONS GE	415 CONSTRUCTION	1,060	0	06/22		
CO#: 01	CONS 510 CONSTRUCTION	189	0	06/20		
CO#: 04	IFDS DD 600 IFA DESIGN	75	0	01/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	69	0	04/20		
846 P-313CPA2	CENTRAL PARK - ARSENAL ELEVATOR RC M010-616M				DEVSCOPE	08/16 01/17
CNSP SU	200 CONSTRUCTION SUPERVISION	118	0	06/22		
CO#: 3	CONS GE 310 CONSTRUCTION	2	0	06/21		
CO#: 3	CONS GE 320 CONSTRUCTION	145	0	06/21		
CONS GE	330 CONSTRUCTION	16	0	06/22		
CONS	400 CONSTRUCTION	74	0	06/22		
CONS	401 CONSTRUCTION	50	0	06/22		
846 P-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M				DEVSCOPE	07/17 12/17
CONS GE	402 CONSTRUCTION	490	0	07/19		
CONS GE	403 CONSTRUCTION	6	0	08/19		
CONS GE	404 CONSTRUCTION	6	0	09/19		
CONS	405 CONSTRUCTION	29	0	12/19		
CONS	409 CONSTRUCTION	1	0	06/20		
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	400	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	670	0	06/20		
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M				DEVSCOPE	07/17 12/17
IFDS DD	600 IFA DESIGN	15	0	10/19		
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	25	0	11/19		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	125	0	06/20		
846 P-4ANCH04	Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M				DEVSCOPE	07/17 12/17
IFDS DD	600 IFA DESIGN	50	0	10/19		
CO#: 01	IFDS DD 600 IFA DESIGN	100	0	06/20		
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	150	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-4ASTRRF CONS GE 100	Recon of Roofing systems at Astoria Park FH CONSTRUCTION GENERAL	501	0	06/20	DEVSCOPE	07/19	12/19
846 P-4BASDCS CO#: 01 IFDS DD 600 CO#: 02 IFDS DD 600	Bayside Playground-Reconstruction of Comfort Station IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO	35 30	0 0	01/20 03/20	DEVSCOPE	07/17	12/17
846 P-4BAYMAR CONS	Bayside Marina RC 320 CONSTRUCTION	1,800	0	06/22	DEVSCOPE	07/18	12/18
846 P-4BBREQ3 CO#: DR CONS GE 200	REQUIREMENTS - QUEENS - QG-403M CONSTRUCTION GENERAL	15-	0	10/19			
846 P-4BWFE00 CO#: DR CONS GE 200	QUEENS BOROUGH WIDE REQUIREMENTS QG-1899 CONSTRUCTION GENERAL	1-	0	02/20			
846 P-4BWFG99 CO#: DR CONS GE 005	REQUIREMENTS - QUEENS QG-1399 CONSTRUCTION GENERAL	3-	0	01/20			
846 P-4BWIDEK CO#: DR CONS GE 450	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) CONSTRUCTION GENERAL	0	8-	10/19	DEVSCOPE	07/11	09/11
846 P-4BWIDEL CONS	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M 410 CONSTRUCTION	8	0	06/22	DEVSCOPE	07/16	12/16
846 P-4BWIDEM CONS CONS	QUEENS - MULTI SITE QG-1216M 420 CONSTRUCTION 440 CONSTRUCTION	9 24	0 0	06/22 06/22	DEVSCOPE	07/16	01/17
846 P-4BWIDEQ CO#: DR IFDS DD 100	Roy Wilkins Southern Qns Pk Performance Area R/C Q448-118M IFA DESIGN DESIGN DURING CONSTRUCTIO	140-	0	10/19	DEVSCOPE	07/17	12/17
846 P-4BWSTF1 CO#: 01 IFDS DD 600 IFSP SU 650 CO#: 01 IFSP SU 650	Grover Cleveland Plgd & Pals Oval Synthetic Turf Field R/C IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107 214 107	0 0 0	06/20 06/20 06/20			
846 P-4CARSON CONS CONS	Silent Spring Playground R/C Q300-116M 410 CONSTRUCTION 420 CONSTRUCTION	74 100	0 0	06/22 06/22	DEVSCOPE	07/14	09/14
846 P-4CPIAHP CONS CONS CONS	CPI PH2 - Astoria Health Playground R/C Q123-116M 410 CONSTRUCTION 420 CONSTRUCTION 431 CONSTRUCTION	363 400 1	0 0 0	06/22 06/22 06/20	DEVSCOPE	07/15	09/15
846 P-4CPIALM CONS CONS CO#: 01 CONS CONS CONS IFDS	CPI PH2 - Alameda Playground Reconstruction Q443-117M 400 CONSTRUCTION 410 CONSTRUCTION 410 CONSTRUCTION 415 CONSTRUCTION 416 CONSTRUCTION 600 IFA DESIGN	62 11 1 9 951 112	0 0 0 0 0 0	01/20 03/20 06/20 06/20 06/20 06/20	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
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	10/19		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		57	0	06/20		
846 P-4CPIBN5	CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M							DEVSCOPE	07/15 09/15
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL		1-	0	07/19		
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL		1	0	06/20		
	CONS 335 CONSTRUCTION				48	0	06/20		
	CONS 337 CONSTRUCTION				100	0	06/20		
CO#: 01	CONS 337 CONSTRUCTION				46	0	06/23		
846 P-4CPIBOW	CPI PH1- Bowne Playground R/C Q308-115M							DEVSCOPE	07/14 12/14
CO#: 01	DSGN 101 DESIGN				1	0	06/20		
	DSGN 111 DESIGN				2	0	06/23		
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		44-	0	11/19		
CO#: RR	CONS 300 CONSTRUCTION				1	0	06/23		
	CONS 321 CONSTRUCTION				3	0	06/23		
	CONS WB 330 CONSTRUCTION		WATERWAY BRIDGES		5	0	06/23		
	CONS 360 CONSTRUCTION				29	0	06/23		
	CONS 370 CONSTRUCTION				291	0	06/23		
846 P-4CPICHP	CPI PH2 - Chappetto Square R/C Q066H-118M							DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		35	0	10/19		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	11/19		
846 P-4CPICMA	CPI PH1- Louis Simeone Park R/C Q474-115M							DEVSCOPE	07/14 09/14
CO#: D1	CONS GE 300 CONSTRUCTION		GENERAL		239-	0	01/20		
CO#: R1	CONS GE 300 CONSTRUCTION		GENERAL		239	0	06/20		
CO#: DR	CONS WB 345 CONSTRUCTION		WATERWAY BRIDGES		2-	0	01/20		
CO#: RR	CONS WB 345 CONSTRUCTION		WATERWAY BRIDGES		2	0	06/20		
CO#: DR	CONS GE 465 CONSTRUCTION		GENERAL		16-	0	01/20		
CO#: RR	CONS GE 465 CONSTRUCTION		GENERAL		16	0	06/20		
CO#: DR	CONS GE 466 CONSTRUCTION		GENERAL		23-	0	01/20		
CO#: RR	CONS GE 466 CONSTRUCTION		GENERAL		23	0	06/20		
846 P-4CPPIP35	CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M							DEVSCOPE	07/16 12/16
	CONS 404 CONSTRUCTION				2	0	06/20		
	CONS 407 CONSTRUCTION				42	0	12/19		
	CONS 408 CONSTRUCTION				117	0	06/22		
	CONS GE 410 CONSTRUCTION		GENERAL		33	0	08/19		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				81	0	06/20		
846 P-4CPIRCP	CPI PH1 - Conch Playground R/C Q394-115M							DEVSCOPE	07/14 09/14
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL		213-	0	01/20		
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL		213	0	06/20		
CO#: DR	CONS GE 321 CONSTRUCTION		GENERAL		84-	0	01/20		
CO#: RR	CONS GE 321 CONSTRUCTION		GENERAL		84	0	06/20		
CO#: DR	CONS GE 325 CONSTRUCTION		GENERAL		10-	0	01/20		
CO#: RR	CONS GE 325 CONSTRUCTION		GENERAL		10	0	06/20		
846 P-4CPPLGD	Cunningham Park Upper Playground R/C							DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		400	0	06/20		
846 P-4CPTLCS	Captain Tilly Park Comfort Station							DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		97	0	12/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CUNNSL IFDS	Recon Upper Cunningham Park sewer line 600 IFA DESIGN	35	0	04/20	DEVSCOPE	07/19	12/19
846 P-4CUNPLG CONS	Redwood Playground in Cunningham Park R/C Q021-117M 400 CONSTRUCTION	169	0	06/20	DEVSCOPE	07/15	09/15
846 P-4EABTRC IFDS DD 600 IFSP SU 650	Emerald Ash Borer (EAB) Tree Remove Queens IFA DESIGN IFA CONSTRUCTION SUPERVIS	85 25	0 0	06/20 06/20	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		DEVSCOPE 07/18 12/18
846 P-4EMLDRF IFDS DD 600 CO#: 01 IFDS DD 600	Recon of Roofing systems at Emerald IFA DESIGN IFA DESIGN	15 7	0 0	04/20 06/20	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO		DEVSCOPE 07/19 12/19
846 P-4FMMAUR CONS CONS CONS CO#: 01 IFDS DD 600	FMCP Mauro Playground Upgrades Q099-917M CONSTRUCTION CONSTRUCTION CONSTRUCTION IFA DESIGN	137 64 27 350	0 0 0 0	06/20 06/20 06/20 06/20	DESIGN DURING CONSTRUCTIO		
846 P-4FTTOTB CONS CONS CONS CONS CO#: 01 CONS CO#: 02 CONS CONS CONS CO#: DR IFDS DD 600 CO#: 01 IFDS DD 600 CO#: 02 IFDS DD 600 CO#: DR IFSP SU 650 CO#: 02 IFSP SU 650 CO#: 03 IFSP SU 650	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION IFA DESIGN IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	390 218 298 1,361 117 51 173 11 30- 50 157 15- 70 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/20 06/22 06/20 06/20 10/19 11/19 06/22 06/22 08/19 10/19 06/20 08/19 10/19 12/19	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C		DEVSCOPE 07/11 09/11
846 P-4HARTRF IFDS DD 600 CO#: 01 IFDS DD 600	Recon of Roofing systems at Hart Comf Sta IFA DESIGN IFA DESIGN	16 7	0 0	04/20 06/20	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO		DEVSCOPE 07/19 12/19
846 P-4HKRINK CO#: DR IFDS DD 100 CO#: DR IFSP SU 200	Roller Hockey Rinks Multi-Site QG-416M IFA DESIGN IFA CONSTRUCTION SUPERVIS	39- 24-	0 0	08/19 08/19	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		DEVSCOPE 07/16 12/16
846 P-4HVRMAN CONS GE 100	MPPA and Court Pavement Reconstruction SOGR CONSTRUCTION	1,200	0	06/22	GENERAL		DEVSCOPE 07/19 12/19
846 P-4IDLEPK CO#: DR IFSP SU 200 IFDS DD 600 IFSP SU 650	Idlewild Pk-forest restoration & tree plant. Q392-115M IFA CONSTRUCTION SUPERVIS IFA DESIGN IFA CONSTRUCTION SUPERVIS	113- 174 174	0 0 0	08/19 06/20 06/20	IN-HOUSE SUPERVISION OF C DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C		DEVSCOPE 02/15 05/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4LIBTPL	Recon pool deck at Liberty Pool, Queens						DEVSCOPE	07/19	12/19
	CONS GE 101 CONSTRUCTION	GENERAL		100	0	06/21			
	IFDS 600 IFA DESIGN			20	0	04/20			
846 P-4NFWF01	NFWF - Alley Pond Park Living Shoreline Cons Q001-118M						DEVSCOPE	07/17	12/17
CO#: RR DSGN	300 DESIGN			0	90	06/20			
	CONS 320 CONSTRUCTION			0	1	06/20			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA						DEVSCOPE	07/10	09/10
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	09/19			
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,074	0	06/20			
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		538	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	09/19			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		485	0	06/20			
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		651	0	06/20			
846 P-4OVERLK	Overlook Park R/C Q299-117M						DEVSCOPE	07/16	12/16
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/20			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M						DEVSCOPE	07/14	09/17
CO#: DR CONS	112 CONSTRUCTION			3-	0	11/19			
CO#: RR CONS	112 CONSTRUCTION			3	0	06/20			
	CONS 113 CONSTRUCTION			1	0	06/21			
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		258	0	06/20			
846 P-4PLG13B	FY13 Queens Plgrd Multisite QG-713MA						DEVSCOPE	07/12	09/12
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL		201-	0	01/20			
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		201	0	06/20			
846 P-4PLG13C	FY13 Queens Plgrd Multisite QG-413M						DEVSCOPE	07/12	09/12
	CONS 121 CONSTRUCTION			4	0	03/20			
846 P-4PLG13D	FY13 Queens Plgrd Multisite QG-513M						DEVSCOPE	07/12	09/12
CO#: D2 CONS	GE 100 CONSTRUCTION	GENERAL		24-	0	01/20			
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M						DEVSCOPE	07/13	09/13
	CONS 442 CONSTRUCTION			9	0	06/22			
846 P-4PL15A1	A.R.R.O.W. Field House Community Garden & Plgd QG-715M \$						DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION			22	0	06/22			
846 P-4PL15A2	Ruoff Triangle R/C QG-715M \$						DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION			1	0	06/22			
	CONS 410 CONSTRUCTION			10	0	06/22			
846 P-4PL15A3	Oakridge Drive Turn/Forest Park Drive R/C QG-715M \$						DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION			4	0	06/22			
846 P-4PL15A4	Beach 108 St. Sidewalks and Fencing R/C QG-715M \$						DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION			14	0	06/22			
846 P-4PL15A5	Kissena Corridor Park Path R/C QG-715M \$						DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION			11	0	06/22			

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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-4PNYTP1	PlaNYC - FY09 Street Tree Procurement (QG-1808MA) IFSP SU 650 IFA CONSTRUCTION SUPERVIS	630	0	06/20	DEVSCOPE	07/09	09/09
846 P-4PNYT29	PlaNYC FY18 Street Tree Queens CB 7,8,11 QG- IFDS 610 IFA DESIGN CO#: 01 IFDS 610 IFA DESIGN	30 30	0 0	04/20 06/20	DEVSCOPE	07/17	12/17
846 P-4PNYT30	PlaNYC FY18 Street Tree Queens CB 12,13,14 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	315	0	06/20	DEVSCOPE	07/17	12/17
846 P-4PNYT31	PlaNYC FY19 Street Tree Queens CB 1-5 QG-716MR IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	134 314	0 0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-4PWOB01	PWOB - FMCP Henry Hudson Entrance Q099-317M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS WB 400 CONSTRUCTION CONS WB 401 CONSTRUCTION CONS 410 CONSTRUCTION	500 458 359 93	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-4QNPAV1	State of Good Repair - Queens CONS GE 100 CONSTRUCTION	1,219	0	06/22	DEVSCOPE	07/19	12/19
846 P-4RCKGHQ	Rockaway Operational Headquarters CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS	11,564 1,356 1,938	0 0 0	06/25 06/25 06/24	DEVSCOPE	07/19	12/19
846 P-4RCKHQS	Rockaway Operational Headquarters-Supplement Funding CONS 300 CONSTRUCTION	1,730	0	06/25	DEVSCOPE	07/19	12/19
846 P-4RECQNS	Sorrentino Rec Ctr RC Q446-116MA CO#: 01 IFDS 600 IFA DESIGN CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1 16	0 0	04/20 04/20			
846 P-4RHQFFE	Rockaway Operational HQ-Furniture, Fixtures, Equipment EQFN 300 EQUIPMENT AND FURNITURE	350	0	06/25			
846 P-4SAND01	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M CONS 302 CONSTRUCTION CO#: DR CONS GE 310 CONSTRUCTION CO#: RR CONS GE 310 CONSTRUCTION	0 0 0 0	1 4 4	06/20 08/19 06/20	DEVSCOPE	07/16	12/16
846 P-4SAND02	SANDY - Spring Creek Pk GI Resiliency Q165-116MA CONS 400 CONSTRUCTION CONS 401 CONSTRUCTION CONS 500 CONSTRUCTION CONS 505 CONSTRUCTION IFSP 650 IFA CONSTRUCTION SUPERVIS	0 0 0 0 93	72 75 49 637 0	03/20 06/20 06/20 03/20 10/19	DEVSCOPE	07/16	12/16
846 P-4SAND03	SANDY - Spring Creek Reforestation CNYG-316M IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	82 37	0 0	06/20 06/20	DEVSCOPE	07/16	12/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)				DEVSCOPE	07/14 09/14
CO#: DR CONS	GE 410 CONSTRUCTION	GENERAL	8-	0	01/20	
CO#: RR CONS	GE 410 CONSTRUCTION	GENERAL	8	0	06/20	
	CONS 516 CONSTRUCTION		2	0	06/20	
	CONS 517 CONSTRUCTION		23	0	06/20	
	CONS 518 CONSTRUCTION		3	0	11/19	
	CONS 519 CONSTRUCTION		3	0	12/19	
	CONS 521 CONSTRUCTION		6	0	12/19	
	CONS GE 532 CONSTRUCTION	GENERAL	23	0	07/19	
	CONS GE 533 CONSTRUCTION	GENERAL	30	0	08/19	
	CONS GE 534 CONSTRUCTION	GENERAL	8	0	11/19	
846 P-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN				DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION	GENERAL	605	0	06/20	
846 P-4TRE18A	FY18 Street Tree Queens CBs 1-5 QG- IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	380	0	06/20	DEVSCOPE 07/17 12/17
846 P-4TRE20A	FY20 Street Tree Queens CBs 1-6 QG-419M				DEVSCOPE	07/18 12/18
	CONS 310 CONSTRUCTION		0	823	06/20	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/19	
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20	
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20	
846 P-4TRE20B	FY20 Street Tree Queens CBs 7,8,11 QG-219M				DEVSCOPE	07/18 12/18
	CONS 310 CONSTRUCTION		0	823	06/20	
	IFDS 600 IFA DESIGN		75	0	10/19	
CO#: 01 IFDS	600 IFA DESIGN		135	0	06/20	
	IFSP 650 IFA CONSTRUCTION SUPERVIS		135	0	06/20	
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS		135	0	06/20	
846 P-4TRE20C	FY20 Street Tree Queens CBs 9,10,14 QG-519M				DEVSCOPE	07/18 12/18
	CONS 301 CONSTRUCTION		0	823	06/20	
	IFDS 600 IFA DESIGN		75	0	10/19	
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS		140	0	06/20	
846 P-4TRE20D	FY20 Street Tree Queens CBs 12-13 QG-319M				DEVSCOPE	07/18 12/18
	IFDS 600 IFA DESIGN		194	0	06/20	
CO#: 01 IFDS	600 IFA DESIGN		194	0	06/20	
	IFSP 650 IFA CONSTRUCTION SUPERVIS		194	0	06/20	
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS		194	0	06/20	
846 P-4TRE21B	FY21 Street Tree Queens CBs 9,14 QG- CONS 110 CONSTRUCTION		0	1,180	06/21	DEVSCOPE 07/19 12/19
846 P-4TRSD19	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10				DEVSCOPE	07/18 12/18
	CONS 315 CONSTRUCTION		92	0	06/20	
	CONS 316 CONSTRUCTION		9	0	06/20	
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M				DEVSCOPE	07/16 12/16
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56-	0	11/19	
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28-	0	11/19	
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/20	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS SU 650 IFA DESIGN		SUPERVISION OF CONSULTANT	3	0	06/20			
846 P-401HCSW	Halletts Cove Seawall Q226-118M						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	113	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	269	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	115	0	06/20			
846 P-401SMST	St. Michael's Playground Synthetic		Turf Field R/C Q174A-119M				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	367	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	367	0	06/20			
846 P-401WFF	Whitey Ford Field						DEVSCOPE	07/17	12/17
CO#: 01	IFDS 600 IFA DESIGN			48	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			96	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			48	0	06/20			
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	114	0	06/20			
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M						DEVSCOPE	07/13	09/13
	DSGN 460 DESIGN			1	0	06/20			
	DSGN 465 DESIGN			3	0	06/20			
CO#: DR	CONS WB 470 CONSTRUCTION		WATERWAY BRIDGES	18-	0	12/19			
CO#: RR	CONS WB 470 CONSTRUCTION		WATERWAY BRIDGES	18	0	06/20			
	CNSP 480 CONSTRUCTION SUPERVISION			4	0	06/20			
	CNSP 485 CONSTRUCTION SUPERVISION			24	0	06/20			
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration						DEVSCOPE	07/17	12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	82	0	06/20			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	82	0	06/20			
846 P-405MPST	Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M						DEVSCOPE	07/06	09/06
CO#: DR	IFDS 600 IFA DESIGN			34-	0	08/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			75	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			250	0	06/20			
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab						DEVSCOPE	07/17	12/17
	IFDS 600 IFA DESIGN			150	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	257	0	06/20			
846 P-405RRIV	Ridgewood Reservoir Invasive Removals						DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	113	0	06/20			
846 P-407BAYM	Bayside Marina Electrical Update Q135-115M						DEVSCOPE	07/16	12/16
	CONS 311 CONSTRUCTION			2	0	06/21			
	CONS 320 CONSTRUCTION			46	0	06/21			
	CONS 321 CONSTRUCTION			6	0	07/19			
846 P-407MCN4	Herman MacNeil Park Entrance and Pathways						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION		GENERAL	0	575	06/21			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA						DEVSCOPE	07/13	09/13
	CONS 423 CONSTRUCTION			21	0	06/22			
	CONS 430 CONSTRUCTION			400	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA						DEVSCOPE	07/14	09/14
	CONS 420 CONSTRUCTION			127	0	06/20			
	CONS 430 CONSTRUCTION			25	0	06/20			
846 P-408CPGA	Cunningham Park Garage Space Conversion						DEVSCOPE	07/16	12/16
	SVCS 311 SERVICES			50	0	06/22			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	83	0	11/19			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	967	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,934	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	966	0	06/20			
846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M						DEVSCOPE	07/13	09/13
CO#: DR	CONS GE 560 CONSTRUCTION		GENERAL	14-	0	01/20			
CO#: RR	CONS GE 560 CONSTRUCTION		GENERAL	14	0	06/20			
CO#: D1	CONS GE 570 CONSTRUCTION		GENERAL	50-	0	01/20			
CO#: R1	CONS GE 570 CONSTRUCTION		GENERAL	50	0	06/20			
CO#: DR	CONS GE 585 CONSTRUCTION		GENERAL	13-	0	01/20			
CO#: RR	CONS GE 585 CONSTRUCTION		GENERAL	13	0	06/20			
CO#: DR	CONS GE 586 CONSTRUCTION		GENERAL	18-	0	01/20			
CO#: RR	CONS GE 586 CONSTRUCTION		GENERAL	18	0	06/20			
CO#: DR	CONS GE 587 CONSTRUCTION		GENERAL	9-	0	01/20			
CO#: RR	CONS GE 587 CONSTRUCTION		GENERAL	9	0	06/20			
846 P-408HOV2	Hoover Playground						DEVSCOPE	07/15	09/15
	IFDS 600 IFA DESIGN			75	0	10/19			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			240	0	06/20			
846 P-408VAN2	Vanderbilt Motor Parkway Repaving Phase II QG-719M								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	10/19			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/20			
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA						DEVSCOPE	07/15	09/15
	CONS 314 CONSTRUCTION			366	0	06/21			
846 P-410PEBP	Recon of Police Officer Edward O'Byrne Park Q092-119M						DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/20			
846 P-411APLS	Alley Pond Park Living Shoreline Construction						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION		GENERAL	0	227	06/21			
	CONS 400 CONSTRUCTION			0	29	06/21			
846 P-411CDTR	Captain Dermody Triangle- Reconstruction of the triangle						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			0	500	06/20			
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/20			
846 P-412BPP4	Athletic Courts Multi-Site QG-216M						DEVSCOPE	07/15	09/15
	CONS 353 CONSTRUCTION			137	0	06/22			
846 P-412C190	RUFUS KING MANOR MUSEUM - Q023-199A1/299A1						DEVSCOPE	07/06	09/06
CO#: DR	DSGN CD 015 DESIGN		COMPLETE DESIGN	1-	0	12/19			

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846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M CONS GE 531 CONSTRUCTION	GENERAL 172	0	03/20			
846 P-412JMIC	Jamaica Playground R/C Q301-119M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 150	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 150	0	06/20			
846 P-412NORI	Norelli-Hargreaves Playground R/C Q220-116M CONS 410 CONSTRUCTION	250	0	06/22	DEVSCOPE	07/15	09/15
846 P-412RWFA	Roy Wilkens Rec. Center: Fire Alarm Reconstruction IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 105	0	06/20	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 105	0	06/20			
846 P-412RWT	Roy Wilkins Park Turf and Track Upgrades Q448-116M CO#: DR IFDS 100 IFA DESIGN	23-	0	08/19	DEVSCOPE	07/12	09/12
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 223	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 223	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 150	0	06/20			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M CONS 503 CONSTRUCTION	164	0	06/22	DEVSCOPE	07/12	09/12
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M CONS 405 CONSTRUCTION	608	0	06/22	DEVSCOPE	07/16	12/16
	CONS 406 CONSTRUCTION	0	1	06/22			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 71-	0	02/20	DEVSCOPE	07/09	09/09
846 P-413IDL3	IDLEWILD PK SITE B Q392 CO#: 01 IFDS 600 IFA DESIGN	313	0	06/20	DEVSCOPE	07/11	09/11
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M CO#: 01 CONS 102 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/08	10/08
	CO#: 01 CONS 103 CONSTRUCTION	33	0	01/20			
	CO#: 02 CONS 103 CONSTRUCTION	1	0	11/19			
	CO#: 03 CONS 103 CONSTRUCTION	61	0	06/20			
	CO#: 04 CONS 103 CONSTRUCTION	8	0	03/20			
	CONS 106 CONSTRUCTION	21	0	06/20			
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M CONS WB 360 CONSTRUCTION	WATERWAY BRIDGES 35	0	06/22	DEVSCOPE	07/13	09/13
	CONS 435 CONSTRUCTION	49	0	06/22			
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden CONS GE 300 CONSTRUCTION	GENERAL 0	250	06/21	DEVSCOPE	07/18	12/18
846 P-414BAY6	Michaelis-Bayswater Park Reconstruction Q007-119M CONS GE 300 CONSTRUCTION	GENERAL 3,350	0	06/23			
	CNSP 350 CONSTRUCTION SUPERVISION	322	0	06/23			
	CONS 401 CONSTRUCTION	288	0	06/22			

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846 P-414BAY7 DSGN	Bayswater Park Maintenance and Operations 100 DESIGN	45	0	06/22		
846 P-414BAY8 CONS	Bayswater Park Comfort Station Construction 100 CONSTRUCTION	30	0	06/22		
846 P-414BC88 DSGN CONS	Beach 88th Street Park Construction Q499-118M 310 DESIGN 320 CONSTRUCTION	13 168	0 0	06/22 06/22		DEVSCOPE 07/17 12/17
846 P-414B108 DSGN CO#: 01 DSGN DSGN CO#: 01 IFSP IFSP	Beach 108th Esplanade Improvements 310 DESIGN 310 DESIGN 311 DESIGN 600 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS	0 0 0 152 152	11 1 13 0 0	03/20 06/20 06/21 06/20 06/20		DEVSCOPE 07/17 12/17
846 P-414RAMP IFDS	ROCKAWAY BEACH PEDESTRIAN ACCESS RAMPS Q163-115M DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/20		DEVSCOPE 07/14 09/14
846 P-414RBHD CONS CONS	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M 430 CONSTRUCTION 431 CONSTRUCTION	16 1	0 0	06/20 06/22		DEVSCOPE 07/13 09/13
846 P-414RKSP CONS CNSP CNSP	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111MA 301 CONSTRUCTION GE 350 CONSTRUCTION SUPERVISION 351 CONSTRUCTION SUPERVISION	11 77 24	0 0 0	06/20 09/19 06/20		DEVSCOPE 07/10 09/10
846 P-414SRHV CO#: DR IFDS CO#: DR IFSP CO#: DR CONS CO#: RR CONS CONS	SORRENTINO RECR CTR HVAC Q446-216M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 311 CONSTRUCTION GE 311 CONSTRUCTION 320 CONSTRUCTION	23- 52- 11- 11 8	0 0 0 0 0	08/19 08/19 11/19 06/20 06/22		DEVSCOPE 07/15 09/15
846 P-414TRB2 CONS CONS	Tribute Park Reconstruction Q028-116M 401 CONSTRUCTION 410 CONSTRUCTION	93 173	0 0	06/22 06/22		DEVSCOPE 07/15 09/15
846 P-415AQUA IFDS CO#: 01 IFDS	FMCP - Aquatic Center Roof Replacement DD 600 IFA DESIGN DD 600 IFA DESIGN	70 507	0 0	06/20 06/20		DEVSCOPE 07/17 12/17
846 P-415CAND CONS CONS	FMCP - Reconstruction of Candela Structures GE 350 CONSTRUCTION GE 355 CONSTRUCTION	0 0	596 1,904	06/21 06/22		DEVSCOPE 07/18 12/18
846 P-415FMWS CONS	FMCP - Adult Fitness Equipment Installation Q099-318M 305 CONSTRUCTION	82	0	06/20		DEVSCOPE 07/17 12/17
846 P-415FOTF IFSP	FMCP - Fountains of the Fairs R/C Q099-117M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	10/19		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 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	12/19			
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			411	0	06/20			
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			550	0	06/20	DEVSCOPE	07/18	12/18
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C Q099-817MA									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/20	DEVSCOPE	07/17	12/17
846 P-415LWPG	FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M- DESIGN									
CO#: RR DSGN	301 DESIGN				5	0	06/21	DEVSCOPE	07/15	09/15
846 P-415LWP2	FMCP - Lawrence Playground R/C Q099-717M									
	CONS 410 CONSTRUCTION				126	0	06/22	DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	10/19			
846 P-415WRD2	FMCP - World's Fair Marina Pier 1 & 3 R/C Q099-218M									
	DSGN 100 DESIGN				331	0	08/19	DEVSCOPE	07/17	12/17
	DSGN 105 DESIGN				62	0	09/19			
	DSGN 110 DESIGN				1	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL			31,100	0	06/25			
	CONS 400 CONSTRUCTION				2,715	0	06/23			
846 P-415WRLD	FMCP - World's Fair Playground Asphalt Field Q099-517M									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/20	DEVSCOPE	07/15	09/15
846 P-5ANCH01	Anchor Park Site - South Pk Fresh kills DESIGN									
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			63-	0	11/19	DEVSCOPE	07/16	12/16
CO#: 01 DSGN	301 DESIGN				162	0	06/21			
CO#: 01 DSGN	305 DESIGN				22	0	08/19			
846 P-5BLUHNC	Blue Heron Nature Center HVAC System Retrofit R119-119M									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			8	0	06/20	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	06/20			
846 P-5BUNBCH	Buono Beach-Reconstruction of Fountain									
	CONS 300 CONSTRUCTION				131	0	06/21	DEVSCOPE	07/18	12/18
846 P-5CARLPK	Carlton Park & Ida Court--Basketball Courts and Field									
CO#: A CONS	WB 330 CONSTRUCTION	WATERWAY BRIDGES			58	0	06/22	DEVSCOPE	07/15	01/16
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			118	0	06/20	DEVSCOPE	07/19	12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			60	0	06/20			
846 P-5CLVLKP	Clove Lakes Park									
	CONS GE 100 CONSTRUCTION	GENERAL			1,500	0	06/22	DEVSCOPE	07/19	12/19
846 P-5CONNFR	Conference House Pk-pathways, parking lot R006-114M									
	CONS 306 CONSTRUCTION				23	0	06/22	DEVSCOPE	07/17	12/17
846 P-5CPIBN6	CPI - SI Comfort Stations-Bundle 2 RG-515M									
	CNSP SU 231 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1	0	06/22	DEVSCOPE	07/15	09/15
CO#: 01 DSGN	305 DESIGN				1	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 307 CONSTRUCTION				9	0	06/22		
	CONS GE 339 CONSTRUCTION	GENERAL			1	0	06/22		
	CONS GE 342 CONSTRUCTION	GENERAL			61	0	06/22		
846 P-5CPIB12	CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA							DEVSCOPE	07/17 12/17
CO#: 01	CONS GE 331 CONSTRUCTION	GENERAL			1	0	06/20		
CO#: 01	CONS 342 CONSTRUCTION				78	0	06/20		
CO#: 02	CONS 342 CONSTRUCTION				9	0	10/19		
CO#: 03	CONS 342 CONSTRUCTION				45	0	03/20		
	CONS GE 345 CONSTRUCTION	GENERAL			1,355	0	06/22		
CO#: 01	CONS GE 345 CONSTRUCTION	GENERAL			25	0	06/20		
CO#: 02	CONS GE 345 CONSTRUCTION	GENERAL			68	0	06/20		
	IFDS 600 IFA DESIGN				50	0	10/19		
846 P-5CPIMDP	CPI PH1- McDonald Playground reconstruction							DEVSCOPE	07/14 01/15
	CONS GE 421 CONSTRUCTION	GENERAL			100	0	06/22		
846 P-5CPIMH	CPI PH2 - Mariner's Harbor Playground-RC R036-118M							DEVSCOPE	07/17 12/17
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			32	0	06/20		
	DSGN 310 DESIGN				8	0	12/19		
	CONS GE 320 CONSTRUCTION	GENERAL			1,100	0	06/20		
	CONS GE 350 CONSTRUCTION	GENERAL			1,728	0	06/20		
	CONS 400 CONSTRUCTION				354	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/20		
846 P-5CPISTP	CPI PH2 - Stapleton Playground-reconstruction R							DEVSCOPE	07/16 12/16
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL			10	0	10/19		
CO#: RR	CONS GE 320 CONSTRUCTION	GENERAL			280	0	10/19		
CO#: R1	CONS GE 320 CONSTRUCTION	GENERAL			54	0	11/19		
	DSGN 334 DESIGN				83	0	08/19		
	CONS GE 335 CONSTRUCTION	GENERAL			17	0	10/19		
	CONS GE 336 CONSTRUCTION	GENERAL			7	0	02/20		
	CONS GE 338 CONSTRUCTION	GENERAL			915	0	06/20		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	01/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				150	0	01/20		
846 P-5FABRWF	Faber Park Waterfront							DEVSCOPE	07/17 12/17
CO#: 01	IFDS 600 IFA DESIGN				87	0	06/20		
CO#: 02	IFDS 600 IFA DESIGN				69	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				50	0	06/20		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				87	0	06/20		
846 P-5FRESHS	Fresh Kills - Springville Greenway bicycle path RG-410M							DEVSCOPE	07/10 09/10
	CONS GE 216 CONSTRUCTION	GENERAL			0	796	06/22		
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M							DEVSCOPE	07/06 10/12
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			200	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	01/20		
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M							DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			46	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			167	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5IRENE	IRENE - Wolfe's Pond Park Berm						DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION			4	0	09/19			
	CONS 101 CONSTRUCTION			85	0	06/22			
	CONS 161 CONSTRUCTION			0	20	06/20			
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation						DEVSCOPE	07/15	09/15
	CONS WB 310 CONSTRUCTION			69	0	06/20			
846 P-5NATURE	GREENBELT NATURE CENTER LDSCAPE / R065-100M						CLOSE	03/03	03/04
	CO#: DR CONS GE 205 CONSTRUCTION			4-	0	01/20			
	CO#: DR CONS GE 230 CONSTRUCTION			147-	0	01/20			
846 P-5PLG13C	Reconstruction of plgrnds in SI /RG-214M						DEVSCOPE	07/13	02/14
	CO#: RR CONS GE 400 CONSTRUCTION			4	0	06/20			
	CO#: R1 CONS GE 400 CONSTRUCTION			8	0	06/20			
	CONS 411 CONSTRUCTION			2	0	06/20			
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M						DEVSCOPE	07/16	12/16
	CONS GE 295 CONSTRUCTION			196	0	06/20			
	CONS 300 CONSTRUCTION			487	0	06/22			
	IFDS 600 IFA DESIGN			40	0	04/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	104	0	04/20			
846 P-5PL15A2	\$1Contract-R/C of rain garden at Mahoney Plgr WO2 RG-215M						DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION			21	0	06/22			
846 P-5PL15A5	\$1Contract-Silver Lake Pk Path R/C WO# RG-215M						DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION			96	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/20			
846 P-5PL15A6	\$1Contract-Clove Lake Pk Parking WO#6 RG-215M						DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION			19	0	06/20			
846 P-5PNYC07	PlaNYC-Ocean Breeze Beach Mainten.Area Fencing						DEVSCOPE	07/18	12/18
	CONS GE 302 CONSTRUCTION			4	0	12/19			
	CONS GE 303 CONSTRUCTION			4	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/20			
846 P-5PNYC08	PlaNYC-Ocean Breeze Beach Parking Lot						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			310	0	06/22			
846 P-5PRALCS	Prall Playground-Reconstruction of Comfort Station						DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/20			
846 P-5RECSI	Greenbelt Rec Ctr RC in Staten Island						DEVSCOPE	07/15	09/15
	CONS GE 420 CONSTRUCTION			49	0	06/21			
	CONS GE 430 CONSTRUCTION			204	0	06/22			
846 P-5SLVLK1	Silver Lake Park						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION			1,000	0	06/22			
846 P-5STFMHN	Synthetic Turf Field Reconstruction at Mahoney Park, SI						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION			508	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-5TPSBF	Tappen Park & South Beach Fountain Reconstruction				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	26	0	02/20			
CONS	301 CONSTRUCTION	140	0	06/20			
846 P-5TREEFA	Fairview Pk -Reforestation R153-117MA				DEVSCOPE	07/16	12/16
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	116	0	06/20			
	IN-HOUSE SUPERVISION OF C						
846 P-5TRE18A	FY18 Street Trees Staten Island, CB 1-3 RG-				DEVSCOPE	07/17	12/17
IFDS	DD 600 IFA DESIGN	75	0	12/19			
	DESIGN DURING CONSTRUCTIO						
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
	IN-HOUSE SUPERVISION OF C						
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	150	0	06/20			
	IN-HOUSE SUPERVISION OF C						
846 P-5TRE20A	FY20 Street Trees Staten Island, CB 1-3 RG-219M				DEVSCOPE	07/18	12/18
CONS	320 CONSTRUCTION	0	665	06/21			
IFDS	600 IFA DESIGN	75	0	12/19			
846 P-5VISCTR	GREENBELT VISITORS CENTER R065-198/498				CLOSE	06/02	06/03
CO#: DR	CONS GE 200 CONSTRUCTION	65-	0	02/20			
	GENERAL						
846 P-5WBRKRF	Recon of Roofing systems at Willowbrook				DEVSCOPE	07/19	12/19
CONS	GE 100 CONSTRUCTION	279	0	06/20			
	GENERAL						
846 P-5WHITEP	White Plgr-Hillside Slide Construction R012-				DEVSCOPE	07/18	12/18
IFDS	DD 600 IFA DESIGN	35	0	06/20			
	DESIGN DURING CONSTRUCTIO						
846 P-5WPBERM	Wolfe's Pond Park Berm				DEVSCOPE	07/13	09/13
CONS	GE 301 CONSTRUCTION	604	0	06/22			
	GENERAL						
SVCS	305 SERVICES	31	0	06/22			
CONS	310 CONSTRUCTION	28	0	06/22			
CONS	315 CONSTRUCTION	22	0	06/22			
CONS	320 CONSTRUCTION	4	0	06/22			
846 P-5WPPLGR	Wolf Pond Pk Plgr R031-115M						
CO#: DR	CONS 305 CONSTRUCTION	10-	0	01/20			
CO#: RR	CONS 305 CONSTRUCTION	10	0	06/20			
846 P-500RINK	Recon condenser at WW2 Memorial Rink, SI R005-119M				DEVSCOPE	07/18	12/18
CONS	GE 300 CONSTRUCTION	494	0	01/20			
	GENERAL						
CO#: 01	CONS GE 300 CONSTRUCTION	56	0	06/20			
	GENERAL						
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	55	0	06/20			
	IN-HOUSE SUPERVISION OF C						
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	13	0	06/20			
	IN-HOUSE SUPERVISION OF C						
846 P-501ALIC	Alice Austen House-Exterior Lighting & Security System				DEVSCOPE	07/07	09/07
CONS	420 CONSTRUCTION	26	0	06/22			
CONS	430 CONSTRUCTION	4	0	06/22			
CONS	440 CONSTRUCTION	64	0	06/22			
846 P-501CEDG	CEDAR GROVE RESTORATION				DEVSCOPE	07/13	11/13
CO#: DR	CONS GE 901 CONSTRUCTION	138-	0	01/20			
	GENERAL						
CO#: RR	CONS GE 901 CONSTRUCTION	138	0	06/20			
	GENERAL						
846 P-501FABL	Faber Park-Install of active recreation, lighting-R008-117M				DEVSCOPE	07/17	12/17
CONS	WB 101 CONSTRUCTION	39	0	02/20			
	WATERWAY BRIDGES						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS WB 102 CONSTRUCTION		WATERWAY BRIDGES	6	0	06/20			
	CONS WB 305 CONSTRUCTION		WATERWAY BRIDGES	12	0	03/20			
	CONS WB 306 CONSTRUCTION		WATERWAY BRIDGES	284	0	06/20			
	CONS 355 CONSTRUCTION			20	0	06/20			
	CONS WB 400 CONSTRUCTION		WATERWAY BRIDGES	475	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	167	0	06/20			
846 P-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	37	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/20			
846 P-501LLCS	Luis Lopez Park Modular Comfort Station Construction						DEVSCOPE	07/19	12/19
	IFDS 600 IFA DESIGN			50	0	10/19			
846 P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	41	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/20			
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M						DEVSCOPE	07/03	09/03
CO#: DR	CONS 295 CONSTRUCTION			10-	0	09/19			
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	42	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/20			
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-						DEVSCOPE	07/15	12/15
	CONS 310 CONSTRUCTION			6	0	08/19			
	CONS 311 CONSTRUCTION			2	0	06/20			
846 P-502NDPK	New Dorp Center Kitchen Recon. (R016-214MA)						DEVSCOPE	07/17	12/17
	CONS GE 360 CONSTRUCTION		GENERAL	487	0	06/22			
846 P-503CHP1	Conference House Park Pavilion R006-213M						DEVSCOPE	07/12	09/12
CO#: 01	IFDS 600 IFA DESIGN			50	0	11/19			
CO#: 02	IFDS 600 IFA DESIGN			101	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/20			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK						DEVSCOPE	07/08	06/11
	CONS 406 CONSTRUCTION			63	0	12/19			
	CONS 407 CONSTRUCTION			59	0	06/20			
	CONS 410 CONSTRUCTION			70	0	06/22			
	CONS 420 CONSTRUCTION			1	0	06/22			
846 P-503SNCS	Seaside Nature Pk CS construction						DEVSCOPE	07/13	09/17
	IFDS 600 IFA DESIGN			150	0	10/19			
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island						DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN			100	0	06/20			
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMBP						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL	5-	0	10/19			
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	5	0	06/20			
CO#: DR	SVCS NV 500 SERVICES		SPECIAL TECHNICAL INVESTI	34-	0	10/19			
CO#: RR	SVCS NV 500 SERVICES		SPECIAL TECHNICAL INVESTI	34	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-6ABLDG4	REQUIREMENTS - BLDGS - ARCH CNYG-204MA					
CO#: DR SVCS NV 400	SERVICES SPECIAL TECHNICAL INVESTI	30-	0	10/19		
CO#: RR SVCS NV 400	SERVICES SPECIAL TECHNICAL INVESTI	30	0	06/20		
CO#: DR SVCS NV 401	SERVICES SPECIAL TECHNICAL INVESTI	6-	0	10/19		
CO#: RR SVCS NV 401	SERVICES SPECIAL TECHNICAL INVESTI	6	0	06/20		
846 P-6ARAEQP	Aramark equipment					DEVSCOPE 07/17 12/17
EQFN 302	EQUIPMENT AND FURNITURE	0	231	06/20		
EQFN 305	EQUIPMENT AND FURNITURE	0	138	06/20		
EQFN 306	EQUIPMENT AND FURNITURE	0	86	06/20		
846 P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED					
EQFN 206	EQUIPMENT AND FURNITURE	1,733	0	03/20		
EQFN 207	EQUIPMENT AND FURNITURE	47	0	06/21		
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M					
CO#: DR CONS GE 412	CONSTRUCTION GENERAL	4-	0	11/19		
CO#: RR CONS GE 412	CONSTRUCTION GENERAL	4	0	06/20		
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)					
CO#: DD CONS GE 309	CONSTRUCTION GENERAL	37-	0	08/19		
CO#: RR CONS GE 309	CONSTRUCTION GENERAL	37	0	06/20		
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILITIES VAR PKS LOC QG-1613MA					DEVSCOPE 07/13 09/13
CO#: DR CONS 411	CONSTRUCTION	47-	0	02/20		
CO#: RR CONS 411	CONSTRUCTION	47	0	06/20		
CONS 413	CONSTRUCTION	25	0	06/22		
CONS 414	CONSTRUCTION	4	0	06/22		
846 P-6BLEL14	RC OF ELECTRIC AT FACILITIES & PKS MAYOR FUNDED CNYG-914M					DEVSCOPE 07/13 09/13
CO#: D1 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	28-	0	10/19		
846 P-6BLGC15	FY15 Citywide buildings (gen construction) CNYG-1615MA					DEVSCOPE 07/17 12/17
CONS GE 304	CONSTRUCTION GENERAL	232	0	06/20		
846 P-6BLPB14	RC OF PLUMBING AT FACILITIES & PKS MAYOR FUNDED CNYG-1014M					DEVSCOPE 07/13 09/13
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16-	0	11/19		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	14	0	04/20		
CO#: 01 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	04/20		
IFSP 650	IFA CONSTRUCTION SUPERVIS	1	0	04/20		
846 P-6BLRC14	RC OF C/S & FACILITIES @ VARIOUS PKS MAYOR FUNDED CNYG-814MA					DEVSCOPE 07/13 09/13
CONS GE 300	CONSTRUCTION GENERAL	15	0	06/20		
CONS GE 310	CONSTRUCTION GENERAL	46	0	06/20		
CONS GE 330	CONSTRUCTION GENERAL	3	0	06/20		
CO#: 01 CONS GE 331	CONSTRUCTION GENERAL	98	0	06/20		
CONS GE 341	CONSTRUCTION GENERAL	215	0	06/20		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	10/19		
846 P-6BORI01	BORINGS AT VARIOUS PARKS CNYG-1801M					
CO#: DR CONS GE 200	CONSTRUCTION GENERAL	9-	0	01/20		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-6BSBE07				DEVSCOPE	07/07 09/07
FY07 Citywide Air Quality Testing CNYG-3306M					
CONS GE 114 CONSTRUCTION GENERAL	2	0	06/23		
846 P-6CBLDG4				DEVSCOPE	07/06 09/06
REQUIREMENTS - BLDGS - PLMB CNYG-404M					
CO#: DR CONS PL 300 CONSTRUCTION PLUMBING	4-	0	10/19		
CO#: RR CONS PL 300 CONSTRUCTION PLUMBING	4	0	06/20		
846 P-6COMF18				DEVSCOPE	07/18 12/18
Recon citywide Comfort Stations \$1 contract					
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	10/19		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	245	0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	06/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	115	0	06/20		
846 P-6CPIBN3				DEVSCOPE	07/14 09/14
CPI PH1- Construction of CW C/S CNYG-3215M					
CONS GE 296 CONSTRUCTION GENERAL	617	0	06/22		
CO#: 01 CONS GE 296 CONSTRUCTION GENERAL	6	0	01/20		
CO#: 02 CONS GE 296 CONSTRUCTION GENERAL	40	0	01/20		
CO#: 03 CONS GE 296 CONSTRUCTION GENERAL	40	0	06/20		
CO#: 01 CONS GE 297 CONSTRUCTION GENERAL	4	0	01/20		
CONS GE 299 CONSTRUCTION GENERAL	29	0	08/19		
CO#: 01 CONS GE 299 CONSTRUCTION GENERAL	59	0	07/19		
CO#: 01 CONS WB 361 CONSTRUCTION WATERWAY BRIDGES	1	0	06/20		
CONS WB 362 CONSTRUCTION WATERWAY BRIDGES	84	0	06/22		
CONS 401 CONSTRUCTION	1	0	06/22		
CONS GE 406 CONSTRUCTION GENERAL	29	0	06/22		
CONS GE 430 CONSTRUCTION GENERAL	227	0	01/20		
CONS GE 435 CONSTRUCTION GENERAL	7	0	06/20		
CO#: 01 CONS GE 435 CONSTRUCTION GENERAL	40	0	08/19		
CO#: 02 CONS GE 435 CONSTRUCTION GENERAL	85	0	10/19		
CO#: 03 CONS GE 435 CONSTRUCTION GENERAL	127	0	01/20		
CO#: 01 IFDS 600 IFA DESIGN	324	0	06/20		
CO#: 02 IFDS 600 IFA DESIGN	759	0	06/20		
846 P-6CPIBN4				DEVSCOPE	07/14 09/14
CPI PH1- Bx & Mn C/S-Bundle 4 CNYG-3315M					
CO#: DR IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	6-	0	11/19		
CONS 443 CONSTRUCTION	125	0	06/22		
CONS 444 CONSTRUCTION	454	0	06/22		
CONS 445 CONSTRUCTION	1	0	02/20		
CO#: 01 CONS 445 CONSTRUCTION	4	0	10/19		
CO#: 02 CONS 445 CONSTRUCTION	2	0	06/20		
846 P-6CPIPH2					
Community Parks Initiative (CPI Ph. 2)					
CONS GE 125 CONSTRUCTION GENERAL	4,384	0	06/23		
CONS GE 160 CONSTRUCTION GENERAL	3,750	0	06/23		
846 P-6CSBLDG					
Reconst of Comfort Stations & Buildings Citywide CNYG-219M					
IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	100	0	10/19		
CO#: 01 IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	295	0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	264	0	06/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/20		
846 P-6CWASBR				DEVSCOPE	07/06 09/06
Citwide - HazMat Abatement & Borings					
CONS AS 100 CONSTRUCTION ASBESTOS REMOVAL	65	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 AS 105 CONSTRUCTION	ASBESTOS REMOVAL		100	0	06/20		
	CONS GE 240 CONSTRUCTION	GENERAL		108	0	06/20		
	CONS GE 904 CONSTRUCTION	GENERAL		1,000	0	06/22		
	CONS GE 912 CONSTRUCTION	GENERAL		1,000	0	06/22		
	CONS GE 913 CONSTRUCTION	GENERAL		1,000	0	06/22		
	CONS GE 914 CONSTRUCTION	GENERAL		1,000	0	06/24		
	CONS GE 915 CONSTRUCTION	GENERAL		1,000	0	06/24		
	CONS GE 916 CONSTRUCTION	GENERAL		1,000	0	06/25		
	CONS GE 917 CONSTRUCTION	GENERAL		1,000	0	06/26		
	CONS GE 918 CONSTRUCTION	GENERAL		373	0	06/27		
846 P-6CWASB7	CITYWIDE - ASBESTOS ABATEMENT FISCAL 97							
CO#: DR	CONS	008 CONSTRUCTION		2-	0	02/20		
CO#: RR	CONS	008 CONSTRUCTION		2	0	06/20		
846 P-6CWBLDG	Citywide - Building Requirement Contracts							
	CONS GE 249	CONSTRUCTION	GENERAL	120	0	06/21		
	CONS GE 257	CONSTRUCTION	GENERAL	269	0	06/21		
846 P-6CWBLDS	Citywide - Building Requirements Contract						DEVSCOPE	07/19 12/19
	CONS GE 100	CONSTRUCTION	GENERAL	69	0	06/20		
	CONS GE 110	CONSTRUCTION	GENERAL	130	0	06/22		
	CONS GE 111	CONSTRUCTION	GENERAL	135	0	06/22		
846 P-6CWCWVE	Citywide - Comfort Stations Standards Study						DEVSCOPE	07/17 12/17
	CONS	305 CONSTRUCTION		41	0	06/22		
846 P-6CWGRNT	Hazardous Sidewalk Removal and Replacement						DEVSCOPE	07/18 12/18
	CONS GE 300	CONSTRUCTION	GENERAL	161	0	06/23		
	CONS GE 301	CONSTRUCTION	GENERAL	889	0	06/22		
846 P-6CWMARI	CITYWIDE - MARINAS						DEVSCOPE	07/14 09/14
	CONS	903 CONSTRUCTION		1	0	06/20		
846 P-6CWRDIO	CITYWIDE - RUPS/ Radio System & Field equipment Revamp						DEVSCOPE	07/18 12/18
	CONS	301 CONSTRUCTION		1,355	0	08/19		
CO#: DR	CONS	301 CONSTRUCTION		1,311-	0	11/19		
CO#: RR	CONS	301 CONSTRUCTION		1,311	0	12/19		
	CONS	302 CONSTRUCTION		680	0	06/20		
846 P-6CWR23C	CityWide - HVAC R22 coolant retrofit (other facilities)						DEVSCOPE	07/18 12/18
	IFDS	600 IFA DESIGN		30	0	04/20		
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE							
	CONS GE 250	CONSTRUCTION	GENERAL	3,151	0	06/24		
	CONS GE 255	CONSTRUCTION	GENERAL	3,000	0	06/24		
	CONS GE 256	CONSTRUCTION	GENERAL	4,797	0	06/25		
846 P-6EABTRA	Emerald Ash Borer (EAB) Tree Remove BX & MN						DEVSCOPE	07/18 12/18
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/20		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/20		
846 P-6EABTRB	Emerald Ash Borer (EAB) Tree Remove BK &SI						DEVSCOPE	07/18 12/18
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		18	0	06/20		
846 P-6EABTRE	Emerald Ash Borer (EAB) Remove and Replace							DEVSCOPE	07/18 12/18
	IFDS 600 IFA DESIGN				284	0	06/20		
CO#: 01	IFDS 600 IFA DESIGN				284	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				284	0	06/20		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				284	0	06/20		
846 P-6EABTRS	Emerald Ash Borer (EAB) Removal Supervision FY20							DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		22	0	06/20		
846 P-6ELUT15	FY15 site utility (dig job) electric M104-219M							DEVSCOPE	07/17 12/17
	IFDS 600 IFA DESIGN				30	0	06/20		
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M							DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION		GENERAL		46	0	06/21		
846 P-6FOREST	Forest Restoration-Citywide							DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		65	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		235	0	06/20		
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN MG-814M							DEVSCOPE	07/13 09/13
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		23	0	10/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		124	0	06/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		61	0	06/20		
846 P-6GDRL15	FY15 Citywide guiderail & fencing CNYG-2015M							DEVSCOPE	07/15 09/15
	CONS GE 502 CONSTRUCTION		GENERAL		0	57	06/21		
846 P-6LIGHT1	Construction Of Multisite Path Lighting							DEVSCOPE	07/18 12/18
	CONS 305 CONSTRUCTION				165	0	06/21		
CO#: 01	IFDS 600 IFA DESIGN				36	0	06/20		
846 P-6OLYMPL	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M							DEVSCOPE	07/18 12/18
	IFDS 600 IFA DESIGN				43	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS				43	0	06/20		
846 P-6ORCAST	Recon Orchard Beach Nature Center							DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION		GENERAL		2,002	0	06/21		
	CONS GE 301 CONSTRUCTION		GENERAL		200	0	06/21		
846 P-6PAVESI	Staten Island Pavement Reconstruction (SoGR) RG-120M								
	CONS GE 120 CONSTRUCTION		GENERAL		2,000	0	06/24		
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M							DEVSCOPE	08/17 01/18
CO#: RR	CONS GE 315 CONSTRUCTION		GENERAL		10	0	06/20		
	CONS GE 317 CONSTRUCTION		GENERAL		23	0	06/22		
846 P-6PBUT15	FY15 site utility (dig job) plumbing CNYG-1815M							DEVSCOPE	07/16 12/16
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		20-	0	08/19		
CO#: RR	CONS GE 302 CONSTRUCTION		GENERAL		27	0	06/21		
	CONS GE 310 CONSTRUCTION		GENERAL		25	0	02/20		
	CONS GE 321 CONSTRUCTION		GENERAL		12	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-6PDBLPB Recon plumbing & HVAC systems in C/S - Citywide CNYG-715MA1 CONS GE 100 CONSTRUCTION GENERAL	22	0	06/20	DEVSCOPE	07/14 09/14
846 P-6PDFTEL Telecommunications Upgrade CW CNYG-1216M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	04/20		
846 P-6PDPLEL Recon electrical systems in pools - Citywide CNYG - 815M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	02/20		
846 P-6PDPLGC Recon of pool facilities - Citywide CNYG-1015M					
CO#: DR CONS GE 101 CONSTRUCTION GENERAL	71-	0	02/20		
CO#: RR CONS GE 101 CONSTRUCTION GENERAL	71	0	06/20		
CO#: DR CONS GE 104 CONSTRUCTION GENERAL	18-	0	02/20		
CO#: RR CONS GE 104 CONSTRUCTION GENERAL	18	0	02/20		
CO#: DR CONS GE 105 CONSTRUCTION GENERAL	101-	0	02/20		
CO#: RR CONS GE 105 CONSTRUCTION GENERAL	101	0	06/20		
CO#: DR CONS GE 107 CONSTRUCTION GENERAL	168-	0	02/20		
CO#: RR CONS GE 107 CONSTRUCTION GENERAL	168	0	06/20		
CO#: DR CONS GE 110 CONSTRUCTION GENERAL	80-	0	02/20		
CO#: RR CONS GE 110 CONSTRUCTION GENERAL	80	0	06/20		
CO#: DR CONS GE 111 CONSTRUCTION GENERAL	146-	0	02/20		
CO#: RR CONS GE 111 CONSTRUCTION GENERAL	146	0	06/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/20		
846 P-6PDPLPB Recon of plumbing systems in pools - Citywide CNYG - 915M				DEVSCOPE	07/14 09/14
CO#: DR CONS GE 103 CONSTRUCTION GENERAL	86-	0	02/20		
CO#: RR CONS GE 103 CONSTRUCTION GENERAL	86	0	06/20		
CO#: DR CONS GE 105 CONSTRUCTION GENERAL	307-	0	02/20		
CO#: RR CONS GE 105 CONSTRUCTION GENERAL	307	0	06/20		
CO#: DR CONS GE 107 CONSTRUCTION GENERAL	87-	0	02/20		
CO#: RR CONS GE 107 CONSTRUCTION GENERAL	87	0	06/20		
CO#: DR CONS GE 108 CONSTRUCTION GENERAL	87-	0	02/20		
CO#: RR CONS GE 108 CONSTRUCTION GENERAL	87	0	06/20		
CO#: DR CONS GE 110 CONSTRUCTION GENERAL	123-	0	02/20		
CO#: RR CONS GE 110 CONSTRUCTION GENERAL	123	0	06/20		
CO#: DR CONS GE 250 CONSTRUCTION GENERAL	88-	0	02/20		
CO#: RR CONS GE 250 CONSTRUCTION GENERAL	88	0	06/20		
CONS GE 251 CONSTRUCTION GENERAL	1	0	06/21		
CONS GE 252 CONSTRUCTION GENERAL	3	0	06/21		
CO#: 04 CONS GE 253 CONSTRUCTION GENERAL	6	0	06/21		
846 P-6PDRFMN Recon roofs at Parks facilities in Manhattan MG-215M				DEVSCOPE	12/14 02/15
CONS GE 202 CONSTRUCTION GENERAL	203	0	02/20		
CONS GE 203 CONSTRUCTION GENERAL	126	0	06/20		
CONS GE 204 CONSTRUCTION GENERAL	11	0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	12/19		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	04/20		
846 P-6PKTREE Park Trees - Maintain Stem Count					
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,560	0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,081	0	06/20		

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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-6PKTR18	Park Trees-Trees Replanting Supervision FY18 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	86	0	06/20	DEVSCOPE	07/17	12/17
846 P-6PLAYFA	PLAYFAIR CAPITAL WORK CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION IFDS 600 IFA DESIGN CO#: 01 IFDS 600 IFA DESIGN	2,974 680 60 150	0 0 0 0	06/21 06/21 04/20 06/20	DEVSCOPE	07/19	12/19
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide CNYG-619M CO#: 01 IFDS DD 600 IFA DESIGN	146	0	06/20	DEVSCOPE	07/18	12/18
846 P-6PLHNGR	Recon of citywide pool piping hangers & supports CNYG-419M CONS 310 CONSTRUCTION CO#: 01 IFDS 600 IFA DESIGN CO#: 02 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	47 42 4 150 42	0 0 0 0 0	06/22 06/20 06/20 06/20 06/20	DEVSCOPE	07/18	12/18
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M) CO#: DR IFDS DD 210 IFA DESIGN CO#: DR IFSP SU 310 IFA CONSTRUCTION SUPERVIS IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50- 55- 142 25	0 0 0 0	08/19 08/19 06/20 06/20	DEVSCOPE	07/10	09/10
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M) IFDS DD 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	36 122 122	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/08	09/08
846 P-6PNYR07	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M) CO#: DR IFDS DD 210 IFA DESIGN CO#: DR IFSP 310 IFA CONSTRUCTION SUPERVIS	70- 34-	0 0	08/19 08/19	DEVSCOPE	07/08	09/08
846 P-6PNYR31	PlaNYC - FY16 NRG Reforestation the Bronx & Queens, CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	154- 13 2 2-	0 0 0 0	08/19 06/20 10/19 11/19	DEVSCOPE	07/15	09/15
846 P-6PNYR32	PlaNYC - Paerdegat Basin Park Reforestation CNYG-316M IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	57 57 173	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M) CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 600 IFA CONSTRUCTION SUPERVIS	46 30	0 0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-6PNYR36	PlaNYC - FY18 Reforestation Br,Q &SI IFSP 650 IFA CONSTRUCTION SUPERVIS	267	0	06/20	DEVSCOPE	07/17	12/17

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PNYR37	PlaNYC - FY18 Reforestation Bx & Mnt							DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		188	0	06/20				
846 P-6PNYT2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)							DEVSCOPE	07/09	09/09
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/20				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/20				
846 P-6PNYT24	PlaNYC - FY19 Street Tree SUPERVISION CNYG-RENEWAL							DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		91	0	06/20				
846 P-6POL11A	FY11 Recnstr of electrical system for pools CNYG-1611M							DEVSCOPE	07/11	09/11
	CONS GE 112 CONSTRUCTION	GENERAL		37	0	06/22				
	CONS GE 113 CONSTRUCTION	GENERAL		47	0	06/22				
846 P-6PRKLOT	Recon 5Boro & Garage complex prkg lot M104-117M							DEVSCOPE	07/16	12/16
CO#: 01	SVCS 300 SERVICES			15	0	06/20				
	CONS GE 310 CONSTRUCTION	GENERAL		67	0	06/20				
	CONS 410 CONSTRUCTION			491	0	06/20				
846 P-6PVMNT1	Reconstruct pavement various Parks CNYG-117MA							DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		1,340	0	02/20				
	CONS GE 301 CONSTRUCTION	GENERAL		540	0	06/20				
CO#: 01	IFDS 600 IFA DESIGN			110	0	06/20				
CO#: 02	IFDS 600 IFA DESIGN			104	0	06/20				
	IFSP 650 IFA CONSTRUCTION SUPERVIS			210	0	06/20				
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			104	0	06/20				
846 P-6PVMNT2	Citywide Pavement Reconstruction 2 CNYG-1618M							DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/20				
	CONS GE 301 CONSTRUCTION	GENERAL		2,045	0	03/20				
	CONS GE 302 CONSTRUCTION	GENERAL		254	0	06/20				
CO#: 01	IFDS 600 IFA DESIGN			160	0	10/19				
CO#: 02	IFDS 600 IFA DESIGN			104	0	06/20				
	IFSP 650 IFA CONSTRUCTION SUPERVIS			210	0	06/20				
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			104	0	06/20				
846 P-6REC07B	FY07 Recreation & Nature Centers (Elec) - CNYG-1807M							DEVSCOPE	01/18	07/18
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		274	0	06/23				
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1							CLOSE	02/10	04/14
CO#: RR	CONS 111 CONSTRUCTION			56	0	06/21				
CO#: R1	CONS GE 160 CONSTRUCTION	GENERAL		7	0	06/21				
846 P-6REQU	State of Good Repair - CW									
	CONS GE 070 CONSTRUCTION	GENERAL		8,829	0	06/24				
	CONS GE 075 CONSTRUCTION	GENERAL		2,374	0	06/24				
	CONS GE 080 CONSTRUCTION	GENERAL		2,438	0	06/27				
	CONS GE 380 CONSTRUCTION	GENERAL		12,500	0	06/28				
	CONS GE 400 CONSTRUCTION	GENERAL		10,005	0	06/29				
846 P-6REQ1	State of Good Repair - CW							DEVSCOPE	07/19	12/19
	CONS GE 009 CONSTRUCTION	GENERAL		290	0	06/21				
	CONS GE 015 CONSTRUCTION	GENERAL		130	0	06/21				

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 040 CONSTRUCTION		GENERAL	2,288	0	06/24			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)						DEVSCOPE	07/13	09/13
	IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT	80	0	10/19			
CO#: 01	IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT	1,469	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	12/19			
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214MA						DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	21-	0	08/19			
CO#: DR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55-	0	08/19			
846 P-6ROOFQ	Recon roofs at Forest Pk garage & Oak Ridge QG-918M						DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN			180	0	06/20			
CO#: 02	IFDS 600 IFA DESIGN			139	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			166	0	10/19			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			79	0	06/20			
846 P-6ROOF18	Citywide recon of Roofing systems \$1 contact CNYG-1018MA						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	153	0	06/20			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/20			
846 P-6ROUTER	Router Purchase for 5-Boro Shops								
	EQFN 302 EQUIPMENT AND FURNITURE			10	0	06/21			
846 P-6SECBOL	Parks Security Measures Citywide						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	11/19			
846 P-6SRAPRS	Recon Sara D BRC Senior Center & Prospect PEP Off								
CO#: 01	IFDS 600 IFA DESIGN			63	0	06/20			
846 P-6STURF1	Reconstruction of Synthetic Turf Fields Citywide MG-718M						DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	95	0	06/20			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	97	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			50	0	10/19			
846 P-6STURF2	Citywide Synthetic Turf Field Reconstruction CNYG-1119M						DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN			115	0	10/19			
CO#: 01	IFDS 600 IFA DESIGN			57	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			115	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			57	0	06/20			
846 P-6TRBRSI	Park Trees-Trees Replanting Brooklyn & SI						DEVSCOPE	07/17	12/17
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	221-	0	11/19			
846 P-6TRBXMQ	Park Trees-Trees Replanting Bronx, Mnhtn, Queens						DEVSCOPE	07/17	12/17
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	49-	0	11/19			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	01/20			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	103	0	04/20			
846 P-6TREEP1	Procurement of Street Trees Region 1-CNYG-3916M						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	11/19			
846 P-6TREEP2	Procurement of Street Trees Region 2-CNYG-4016M						DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	10/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18	12/18
	CONS 162 CONSTRUCTION	0	63	06/20			
	CONS 167 CONSTRUCTION	24	0	06/21			
846 P-6TREM18	FY18-Citywide NRG Reforestation				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	21	0	06/20			
846 P-6TRE18A	Street Trees Supervision FY18				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	509	0	06/20			
846 P-6TRE19A	Street Trees Supervision FY19				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	184	0	06/20			
846 P-6TRSDWK	Citywide- R/C Sidewalks Damaged by Trees				DEVSCOPE	07/17	12/17
	CONS 307 CONSTRUCTION	5,000	0	06/21			
846 P-6TRS19A	Citywide- R/C Sidewalks Damaged by Trees Supervision				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	282	0	06/20			
846 P-6WAKPRK	Walk to a Park Gap: Expanding Public Open Space				DEVSCOPE	07/17	12/17
	SITE AQ 340 SITE	8,446	0	06/24			
	SITE AQ 341 SITE	8,547	0	06/24			
	SITE AQ 342 SITE	8,547	0	06/24			
846 P-6WPEBCS	Recon War Mem bldg & Elenor Roosevelt CS				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	153	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	188	0	06/20			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	93	0	06/20			
846 P-6ZOOIN1	Zoo Improvements - Citywide						
	CONS 307 CONSTRUCTION	1	0	06/20			
846 P-600ZOO3	Citywide Zoos - roof replacements at various buildings				DEVSCOPE	07/14	09/14
	CONS GE 200 CONSTRUCTION	177	0	06/20			
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx						
	CONS 301 CONSTRUCTION	2,329	0	06/22			
846 P-6517CBF	Capital Fund Reconstitution						
	CONS 021 CONSTRUCTION	3	0	06/20			
	CONS 045 CONSTRUCTION	1,327	0	06/20			
846 SANDYCDUT	SANDY-NYC4371 Conduit Funding				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	1,530	0	06/24			
	CONS GE 400 CONSTRUCTION	0	13,799	06/24			
846 SANDYRHMP	SANDY- HMP				DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION	0	1,005	06/24			
	CONS 002 CONSTRUCTION	0	10,046	06/24			
	CONS 003 CONSTRUCTION	0	874	06/24			
846 SANDY1-03	SANDY - Bronx Type 2 Playgrounds R/C				DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION	31	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	450	CONSTRUCTION	0	280	06/24			
846 SANDY1-04	SANDY - Tiffany Street piers - Type 3	X304-113M					DEVSCOPE	07/16	12/16
	CNSP	423	CONSTRUCTION SUPERVISION	0	2	06/20			
	CONS	436	CONSTRUCTION	1	0	06/22			
846 SANDY1-06	SANDY - Ferry Point Park Type 3	X126-115M					DEVSCOPE	07/13	09/13
	CO#: DR CONS	300	CONSTRUCTION	12-	0	01/20			
	CO#: RR CONS	300	CONSTRUCTION	12	0	06/20			
	CONS	305	CONSTRUCTION	332	0	06/22			
	CO#: DR CONS	310	CONSTRUCTION	1-	0	01/20			
	CO#: RR CONS	310	CONSTRUCTION	1	0	06/20			
	CONS	315	CONSTRUCTION	25	0	06/22			
	CO#: DR CONS	400	CONSTRUCTION	0	107-	01/20			
	CO#: RR CONS	400	CONSTRUCTION	0	107	06/20			
	CONS	405	CONSTRUCTION	0	1,351	06/22			
	CO#: DR CONS	410	CONSTRUCTION	0	7-	01/20			
	CO#: RR CONS	410	CONSTRUCTION	0	7	06/20			
846 SANDY1-07	SANDY- Bronx tree removal	XG-314M					DEVSCOPE	01/14	03/14
	CO#: RR CONS	GE 100	CONSTRUCTION	GENERAL	0	350	06/20		
	CO#: RR CONS	GE 150	CONSTRUCTION	GENERAL	39	0	06/21		
846 SANDY1-09	SANDY Type 3 Pelham Bay Park - Recon seawall	X039-215M					DEVSCOPE	07/16	12/16
	CONS	GE 315	CONSTRUCTION	GENERAL	16	0	06/24		
	CONS	GE 320	CONSTRUCTION	GENERAL	143	0	06/24		
	CONS	GE 325	CONSTRUCTION	GENERAL	0	143	06/24		
	CONS	GE 326	CONSTRUCTION	GENERAL	0	1,287	06/24		
846 SANDY1-10	Hammond Cove Marina	X310-117M					DEVSCOPE	07/16	12/16
	DSGN	301	DESIGN	13	0	06/20			
	CONS	310	CONSTRUCTION	70	0	06/21			
	CONS	315	CONSTRUCTION	186	0	06/21			
	DSGN	401	DESIGN	0	111	06/20			
	CONS	410	CONSTRUCTION	0	634	06/21			
	CONS	415	CONSTRUCTION	0	1,670	06/22			
	CONS	416	CONSTRUCTION	149	0	06/21			
	CONS	417	CONSTRUCTION	2	0	06/21			
	CONS	418	CONSTRUCTION	4	0	06/22			
	CONS	419	CONSTRUCTION	0	41	06/22			
846 SANDY1-11	Pelham Bay Landfill						DEVSCOPE	07/17	12/17
	DSGN	300	DESIGN	85	0	12/19			
	DSGN	305	DESIGN	0	764	12/19			
	DSGN	310	DESIGN	15	0	06/20			
	DSGN	315	DESIGN	0	116	06/20			
	CONS	400	CONSTRUCTION	791	0	06/22			
	CONS	401	CONSTRUCTION	78	0	06/23			
	CONS	402	CONSTRUCTION	106	0	06/24			
	CONS	405	CONSTRUCTION	0	7,134	06/23			
	CONS	410	CONSTRUCTION	0	703	06/23			
	CONS	411	CONSTRUCTION	0	958	06/24			
	CO#: 01 IFDS	600	IFA DESIGN	978	0	06/20			
	CO#: 02 IFDS	600	IFA DESIGN	388	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 650 IFA CONSTRUCTION SUPERVIS			1,078	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			388	0	06/20			
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M						DEVSCOPE	12/12	02/13
CO#: 01	CONS GE 101 CONSTRUCTION		GENERAL	1	0	06/23			
CO#: R3	CONS GE 150 CONSTRUCTION		GENERAL	0	29	06/23			
	CONS GE 155 CONSTRUCTION		GENERAL	0	1	06/23			
	CNSP SU 361 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	99	06/23			
846 SANDY2-07	SANDY- Emergency boiler work at Red Hook B126-113M						DEVSCOPE	12/12	02/13
	CONS GE 102 CONSTRUCTION		GENERAL	1	0	06/23			
CO#: DR	CONS GE 110 CONSTRUCTION		GENERAL	0	1-	01/20			
CO#: RR	CONS GE 110 CONSTRUCTION		GENERAL	0	1	06/20			
	CONS GE 112 CONSTRUCTION		GENERAL	0	4	06/23			
	CNSP 120 CONSTRUCTION SUPERVISION			1	0	06/23			
	CNSP 130 CONSTRUCTION SUPERVISION			0	9	06/23			
846 SANDY2-09	SANDY-Brooklyn Playground requirements(Type 1) BG-311M						DEVSCOPE	02/13	05/13
	CONS 403 CONSTRUCTION			1	0	06/23			
	CONS 404 CONSTRUCTION			0	1	06/23			
846 SANDY2-10	SANDY-North 5th Street pier work (Type 3) B536-113M						DEVSCOPE	02/13	05/13
	CONS GE 303 CONSTRUCTION		GENERAL	2	0	06/22			
	CONS GE 305 CONSTRUCTION		GENERAL	6	0	06/22			
CO#: 01	CONS 335 CONSTRUCTION			0	50	06/20			
846 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M						DEVSCOPE	07/13	09/13
CO#: RR	CONS 300 CONSTRUCTION			14	0	06/22			
CO#: RR	CONS 350 CONSTRUCTION			0	126	06/22			
CO#: DR	CONS 410 CONSTRUCTION			11-	0	01/20			
CO#: RR	CONS 410 CONSTRUCTION			11	0	06/20			
CO#: DD	CONS 412 CONSTRUCTION			1-	0	01/20			
CO#: RR	CONS 412 CONSTRUCTION			1	0	06/20			
	CONS 413 CONSTRUCTION			99	0	06/22			
CO#: DR	CONS 460 CONSTRUCTION			0	97-	01/20			
CO#: RR	CONS 460 CONSTRUCTION			0	97	06/20			
CO#: DR	CONS 462 CONSTRUCTION			0	5-	01/20			
CO#: RR	CONS 462 CONSTRUCTION			0	5	06/20			
	CONS 463 CONSTRUCTION			0	1	06/22			
	CONS 464 CONSTRUCTION			0	893	06/22			
	CONS 500 CONSTRUCTION			0	40	06/22			
	CONS 550 CONSTRUCTION			5	0	06/22			
846 SANDY2-13	SANDY - PNP Prospect Park Alliance						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	46	0	06/24			
	CONS GE 310 CONSTRUCTION		GENERAL	0	410	06/24			
846 SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)						DEVSCOPE	05/13	08/13
	CONS GE 102 CONSTRUCTION		GENERAL	42	0	06/23			
	CONS GE 114 CONSTRUCTION		GENERAL	0	253	06/23			
	CONS 150 CONSTRUCTION			12	0	06/23			
	CONS 160 CONSTRUCTION			0	130	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY2-15	SANDY-Nautilus Playground (Type 3)						DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION			45	0	06/24			
	CONS 400 CONSTRUCTION			0	405	06/24			
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3						DEVSCOPE	07/13	09/13
	DSGN 305 DESIGN			0	24	06/21			
	DSGN 307 DESIGN			0	33	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL		0	495	06/21			
	CONS GE 311 CONSTRUCTION	GENERAL		0	2,158	06/21			
	CONS GE 315 CONSTRUCTION	GENERAL		0	3,537	06/21			
	DSGN 405 DESIGN			2	0	06/21			
	DSGN 407 DESIGN			3	0	06/21			
	CONS GE 410 CONSTRUCTION	GENERAL		296	0	06/21			
	CONS GE 415 CONSTRUCTION	GENERAL		77	0	06/21			
	CONS GE 416 CONSTRUCTION	GENERAL		261	0	06/21			
	CONS GE 417 CONSTRUCTION	GENERAL		55	0	06/21			
846 SANDY2-17	SRU-TYPE 3-MCGUIRE FIELDS SCOREBOARDS						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		0	364	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		36	0	06/22			
846 SANDY2-20	SANDY - Tree removals - Brooklyn CB1-6 BG-514M						DEVSCOPE	01/14	03/14
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL		0	33	06/20			
	CO#: RR CONS GE 200 CONSTRUCTION	GENERAL		3	0	06/21			
846 SANDY2-21	SANDY - Tree removals -Brooklyn CB 7-18 BG-614M						DEVSCOPE	01/14	03/14
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL		0	368	06/22			
	CO#: RR CONS GE 200 CONSTRUCTION	GENERAL		41	0	06/22			
846 SANDY2-25	Abe Stark - Non-Boiler Repair						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			260	0	06/24			
	CONS 400 CONSTRUCTION			0	2,343	06/24			
846 SANDY2-26	Prospect Pk - Lily Pond & Pool Viewing Platform Repair						DEVSCOPE	08/16	01/17
	CONS GE 300 CONSTRUCTION	GENERAL		0	225	06/24			
	CONS 310 CONSTRUCTION			25	0	06/24			
846 SANDY2-27	CI Beach & Boardwalk - West 25 ST Maint Office Boiler						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		0	507	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL		56	0	06/24			
846 SANDY2-28	Red Hook Recreation Center						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			311	0	06/24			
	CO#: 01 CONS 300 CONSTRUCTION			548	0	06/23			
	CONS 400 CONSTRUCTION			0	2,798	06/24			
	CO#: 01 CONS 400 CONSTRUCTION			0	4,932	06/23			
846 SANDY2-30	Hudson River Yacht Club						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			44	0	06/24			
	CONS 350 CONSTRUCTION			161	0	06/24			
	CONS 400 CONSTRUCTION			0	396	06/24			
	CONS 450 CONSTRUCTION			0	1,449	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY2-31	Diamond Point Yacht Club						DEVSCOPE	07/17	12/17
	CONS 300	CONSTRUCTION		49	0	06/24			
	CONS 310	CONSTRUCTION		117	0	06/24			
	CONS 400	CONSTRUCTION		0	434	06/24			
	CONS 410	CONSTRUCTION		0	1,051	06/24			
846 SANDY2-32	Paerdegat Squadron Yacht Club						DEVSCOPE	07/16	12/16
	CONS 300	CONSTRUCTION		30	0	06/24			
CO#: 01	CONS 300	CONSTRUCTION		90	0	06/23			
	CONS 400	CONSTRUCTION		0	264	06/24			
CO#: 01	CONS 400	CONSTRUCTION		0	822	06/23			
846 SANDY2-33	Sandy - Midget Squadron Yacht Club						DEVSCOPE	07/16	12/16
	CONS 300	CONSTRUCTION		67	0	06/24			
	CONS 305	CONSTRUCTION		136	0	06/24			
	CONS 310	CONSTRUCTION		97	0	06/24			
	CONS 400	CONSTRUCTION		0	122	06/24			
	CONS 405	CONSTRUCTION		0	1,200	06/24			
	CONS 410	CONSTRUCTION		0	1,377	06/24			
	CONS 415	CONSTRUCTION		500	0	06/24			
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M						DEVSCOPE	07/16	12/16
	CONS 355	CONSTRUCTION		5	0	06/21			
	CONS 356	CONSTRUCTION		2	0	08/19			
	CONS 357	CONSTRUCTION		3	0	10/19			
	CONS 358	CONSTRUCTION		2	0	01/20			
	CONS 359	CONSTRUCTION		1	0	06/20			
	CONS 455	CONSTRUCTION		0	45	06/21			
	CONS 456	CONSTRUCTION		0	17	08/19			
	CONS 457	CONSTRUCTION		0	29	10/19			
	CONS 458	CONSTRUCTION		0	18	01/20			
	CONS 459	CONSTRUCTION		0	1	06/20			
	CONS 460	CONSTRUCTION		0	37	06/21			
	CONS 461	CONSTRUCTION		3	0	06/21			
	IFDS 600	IFA DESIGN		92	0	06/20			
	IFSP 650	IFA CONSTRUCTION SUPERVIS		19	0	06/20			
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope						DEVSCOPE	07/17	12/17
	CONS 300	CONSTRUCTION		113	0	06/24			
	CONS 305	CONSTRUCTION		1,120	0	06/24			
	CONS 400	CONSTRUCTION		0	1,008	06/24			
	CONS 405	CONSTRUCTION		0	10,090	06/24			
846 SANDY2-36	SANDY-BK						DEVSCOPE	07/18	12/18
	CONS 300	CONSTRUCTION		88	0	06/24			
	CONS 400	CONSTRUCTION		0	799	06/24			
846 SANDY2-37	SANDY-John Malone Community Center						DEVSCOPE	07/19	12/19
	CONS GE 300	CONSTRUCTION	GENERAL	40	0	06/21			
	CONS GE 350	CONSTRUCTION	GENERAL	158	0	06/23			
	CONS GE 400	CONSTRUCTION	GENERAL	0	356	06/21			
	CONS GE 450	CONSTRUCTION	GENERAL	0	1,424	06/23			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	10/19			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY3-02	SANDY - Manhattan Plgd requirements (Type 1) MG-112M								DEVSCOPE	12/12 02/13
CO#: DR	CONS GE 301 CONSTRUCTION	GENERAL			0	234-	01/20			
CO#: RR	CONS GE 301 CONSTRUCTION	GENERAL			0	234	06/20			
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)								DEVSCOPE	12/12 02/13
	CONS 316 CONSTRUCTION				107	0	06/22			
	CONS 317 CONSTRUCTION				0	400	06/20			
	CONS 320 CONSTRUCTION				0	562	06/22			
846 SANDY3-06	SANDY - PNP Friends of the Highline								DEVSCOPE	07/13 09/20
	CONS GE 300 CONSTRUCTION	GENERAL			34	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL			0	302	06/24			
846 SANDY3-07	SANDY - PNP Asphalt Green								DEVSCOPE	07/13 02/18
	CONS GE 300 CONSTRUCTION	GENERAL			15	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL			0	139	06/24			
846 SANDY3-08	SANDY - PNP Battery Conservancy								DEVSCOPE	06/07 09/19
	CONS GE 300 CONSTRUCTION	GENERAL			56	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL			0	506	06/24			
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy								DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL			45	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL			0	401	06/24			
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)								CON	10/19 10/20
	CONS 300 CONSTRUCTION				0	684	06/20			
	CONS 301 CONSTRUCTION				0	539	06/20			
	CONS 305 CONSTRUCTION				0	114	06/20			
	CONS 306 CONSTRUCTION				0	57	06/20			
	CONS 310 CONSTRUCTION				77	0	06/20			
	CONS 311 CONSTRUCTION				60	0	06/20			
	CONS 315 CONSTRUCTION				13	0	06/20			
	CONS 325 CONSTRUCTION				7	0	06/20			
	CONS 400 CONSTRUCTION				0	68	06/20			
	CONS 405 CONSTRUCTION				0	11	06/20			
	CONS 406 CONSTRUCTION				0	4	06/20			
	CONS 410 CONSTRUCTION				8	0	06/20			
	CONS 415 CONSTRUCTION				1	0	06/20			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			104	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			142	0	06/20			
846 SANDY3-12	SANDY-Inwood Hill Nature Center (Type 3)								DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL			50	0	06/22			
	CONS GE 310 CONSTRUCTION	GENERAL			51	0	06/22			
	CONS 340 CONSTRUCTION				500	0	06/22			
	CONS GE 350 CONSTRUCTION	GENERAL			0	473	06/22			
	CONS GE 355 CONSTRUCTION	GENERAL			0	430	06/22			
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT			86	0	11/19			
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)								DEVSCOPE	07/13 09/13
	CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL			15	0	01/20			
	CNSP GE 305 CONSTRUCTION SUPERVISION	GENERAL			8	0	01/20			

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AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CNSP GE 305	CONSTRUCTION	SUPERVISION	GENERAL		1	0	06/20			
	CNSP GE 350	CONSTRUCTION	SUPERVISION	GENERAL		0	110	01/20			
	CNSP GE 355	CONSTRUCTION	SUPERVISION	GENERAL		0	23	01/20			
CO#: 01	CNSP GE 355	CONSTRUCTION	SUPERVISION	GENERAL		0	1	06/20			
	CONS GE 358	CONSTRUCTION		GENERAL		0	21	06/20			
	CONS GE 366	CONSTRUCTION		GENERAL		0	1	06/20			
	CONS GE 370	CONSTRUCTION		GENERAL		9	0	06/22			
	CONS GE 375	CONSTRUCTION		GENERAL		0	76	01/20			
	CONS GE 380	CONSTRUCTION		GENERAL		0	55	06/22			
	IFSP SU 650	IFA CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C		241	0	06/20			
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M									DEVSCOPE	01/14 03/14
	CONS 441	CONSTRUCTION		GENERAL		7	0	06/22			
	CONS 446	CONSTRUCTION		GENERAL		0	54	06/20			
846 SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M									DEVSCOPE	01/14 03/14
	CONS GE 105	CONSTRUCTION		GENERAL		1	0	06/22			
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)									DEVSCOPE	07/13 09/13
	CONS GE 305	CONSTRUCTION		GENERAL		4	0	06/22			
	CONS GE 311	CONSTRUCTION		GENERAL		1	0	06/22			
	CONS GE 315	CONSTRUCTION		GENERAL		2	0	06/22			
	CONS 317	CONSTRUCTION		GENERAL		1	0	06/22			
	CONS GE 405	CONSTRUCTION		GENERAL		0	34	06/20			
	CONS GE 411	CONSTRUCTION		GENERAL		0	1	06/20			
	CONS GE 415	CONSTRUCTION		GENERAL		0	14	06/20			
	CONS 417	CONSTRUCTION		GENERAL		0	8	06/20			
	CONS GE 418	CONSTRUCTION		GENERAL		0	1	06/20			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	10/19			
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)									DEVSCOPE	07/14 09/14
	CNSP GE 300	CONSTRUCTION	SUPERVISION	GENERAL		38	0	12/19			
	CNSP GE 310	CONSTRUCTION	SUPERVISION	GENERAL		140	0	06/21			
	CNSP GE 405	CONSTRUCTION	SUPERVISION	GENERAL		18	0	06/21			
	SVCS 408	SERVICES		GENERAL		4	0	06/21			
	CONS GE 410	CONSTRUCTION		GENERAL		18	0	06/21			
	CONS GE 415	CONSTRUCTION		GENERAL		2	0	12/19			
CO#: 01	CONS GE 415	CONSTRUCTION		GENERAL		1	0	06/20			
	CNSP 416	CONSTRUCTION	SUPERVISION	GENERAL		1	0	06/21			
	SVCS 417	SERVICES		GENERAL		1	0	06/21			
	CONS GE 418	CONSTRUCTION		GENERAL		7	0	06/21			
	CONS GE 419	CONSTRUCTION		GENERAL		1	0	06/21			
	CONS GE 420	CONSTRUCTION		GENERAL		0	1,596	06/21			
	CNSP 425	CONSTRUCTION	SUPERVISION	GENERAL		0	338	12/19			
	SVCS 430	SERVICES		GENERAL		0	11	06/21			
	CONS GE 435	CONSTRUCTION		GENERAL		0	19	12/19			
	CONS GE 438	CONSTRUCTION		GENERAL		0	69	06/21			
	CNSP GE 440	CONSTRUCTION	SUPERVISION	GENERAL		0	9	06/21			
	SVCS 445	SERVICES		GENERAL		0	9	06/21			
	CONS GE 450	CONSTRUCTION		GENERAL		0	9	06/21			
	CONS GE 455	CONSTRUCTION		GENERAL		101	0	06/21			
	CONS GE 460	CONSTRUCTION		GENERAL		0	905	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 SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)								DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION				102	0	06/24			
	CONS 400 CONSTRUCTION				0	916	06/24			
846 SANDY3-20	Playground 103 (CIII)								DEVSCOPE	08/16 01/17
	CNSP 420 CONSTRUCTION SUPERVISION				0	12	06/22			
	CONS 425 CONSTRUCTION				0	113	06/20			
	CNSP 440 CONSTRUCTION SUPERVISION				2	0	06/22			
	CONS 450 CONSTRUCTION				12	0	06/22			
846 SANDY3-21	Four Parks Safety Surface								DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION				72	0	06/24			
	CONS 400 CONSTRUCTION				0	646	06/24			
846 SANDY3-23	Manhattan B								DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION				36	0	06/24			
	CONS 400 CONSTRUCTION				0	318	06/24			
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays								DEVSCOPE	01/18 07/18
	DSGN 300 DESIGN				0	8	06/21			
	CONS 320 CONSTRUCTION				25	0	06/21			
	CONS 330 CONSTRUCTION				0	222	06/21			
846 SANDY3-25	Riverside Park Electrical Repairs								DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION				169	0	06/20			
	CONS 305 CONSTRUCTION				0	1,522	06/20			
846 SANDY4-02	SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M								DEVSCOPE	12/12 02/13
CO#: 02	CONS GE 420 CONSTRUCTION			GENERAL	0	8	06/22			
CO#: 01	CONS GE 430 CONSTRUCTION			GENERAL	1	0	06/22			
	CONS GE 440 CONSTRUCTION			GENERAL	0	324	06/22			
	CONS GE 450 CONSTRUCTION			GENERAL	36	0	06/22			
	CONS GE 460 CONSTRUCTION			GENERAL	0	53	06/22			
	CONS GE 462 CONSTRUCTION			GENERAL	6	0	06/22			
	CONS GE 485 CONSTRUCTION			GENERAL	3	0	06/22			
846 SANDY4-08	PNP Socrates Sculpture Park								DEVSCOPE	07/13 09/13
	DSGN 100 DESIGN				3	0	12/19			
	DSGN 110 DESIGN				0	26	12/19			
	DSGN 115 DESIGN				1	0	06/20			
	DSGN 120 DESIGN				0	4	06/20			
	CONS GE 300 CONSTRUCTION			GENERAL	30	0	06/21			
	CONS GE 301 CONSTRUCTION			GENERAL	0	264	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS				40	0	06/20			
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M								DEVSCOPE	06/13 08/13
CO#: 01	DSGN DD 090 DESIGN			DESIGN DURING CONSTRUCTIO	0	165-	08/19			
	DSGN 091 DESIGN				0	115	12/19			
CO#: 01	DSGN DD 095 DESIGN			DESIGN DURING CONSTRUCTIO	18-	0	08/19			
	DSGN 096 DESIGN				18	0	12/19			
	DSGN 097 DESIGN				0	51	06/20			
	CONS GE 300 CONSTRUCTION			GENERAL	503	0	06/22			
	CONS GE 310 CONSTRUCTION			GENERAL	911	0	06/21			

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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	0	4,499	06/22			
	CONS GE 360 CONSTRUCTION		GENERAL	0	911	06/22			
	DSGN 401 DESIGN			35	0	06/24			
	DSGN 449 DESIGN			0	1	12/19			
CO#: 01	DSGN 450 DESIGN			0	1-	08/19			
	DSGN 451 DESIGN			0	40	06/22			
	DSGN 452 DESIGN			0	300	06/24			
846 SANDY4-11	SANDY- R/C of Rockaway Garage						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			514	0	06/24			
	CONS 310 CONSTRUCTION			0	321	06/24			
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade Q135-214M						DEVSCOPE	07/13	09/13
	CONS 320 CONSTRUCTION			4	0	06/21			
	CONS 370 CONSTRUCTION			0	37	06/20			
	CONS 400 CONSTRUCTION			1	0	06/21			
	CONS 410 CONSTRUCTION			0	4	03/20			
	CONS 411 CONSTRUCTION			1	2	06/20			
846 SANDY4-13	SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M						DEVSCOPE	07/13	09/13
	CONS GE 302 CONSTRUCTION		GENERAL	0	40	06/21			
	CONS 303 CONSTRUCTION			0	2	06/21			
	CONS GE 310 CONSTRUCTION		GENERAL	45	0	06/22			
	CONS 312 CONSTRUCTION			0	5	06/21			
	CONS 315 CONSTRUCTION			0	1	06/21			
846 SANDY4-14	SANDY - Tree removals - Queens CB 1-5 QG-314M						DEVSCOPE	01/14	03/14
CO#: R1	CONS GE 100 CONSTRUCTION		GENERAL	0	7	06/20			
CO#: R1	CONS GE 200 CONSTRUCTION		GENERAL	1	0	06/21			
846 SANDY4-15	SANDY - Tree removals - Queens CB 6-15 QG-414M						DEVSCOPE	01/14	03/14
CO#: R1	CONS GE 100 CONSTRUCTION		GENERAL	0	1,172	06/20			
	CONS GE 101 CONSTRUCTION		GENERAL	0	72	06/24			
CO#: RR	CONS GE 200 CONSTRUCTION		GENERAL	131	0	06/20			
CO#: RR	CONS GE 201 CONSTRUCTION		GENERAL	8	0	06/24			
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA						DEVSCOPE	07/16	09/16
	CNSP GE 200 CONSTRUCTION SUPERVISION		GENERAL	0	137	09/19			
	CNSP 201 CONSTRUCTION SUPERVISION			0	18	06/20			
	CNSP 202 CONSTRUCTION SUPERVISION			1	0	06/20			
	CNSP GE 210 CONSTRUCTION SUPERVISION		GENERAL	15	0	09/19			
CO#: DR	IFDS 600 IFA DESIGN			16-	0	08/19			
CO#: 01	IFDS 600 IFA DESIGN			99	0	10/19			
846 SANDY4-18	SANDY - Tribute Park Reconstruction Q028-116M						DEVSCOPE	07/14	09/14
	CONS 315 CONSTRUCTION			0	123	06/22			
	CONS 320 CONSTRUCTION			15	0	06/22			
	CONS 335 CONSTRUCTION			0	12	06/22			
	CONS 340 CONSTRUCTION			2	0	06/22			
	CONS 347 CONSTRUCTION			0	1	06/22			
	CONS 355 CONSTRUCTION			0	20	06/22			
	CONS 360 CONSTRUCTION			2	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M				DEVSCOPE	07/14 09/14
CO#: DR SVCS	421 SERVICES	0	4-	11/19		
CO#: RR SVCS	421 SERVICES	0	4	06/20		
CO#: RR DSGN	423 DESIGN	0	2	06/21		
DSGN	424 DESIGN	0	1	06/21		
CONS	430 CONSTRUCTION	2	0	06/21		
846 SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M				DEVSCOPE	07/14 09/14
CONS	311 CONSTRUCTION	1	0	06/21		
CO#: 01 IFDS	600 IFA DESIGN	297	0	06/20		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	128	0	06/20		
CO#: 02 IFSP	650 IFA CONSTRUCTION SUPERVIS	216	0	06/20		
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT				DEVSCOPE	07/16 12/16
CONS GE 300	CONSTRUCTION GENERAL	0	234	06/22		
CONS GE 310	CONSTRUCTION GENERAL	26	0	06/22		
846 SANDY4-22	SANDY - Rockaway Beach Shorefront Pkwy Handball Ct Q163-315M				DEVSCOPE	07/15 09/15
CNSP	501 CONSTRUCTION SUPERVISION	9	0	06/20		
CNSP	551 CONSTRUCTION SUPERVISION	0	6	12/19		
CNSP	552 CONSTRUCTION SUPERVISION	0	2	01/20		
CNSP	553 CONSTRUCTION SUPERVISION	0	77	06/20		
CONS	561 CONSTRUCTION	1	0	06/20		
CONS	562 CONSTRUCTION	1	0	12/19		
CONS	563 CONSTRUCTION	23	0	06/20		
CONS	571 CONSTRUCTION	0	212	06/21		
CO#: 01 IFDS	600 IFA DESIGN	148	0	06/20		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	211	0	06/20		
846 SANDY4-23	Rockaway Beach Sports Areas				DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION	161	0	06/24		
CONS	400 CONSTRUCTION	0	1,456	06/24		
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)				DEVSCOPE	08/16 01/17
DSGN	301 DESIGN	8	0	06/22		
CONS	302 CONSTRUCTION	310	0	06/22		
DSGN	303 DESIGN	1	0	01/20		
DSGN	401 DESIGN	0	74	06/22		
CONS	402 CONSTRUCTION	0	2,784	06/22		
CNSP	403 CONSTRUCTION SUPERVISION	37	0	06/21		
CNSP	404 CONSTRUCTION SUPERVISION	0	335	06/21		
CNSP	405 CONSTRUCTION SUPERVISION	1	0	06/21		
CNSP	406 CONSTRUCTION SUPERVISION	0	10	06/21		
CONS	407 CONSTRUCTION	31	0	06/22		
CONS	408 CONSTRUCTION	0	279	06/22		
CONS	409 CONSTRUCTION	1	0	06/22		
CONS	410 CONSTRUCTION	0	8	06/22		
DSGN	411 DESIGN	0	5	01/20		
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	234	0	06/20		
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	74	0	06/20		
846 SANDY4-26	World's Fair Marina Q099-218M					
CONS	400 CONSTRUCTION	300	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 401 CONSTRUCTION		351	0	06/22			
	CONS 410 CONSTRUCTION		0	5,862	06/22			
	CONS 420 CONSTRUCTION		108	0	06/22			
	CONS 430 CONSTRUCTION		0	970	06/22			
	IFDS 600 IFA DESIGN		75	0	10/19			
846 SANDY4-27	Little Bay Revetment						DEVSCOPE 07/16	12/16
	DSGN 100 DESIGN		10	0	12/19			
	DSGN 110 DESIGN		0	87	12/19			
	DSGN 115 DESIGN		1	0	06/20			
	DSGN 120 DESIGN		0	9	06/20			
	CONS 300 CONSTRUCTION		102	0	06/20			
	CONS 400 CONSTRUCTION		0	411	06/24			
CO#: 01	CONS 400 CONSTRUCTION		0	506	06/23			
CO#: 01	IFDS 600 IFA DESIGN		10	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS		42	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		10	0	06/20			
846 SANDY4-29	FMCP Electrical Repairs						DEVSCOPE 07/16	12/16
	CONS 300 CONSTRUCTION		1,688	0	06/24			
	CONS 305 CONSTRUCTION		0	15,185	06/24			
	DSGN 310 DESIGN		144	0	08/19			
	DSGN 311 DESIGN		1	0	06/20			
	DSGN 315 DESIGN		0	1,297	08/19			
	DSGN 320 DESIGN		98	0	08/19			
	DSGN 325 DESIGN		0	886	08/19			
	CONS 400 CONSTRUCTION		0	14,539	06/22			
	CONS 405 CONSTRUCTION		1,616	0	06/23			
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M						DEVSCOPE 07/17	12/17
	DSGN 310 DESIGN		0	14	06/21			
	CONS 320 CONSTRUCTION		0	2,550	06/22			
	DSGN 400 DESIGN		0	93	06/21			
846 SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M						DEVSCOPE 07/17	12/17
	CONS 300 CONSTRUCTION		0	480	06/22			
	CONS 310 CONSTRUCTION		0	42	06/22			
	CONS 325 CONSTRUCTION		23	0	06/21			
	CONS 400 CONSTRUCTION		0	224	06/20			
	CONS 405 CONSTRUCTION		0	5,782	06/20			
	CONS 410 CONSTRUCTION		2	0	06/22			
	IFDS 600 IFA DESIGN		357	0	06/20			
846 SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area Q163-518M						DEVSCOPE 07/17	12/17
	DSGN 306 DESIGN		0	1	06/22			
	CONS 310 CONSTRUCTION		0	1,259	06/20			
	CONS 315 CONSTRUCTION		0	221	06/20			
	CONS 325 CONSTRUCTION		142	0	06/21			
	CONS 330 CONSTRUCTION		12	0	06/23			
	CONS 400 CONSTRUCTION		0	128	06/23			
	IFDS 600 IFA DESIGN		39	0	10/19			
846 SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M						DEVSCOPE 07/17	12/17
	CONS GE 305 CONSTRUCTION	GENERAL	0	3,524	06/21			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 315	CONSTRUCTION	GENERAL	0	2,350	06/21		
	CONS GE 325	CONSTRUCTION	GENERAL	261	0	06/21		
	CNSP 350	CONSTRUCTION SUPERVISION		0	352	06/21		
	CNSP 360	CONSTRUCTION SUPERVISION		0	236	06/21		
	CNSP 365	CONSTRUCTION SUPERVISION		27	0	06/21		
	CONS 410	CONSTRUCTION		0	358	06/21		
	CONS 420	CONSTRUCTION		40	0	06/21		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	497	0	06/20		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	681	0	06/20		
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0	06/20		
846	SANDY4-36	SANDY - Shorefront Parkway Adventure Course Q163-218M						
	CONS GE 315	CONSTRUCTION	GENERAL	0	1,435	06/21		
	CONS GE 321	CONSTRUCTION	GENERAL	0	1,745	06/21		
	CONS GE 325	CONSTRUCTION	GENERAL	194	0	06/21		
	CNSP 350	CONSTRUCTION SUPERVISION		0	175	06/21		
	CNSP 360	CONSTRUCTION SUPERVISION		0	144	06/21		
	CNSP 370	CONSTRUCTION SUPERVISION		19	0	06/21		
	CONS 400	CONSTRUCTION		0	250	06/23		
	CONS 410	CONSTRUCTION		28	0	06/23		
846	SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M					DEVSCOPE 07/17	12/17
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	639	0	06/20		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	639	0	06/20		
	DSGN 303	DESIGN		0	1	06/21		
	DSGN 310	DESIGN		0	171	06/22		
	CONS 320	CONSTRUCTION		0	350	06/22		
	CONS 400	CONSTRUCTION		0	6,521	06/21		
846	SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M					DEVSCOPE 07/18	12/18
	CONS 320	CONSTRUCTION		0	1,000	06/22		
	CONS 400	CONSTRUCTION		0	100	06/22		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	10/19		
846	SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M					DEVSCOPE 07/17	12/17
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	971	0	06/20		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	971	0	06/20		
	CONS 320	CONSTRUCTION		0	861	06/22		
	CONS 400	CONSTRUCTION		0	9,911	06/22		
846	SANDY4-40	SANDY - New Rockaway Operational Headquarters					DEVSCOPE 07/17	12/17
CO#: DR	IFDS 100	IFA DESIGN		42-	0	10/19		
846	SANDY4-41	SANDY - Michaelis-Bayswater Park R/C Q007-119M						
	CONS GE 340	CONSTRUCTION	GENERAL	0	169	06/24		
846	SANDY4-42	SANDY - Shorefront Parkway Dog Run Cons. Q163-118M						
	CONS GE 300	CONSTRUCTION	GENERAL	0	417	06/21		
	CONS GE 310	CONSTRUCTION	GENERAL	0	703	06/21		
	CONS GE 320	CONSTRUCTION	GENERAL	79	0	06/21		
	CNSP 350	CONSTRUCTION SUPERVISION		0	38	06/21		
	CNSP 360	CONSTRUCTION SUPERVISION		0	75	06/21		
	CNSP 370	CONSTRUCTION SUPERVISION		8	0	06/21		
	CONS 400	CONSTRUCTION		0	9	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 410 CONSTRUCTION		0	10	06/20			
	CONS 420 CONSTRUCTION		2	0	06/20			
846 SANDY4-43	SANDY - Queens B					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		0	964	06/24			
	CONS 400 CONSTRUCTION		107	0	06/24			
846 SANDY4-44	SANDY - Shorefront Parkway Park Amenities					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		0	3,240	06/22			
	CONS 310 CONSTRUCTION		0	75	06/22			
	CONS 320 CONSTRUCTION		8	0	06/22			
	CONS 400 CONSTRUCTION		0	288	06/23			
846 SANDY4-45	SANDY - Thursby Basin Park Construction Q479-120M					DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN		0	913	01/20			
	DSGN 305 DESIGN		0	92	06/20			
	CONS 350 CONSTRUCTION		0	10,046	06/22			
	CONS 400 CONSTRUCTION		0	874	06/23			
846 SANDY4-46	Joe Michael's Mile (Q012-120M)					DEVSCOPE	07/19	12/19
	DSGN 100 DESIGN		16	0	12/19			
	DSGN 101 DESIGN		1	0	06/20			
	DSGN 105 DESIGN		1	0	12/19			
	DSGN 110 DESIGN		0	144	12/19			
	DSGN 111 DESIGN		0	1	06/20			
	DSGN 115 DESIGN		0	8	12/19			
	DSGN 120 DESIGN		1	0	06/20			
	DSGN 125 DESIGN		0	15	06/20			
	CONS 300 CONSTRUCTION		168	0	06/24			
	CONS 305 CONSTRUCTION		8	0	06/22			
	CONS 310 CONSTRUCTION		0	1,512	06/24			
	CONS 315 CONSTRUCTION		0	80	06/22			
846 SANDY4-48	Bayswater Park Reconstruction-FEMA					DEVSCOPE	07/19	12/19
	DSGN 100 DESIGN		0	1,148	06/21			
	CONS 105 CONSTRUCTION		0	34,292	06/23			
	CONS 110 CONSTRUCTION		0	4,148	06/22			
846 SANDY4-49	Bayswater Park Recons of Maint. & Operations-FEMA					DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION		0	4,791	06/23			
846 SANDY4-51	Bayswater Park Comfort Station Construction-FEMA					DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION		0	7,302	06/23			
846 SANDY4330	NYC4330 Surplus					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		1,042	0	06/24			
	CONS 400 CONSTRUCTION		0	9,374	06/24			
846 SANDY4371	NYC4371 Surplus					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		509	0	06/24			
	CONS 400 CONSTRUCTION		0	4,579	06/24			
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M					DEVSCOPE	12/12	06/13
	CONS GE 304 CONSTRUCTION GENERAL		95	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 401 CONSTRUCTION	GENERAL		7	0	06/22			
	CONS GE 402 CONSTRUCTION	GENERAL		0	57	06/21			
	CONS GE 403 CONSTRUCTION	GENERAL		0	392	06/22			
846 SANDY5-08	SANDY-Emergency Clean Up & Safe Up in Southern SI RG-413M							DEVSCOPE 12/12	02/13
CO#: DR	CONS GE 310 CONSTRUCTION	GENERAL		0	2,656-	09/19			
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)							DEVSCOPE 07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		0	50	06/20			
	CONS GE 320 CONSTRUCTION	GENERAL		6	0	06/22			
CO#: 10	CONS GE 350 CONSTRUCTION	GENERAL		0	4	06/20			
846 SANDY5-16	Conference House Pk landscape (Type 3) R006-114M							DEVSCOPE 07/13	05/15
CO#: D1	IFDS 100 IFA DESIGN			31-	0	08/19			
	CONS GE 305 CONSTRUCTION	GENERAL		4	0	06/22			
	CNSP GE 310 CONSTRUCTION SUPERVISION	GENERAL		3	0	06/22			
	CONS GE 355 CONSTRUCTION	GENERAL		0	27	06/21			
	CNSP GE 360 CONSTRUCTION SUPERVISION	GENERAL		0	26	06/21			
846 SANDY5-17	Tappen Park & Dolphin Fountains (Type3)							DEVSCOPE 06/13	07/15
	CONS 500 CONSTRUCTION			89	0	02/20			
	CONS 501 CONSTRUCTION			0	799	02/20			
	CONS 502 CONSTRUCTION			31	0	06/20			
	CONS 503 CONSTRUCTION			0	280	06/20			
	CONS 504 CONSTRUCTION			0	1	06/20			
	CONS 520 CONSTRUCTION			14	0	02/20			
	CONS 521 CONSTRUCTION			0	126	02/20			
	CONS 540 CONSTRUCTION			5	0	02/20			
	CONS 541 CONSTRUCTION			0	45	02/20			
	CONS 542 CONSTRUCTION			2	0	06/20			
	CONS 543 CONSTRUCTION			0	22	06/20			
	CONS 544 CONSTRUCTION			0	1	06/20			
	CONS 545 CONSTRUCTION			1	0	06/20			
	CONS 560 CONSTRUCTION			53	0	02/20			
	CONS 561 CONSTRUCTION			0	479	02/20			
	CONS 562 CONSTRUCTION			0	1	06/20			
	CONS 563 CONSTRUCTION			1	0	06/20			
	CONS 580 CONSTRUCTION			7	0	02/20			
	CONS 581 CONSTRUCTION			0	65	02/20			
	CONS 582 CONSTRUCTION			8	0	06/20			
	CONS 583 CONSTRUCTION			0	92	06/20			
	CONS 584 CONSTRUCTION			1	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		228	0	06/20			
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency							DEVSCOPE 07/13	09/13
	CONS GE 345 CONSTRUCTION	GENERAL		1	0	06/21			
	CONS GE 347 CONSTRUCTION	GENERAL		46	0	06/21			
	CONS GE 355 CONSTRUCTION	GENERAL		0	8	06/21			
	CONS GE 357 CONSTRUCTION	GENERAL		0	411	06/22			
CO#: RR	CNSP 500 CONSTRUCTION SUPERVISION			8	0	06/21			
CO#: RR	CNSP 600 CONSTRUCTION SUPERVISION			0	72	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY5-20	SANDY - Tree removals - Staten Island	RG-614M					DEVSCOPE	01/14	03/14
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		0	91	06/20			
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL		11	0	06/21			
846 SANDY5-23	New Dorp Ctr. RC First Floor (R016-214MA)						DEVSCOPE	07/14	09/14
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		162	0	06/20			
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction						DEVSCOPE	07/16	12/16
CONS	323 CONSTRUCTION			174	0	06/20			
CONS	365 CONSTRUCTION			0	340	06/20			
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin	RG-212M WO4							
CONS	307 CONSTRUCTION			2	0	06/22			
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park						DEVSCOPE	07/15	09/15
CO#: DR CONS	300 CONSTRUCTION			1-	0	01/20			
CONS	301 CONSTRUCTION			1	0	06/20			
CO#: DR CONS	310 CONSTRUCTION			7-	0	01/20			
CONS	311 CONSTRUCTION			1	0	06/22			
CONS	312 CONSTRUCTION			7	0	06/20			
CO#: DR CONS	350 CONSTRUCTION			0	67-	01/20			
CONS	351 CONSTRUCTION			0	1	06/21			
CONS	352 CONSTRUCTION			0	67	06/20			
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm						DEVSCOPE	07/17	12/17
CONS	325 CONSTRUCTION			0	166	06/20			
SVCS	341 SERVICES			19	0	06/22			
SVCS	361 SERVICES			0	1	06/20			
IFDS	600 IFA DESIGN			10	0	10/19			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS			75	0	02/20			
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc						DEVSCOPE	07/14	09/14
CONS GE 206	CONSTRUCTION	GENERAL		27	0	06/22			
CONS GE 207	CONSTRUCTION	GENERAL		1	0	06/22			
CONS GE 306	CONSTRUCTION	GENERAL		0	246	06/20			
IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT		231	0	06/20			
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK								
CONS	200 CONSTRUCTION			2	0	06/22			
CONS	210 CONSTRUCTION			0	14	06/20			
846 SANDY5-30	Sandy-New Dorp Bch Site Restor.R016-115M						DEVSCOPE	07/15	09/15
CO#: D2 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		18-	0	08/19			
CONS	300 CONSTRUCTION			59	0	06/22			
CONS	350 CONSTRUCTION			0	535	06/20			
846 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1						DEVSCOPE	07/14	09/14
CONS	346 CONSTRUCTION			0	2	06/21			
CONS	350 CONSTRUCTION			95	0	06/21			
CONS	355 CONSTRUCTION			0	850	06/22			
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2						DEVSCOPE	07/14	09/14
CONS	130 CONSTRUCTION			2	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 145	CONSTRUCTION		0	6	06/21			
846 SANDY5-34	Sandy-R/C of Faber Plgr, SI RG-212M WO 3						DEVSCOPE	07/14	09/14
	CONS 330	CONSTRUCTION		2	0	06/21			
	CONS 340	CONSTRUCTION		0	13	06/21			
846 SANDY5-35	SANDY - Fairview Pk R153-113M								
	DSGN 301	DESIGN		1	0	06/21			
	DSGN 305	DESIGN		2	0	06/21			
	DSGN 405	DESIGN		0	26	06/21			
846 SANDY5-36	SANDY - FDR BOARDWALK						DEVSCOPE	07/17	12/17
	CONS GE 300	CONSTRUCTION	GENERAL	0	230	06/24			
	CONS GE 310	CONSTRUCTION	GENERAL	26	0	06/24			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/20			
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA						DEVSCOPE	07/18	12/18
	CNSP 200	CONSTRUCTION SUPERVISION		0	26	06/21			
	CNSP 201	CONSTRUCTION SUPERVISION		3	0	06/21			
	CNSP 205	CONSTRUCTION SUPERVISION		0	11	06/21			
	CNSP 206	CONSTRUCTION SUPERVISION		2	0	06/21			
	CNSP 210	CONSTRUCTION SUPERVISION		0	1	06/21			
	CNSP 211	CONSTRUCTION SUPERVISION		1	0	06/21			
	CONS GE 315	CONSTRUCTION	GENERAL	0	276	06/21			
	CONS GE 316	CONSTRUCTION	GENERAL	31	0	06/21			
	CONS GE 320	CONSTRUCTION	GENERAL	0	115	06/21			
	CONS GE 321	CONSTRUCTION	GENERAL	13	0	06/21			
	CONS GE 325	CONSTRUCTION	GENERAL	0	3	06/21			
	CONS GE 326	CONSTRUCTION	GENERAL	1	0	06/21			
846 SANDY5-41	Sandy-Lemon Creek Pk -timbler rail RG-212M WO 5						DEVSCOPE	07/15	09/15
CO#: DR	CONS 301	CONSTRUCTION		1-	0	01/20			
	CONS 302	CONSTRUCTION		1	0	06/21			
	CONS 303	CONSTRUCTION		1	0	06/20			
CO#: DR	CONS 351	CONSTRUCTION		0	10-	01/20			
	CONS 352	CONSTRUCTION		0	10	06/20			
846 SANDY5-42	Sandy-Conference House Barrier Rail RG-212M WO6								
CO#: DR	CONS 310	CONSTRUCTION		6-	0	01/20			
	CONS 311	CONSTRUCTION		6	0	06/20			
	CONS 400	CONSTRUCTION		0	26	06/21			
CO#: DR	CONS 410	CONSTRUCTION		0	56-	01/20			
	CONS 411	CONSTRUCTION		0	56	06/20			
846 SANDY5-43	Lemon Creek Marina R079-120M						DEVSCOPE	07/16	12/16
	DSGN 100	DESIGN		1	0	06/20			
	DSGN 105	DESIGN		0	3	06/20			
	DSGN 110	DESIGN		106	0	12/19			
	DSGN 115	DESIGN		0	952	12/19			
	DSGN 120	DESIGN		10	0	06/20			
	DSGN 125	DESIGN		0	96	06/20			
	CONS 300	CONSTRUCTION		2	0	06/22			
	CONS 305	CONSTRUCTION		0	18	06/22			
	CONS 310	CONSTRUCTION		220	0	06/23			

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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		1,043	0	06/22			
	CONS 405 CONSTRUCTION		0	9,392	06/23			
846 SANDY5-44	New Dorp Pk./Corp. Kivlehan Pk.						DEVSCOPE 07/16	12/16
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42-	0	08/19			
	CONS 410 CONSTRUCTION		0	29	06/20			
	CONS 500 CONSTRUCTION		3	0	06/22			
	CONS 510 CONSTRUCTION		1	0	06/22			
	CONS 615 CONSTRUCTION		3	0	06/22			
	CONS 620 CONSTRUCTION		1	0	06/20			
	CONS 710 CONSTRUCTION		5	0	06/22			
846 SANDY5-45	SANDY-MacArthur Park Reconstruction						DEVSCOPE 07/16	12/16
	DSGN 301 DESIGN		1	0	06/20			
	CONS 310 CONSTRUCTION		43	0	06/20			
	CONS 315 CONSTRUCTION		24	0	06/20			
	DSGN 401 DESIGN		0	7	06/20			
	CONS 410 CONSTRUCTION		0	428	06/20			
	CONS 415 CONSTRUCTION		0	168	06/20			
	CONS 416 CONSTRUCTION		0	11	06/20			
	IFDS 600 IFA DESIGN		131	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN		17	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS		133	0	10/19			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		436	0	06/20			
846 SANDY5-46	Alice Austen Park (R117-115M)						DEVSCOPE 08/16	01/17
CO#: D1	IFDS 100 IFA DESIGN		44-	0	02/20			
CO#: R1	IFDS 100 IFA DESIGN		44	0	06/20			
	CONS 310 CONSTRUCTION		4	0	06/22			
	CONS 317 CONSTRUCTION		4	0	06/20			
	CONS 407 CONSTRUCTION		0	38	06/20			
	CONS 410 CONSTRUCTION		0	23	06/20			
846 SANDY5-47	Midland Beach Bath House						DEVSCOPE 07/17	12/17
	CONS 300 CONSTRUCTION		87	0	06/24			
	CONS 400 CONSTRUCTION		0	785	06/24			
846 SANDY5-48	Five Parks in SI						DEVSCOPE 07/18	12/18
	CONS 300 CONSTRUCTION		63	0	06/24			
	CONS 310 CONSTRUCTION		8	0	06/24			
	CONS 400 CONSTRUCTION		0	563	06/24			
	CONS 410 CONSTRUCTION		0	70	06/24			
846 SANDY5-49	Fairview Park Comfort Station Construction						DEVSCOPE 08/17	01/18
	CNSP 200 CONSTRUCTION SUPERVISION		0	6	06/20			
	CONS 300 CONSTRUCTION		8	0	06/20			
CO#: 01	CONS 400 CONSTRUCTION		0	54	06/20			
CO#: 01	IFDS 600 IFA DESIGN		276	0	06/20			
CO#: 02	IFDS 600 IFA DESIGN		163	0	06/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS		66	0	06/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		163	0	06/20			
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS		259	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 SANDY5-50	Fairview Park Landscape Construction						DEVSCOPE	07/17	12/17
CO#: 01	CONS 301	CONSTRUCTION		101	0	06/22			
CO#: 01	CONS 302	CONSTRUCTION		225	0	06/20			
CO#: 01	CONS 306	CONSTRUCTION		0	1,936	06/20			
CO#: 01	CONS 308	CONSTRUCTION		0	1,000	06/21			
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	392	0	06/20			
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,272	0	06/20			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	442	0	06/20			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	221	0	06/20			
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,036	0	06/20			
846 SANDY6-06	SANDY - S.I. Beaches Protective Measures North RG-813M						DEVSCOPE	07/13	09/13
CO#: DR	CONS 300	CONSTRUCTION		40-	0	01/20			
CO#: RR	CONS 300	CONSTRUCTION		40	0	06/20			
CO#: 01	CONS 310	CONSTRUCTION		14	0	06/23			
	CONS 320	CONSTRUCTION		36	0	06/23			
CO#: DR	CONS 400	CONSTRUCTION		0	361-	01/20			
CO#: RR	CONS 400	CONSTRUCTION		0	361	06/20			
CO#: 01	CONS 410	CONSTRUCTION		0	119	06/23			
	CONS 420	CONSTRUCTION		0	319	06/23			
846 SANDY6-07	SANDY - Asser Levy boiler replacement						DEVSCOPE	07/13	09/13
	SVCS 345	SERVICES		3	0	06/22			
	SVCS 355	SERVICES		0	17	06/20			
846 SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan) Funding						DEVSCOPE	12/12	05/13
	DSGN 400	DESIGN		8	0	08/19			
	CONS GE 405	CONSTRUCTION	GENERAL	67	0	06/24			
	DSGN 410	DESIGN		0	72	08/19			
	CONS GE 415	CONSTRUCTION	GENERAL	0	598	06/24			
846 SANDY6-11	SANDY - Park reconstruction (Type 3) (Non - Emergency)						DEVSCOPE	07/13	09/13
	CONS GE 301	CONSTRUCTION	GENERAL	45	0	06/24			
	CONS 402	CONSTRUCTION		20	0	06/24			
	CONS 403	CONSTRUCTION		0	182	06/24			
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs								
	SVCS 015	SERVICES		1	0	06/24			
	SVCS 025	SERVICES		0	6	06/24			
846 SANDY6-14	SANDY - Boardwalks Design CW						DEVSCOPE	07/12	09/12
	DSGN 256	DESIGN		1	0	06/24			
846 SANDY6-16	For Flushing Meadow Conduit						DEVSCOPE	07/17	12/17
	CONS 300	CONSTRUCTION		3,303	0	06/24			
	CONS 400	CONSTRUCTION		0	29,734	06/24			
846 SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M						DEVSCOPE	07/17	12/17
	CONS 321	CONSTRUCTION		6	0	06/22			
	CONS 331	CONSTRUCTION		0	55	06/21			
846 SANDY6-18	Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M						DEVSCOPE	07/17	12/17
CO#: RR	CONS 300	CONSTRUCTION		1	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: RR	CONS	310	CONSTRUCTION		0	8	06/21		
	CONS	321	CONSTRUCTION		4	0	06/22		
CO#: R2	CONS	330	CONSTRUCTION		0	2	06/21		
	CONS	331	CONSTRUCTION		0	36	06/20		
	IFDS	600	IFA DESIGN		114	0	06/24		
CO#: 01	IFDS	600	IFA DESIGN		56	0	06/24		
	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/24		
CO#: 01	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/24		
846 SANDY6-19	Two Park Shoreline Protection							DEVSCOPE	07/18 12/18
	CONS	300	CONSTRUCTION		53	0	06/24		
	CONS	400	CONSTRUCTION		0	479	06/24		
846 SANDY6-20	Sandy Tree Planting and Replanting - BK & SI							DEVSCOPE	07/17 12/17
	CONS	300	CONSTRUCTION		0	29	06/21		
	CONS	400	CONSTRUCTION		3	0	06/22		
	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/20		
846 SANDY6-21	Sandy Tree Planting and Replanting - BX, Q, & M							DEVSCOPE	07/17 12/17
	CONS	300	CONSTRUCTION		4	0	06/21		
	CONS	400	CONSTRUCTION		0	32	06/21		
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	12/19		
CO#: 01	IFDS	DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	71	0	06/20		
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH							DEVSCOPE	09/02 12/02
CO#: G2	CONS	GE 012	CONSTRUCTION	GENERAL	0	119	06/20		
850 HWS2020K1	Prior Notice Sidewalks- Brooklyn							DEVSCOPE	06/19 09/19
	CONS	003	CONSTRUCTION		781	0	06/20		
850 HWS2020K2	Prior Notice Sidewalks- Brooklyn							DEVSCOPE	06/19 09/19
	CONS	003	CONSTRUCTION		781	0	06/20		
850 HWS2020Q1	Prior Notice Sidewalks- Queens							DEVSCOPE	06/19 09/19
	CONS	003	CONSTRUCTION		579	0	06/20		
850 HWS2020Q2	Prior Notice Sidewalks- Queens							DEVSCOPE	01/19 04/19
	CONS	003	CONSTRUCTION		579	0	06/20		
850 HWS2020R	Prior Notice Sidewalks- Staten Island							DEVSCOPE	06/19 09/19
	CONS	003	CONSTRUCTION		669	0	06/20		
850 HWS2020X	Prior Notice Sidewalks- Bronx							DEVSCOPE	06/19 09/19
	CONS	003	CONSTRUCTION		1,580	0	06/20		
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx							DEVSCOPE	06/19 09/19
	CONS	003	CONSTRUCTION		1,330	0	06/20		
850 MED-608	WASHINGTON SQUARE PARK							DEVSCOPE	01/11 01/13
CO#: A	CONS	100	CONSTRUCTION		572	0	09/19		
850 P-1PBSTAR	Starlight Park Pedestrian Bridge (P-1SAND01)							DEVSCOPE	03/16 05/16
CO#: G	DSGN	TD 002	DESIGN	TOTAL DESIGN	681	0	06/20		
CO#: B	CONS	003	CONSTRUCTION		8	0	06/20		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: H	CONS	004	CONSTRUCTION	270	0	06/20			
CO#: I	CONS	004	CONSTRUCTION	38	0	06/20			
CO#: M	CONS	004	CONSTRUCTION	27	0	06/20			
CO#: O	CONS	004	CONSTRUCTION	316	0	06/20			
CO#: P	CONS	004	CONSTRUCTION	736	0	06/20			
CO#: Q	CONS	004	CONSTRUCTION	541	0	06/20			
CO#: R	CONS	004	CONSTRUCTION	574	0	06/20			
CO#: B	CONS	005	CONSTRUCTION	700	0	06/20			
CO#: A	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/20		
CO#: B	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	463	0	06/20		
CO#: C	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	343	0	06/20		
CO#: B	DSGN	100	DESIGN	299	0	06/20			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/20		
850 P-1STARLP	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX								
CO#: 01	CONS	GE 410	CONSTRUCTION	GENERAL	1	1	06/20		
CO#: 01	IFDS	601	IFA DESIGN		50	0	06/20		
CO#: 02	IFDS	601	IFA DESIGN		15	0	06/20		
CO#: 03	IFDS	601	IFA DESIGN		40	0	10/19		
CO#: 01	IFSP	701	IFA CONSTRUCTION SUPERVIS		450	0	06/20		
	CONS	GE 801	CONSTRUCTION	GENERAL	1	0	06/20		
850 P-2CIB1HQ	Coney Island Beach Operations HQ at West 25th Street							DEVSCOPE	07/19 12/19
	IFDS	DD 670	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4,734	0	06/20		
	IFSP	SU 680	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,734	0	06/22		
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS								
CO#: 01	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	110	0	06/20		
CO#: 02	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	110	0	10/19		
CO#: A	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22		
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022							PROJSTRT	11/19 11/19
	CONS	400	CONSTRUCTION		1	0	06/24		
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations							DEVSCOPE	03/16 09/16
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/20		
CO#: 01	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/20		
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/20		
CO#: 01	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	02/20		
CO#: 02	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/20		
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M							PROJSTRT	07/10 07/10
	CONS	904	CONSTRUCTION		143	0	06/24		
	CONS	911	CONSTRUCTION		182	0	06/24		
	CONS	914	CONSTRUCTION		61	0	06/24		
CO#: 02	CONS	914	CONSTRUCTION		498	0	06/21		
CO#: 06	CONS	914	CONSTRUCTION		23	0	06/21		
CO#: 07	CONS	914	CONSTRUCTION		479	0	06/20		
	LEGL	915	LEGAL SERVICES		23	0	06/24		
CO#: 05	LEGL	915	LEGAL SERVICES		3	0	06/24		
CO#: 06	LEGL	915	LEGAL SERVICES		160	0	06/20		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M							PROJSTRT	01/11 01/11
CO#: A	CONS	012	CONSTRUCTION		0	9	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 P1YANK15A	Bronx Children's Museum					DEVSCOPE	07/12	04/13
	CONS 014 CONSTRUCTION		60	0	06/20			
	CONS 907 CONSTRUCTION		477	0	12/19			
CO#: A	CONS 907 CONSTRUCTION		136	0	06/20			
850 P109STAR	STARLIGHT PARK COMFORT STATION X147-111M							
CO#: AB	SVCS 009 SERVICES		1	0	06/20			
	CONS 202 CONSTRUCTION		2	0	11/19			
CO#: 02	CONS 202 CONSTRUCTION		96	0	01/20			
CO#: 03	CONS 202 CONSTRUCTION		161	0	06/20			
CO#: NN	DSGN 208 DESIGN		12	0	02/20			
	DSGN 209 DESIGN		1	0	06/20			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		245	0	10/19			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		245	0	10/19			
CO#: 05	IFDS 900 IFA DESIGN		2	0	06/20			
CO#: 06	IFDS 900 IFA DESIGN		20	0	06/20			
850 SANDBRIGH	SANDY - NEW BRIGHTON COMFORT STATION RECONSTRUCTION					DEVSCOPE	11/17	01/18
	CONS 003 CONSTRUCTION		1	0	06/20			
CO#: 01	CONS 003 CONSTRUCTION		296	0	06/23			
CO#: 02	CNSP 004 CONSTRUCTION SUPERVISION		10	90	06/22			
	CONS 005 CONSTRUCTION		15	139	02/20			
CO#: 02	CONS 005 CONSTRUCTION		1	1	06/20			
CO#: 2	CONS 005 CONSTRUCTION		119	0	06/23			
CO#: 1	CONS 006 CONSTRUCTION		848	0	06/23			
CO#: 01	CONS 007 CONSTRUCTION		0	11	06/20			
CO#: 02	CONS 007 CONSTRUCTION		0	9	06/23			
CO#: 01	SVCS 008 SERVICES		3	32	06/22			
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS					PROJSTRT	12/12	12/12
	CONS 003 CONSTRUCTION		65	0	06/23			
CO#: DR	CONS 003 CONSTRUCTION		4-	0	02/20			
CO#: RR	CONS 003 CONSTRUCTION		4	0	06/20			
CO#: 1F	CONS 003 CONSTRUCTION		0	11-	06/23			
CO#: D2	CONS 005 CONSTRUCTION		0	434-	02/20			
CO#: R2	CONS 005 CONSTRUCTION		0	434	06/20			
	CONS 015 CONSTRUCTION		20	0	06/20			
	IFDS 102 IFA DESIGN		54	0	06/20			
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT					PROJSTRT	12/12	12/12
CO#: D+	CONS 003 CONSTRUCTION		13	0	06/22			
CO#: D1	EQFN 008 EQUIPMENT AND FURNITURE		2	0	06/22			
CO#: XC	EQFN 008 EQUIPMENT AND FURNITURE		1	0	06/22			
	CONS 009 CONSTRUCTION		41	0	06/22			
	CONS 010 CONSTRUCTION		28	0	06/22			
CO#: 6*	CONS 010 CONSTRUCTION		4	0	06/22			
	CONS 014 CONSTRUCTION		1,845	0	06/23			
	CONS 015 CONSTRUCTION		4,000	0	06/23			
CO#: 01	CONS 015 CONSTRUCTION		1,070	0	06/23			
	LEGL 016 LEGAL SERVICES		65	0	06/21			
CO#: DR	LEGL 016 LEGAL SERVICES		3-	0	01/20			
CO#: RR	LEGL 016 LEGAL SERVICES		3	0	06/20			
	LEGL 019 LEGAL SERVICES		57	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDRENO	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS				PROJSTRT	12/12	12/12
CONS	002 CONSTRUCTION	2	0	06/22			
CONS	015 CONSTRUCTION	28	0	06/22			
CONS	016 CONSTRUCTION	1,579	0	06/22			
IFDS	100 IFA DESIGN	308	0	06/20			
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER				PROJSTRT	12/12	12/12
CONS	016 CONSTRUCTION	2,413	0	12/19			
CONS	017 CONSTRUCTION	0	2,510-	06/20			
850 SANDY4-30	Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit				DEVSCOPE	03/17	05/17
CO#: C DSGN	100 DESIGN	2	2	06/20			
CONS	300 CONSTRUCTION	0	342	06/21			
CONS	350 CONSTRUCTION	38	0	06/21			
CONS	400 CONSTRUCTION	0	353	06/21			
CONS	450 CONSTRUCTION	40	0	06/21			
CONS	500 CONSTRUCTION	0	295	06/21			
CONS	550 CONSTRUCTION	33	0	06/21			
850 SANDY4-31	Tide Gate - 404 HMGP				DEVSCOPE	03/18	05/18
CONS	300 CONSTRUCTION	0	4,138	06/23			
CONS	400 CONSTRUCTION	1,379	0	06/23			
850 SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction						
CONS	300 CONSTRUCTION	0	14,520	06/23			
850 TAVREH	Tavern on the Green Structure				PROJSTRT	06/11	06/11
CONS	052 CONSTRUCTION	150	0	06/24			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1026 FMS #: 846 348 STATEN ISLAND BOTANICAL GARDEN, S.I.
 AVAILABLE BALANCE AS OF: 02/29/20 \$1,106.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$769,905.74 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: P-1072 FMS #: 846 381 KELLY PARK, RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/20 \$2.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,577.08 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	925 *	*	*	(C)*	*	925 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-215KLCS	KELLY PARK COMFORT STATION									DEVSCOPE 07/19	12/19
CONS GE 110	CONSTRUCTION	GENERAL				925	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1095 FMS #: 846 392 BARRIER RECONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$7,263,861.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$906,138.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,108,960.77 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*		3,860	24,685				5,400	24,685	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	906	*	*	*	*	*	*	1,724	2,630
FORCST(C)*	*	*	*	*	906	*	*	*	*	*	*	1,724	2,630
ACTUAL(C)*	*	*	*	*	906	*	*	*	*	*	*		906
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-2CIBBOL	Coney Island Boardwalk - Construction Security Measures								DEVSCOPE	05/18 11/18
CONS	100 CONSTRUCTION					4,000	0	06/22		
CTGY	105 CONTINGENCY					4,000	0	06/21		
846 P-3CSPBOL	Carl Schulz Pk- Construction Security Measures								DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION					1,400	0	06/22		
846 P-6SECBOL	Parks Security Measures Citywide								DEVSCOPE	07/17 12/17
CONS	001 CONSTRUCTION					906	0	11/19		
CONS	002 CONSTRUCTION					24,685	0	06/23		
CONS	003 CONSTRUCTION					1,724	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1106 FMS #: 846 402 RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/20 \$204,972.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,122,420.56 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-6ELUT15	FY15 site utility (dig job) electric M104-219M					200	0	06/20	DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION				GENERAL						

BUDGET LINE: P-1130 FMS #: 846 410 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/20 \$465,500.49 (CITY) \$1.86 (NON-CITY)
 CONTRACT LIABILITY: \$7,521.00 (CITY) \$6,079.89 (NON-CITY)
 ITD EXPENDITURES: \$9,153,886.51 (CITY) \$2,585,937.25 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		35	*	*	(C)*	500	*	*
APPROPRIATIONS (N)*			*	*			*	*

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

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1141		FMS #: 846 419		GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/20				\$106,769.39		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$413,358.42		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$419,709.19		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		5,188	*	7,626	*		*		*	(C)*		664	*	7,626	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2020												FY 20	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	705	*	*	*	*	*	*	*	*	*	*	*	705
FORCST(C)*		*	705	*	*	*	*	*	*	*	*	*	*	*	705
ACTUAL(C)*		*	705	*	*	*	*	*	*	*	*	*	*	*	705
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846 P-206GDAM	Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA						DEVSCOPE 07/18 12/18
	DSGN	300 DESIGN	705	0	08/19		
	DSGN	305 DESIGN	1	0	06/21		
	CONS GE	310 CONSTRUCTION	GENERAL	4,631	0	06/22	
	CTGY GE	315 CONTINGENCY	GENERAL	4,631	0	06/21	
	CONS GE	330 CONSTRUCTION	GENERAL	663	0	06/21	
846 P-206GDAS	Grand Army Plaza - Site Restoration						DEVSCOPE 07/19 12/19
	CONS	300 CONSTRUCTION	2,995	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1200		FMS #: 846 453		BROOKLYN BRIDGE PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/29/20		\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		2,500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2020												FY 20
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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	06/20			
	CONS	660 CONSTRUCTION	0	740	06/20			
	CONS	670 CONSTRUCTION	1,500	0	06/21			
	CONS	675 CONSTRUCTION	1,000	0	06/21			

BUDGET LINE: P-1237		FMS #: 846 439		GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.															
AVAILABLE BALANCE AS OF: 02/29/20		\$.98		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$173,981.02		(CITY)				\$.00				(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN				450	*		*		*
(N)*				450	*		*			(N)*				450	*		*		*

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

MGN PROJECT	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	06/22			
		GENERAL						

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS GE 740	CONSTRUCTION GENERAL	213	0	06/23	
CONS GE 745	CONSTRUCTION GENERAL	894	0	06/24	
CONS GE 750	CONSTRUCTION GENERAL	923	0	06/25	
CONS GE 755	CONSTRUCTION GENERAL	952	0	06/26	
CONS GE 760	CONSTRUCTION GENERAL	981	0	06/27	
CONS GE 765	CONSTRUCTION GENERAL	1,020	0	06/28	
CONS GE 770	CONSTRUCTION GENERAL	1,061	0	06/29	

BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST																			
AVAILABLE BALANCE AS OF: 02/29/20 \$57,963,445.82 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$16,283,155.67 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$204,522,398.51 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*						4,700		23,000		(C)*		539		24,631		37,100		23,000	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	5,300	*	*	*	*	*	*	*	393	5,693
FORCST(C)*	*	*	*	*	5,300	*	*	*	*	*	*	*	923	6,223
ACTUAL(C)*	*	*	*	*	5,300	*	*	*	*	*	*	*	*	5,300
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
827 P-300HRP2	HUDSON RIVER PARK - Gansevoort MOU				DEVSCOPE 07/14 09/14
CONS 004	CONSTRUCTION	25,000	0	06/28	
846 P-3HRPP40	Hudson River Park Trust - Pier 40 Repairs				DEVSCOPE 07/17 12/17
CONS GE 300	CONSTRUCTION GENERAL	915	0	06/22	
CONS GE 400	CONSTRUCTION GENERAL	4,700	0	06/22	
CONS GE 500	CONSTRUCTION GENERAL	937	0	06/22	
CONS GE 510	CONSTRUCTION GENERAL	3,000	0	06/22	
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan				DEVSCOPE 07/18 12/18
CONS 001	CONSTRUCTION	5,300	0	11/19	
CONS 002	CONSTRUCTION	530	0	06/21	
CONS 004	CONSTRUCTION	7,070	0	06/22	
CONS 005	CONSTRUCTION	37,100	0	06/23	
846 P-3HRPT34	HUDSON RIVER PARK				DEVSCOPE 07/17 12/17
CONS 300	CONSTRUCTION	3,400	0	06/22	
CONS 305	CONSTRUCTION	9	0	06/21	
846 P-3HRP26U	HRPT: Pier 26 Upland Construction				DEVSCOPE 07/18 12/18
CONS 300	CONSTRUCTION	4,609	0	06/22	

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3HRP40W CONS	HRPT: Pier 40 Elevated Walkway Reconstruction 310 CONSTRUCTION	63	0	06/20	DEVSCOPE	07/18 12/18
846 P-3HR2944 CONS	HRPT - 29th to 44th Sts. Construction, Manhattan 100 CONSTRUCTION	23,000	0	06/24	DEVSCOPE	07/19 12/19
846 P-3P40SPR CONS CONS	Hudson River Park Pier 40 Fire Sprinkler Recon 315 CONSTRUCTION 320 CONSTRUCTION	100 230	0 0	06/20 06/20	DEVSCOPE	07/17 12/17

BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$6,613,671.91 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,575,460.74 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$29,961,682.45 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		6,354	749	1,563	(C)*	367	6,538	749	1,563
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	41	*	*	157-	26-	*	*	*	2,386	2,244
FORCST(C)*	*	*	*	41	*	*	157-	26-	*	*	*	3,037	2,895
ACTUAL(C)*	*	*	*	40	*	*	157-	27-	*	*	*	*	144-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1DEVORF CONS GE 100	Recon of Roofing systems at Devoe Park CONSTRUCTION	74	0	06/20	DEVSCOPE	07/19 12/19
846 P-1ECHORF CONS GE 100	Recon of Roofing systems at Echo CONSTRUCTION	74	0	06/20	DEVSCOPE	07/19 12/19
846 P-1RNQARF CONS GE 300 CTGY GE 305 CONS GE 315	Ranaqua Roof Reconstruction CONSTRUCTION CONTINGENCY CONSTRUCTION	2,177 3,677 1,500	0 0 0	06/22 06/21 06/22	DEVSCOPE	07/18 12/18
846 P-2FRNDRF CONS GE 100	Recon of Roofing systems at Friends Field FH CONSTRUCTION	385	0	06/20	DEVSCOPE	07/19 12/19
846 P-3GARVRF CONS GE 100	Recon of Roofing systems at Marcus Garvey CONSTRUCTION	363	0	06/20	DEVSCOPE	07/19 12/19
846 P-4EMLDRF CONS GE 100	Recon of Roofing systems at Emerald CONSTRUCTION	143	0	06/20	DEVSCOPE	07/19 12/19

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4HARTRF CONS GE 100	Recon of Roofing systems at Hart Comf Sta CONSTRUCTION GENERAL	152	0	06/20	DEVSCOPE	07/19	12/19
846 P-5ALTARF CONS GE 100	Recon of Roofing systems at Altamont CONSTRUCTION GENERAL	262	0	06/20	DEVSCOPE	07/19	12/19
846 P-5JENNR CONS GE 100	Recon of Roofing systems at Jennifer CS CONSTRUCTION GENERAL	62	0	06/20	DEVSCOPE	07/19	12/19
846 P-6CROOF5 CO#: DR CNSP SU 312 CO#: RR CNSP SU 312	ROOFS - CITYWIDE CNYG-904MA1 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2- 2	0 0	10/19 06/20	DEVSCOPE	07/06	09/06
846 P-6CWRWF03 CO#: DR CNSP SU 300 CO#: RR CNSP SU 300 CO#: DR CNSP SU 315 CO#: RR CNSP SU 315	ROOFS - CITYWIDE CNYG-1501MR CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23- 23 3- 3	0 0 0 0	02/20 06/20 02/20 06/20	DEVSCOPE	07/06	09/06
846 P-6CWROOF CONS GE 353 CONS GE 395 CONS GE 400 CONS GE 405 CONS GE 410 CONS GE 415 CONS GE 420 CONS GE 431 CONS GE 432	CITYWIDE - ROOFING SYSTEMS RC CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	1,793 733 749 1,563 1,615 1,665 1,717 1,786 1,857	0 0 0 0 0 0 0 0 0	06/22 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29			
846 P-6DROOF5 CO#: DR CNSP SU 320 CO#: RR CNSP SU 320	FY05 ROOFS - CITYWIDE CNYG-1305M CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2- 2	0 0	10/19 06/20	DEVSCOPE	07/06	09/06
846 P-6ENVTST CONS GE 310	Citywide environment testing at DPR facilities CONSTRUCTION GENERAL	108	0	06/21	DEVSCOPE	07/17	12/17
846 P-6PDRFQX CO#: 01 CONS GE 201 CO#: 02 CONS GE 201	Recon roofs at Parks facilities in BX & QNS CNYG - 315M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	23 22	0 0	10/19 10/19			
846 P-6RFMN14 CO#: 1 CONS GE 310 CO#: RR CONS GE 317 CO#: DR CONS GE 321 CO#: RR CONS GE 321 CO#: DR CONS GE 322 CO#: RR CONS GE 322 CO#: DR CONS GE 323 CO#: RR CONS GE 323 CO#: DR CONS GE 324 CO#: RR CONS GE 324 CO#: 01 CONS GE 324	FY14 RECON ROOFINGS IN MANHATTAN MG-614M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	2 13 68- 68 10- 10 10- 10 20- 20 3	0 0 0 0 0 0 0 0 0 0 0	06/22 06/21 01/20 06/20 01/20 06/20 01/20 06/20 01/20 06/20 06/22	DEVSCOPE	07/13	09/13

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: DR CONS	GE 325 CONSTRUCTION	GENERAL		40-	0	01/20		
CO#: RR CONS	GE 325 CONSTRUCTION	GENERAL		40	0	06/20		
CO#: DR CONS	GE 326 CONSTRUCTION	GENERAL		9-	0	01/20		
CO#: RR CONS	GE 326 CONSTRUCTION	GENERAL		9	0	06/20		
CO#: 01 CONS	GE 326 CONSTRUCTION	GENERAL		291	0	06/22		
846 P-6ROOFQ	Recon roofs at Forest Pk garage & Oak Ridge QG-918M						DEVSCOPE	07/18 12/18
CONS	302 CONSTRUCTION			684	0	06/20		
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens CNYG-1114M						DEVSCOPE	07/13 09/13
CONS	GE 308 CONSTRUCTION	GENERAL		7	0	06/22		
CO#: 01 CONS	319 CONSTRUCTION			32	0	06/22		
846 P-6ROOF15	FY15 Citywide roofing CNYG-1115M						DEVSCOPE	07/15 09/15
CO#: RR CONS	GE 314 CONSTRUCTION	GENERAL		63	0	06/21		
CO#: RR CONS	GE 323 CONSTRUCTION	GENERAL		183	0	06/21		

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

AVAILABLE BALANCE AS OF: 02/29/20 \$11,377,165.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,199,217.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$29,995,655.34 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	3,102	10,438	30,251	6,299	(C)*	6,759	10,438	30,251
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	57	19	21	104	11	18	2	142	*	*	*	7,720	7,786
FORCST(C)*	57	19	21	104	11	18	2	142	*	*	*	8,935	9,001
ACTUAL(C)*	57	19	20	105	11	18	2	142	*	*	*	*	67
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-1BOIL03	BOILERS & HEATING SYSTEMS- BRONX XG-503M, X039-104M(OMB)						DEVSCOPE	07/03 08/03
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL		23-	0	10/19		
846 P-1BWRCTR	WEST BX RECR CTR HVAC RC- X261-116M						DEVSCOPE	07/16 12/16
CONS	GE 305 CONSTRUCTION	GENERAL		51	0	06/21		
CONS	400 CONSTRUCTION			82	0	06/21		
846 P-101MAR2	St. Mary's Plgd West - ADA CS (X045-118M)						DEVSCOPE	07/16 12/16
CONS	GE 318 CONSTRUCTION	GENERAL		135	0	06/20		
846 P-101STMH	ST. MARY'S PK REC CTR HVAC X045-116M						DEVSCOPE	07/15 09/15
CONS	400 CONSTRUCTION			136	0	06/22		
CO#: DR CONS	GE 515 CONSTRUCTION	GENERAL		10-	0	11/19		
CO#: RR CONS	GE 515 CONSTRUCTION	GENERAL		10	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 521 CONSTRUCTION		GENERAL	1	0	06/21			
	CONS GE 525 CONSTRUCTION		GENERAL	13	0	06/22			
846 P-107SJHV	ST. JAMES PARK HVAC X044-113M								
	CONS 109 CONSTRUCTION			15	0	06/20			
CO#: 01	CONS 109 CONSTRUCTION			254	0	06/22			
CO#: RR	SVCS 111 SERVICES			2	0	06/22			
	CONS 112 CONSTRUCTION			132	0	02/20			
	CONS 151 CONSTRUCTION			3	0	06/22			
CO#: 01	CONS 152 CONSTRUCTION			58	0	06/22			
CO#: RR	CONS 155 CONSTRUCTION			2	0	06/22			
846 P-110PBBL	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M								
	CONS 366 CONSTRUCTION			2	0	01/20			
	CONS 368 CONSTRUCTION			5	0	06/20			
846 P-2BOIL01	BOILERS & HTG SYS - BROOKLYN BG-900M								
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL	10-	0	10/19			
846 P-2BOIL1A	BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M						DEVSCOPE	07/11	09/11
CO#: DR	CONS GE 100 CONSTRUCTION		GENERAL	1-	0	09/19			
CO#: RR	CONS GE 100 CONSTRUCTION		GENERAL	1	0	06/20			
CO#: RR	CONS GE 120 CONSTRUCTION		GENERAL	4	0	06/20			
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn BG-618M						DEVSCOPE	07/17	12/17
	CONS 315 CONSTRUCTION			28	0	06/21			
846 P-203D17E	Von King cultural arts center - phase 3 B088-111MA						DEVSCOPE	05/11	07/11
	CONS 325 CONSTRUCTION			750	0	06/20			
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M						DEVSCOPE	07/13	03/14
CO#: A	SVCS 100 SERVICES			17	0	06/22			
	CONS 401 CONSTRUCTION			1	0	06/22			
	CONS 410 CONSTRUCTION			238	0	06/22			
	CONS 421 CONSTRUCTION			1	0	06/20			
	CONS 430 CONSTRUCTION			57	0	07/19			
	CONS 435 CONSTRUCTION			8	0	06/20			
846 P-217AQBO	Paerdegat Aquatic Center Boiler Reconstruction						DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION			500	0	06/21			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK						DEVSCOPE	07/13	03/14
	CONS GE 250 CONSTRUCTION		GENERAL	353	0	06/22			
	CONS GE 350 CONSTRUCTION		GENERAL	90	0	06/22			
846 P-3ALBOIL	Asser Levy Boiler						DEVSCOPE	07/13	09/13
CO#: D1	CONS GE 300 CONSTRUCTION		GENERAL	25-	0	10/19			
CO#: DR	CONS 355 CONSTRUCTION			7-	0	10/19			
846 P-3BOIL02	BOILERS - MANHATTAN MG-202MA								
CO#: D1	CONS GE 200 CONSTRUCTION		GENERAL	34-	0	10/19			
846 P-3PDHRC	Hansborough Rec Ctr M131-115M						DEVSCOPE	07/14	09/14
	CONS 423 CONSTRUCTION			4,885	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-306ASLV	Asser Levy Recreation Center				DEVSCOPE	07/15	09/15
	CONS 320 CONSTRUCTION	2,604	0	06/23			
	CONS 330 CONSTRUCTION	296	0	06/23			
846 P-309JRRC	Jackie Robinson Recreation Center HVAC System Reconstruction				DEVSCOPE	07/18	12/18
	CONS 10 CONSTRUCTION	2,000	0	03/23			
	CONS 20 CONSTRUCTION	2,000	0	03/23			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M						
	SVCS 301 SERVICES	19	0	08/19			
	CONS GE 302 CONSTRUCTION GENERAL	3,107	0	06/20			
	CONS GE 304 CONSTRUCTION GENERAL	45	0	06/20			
	CONS GE 310 CONSTRUCTION GENERAL	311	0	06/20			
	CONS GE 400 CONSTRUCTION GENERAL	311	0	06/20			
846 P-311MGPF	PELHAM FRITZ REC CTR BOILER M058-112M				DEVSCOPE	07/11	09/11
	CONS 341 CONSTRUCTION	10	0	02/20			
	CONS 342 CONSTRUCTION	17	0	06/20			
846 P-4BOILL1	FY11 BOILER & HEATING SYSTEMS VARIOUS FACILITIES QG-311M				DEVSCOPE	07/11	09/11
	CO#: DR CONS GE 120 CONSTRUCTION GENERAL	4-	0	09/19			
	CO#: DR CONS GE 210 CONSTRUCTION GENERAL	4-	0	09/19			
	CO#: DR CONS GE 215 CONSTRUCTION GENERAL	7-	0	09/19			
	CO#: DR CONS GE 220 CONSTRUCTION GENERAL	5-	0	09/19			
	CO#: DR CONS GE 232 CONSTRUCTION GENERAL	1-	0	11/19			
	CO#: RR CONS GE 232 CONSTRUCTION GENERAL	1	0	06/20			
846 P-4FMCPIC	Recon ice plant at FMCP, Queens				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION GENERAL	400	0	06/21			
	CONS GE 200 CONSTRUCTION GENERAL	3,000	0	06/22			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA				DEVSCOPE	07/10	09/10
	CONS GE 805 CONSTRUCTION GENERAL	600	0	06/23			
	CONS GE 810 CONSTRUCTION GENERAL	2,560	0	06/20			
846 P-4061250	LOST BATTALION HALL - BOILER & MECH SYSTEM						
	CO#: DR CNSP SU 03A CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5-	0	10/19			
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA				DEVSCOPE	07/15	09/15
	CONS 313 CONSTRUCTION	124	0	06/21			
846 P-5BOILL0	R/C of boilers & heating system at Stonehenge (BH) R005-111M				DEVSCOPE	07/10	09/10
	CONS GE 212 CONSTRUCTION GENERAL	1	0	06/23			
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION GENERAL	1,300	0	06/21			
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-714M				DEVSCOPE	07/13	04/14
	CONS 312 CONSTRUCTION	138	0	06/22			
	CONS 313 CONSTRUCTION	10	0	06/22			
846 P-6BOILL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR						
	CONS GE 310 CONSTRUCTION GENERAL	506	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 320 CONSTRUCTION			557	0	06/21			
846 P-6CWBOIL	BOILERS - BRONX/MANH/S I CNYG-498								
CO#: DR	CONS GE 012 CONSTRUCTION	GENERAL		17-	0	12/19			
CO#: RR	CONS GE 012 CONSTRUCTION	GENERAL		17	0	06/20			
846 P-6CWR22C	CityWide - HVAC R22 coolant retrofit						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			1,200	0	06/22			
	CONS 310 CONSTRUCTION			333	0	06/21			
	CONS 320 CONSTRUCTION			7,352	0	06/23			
	CONS 330 CONSTRUCTION			1,621	0	06/24			
846 P-6CWR23C	CityWide - HVAC R22 coolant retrofit (other facilities)						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		73	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		753	0	06/22			
	CONS GE 320 CONSTRUCTION	GENERAL		7,816	0	06/23			
	CONS GE 330 CONSTRUCTION	GENERAL		1,135	0	06/23			
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE						DEVSCOPE	07/06	09/06
CO#: DR	SVCS NV 510 SERVICES	SPECIAL TECHNICAL INVESTI		1-	0	12/19			
CO#: RR	SVCS NV 510 SERVICES	SPECIAL TECHNICAL INVESTI		1	0	06/20			
	CONS GE 575 CONSTRUCTION	GENERAL		2,291	0	06/24			
	CONS GE 580 CONSTRUCTION	GENERAL		824	0	06/24			
	CONS GE 585 CONSTRUCTION	GENERAL		13,676	0	06/26			
	CONS GE 590 CONSTRUCTION	GENERAL		7,500	0	06/26			
	CONS GE 595 CONSTRUCTION	GENERAL		7,500	0	06/27			
	CONS GE 900 CONSTRUCTION	GENERAL		7,037	0	06/28			
	CONS GE 901 CONSTRUCTION	GENERAL		7,318	0	06/29			
846 P-6CW5131	NYS Law 5-1.31 Compliance/ Citywide Installation of Backflow						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			1,554	0	06/21			
	CONS 200 CONSTRUCTION			1,560	0	06/22			
	CONS 300 CONSTRUCTION			1,562	0	06/23			
	CONS 400 CONSTRUCTION			1,563	0	06/24			
846 P-6GASBSI	CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		136	0	06/20			
	CONS GE 305 CONSTRUCTION	GENERAL		915	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL		79	0	06/22			
846 P-6GASBXQ	CONVERSION OF OIL TO GAS BX & QNS CNYG-1814M						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		48	0	06/20			
	CONS GE 320 CONSTRUCTION	GENERAL		1,229	0	06/22			
	CONS GE 330 CONSTRUCTION	GENERAL		106	0	06/22			
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN MG-814M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		164	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		1,101	0	06/22			
	CONS GE 320 CONSTRUCTION	GENERAL		95	0	06/22			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		408	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$14,881,000.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,092,618.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,387,066.14 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*			23,885	35,126	(C)*	5,380	5,335	28,051
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3CENTA	Central Park - Construction for Maintenance & Operation									DEVSCOPE 07/14 09/14
CONS	400 CONSTRUCTION					4,245	0	06/21		
CONS	700 CONSTRUCTION					3,836	0	06/22		
CONS	800 CONSTRUCTION					10,394	0	06/23		
CONS	900 CONSTRUCTION					4,608	0	06/24		
CONS	905 CONSTRUCTION					10,608	0	06/25		
CONS	910 CONSTRUCTION					6,000	0	06/26		
CONS	915 CONSTRUCTION					6,000	0	06/27		
CONS	920 CONSTRUCTION					6,000	0	06/28		
CONS	925 CONSTRUCTION					12,728	0	06/29		
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4									DEVSCOPE 07/16 12/20
CONS	310 CONSTRUCTION					56	0	06/22		
CONS	320 CONSTRUCTION					168	0	06/22		
846 P-3CENT05	Central Park - Recon of CPW Perimeter M010-614M WO# 5									DEVSCOPE 07/16 12/20
CONS	320 CONSTRUCTION					220	0	06/22		
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6									DEVSCOPE 07/17 12/17
CONS	305 CONSTRUCTION					1	0	06/21		
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8									DEVSCOPE 07/17 12/17
CONS	310 CONSTRUCTION					425	0	06/22		
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9									DEVSCOPE 07/17 12/17
CONS	305 CONSTRUCTION					1	0	06/21		
846 P-3CENT13	Recon. of Naumburg Bandshell in Central Park, WO#13,									DEVSCOPE 07/18 12/18
CONS	350 CONSTRUCTION					630	0	06/22		
846 P-3LASKE1	Lasker - RC. Pool & Ice Rink M010-516M									DEVSCOPE 07/17 12/17
CONS	GE 300 CONSTRUCTION					13,175	0	06/23		
CONS	GE 310 CONSTRUCTION					1,133	0	06/21		
CONS	GE 320 CONSTRUCTION					30,518	0	06/24		
CONS	GE 330 CONSTRUCTION					4,482	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 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: 02/29/20 \$10,061,735.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,176,951.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,860,849.97 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	23,538	38,071	6,799			938	38,071	6,799	
APPROPRIATIONS (N)*		590					590		
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	206*	*	8*	*	*	*	*	32*	*	*	430*	248
FORCST(C)*	*	206*	*	8*	*	*	*	*	*	*	*	462*	248
ACTUAL(C)*	*	206*	*	8*	*	*	*	*	*	*	*	*	213-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-5ANCH01	Anchor Park Site - South Pk Fresh kills DESIGN									DEVSCOPE	07/16	12/16
	DSGN 302 DESIGN					206	0	06/20				
	CONS 310 CONSTRUCTION					866	0	06/21				
	CONS 311 CONSTRUCTION					72	0	06/21				
846 P-5ANCH02	Anchor Park Site - South Pk Construction /Fresh kills									DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION					27,000	0	06/22				
	CTGY 105 CONTINGENCY					27,000	0	06/21				
846 P-5ANCH03	Anchor Park Site - South Pk CS /Fresh kills									DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION					5,200	0	06/22				
	CTGY 105 CONTINGENCY					5,200	0	06/21				
846 P-5FRESH	Fresh Kills - East Park									DEVSCOPE	07/06	09/06
	CO#: DR DSGN CD 500 DESIGN				COMPLETE DESIGN	187-	0	08/19				
	CO#: DR DSGN CD 510 DESIGN				COMPLETE DESIGN	19-	0	08/19				
	CONS GE 600 CONSTRUCTION				GENERAL	0	590	06/22				
846 P-5FRESHL	FRESH KILLS OWL HOLLOW FIELDS C/S RG-12450-106MA1									DEVSCOPE	07/06	09/06
	CO#: R3 DSGN CD 520 DESIGN				COMPLETE DESIGN	1	0	06/20				
846 P-5FRESHM	FRESH KILLS PK - DESIGN SERVICES R017-307M											
	CO#: RR DSGN CD 100 DESIGN				COMPLETE DESIGN	183	0	06/22				
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M											
	DSGN CD 101 DESIGN				COMPLETE DESIGN	495	0	06/22				
846 P-5FRESHT	Fresh Kills North Pk Wetlands RC R017-110M									DEVSCOPE	07/10	09/10
	CO#: DR CONS 170 CONSTRUCTION					8-	0	10/19				
846 P-5FRESH2	Fresh Kills - Environmental Impact Statement(EIS)									DEVSCOPE	07/06	09/06
	CO#: R1 SVCS NV 100 SERVICES				SPECIAL TECHNICAL INVESTI	2	0	06/22				
	SVCS NV 102 SERVICES				SPECIAL TECHNICAL INVESTI	85	0	06/22				

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M				DEVSCOPE	07/06 10/12
	CNSP 239 CONSTRUCTION SUPERVISION	32	0	03/20		
	CONS 240 CONSTRUCTION	3,492	0	06/22		
	CNSP 241 CONSTRUCTION SUPERVISION	215	0	06/20		
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS C/S				DEVSCOPE	07/17 12/17
	DSGN DD 106 DESIGN	93	0	06/22		
	DSGN DD 107 DESIGN	1	0	06/22		
	CONS GE 300 CONSTRUCTION	6,799	0	06/23		
	CONS GE 301 CONSTRUCTION	658	0	06/22		
	CONS GE 305 CONSTRUCTION	678	0	06/22		
	CONS GE 310 CONSTRUCTION	184	0	06/22		
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17 12/17
	CONS 044 CONSTRUCTION	8	0	06/20		

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

AVAILABLE BALANCE AS OF: 02/29/20	\$24,650.94 (CITY)	\$147,000.01 (NON-CITY)					
CONTRACT LIABILITY:	\$67,000.02 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$3,086,757.04 (CITY)	\$1,052,323.99 (NON-CITY)					
* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	147	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA				DEVSCOPE	07/06 09/06
	CONS GE 302 CONSTRUCTION		147	06/21		
		0				
846 P-503SSNC	Seaside Nature Center R145-115M					
	CO#: RR CONS 400 CONSTRUCTION	12	0	06/20		
	CONS 402 CONSTRUCTION	11	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1324	FMS #: 846 458	FORT TOTTEN PARK, QUEENS										
AVAILABLE BALANCE AS OF: 02/29/20		\$35,821.58	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$556,301.09	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$8,150,766.19	(CITY)								\$.00 (NON-CITY)	
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						34						
APPROPRIATIONS												
(N)*												

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M										DEVSCOPE	07/11 09/11
CO#: B SVCS	400 SERVICES							4	0	06/22		
CONS	522 CONSTRUCTION							27	0	06/22		
CONS	525 CONSTRUCTION							3	0	06/22		

BUDGET LINE: P-1325	FMS #: 846 459	WASHINGTON SQUARE PARK										
AVAILABLE BALANCE AS OF: 02/29/20		\$114,754.07	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$219,711.48	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$28,016,770.87	(CITY)							\$905,220.00	(NON-CITY)	
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*												
APPROPRIATIONS												
(N)*												

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	57-	*	*	*	*	57-
FORCST(C)*	*	*	*	*	*	*	*	57-	*	*	*	*	57-
ACTUAL(C)*	*	*	*	*	*	*	*	57-	*	*	*	*	57-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
846 P-302WSQP	Washington Square Park - redevelopment M098-105MA											
CO#: DR DSGN CD 107	DESIGN COMPLETE DESIGN							41-	0	02/20		
CO#: DR DSGN CD 108	DESIGN COMPLETE DESIGN							16-	0	02/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK																	
AVAILABLE BALANCE AS OF: 02/29/20				\$886,469.76 (CITY)						\$0.97 (NON-CITY)											
CONTRACT LIABILITY:				\$99,908.85 (CITY)						\$44,999.73 (NON-CITY)											
ITD EXPENDITURES:				\$68,693,572.39 (CITY)						\$20,148,632.30 (NON-CITY)											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		
EXECUTIVE (C)*										(C)*				642	*				191	*	
APPROPRIATIONS										COMMITMENT PLAN											
(N)*								15,973	*	(N)*				*		*				15,973	*

MGN PROJECT		FY 2020												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 HIGHLINE	High Line	*	*	*	*	*	*	*	642-	*	*	*	*	22	*	0	06/24	DSGN	07/06	07/06
CONS	GE 813 CONSTRUCTION															1				
801 HIGHLINE2	High Line - Section 2	*	*	*	*	*	*	*	642-	*	*	*	*	191	*	0	15,972	06/24	DSGN	06/10 12/10
CONS	015 CONSTRUCTION																			
801 HILINEM&O	WHIT - High Line M&O Facility	*	*	*	*	*	*	*	*	*	*	*	*	*	*	157	0	06/24	DSGN	01/10 06/11
CONS	002 CONSTRUCTION														34	0	06/24			
CONS	009 CONSTRUCTION																			
801 P-3HILIN3	Highline Phase 3	*	*	*	*	*	*	*	642	*	*	*	*	06/22	0	0	06/22	DSGN	01/16 06/18	
CONS	SJ 001 CONSTRUCTION																			
CO#: B4	CONS SJ 001 CONSTRUCTION								642-	*	*	*	*	02/20	0	0	02/20			
CONS	SJ 006 CONSTRUCTION								22	*	*	*	*	06/20	0	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1327 FMS #: 846 461 SPRING CREEK AND FRESH CREEK PARKS

AVAILABLE BALANCE AS OF: 02/29/20 \$7,937,287.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$735,713.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,346	6,477		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	736	*	*	*	*	114	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	736	*	*	*	*	*	736
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-6SPCR15 NRG - Spring Creek Salt Marsh Restoration CNYG-2715M				DEVSCOPE	09/14 11/14
DSGN CD 305 DESIGN	582	0	06/21		
CONS GE 310 CONSTRUCTION	736	0	02/20		
CONS GE 311 CONSTRUCTION	114	0	06/20		
CONS GE 320 CONSTRUCTION	6,477	0	06/22		
CONS GE 325 CONSTRUCTION	764	0	06/21		

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

AVAILABLE BALANCE AS OF: 02/29/20 \$10,856,583.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,051,707.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,862,428.02 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	9,863	7,038	2,961	4,309	11,371	7,038	2,961	4,309
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	562	*	*	15	1,240	*	*	*	*	*	2,391	4,208
FORCST(C)*	*	*	562	*	*	*	1,240	*	*	*	*	*	13,777	15,579
ACTUAL(C)*	*	*	562	*	*	15	1,240	*	*	*	*	*	*	1,817
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-104FISH Cons of 182nd St. Fish Passage Dam X002-111M				DEVSCOPE	07/10 09/10
CO#: DR CONS GE 330 CONSTRUCTION	113-	0	09/19		
846 P-3PWBJRP PWOB - Jackie Robinson Pk stairways, fencing, sidewalks, (M				DEVSCOPE	07/16 12/16
CONS 305 CONSTRUCTION	71	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase						CON	10/19	10/20
	CONS 460 CONSTRUCTION			1,021	0	01/20			
	CONS 470 CONSTRUCTION			79	0	06/22			
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA						DEVSCOPE	07/15	09/15
	CONS 312 CONSTRUCTION			63	0	06/21			
846 P-6CWREWA	Retaining Walls- Citywide-Man.-S.I. & BX								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	1,229	0	06/20			
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE						DEVSCOPE	07/16	09/16
	CTGY 906 CONTINGENCY			6,958	0	06/21			
	CONS 911 CONSTRUCTION			4,196	0	06/22			
	CONS 912 CONSTRUCTION			4,309	0	06/24			
	CONS 913 CONSTRUCTION			4,417	0	06/25			
	CONS 914 CONSTRUCTION			4,526	0	06/26			
	CONS 915 CONSTRUCTION			4,634	0	06/27			
	CONS 918 CONSTRUCTION			2,008	0	06/22			
	CONS 919 CONSTRUCTION			754	0	06/22			
	CONS 928 CONSTRUCTION			4,819	0	06/28			
	CONS 929 CONSTRUCTION			5,012	0	06/29			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)						DEVSCOPE	07/13	09/13
CO#: R4	CONS 301 CONSTRUCTION			675	0	09/19			
	CONS GE 302 CONSTRUCTION		GENERAL	2,961	0	06/23			
	CONS 303 CONSTRUCTION			2	0	06/20			
	CONS 304 CONSTRUCTION			15	0	12/19			
CO#: 01	CONS 304 CONSTRUCTION			1	0	06/20			
	CONS 305 CONSTRUCTION			6	0	01/20			
	CONS 306 CONSTRUCTION			56	0	01/20			
	CONS 307 CONSTRUCTION			157	0	01/20			
	CONS 308 CONSTRUCTION			1,038	0	06/20			
CO#: RR	CONS GE 470 CONSTRUCTION		GENERAL	1	0	06/22			
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M						DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN			308	0	06/21			
	CONS 350 CONSTRUCTION			5,000	0	06/21			
	CONS 400 CONSTRUCTION			6,000	0	06/21			
846 P-6517CBF	Capital Fund Reconstitution						DEVSCOPE	07/17	12/17
	CONS 025 CONSTRUCTION			50	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1331		FMS #: 846 465		SIDEWALKS AND TREES													
AVAILABLE BALANCE AS OF: 02/29/20		\$5,010,001.43		(CITY)								\$.00				(NON-CITY)	
CONTRACT LIABILITY:		\$5,394,972.69		(CITY)								\$.00				(NON-CITY)	
ITD EXPENDITURES:		\$12,070,104.07		(CITY)								\$.00				(NON-CITY)	
* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* (C) *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
EXECUTIVE (C) *		27 *		*		*		*		2,525 *		*		*		*	
APPROPRIATIONS (N) *		*		*		*		*		*		*		*		*	
COMMITMENT PLAN																	
FY 2020																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN (C) *		* 5,611 *	* 5,611 *	* * *	* * *	* * *	* 1,399 *	* * *	* * *	* * *	* * *	* * *	* 2,512 *	* 9,522 *			
FORCST(C) *		* 5,611 *	* * *	* * *	* * *	* * *	* 1,399 *	* * *	* * *	* * *	* * *	* * *	* 2,512 *	* 9,522 *			
ACTUAL(C) *		* 5,611 *	* * *	* * *	* * *	* * *	* 1,399 *	* * *	* * *	* * *	* * *	* * *	* * *	* 7,010 *			
PLAN (N) *		* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *			
FORCST(N) *		* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *			
ACTUAL(N) *		* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *			

MGN PROJECT																
AGY ID NO	DESCRIPTION															
841	HWPL20006	PRIOR NOTICE SIDEWALK(SIM)														
	CONS	045 CONSTRUCTION						231		0		06/21				
846	P-2TRSD19	BrooklynTree-Damaged Sidewalk R/C												DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION						1,524		0		08/19				
	CONS	303 CONSTRUCTION						493		0		08/20				
846	P-2TRS19A	BrooklynTree-Damaged Sidewalk R/C CB 7,10-13,15,18												DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION						1,482		0		08/19				
	CONS	305 CONSTRUCTION						543		0		06/20				
846	P-4TRSD19	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10												DEVSCOPE	07/18	12/18
	CONS	317 CONSTRUCTION						522		0		06/20				
	CONS	318 CONSTRUCTION						27		0		06/20				
846	P-4TRS19A	QueensTree-Damaged Sidewalk R/C CB 8,11-14												DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION						1,540		0		08/19				
	CONS	305 CONSTRUCTION						662		0		08/20				
846	P-5TRSD19	Staten Island-Tree-Damaged Sidewalk R/C												DEVSCOPE	07/18	12/18
	CONS	310 CONSTRUCTION						837		0		06/20				
846	P-6TRSD19	Bronx & Mnht- R/C Sidewalks Damaged by Trees												DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION						1,065		0		08/19				
	CONS	305 CONSTRUCTION						1,139		0		08/20				
846	P-6TRS19A	Citywide- R/C Sidewalks Damaged by Trees Supervision												DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION						1,399		0		12/19				
	CONS	305 CONSTRUCTION						583		0		06/20				

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/20 \$1,022,676.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$393,299.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$263,075,589.53 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						260	114		
APPROPRIATIONS (N)*									

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	114-	*	*	*	*	*	*	*	*	*	*	114-
FORCST(C)*	*	*	114-	*	*	*	*	*	*	*	*	*	*	114-
ACTUAL(C)*	*	*	114-	*	*	*	*	*	*	*	*	*	*	114-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RETWAL	Seawall and Henry Hudson Parkway					260	0	06/21	DSGN	06/15	07/15
	CONS GE 500 CONSTRUCTION			GENERAL							
801 P-6NEWYN1	New Yankee Stadium					89	0	06/22	DSGN	03/07	06/09
	DSGN 017 DESIGN					89-	0	09/19			
CO#: A6	DSGN 017 DESIGN										
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs					25	0	06/22	DSGN	04/05	04/05
	CONS 005 CONSTRUCTION					25-	0	09/19			
CO#: A4	CONS 005 CONSTRUCTION										

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/29/20 \$1,850,472,472.06 (CITY) \$282,761,982.40 (NON-CITY)
 CONTRACT LIABILITY: \$931,629,824.01 (CITY) \$104,490,071.30 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	471,298 *	585,023 *	483,711 *	760,553	717,048 *	887,351 *	685,970 *	830,749
NON-CITY(N)	27,410 *	6,572 *	7,075 *	151,657	52,788 *	93,865 *	98,059 *	152,340

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	34,910 *	33,508 *	34,863	7 *	7 *	7
AUG	16,256 *	12,450 *	16,256	3,012 *	2,415 *	3,010
SEPT	46,335 *	50,500 *	47,950	1,786 *	1,786 *	1,786
OCT	19,346 *	18,780 *	19,277	-235 *	-235 *	-235
NOV	24,066 *	26,193 *	28,931	14,810 *	14,810 *	14,810
DEC	46,367 *	42,492 *	43,854	8,714 *	8,331 *	8,712
JAN	29,977 *	29,382 *	30,105	641 *	1,538 *	640
FEB	18,812 *	1,060 *	18,656	1,760 *	-167 *	1,641
MARCH	29,329 *	0 *	0	992 *	0 *	0
APRIL	1,688 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	500 *	500 *	0
JUNE	317,060 *	805,817 *	0	72,012 *	75,455 *	0
FY 20	584,146 *	1,020,182 *	239,891	103,999 *	104,440 *	30,371

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D046C CO#: B EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	1	0	06/20			
111 PO-D046G EQFN CO#: A EQFN	104TH PRECINCT TELEPHONE SYSTEM UPGRADE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3 67	0 0	06/20 06/20			

BUDGET LINE: PO-D079 FMS #: 056 D79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/20 \$1,656,254.25 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$298,115.89 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$9,629.86 (CITY) \$.00 (NON-CITY)															
* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (C)*	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*
EXECUTIVE (C)*															
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,656	*	1,656
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,656	*	1,656
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PODMTRPE CONS CONS	Mounted Unit facility betterment 001 CONSTRUCTION 002 CONSTRUCTION	64 40	0 0	06/20 06/20	DSGN	12/19	06/20
056 POD115PRK CONS	Parking Lot - 115th Precinct 001 CONSTRUCTION	185	0	06/20	DSGN	12/19	06/20
056 POD47RENO CONS	Renovate/Upgrade 47th Precinct. 001 CONSTRUCTION	936	0	06/20	DSGN	11/17	04/18
056 POD52PARK CONS	52nd Precinct Parking Lot Renovation Upgrade 001 CONSTRUCTION	425	0	06/20	DSGN	12/19	06/20
056 POD73CMRM CONS	73RD PRECINCT COMMUNITY ROOM 003 CONSTRUCTION	6	0	06/20	DSGN	01/19	07/19

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185B9 CO#: A EQVH	Unmarked 12 Passenger Van - Community Affairs 001 EQUIPMENT - VEHICLES	4	0	06/20			
111 PO-D185C1 CO#: A EQVH CO#: B EQVH	Employee Relations Unit - Vehicles for Line of Duty Families 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES	3 139	0 0	12/19 06/20			
111 PO-D185C3 CO#: A EQVH	Auxiliary 12 Passenger Van - 43rd Precinct 001 EQUIPMENT - VEHICLES	2	0	06/20			
111 PO-D185C4 CO#: A EQVH CO#: B EQVH	Vans for Brooklyn South 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES	1 16	0 0	12/19 06/20			
111 PO-D185C5 EQVH	Midsize Mobile Command Post Vehicle - 17th Precinct 001 EQUIPMENT - VEHICLES	550	0	06/20			
111 PO-D185C6 EQVH	Mobile Command Unit - 23rd Precinct 001 EQUIPMENT - VEHICLES	35	0	06/20			
111 PO-D185C7 EQVH	Police Car - 114th Precinct 001 EQUIPMENT - VEHICLES	65	0	06/20			
111 PO-D185C8 EQVH	Mobile Command Post - 23rd Precinct 001 EQUIPMENT - VEHICLES	365	0	06/20			
111 PO-D185C9 EQVH	Auxiliary 12 Passenger Van - 40th Precinct 001 EQUIPMENT - VEHICLES	51	0	06/20			
111 PO-D185D1 EQVH	Auxiliary 12 Passenger Van - 41st Precinct 001 EQUIPMENT - VEHICLES	102	0	06/20			
111 PO-D185D2 EQVH	Auxiliary 12 Passenger Van - 42nd Precinct 001 EQUIPMENT - VEHICLES	51	0	06/20			
111 PO-D185D3 EQVH	Auxiliary 12 Passenger Van - 49th Precinct 001 EQUIPMENT - VEHICLES	53	0	06/20			
111 PO-D185D4 EQVH	Auxiliary 12 Passenger Van - 45th Precinct 001 EQUIPMENT - VEHICLES	53	0	06/20			
111 PO-D185D5 EQVH	Auxiliary 12 Passenger Van - 61st Precinct 001 EQUIPMENT - VEHICLES	66	0	06/20			
111 PO-D185D6 EQVH	Vehicle Purchases - PSA8 001 EQUIPMENT - VEHICLES	106	0	06/20			
111 PO-D185GA EQVH	12 Pass Van for 50th Pct 003 EQUIPMENT - VEHICLES	2	0	06/20			
111 PO-D185N CO#: A EQFN	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	41	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185SI	Specialized vehicle for the 123 Pct. EQVH 002 EQUIPMENT - VEHICLES	29	0	06/20			
111 PO-D185V	Passenger Van for Patrol Borough Staten Island CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	12	0	06/20			
111 PO-D185X	Passenger Van for 52ND pct EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	8	0	06/20			
111 PO-D187A	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS CO#: B EQFN 001 EQUIPMENT AND FURNITURE	9	0	06/20			
111 PO-D187D	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE						
CO#: E EQFN	002 EQUIPMENT AND FURNITURE	66	0	06/20			
CO#: E EQFN	004 EQUIPMENT AND FURNITURE	32	0	06/20			
CO#: L EQFN	005 EQUIPMENT AND FURNITURE	86	0	06/20			
CO#: D EQFN	006 EQUIPMENT AND FURNITURE	46	0	06/20			
CO#: D EQFN	007 EQUIPMENT AND FURNITURE	3	0	06/20			
CO#: D EQFN	011 EQUIPMENT AND FURNITURE	31	0	06/20			
CO#: E EQFN	012 EQUIPMENT AND FURNITURE	5	0	06/20			
CO#: D EQFN	013 EQUIPMENT AND FURNITURE	30	0	06/20			
CO#: F EQFN	014 EQUIPMENT AND FURNITURE	9	0	06/20			
CO#: D EQFN	018 EQUIPMENT AND FURNITURE	29	0	06/20			
CO#: C EQFN	020 EQUIPMENT AND FURNITURE	1	0	06/20			
CO#: E EQFN	023 EQUIPMENT AND FURNITURE	34	0	06/20			
CO#: I EQFN	025 EQUIPMENT AND FURNITURE	80	0	06/20			
CO#: B EQFN	028 EQUIPMENT AND FURNITURE	25	0	06/20			
CO#: E EQFN	029 EQUIPMENT AND FURNITURE	99	0	06/20			
CO#: E EQFN	030 EQUIPMENT AND FURNITURE	30	0	06/20			
CO#: A EQFN	034 EQUIPMENT AND FURNITURE	20	0	06/20			
CO#: C EQFN	034 EQUIPMENT AND FURNITURE	314	0	06/20			
CO#: B EQFN	035 EQUIPMENT AND FURNITURE	53	0	06/20			
CO#: A EQFN	036 EQUIPMENT AND FURNITURE	9	0	06/20			
CO#: A EQFN	037 EQUIPMENT AND FURNITURE	10	0	06/20			
CO#: A EQFN	038 EQUIPMENT AND FURNITURE	20	0	06/20			
CO#: A EQFN	039 EQUIPMENT AND FURNITURE	2	0	06/20			
CO#: A EQFN	040 EQUIPMENT AND FURNITURE	4	0	06/20			
111 PO-D187E	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3 EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-K079 FMS #: 056 K79 CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/20 \$772,328.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$88,907.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$138,764.61 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	772 *	772
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	772 *	772
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
056 PO-KVEST	PEOPLE'S PRECINCTS VESTIBULE REDESIGN								DSGN	01/18 06/18
	DSGN 002 DESIGN					99	0	06/20		
	CONS 003 CONSTRUCTION					109	0	06/20		
CO#: A	CONS 003 CONSTRUCTION					564	0	06/20		

BUDGET LINE: PO-K185 FMS #: 056 K02 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/20 \$222,513.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$314,487.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	37 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185 *	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185 *	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/21		
111 PO-K185A	Security Cameras for Kings County									
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					5	0	06/20		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE					30	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO-K185B EQFN	Security Cameras for Wingate Park - Brooklyn 001 EQUIPMENT AND FURNITURE	150	0	06/20		

BUDGET LINE: PO-M185 FMS #: 056 M85 PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/20 \$4,781.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$35,219.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$1,050,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050 *	1,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050 *	1,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$763,964.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,345,101.14 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,440,934.86 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	1,248 *	*	*	*	*	*	*	*	*	*	*	764 *	2,012
FORCST(C)*	*	1,248 *	*	*	*	*	*	*	*	*	*	*	764 *	2,012
ACTUAL(C)*	*	1,248 *	*	*	*	*	*	*	*	*	*	*	*	1,248
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO-Q185A	ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS									
CO#: A EQFN	002 EQUIPMENT AND FURNITURE					12	0	06/20		
111 PO-Q185SS	FLUSHING MEADOW PARK - SUBSTATION									
EQFN	001 EQUIPMENT AND FURNITURE					1,248	0	08/19		
EQFN	002 EQUIPMENT AND FURNITURE					752	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-R185 FMS #: 056 R85 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/20 \$7,991.92 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$86,570.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,220,809.08 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
111 PO-R185F	ARGUS VIDEO SURVEILLANCE CAMERAS - STATEN ISLAND																		
EQFN	002 EQUIPMENT AND FURNITURE							7			0		06/20						

BUDGET LINE: PO-1 FMS #: 056 001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/20 \$150,091.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$350,018.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS																		
CO#: A	EQFN EM 003 EQUIPMENT AND FURNITURE							EMERGENCY VEHICLES		124	0	06/20							
	EQFN EM 004 EQUIPMENT AND FURNITURE							EMERGENCY VEHICLES		26	0	06/20							

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-2																FMS #: 056 002		CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/20																\$80,756,981.52		(CITY)		\$.00		(NON-CITY)											
CONTRACT LIABILITY:																\$7,412,299.61		(CITY)		\$.00		(NON-CITY)											
ITD EXPENDITURES:																\$4,732,477.87		(CITY)		\$.00		(NON-CITY)											
* FY 21 * FY 22 * FY 23 * FY 24 * * * * * * * * * * * * * * * *																* * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * *											
EXECUTIVE (C)*																17,194		*		* * * * *		(C)*		91,951		*		* * * * *					
APPROPRIATIONS																						COMMITMENT PLAN											
(N)*																*		*		*		(N)*		*		*		*					

MGN PROJECT																CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION																COST		COST		COMM DATE		MILESTONE		START END	
850 PO002-116 NEW 116TH PCT																						DEVSCOPE		04/17 07/17	
DSGN 001 DESIGN																559		0		06/21					
CO#: A4 DSGN 001 DESIGN																1,657		0		06/21					
CONS 002 CONSTRUCTION																84,502		0		06/21					
IFSP 005 IFA CONSTRUCTION SUPERVIS																6,000		0		06/20					
SVCS 006 SERVICES																298		0		06/21					
CO#: 01 SVCS 006 SERVICES																629		0		06/21					
CO#: A1 CNSP 007 CONSTRUCTION SUPERVISION																195		0		06/21					
CO#: A2 CNSP 007 CONSTRUCTION SUPERVISION																358		0		06/21					
CO#: A3 CNSP 007 CONSTRUCTION SUPERVISION																283		0		06/21					
CO#: 01 SVCS 008 SERVICES																1		0		06/21					
CONS 151 CONSTRUCTION																3,469		0		06/21					

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/20 \$130,000,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					29,644				
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
056 PO005PRP1	NEW PROPERTY CLERK FACILITY									
	SITE 001 SITE					20,669	0	06/25		
CO#: A	SITE 001 SITE					59,331	0	06/25		
	DSGN 002 DESIGN					1,644	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION					28,000	0	06/21		
	CONS 004 CONSTRUCTION					154,170	0	06/27		
	CONS 005 CONSTRUCTION					159,830	0	06/26		

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

AVAILABLE BALANCE AS OF: 02/29/20 \$62,117,850.13 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$56,333,648.82 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$425,721,057.94 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		6,677	11,956	6,000	33,113		33,254	11,956	6,000
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	1,005	*	*	*	2,428	3,433
FORCST(C)*	*	*	*	*	*	*	*	1,005	250	*	*	20,892	22,147
ACTUAL(C)*	*	*	*	*	*	*	*	1,005	*	*	*	*	1,005
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
056 PO46-MTA	MTA RADIO PROJECT									
CO#: B2	EQFN 001 EQUIPMENT AND FURNITURE					112	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE					481	0	06/20		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE					19	0	06/20		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO46-AIMS	ASSET INVENTORY MANAGEMENT SYSTEM								
CO#: B	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		37	0	06/20		
CO#: BA	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		43	0	06/20		
CO#: E	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		352	0	06/20		
111 PO46-EMTS	TELEPHONY NETWORK SECURITY SYSTEM								
CO#: A	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		91	0	06/22		
111 PO46-1	SIGNAL GENERATOR								
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		141	0	06/20		
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		180	0	06/20		
111 PO46-10	ANTENA FINDER								
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		169	0	06/20		
	EQFN CQ 006	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		218	0	06/20		
111 PO46-14	MOBILE RADIOS								
	EQFN CQ 024	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		3,000	0	06/21		
	EQFN CQ 027	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		750	0	01/21		
	EQFN CQ 030	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,000	0	06/24		
	EQFN CQ 031	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		741	0	06/25		
	EQFN CQ 032	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,636	0	06/26		
	EQFN CQ 033	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		750	0	06/27		
111 PO46-2	INTERGRAPH INFORMER MIGRATION TO WEB SERVICES								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		300	0	06/20		
111 PO46-24	REPLACE RADIO SYSTEM								
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,000	0	06/28		
CO#: A	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,000	0	06/29		
CO#: A	EQFN 046	EQUIPMENT AND FURNITURE			5,000	0	06/24		
CO#: A	EQFN 047	EQUIPMENT AND FURNITURE			6,000	0	06/25		
	EQFN 049	EQUIPMENT AND FURNITURE			10,517	0	01/22		
CO#: B	EQFN 049	EQUIPMENT AND FURNITURE			2,500	0	01/22		
CO#: A	EQFN 050	EQUIPMENT AND FURNITURE			6,000	0	06/26		
CO#: B	EQFN 050	EQUIPMENT AND FURNITURE			6,000	0	06/27		
CO#: C	EQFN 050	EQUIPMENT AND FURNITURE			5,000	0	06/23		
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		370	0	06/20		
111 PO46-24C	RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT								
CO#: B	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/22		
111 PO46-24F	RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION								
CO#: B	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		23	0	06/22		
111 PO46-24H	Simulcast Radio System								
CO#: B	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13	0	06/22		
111 PO46-24I	RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT								
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		562	0	06/21		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,200	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN ED 003 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		3,200	0	06/21		
	EQFN ED 004 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		3,200	0	06/21		
111 PO46-24J	Expand & Enhance NYPD Radio Infr Alarm & Monitoring Sys								
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		1	0	06/22		
111 PO46-24O	NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES								
	EQFN ED 004 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		20,088	0	06/22		
	EQFN ED 006 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		6,956	0	06/23		
	EQFN ED 007 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		6,956	0	06/25		
111 PO46-24P	Upgrade 2 Radio Chann from Conv Analog to Simulcast analog								
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		6	0	06/20		
111 PO46-24Q	PSAC 1 CONSOLE ADDITION PROJECT								
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		19	0	06/22		
111 PO46-24R	RADIO INFRASTRUCTURE NARROW BANDING THE VHF CHANNELS								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		1,178	0	06/21		
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		322	0	06/21		
111 PO46-24S	Radio Core Infrastructure Refresh - Phase II								
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		1,005	0	02/20		
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		5	0	06/21		
111 PO46-3	Ditigal Dispatch Back-end MDT servers								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		1,200	0	06/21		
111 PO46-38	CONSOLETTES BASES-25								
CO#: E	EQFN CQ 016 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		29	0	06/21		
CO#: A	EQFN CQ 017 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		1	0	06/21		
CO#: A	EQFN CQ 024 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		440	0	06/21		
	EQFN CQ 025 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		404	0	06/21		
	EQFN CQ 026 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		400	0	06/21		
CO#: B	EQFN CQ 026 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		323	0	06/21		
	EQFN CQ 027 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		250	0	03/21		
	EQFN CQ 028 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		250	0	03/21		
111 PO46-6A	PORT RAD ALL BOROS								
CO#: B	EQFN CQ 016 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		6,000	0	06/28		
	EQFN CQ 017 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		6,000	0	06/29		
	EQFN 047 EQUIPMENT AND FURNITURE				14,399	0	06/21		
CO#: A	EQFN 047 EQUIPMENT AND FURNITURE				5,000	0	01/25		
CO#: A	EQFN 048 EQUIPMENT AND FURNITURE				6,000	0	01/25		
CO#: B	EQFN 048 EQUIPMENT AND FURNITURE				5,000	0	01/25		
	EQFN 049 EQUIPMENT AND FURNITURE				6,000	0	06/26		
	EQFN 050 EQUIPMENT AND FURNITURE				6,000	0	06/27		
111 PO46GADI	PSAC2 ENCRYPTED CHANNELS- GADI/MOSCAD PROJECT								
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		1	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-79													FMS #: 056 207		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/20													\$224,274,768.63		(CITY)		\$47,222,415.52		(NON-CITY)											
CONTRACT LIABILITY:													\$115,681,343.00		(CITY)		\$6,503,115.30		(NON-CITY)											
ITD EXPENDITURES:													\$658,846,566.22		(CITY)		\$10,665,262.47		(NON-CITY)											
* FY 21 *													* FY 22 *		* FY 23 *		* FY 24 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *					
EXECUTIVE (C)*													30,583 *		84,220 *		244,530 *		10,163 *		(C)*		173,173 *		84,220 *		244,530 *		10,163 *	
APPROPRIATIONS																					COMMITMENT PLAN									
(N)*													*		*		*		*		(N)*		9,044 *		9,616 *		*		*	

													FY 2020												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*													14,142 *	5,889 *	6,191 *	383 *		11,749 *	4,489 *	5 *				54,258 *	97,106
FORCST(C)*													14,142 *	5,882 *	6,185 *	351 *		11,749 *	4,478 *					102,537 *	145,324
ACTUAL(C)*													14,143 *	5,889 *	6,191 *	383 *		11,748 *	4,495 *	5 *					42,854
PLAN (N)*													*	*	*	*	*	*	272 *	*	*	*	*	27,710 *	27,982
FORCST(N)*													*	*	*	*	*	*	271 *	*	*	*	*	27,824 *	28,095
ACTUAL(N)*													*	*	*	*	*	*	314 *	*	*	*	*	*	314

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
		CITY	NC	PLAN	CURRENT	MILESTONE											
		COST	COST	COMM DATE	MILESTONE	START	END										
056 ACEPOL901	NYPD - Chiller Replacement at 10 NYPD Precincts																
DSGN	002 DESIGN	216	0	06/21	DEVSCOPE	01/20	03/20										
056 PO-Q107	107th Precinct Renovation																
CONS	003 CONSTRUCTION	193	0	06/20	DSGN	10/17	04/18										
056 POD49RENO	49TH PCT - RENOVATION																
CONS	004 CONSTRUCTION	85	0	06/21	DEVSCOPE	06/11	08/11										
056 POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS																
CONS	002 CONSTRUCTION	335	0	06/21	DEVSCOPE	04/19	07/19										
056 PO79 PAL	POLICE ATHLETIC LEAGUE MASONRY																
CO#: B	CONS 001 CONSTRUCTION	2,798	0	06/21	DSGN	12/12	06/13										
CO#: C	CONS 001 CONSTRUCTION	2,000	0	06/21													
CO#: B	CONS 002 CONSTRUCTION	500	0	06/21													
056 PO79-ADA	ADA COMPLIANCE RENOVATIONS AT NYPD PRECINCTS																
CO#: A	CONS 001 CONSTRUCTION	3,069	0	06/21													
	DSGN 001 DESIGN	652	0	06/21													
	CONS 002 CONSTRUCTION	16,279	0	06/21													
	CONS 003 CONSTRUCTION	9,337	0	06/22													
056 PO79-BMS	BMS PROJECTS																
CONS	077 CONSTRUCTION	2,246	0	06/20													
CONS	078 CONSTRUCTION	1,738	0	06/21													
CONS	082 CONSTRUCTION	5,155	0	06/22													
CONS	083 CONSTRUCTION	13,000	0	06/23													
CONS	086 CONSTRUCTION	4,380	0	06/24													
CONS	087 CONSTRUCTION	17,000	0	06/25													
CONS	088 CONSTRUCTION	17,000	0	06/26													
CONS	089 CONSTRUCTION	16,000	0	06/27													
CONS	090 CONSTRUCTION	17,000	0	06/28													
CONS	091 CONSTRUCTION	17,000	0	06/29													

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79-FMS	FMS PROJECTS				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	495	0	06/20			
CONS	002 CONSTRUCTION	3,859	0	06/21			
056 PO79-MED	MEDICAL DIVISION RELOCATION						
CONS	001 CONSTRUCTION	193	0	06/20			
CONS	002 CONSTRUCTION	2,060	0	06/21			
056 PO79-52P	52ND PRECINCT RENOVATION						
CONS	001 CONSTRUCTION	3,500	0	06/21			
CONS	002 CONSTRUCTION	17,118	0	06/25			
056 PO79BATH	CITYWIDE BATHROOM RENOVATION				DEVSCOPE	02/15	05/15
CONS	005 CONSTRUCTION	543	0	06/20			
056 PO79BMAHD	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION				DEVSCOPE	06/14	09/14
CONS	004 CONSTRUCTION	53	0	06/21			
056 PO79BMAHG	ELEVATOR REHABILITATION FOR 20TH, 25TH				DEVSCOPE	06/14	09/14
CO#: A	CONS 001 CONSTRUCTION	2,498	0	09/19			
CO#: C	CONS 001 CONSTRUCTION	2	0	06/20			
056 PO79BMAHH	HWY # 3 SEPTIC TANK				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	98	0	06/21			
056 PO79BMAHI	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	1,325	0	06/21			
CONS	002 CONSTRUCTION	1,000	0	06/21			
056 PO79BMAHM	101ST PCT HANDICAP RAMP				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	50	0	06/21			
CONS	002 CONSTRUCTION	750	0	06/21			
056 PO79BMAHO	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS				DEVSCOPE	06/14	09/14
CONS	002 CONSTRUCTION	236	0	06/20			
056 PO79BMAHS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND				DEVSCOPE	06/16	09/16
CO#: B	DSGN 001 DESIGN	428-	0	08/19			
CO#: C	DSGN 001 DESIGN	275	0	09/19			
CO#: D	DSGN 001 DESIGN	153	0	06/20			
	CONS 002 CONSTRUCTION	200	0	06/21			
	CONS 003 CONSTRUCTION	1,794	0	05/21			
056 PO79BMAHX	63RD BATHROOM RENOVATION				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	41	0	06/21			
CO#: B	DSGN 001 DESIGN	20	0	06/21			
056 PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	800	0	06/21			
CONS	003 CONSTRUCTION	321	0	06/21			
056 PO79BMAIC	MOUNTED UNIT INDOOR ARENA				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	455	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAIF CONS	110TH FACADE 001 CONSTRUCTION	259	0	06/20	DEVSCOPE	06/14	09/14
056 PO79BMAII CONS CONS	FACADE AT NYPD'S FORENSIC LABORATORY 001 CONSTRUCTION 002 CONSTRUCTION	67 2,022	0 0	06/21 06/21	DEVSCOPE	06/19	09/19
056 PO79BMAIJ CONS CONS	106th pct FACADE 001 CONSTRUCTION 002 CONSTRUCTION	150 640	0 0	05/21 05/21	DEVSCOPE	06/16	09/16
056 PO79BMAIZ CONS	24th Precinct Facade 001 CONSTRUCTION	1,083	0	05/21	DEVSCOPE	06/16	09/16
056 PO79BMAJD CO#: A CONS	FENCE RENO CITYWIDE (32ND, FBF SOD, BOMB SQD, BRNX TOW,TRPD) 003 CONSTRUCTION	12	0	06/21	DSGN	07/16	12/16
056 PO79BMAJF CONS CO#: A CONS CO#: B CONS	32ND PCT PARKING LOT 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	511 67 44	0 0 0	06/21 12/19 12/19	DEVSCOPE	04/17	07/17
056 PO79BMAJJ CONS	7TH PRECINCT HVAC REPLACEMENT 002 CONSTRUCTION	149	0	06/21	DEVSCOPE	05/17	08/17
056 PO79BMAJQ CONS CONS	1 Police Plaza Auditorium 001 CONSTRUCTION 002 CONSTRUCTION	3,661 5,000	0 0	06/21 06/22	DEVSCOPE	06/16	09/16
056 PO79BMAJV CO#: A CONS	1 POLICE PLAZA OFFICE SPACE TRAILER 001 CONSTRUCTION	210	0	06/20	DSGN	03/19	09/19
056 PO79BMAJX CONS	46th PRECINCT ADA RAMP 001 CONSTRUCTION	267	0	06/21	DSGN	09/18	03/19
056 PO79BMAJZ DSGN CONS	49TH & 115TH & MTN PCT HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION	241 2,131	0 0	06/20 06/20	DSGN	12/19	06/20
056 PO79BMAKB CONS	REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE 001 CONSTRUCTION	135	0	06/20	DEVSCOPE	06/19	08/19
056 PO79BMAKC CONS CONS	ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT 001 CONSTRUCTION 002 CONSTRUCTION	842 658	0 0	06/20 06/20			
056 PO79BMAKD CONS	RODMAN'S NECK BATHROOM TRAILERS 001 CONSTRUCTION	116	0	06/20	DEVSCOPE	10/19	12/19
056 PO79BMAKE DSGN CONS	RODMAN'S NECK BURN AND ADMINISTRATIVE OFFICE TRAILERS 001 DESIGN 002 CONSTRUCTION	149 695	0 0	06/20 06/21	DEVSCOPE	10/19	12/19

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056 PO79BMAKF CONS	CAC BATHROOM RENOVATION 001 CONSTRUCTION	487	0	06/20	DEVSCOPE	06/19	09/19
056 PO79BMAKG CONS CONS	FBF AVIATION AND DRIVER TRAINING UNIT ROOF REHABILITATION 001 CONSTRUCTION 002 CONSTRUCTION	756 2,000	0 0	06/21 06/22	DSGN	01/20	06/20
056 PO79BMAKH CONS	SRG4 BATHROOM RENOVATION 001 CONSTRUCTION	884	0	06/20	DEVSCOPE	06/19	09/19
056 PO79BMAKI CONS CONS	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS 001 CONSTRUCTION 002 CONSTRUCTION	268 3,000	0 0	06/21 05/22			
056 PO79BMAKJ CONS	REHABILITATION OF 67TH PCT ELEVATOR 001 CONSTRUCTION	1,500	0	06/21			
056 PO79BMAKK CONS	REHABILITATION OF 48TH PCT ELEVATOR 001 CONSTRUCTION	1,500	0	06/21			
056 PO79BMAKL CONS	RENOVATION OF THE 77TH PCT 001 CONSTRUCTION	100	0	06/21			
056 PO79BMAKM CONS CONS	PSA4 HVAC 001 CONSTRUCTION 002 CONSTRUCTION	500 2,408	0 0	06/21 06/22			
056 PO79BMAKN CONS CONS	BOILERS REPLACEMENT AT BMS & SRG4 001 CONSTRUCTION 002 CONSTRUCTION	300 2,700	0 0	06/21 06/22			
056 PO79BMAKO CONS CONS	ROOF REPLACEMENT AT 49TH PCT 001 CONSTRUCTION 002 CONSTRUCTION	800 1,500	0 0	06/21 06/21			
056 PO79BMAKP CONS	1PP STORM DRAIN 001 CONSTRUCTION	200	0	06/21			
056 PO79BMAKQ CONS	66TH PCT RENOVATION 001 CONSTRUCTION	681	0	06/20			
056 PO79BMAKR CONS	88TH PCT ROOF REPLACEMENT 001 CONSTRUCTION	600	0	06/21			
056 PO79BMAKS CONS	81ST PCT ROOF REPLACEMENT 001 CONSTRUCTION	600	0	06/21			
056 PO79BMAKT CONS	60TH PCT ROOF REPLACEMENT 001 CONSTRUCTION	600	0	06/21			
056 PO79BMAKU CONS	49TH PCT ROOF REPLACEMENT 001 CONSTRUCTION	560	0	06/21			

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056 PO79BMAKV CONS	41ST PCT ROOF REPLACEMENT 001 CONSTRUCTION	800	0	06/21			
056 PO79BMAKW CONS	245 GLENMORE ROOF REPLACEMENT 001 CONSTRUCTION	300	0	06/21			
056 PO79BMAKX CONS	IAB HVAC REPLACEMENT 001 CONSTRUCTION	680	0	06/21			
056 PO79BMAKY CONS	1PP SUMP PUMP 001 CONSTRUCTION	125	0	06/21			
056 PO79BMUPS CONS CO#: A	ONE POLICE PLAZA UPS 001 CONSTRUCTION DSGN 001 DESIGN	28,319 1,120	0 0	06/21 06/21	DSGN	08/19	02/20
056 PO79CAFE CONS	RENOVATION AND UPGRADE OF ONE POLICE PLAZA CAFETERIA 001 CONSTRUCTION	1,350	0	06/21	DSGN	06/19	12/19
056 PO79CWAC CO#: A	CITYWIDE HVAC PROGRAM CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	5,000 1,000 11,731 215 2,500	0 0 0 0 0	06/20 06/20 06/21 06/23 06/24	DSGN	06/18	11/18
056 PO79FATS CONS CO#: A CO#: D	FIREARMS TACTICAL TRAINING CENTERS 001 CONSTRUCTION CONS 001 CONSTRUCTION EQFN 001 EQUIPMENT AND FURNITURE	667 1,247 341	0 0 0	06/20 06/21 10/19	DEVSCOPE	04/17	07/17
056 PO79HQBB CONS	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS 001 CONSTRUCTION	6,592	0	12/19	DSGN	05/19	11/19
056 PO79LOCK CO#: F CO#: F CO#: G CO#: H CO#: A CO#: A CO#: B	CITYWIDE LOCKER ROOM RENOVATION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 005 CONSTRUCTION EQFN 005 EQUIPMENT AND FURNITURE CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION	1,789 1,548 240 1,137 2,872 54 8,797 868 531 1,545 6,000 6,000 2,283	0 0 0 0 0 0 0 0 0 0 0 0 0	07/19 07/19 07/19 08/19 08/19 08/19 06/20 08/19 08/19 06/21 06/22 06/23 06/24	DEVSCOPE	04/17	07/17
056 PO79PAAUD CONS CO#: C	OLD POLICE ACADEMY AUDITORIUM RENOVATION 001 CONSTRUCTION CONS 001 CONSTRUCTION	415 3,389	0 0	06/20 09/19	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 END
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT				DEVSCOPE	06/19 09/19
CO#: B	CONS 002 CONSTRUCTION	424	0	06/20		
CO#: C	DSGN 002 DESIGN	379	0	12/19		
CO#: D	DSGN 002 DESIGN	1	0	06/20		
	CONS 003 CONSTRUCTION	5,196	0	06/20		
CO#: A	CONS 003 CONSTRUCTION	6,004	0	06/21		
CO#: A	CONS 004 CONSTRUCTION	2,800	0	06/22		
CO#: A	CONS 005 CONSTRUCTION	1,000	0	06/23		
CO#: A	CONS 006 CONSTRUCTION	1,000	0	06/24		
056 PO79PCEL	REHABILITATION OF PC ELEVATOR AT 1PP				DSGN	06/19 12/19
	CONS 001 CONSTRUCTION	11,695	0	06/21		
056 PO79P76R	PIER 76 ROOF RECONSTRUCTION				DSGN	07/16 12/16
	DSGN 001 DESIGN	858	0	12/19		
CO#: A	DSGN 001 DESIGN	2	0	06/20		
	CONS 002 CONSTRUCTION	6,891	0	06/22		
056 PO79SCIF	UPGRADE OF SCIF AC UNIT AT ONE POLICE PLAZA				DSGN	08/19 02/20
	CONS 001 CONSTRUCTION	250	0	06/20		
056 PO79TD32	TRANSIT DISTRICT 32 ROOF RENOVATION				DEVSCOPE	02/19 05/19
CO#: A	CONS 001 CONSTRUCTION	325	0	06/20		
056 PO79TIME	TIMES SQUARE STATION RENOVATION				DEVSCOPE	06/16 08/16
	CONS 004 CONSTRUCTION	127	0	06/21		
056 PO791PPDR	One Police Plaza Doors				DSGN	12/19 06/20
	CONS 001 CONSTRUCTION	1,018	0	06/25		
056 PO791PPR2	ONE POLICE PLAZA & POLICE LAB ROOFS				DSGN	08/19 02/20
	CONS 001 CONSTRUCTION	6,111	0	06/20		
	CONS 002 CONSTRUCTION	1,253	0	06/21		
	CONS 003 CONSTRUCTION	2,600	0	06/22		
056 PO7911FR	11 FRONT STR RENOVATION				DEVSCOPE	05/17 08/17
	CONS 003 CONSTRUCTION	3,747	0	12/19		
CO#: A	CONS 003 CONSTRUCTION	193	0	06/20		
056 PO79120AC	120TH PCT - NEW HVAC SYSTEM				DEVSCOPE	06/16 09/16
CO#: B	CONS 002 CONSTRUCTION	556	0	06/21		
CO#: B	CONS 003 CONSTRUCTION	556	0	06/21		
056 PO79137CS	137 centre street renovation					
	CONS 001 CONSTRUCTION	2,342	0	06/21		
	CONS 002 CONSTRUCTION	16,241	0	06/21		
056 SANDCD08	TRANSIT DISTRICT 23 ELECTRICAL				DEVSCOPE	06/16 09/16
	DSGN 002 DESIGN	19	171	06/20		
	CONS 003 CONSTRUCTION	60	535	06/20		
056 SANDCD1	FRONT STREET PROPERTY CLERK				DEVSCOPE	06/16 09/16
	DSGN 003 DESIGN	3	28	06/20		

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056 SANDCD10	HARBOR GEORGE				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	51	461	06/20			
DSGN	003 DESIGN	15	132	06/20			
056 SANDCD13	PROPERTY CLERK ELECTRICAL CONDUIT				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	97	873	06/20			
CO#: A CONS	001 CONSTRUCTION	874	7,860	06/20			
056 SANDCD2	MOUNTED TROOP E				DEVSCOPE	06/16	09/16
DSGN	003 DESIGN	2	10	06/20			
056 SANDCD3	POLICE SERVICE AREA 1 (PSA1)				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	13	109	06/20			
DSGN	003 DESIGN	14	125	06/20			
056 SANDCD4	FLOYD BENNETT FIELD ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	58	517	06/20			
056 SANDCD5	TRANSIT DISTRICT 34 ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	85	769	06/20			
DSGN	003 DESIGN	14	116	06/20			
056 SANDCD6	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	45	406	06/20			
DSGN	003 DESIGN	17	149	06/20			
056 SANDCD7	POLICE SERVICE AREA 4 (PSA4)				DEVSCOPE	06/16	09/16
CO#: A CONS	001 CONSTRUCTION	191	1,715	06/20			
DSGN	003 DESIGN	19	170	06/20			
056 SANDCOND1	ELECTRICAL CONDUIT REPLACEMENT (SANDY)				DEVSCOPE	01/19	04/19
CONS	001 CONSTRUCTION	404	3,781	06/20			
CONS	002 CONSTRUCTION	0	207	06/20			
056 SANDELEC2	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY)				DEVSCOPE	07/12	10/12
CO#: A CONS	004 CONSTRUCTION	1	0	06/20			
056 SANDWARE	23RD STR WAREHOUSE RECONSTRUCTION				DEVSCOPE	05/17	08/17
CONS	001 CONSTRUCTION	819	7,365	06/20			
DSGN	002 DESIGN	25	225	06/20			
CONS	003 CONSTRUCTION	28	245	06/20			
801 COLPJFK	JFK Site A (COLLEGE POINT Relocation)						
CONS	004 CONSTRUCTION	299	0	06/26			
CO#: C4 CONS	004 CONSTRUCTION	13	0	12/19			
801 SANDCD14	PIER 76 ELECTRICAL CONDUIT				DSGN	06/16	07/20
DSGN	001 DESIGN	41	174	06/21			
CONS	002 CONSTRUCTION	180	118	06/21			
CONS	003 CONSTRUCTION	0	1,500	06/21			
801 SANDCD15	PIER 36 ELECTRICAL CONDUIT				DSGN	06/16	07/20
DSGN	001 DESIGN	0	158	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 002 CONSTRUCTION		10	42	06/21			
	CONS 003 CONSTRUCTION		86	472	06/21			
801 SANDCD9	HARBOR CHARLIE							
	CONS 002 CONSTRUCTION		286	2,437	06/21			
	CONS 003 CONSTRUCTION		286	2,437	06/21			
850 E12-0043	NYPD 84th Precinct - EE Upgrade						PROJSTRT 10/12	10/12
CO#: *	CONS 005 CONSTRUCTION		189	0	06/20			
CO#: **	CONS 005 CONSTRUCTION		7	0	08/19			
CO#: *A	CONS 005 CONSTRUCTION		6	0	09/19			
CO#: *B	CONS 005 CONSTRUCTION		5	0	02/20			
CO#: *C	CONS 005 CONSTRUCTION		1	0	01/20			
CO#: 08	CONS 005 CONSTRUCTION		193	0	06/21			
CO#: 9	CONS 005 CONSTRUCTION		5	0	10/19			
CO#: AA	DSGN 007 DESIGN		7	0	10/19			
CO#: A1	DSGN 007 DESIGN		12	0	10/19			
CO#: A	SVCS 008 SERVICES		18	0	10/19			
CO#: AA	SVCS 008 SERVICES		10	0	01/20			
850 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES						PROJSTRT 01/10	01/10
CO#: 05	IFSP 003 IFA CONSTRUCTION SUPERVIS		230	0	06/20			
850 PO79-009A	REHAB 9TH PCT						CONSCOMP 12/12	06/20
CO#: 01	CONS 002 CONSTRUCTION		1	0	06/20			
CO#: 02	CONS 002 CONSTRUCTION		49	0	12/19			
850 PO79-77AX	77TH PRECINCT ANNEX RENOVATION							
CONS	005 CONSTRUCTION		133	0	06/20			
850 PO79-77FA	77TH PRECINCT FIRE ALARM SYSTEM						PROJSTRT 03/18	03/18
DSGN	001 DESIGN		30	0	06/20			
CONS	002 CONSTRUCTION		1,144	0	06/21			
CO#: NN	CONS 002 CONSTRUCTION		315	0	06/21			
SVCS	004 SERVICES		24	0	06/21			
IFDS	600 IFA DESIGN		60	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN		40	0	06/20			
850 PO79BMAHJ	One Police Plaza						PROJSTRT 11/13	11/13
CO#: NN	CONS 001 CONSTRUCTION		89	0	06/21			
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING						PROJSTRT 11/13	11/13
CO#: B	CONS 002 CONSTRUCTION		457	0	06/21			
CO#: B1	CONS 002 CONSTRUCTION		176	0	06/21			
CO#: NN	CONS 002 CONSTRUCTION		206	0	06/21			
CO#: N1	CONS 002 CONSTRUCTION		30	0	06/21			
CO#: 01	CONS 002 CONSTRUCTION		884	0	06/21			
CO#: 02	CONS 002 CONSTRUCTION		124	0	06/21			
CO#: 03	CONS 002 CONSTRUCTION		10	0	06/21			
SVCS	005 SERVICES		36	0	06/21			
CO#: NN	SVCS 005 SERVICES		11	0	06/21			
CO#: N1	SVCS 005 SERVICES		4	0	06/21			

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850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT				DEVSCOPE	06/14 09/14
	CONS 001 CONSTRUCTION	742	0	06/21		
	CONS 006 CONSTRUCTION	65	0	06/21		
CO#: A	CONS 006 CONSTRUCTION	78	0	06/20		
CO#: 02	CONS 006 CONSTRUCTION	7	0	08/19		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
850 PO79BMAIU	FRONT DESK RECONSTRUCTION AT 20TH, 25TH, 30TH, 34TH PCTS					
	CONS 001 CONSTRUCTION	254	0	06/22		
850 PO79BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE				DEVSCOPE	12/17 03/18
CO#: NN	DSGN 001 DESIGN	138	0	06/20		
	CONS 002 CONSTRUCTION	4,046	0	06/22		
	CONS 003 CONSTRUCTION	39	0	06/22		
	IFSP 900 IFA CONSTRUCTION SUPERVIS	440	0	06/20		
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 46TH, 108TH				PROJSTRT	03/18 03/18
	CONS 001 CONSTRUCTION	330	0	06/21		
CO#: NN	CONS 001 CONSTRUCTION	356	0	06/21		
CO#: 01	CONS 001 CONSTRUCTION	640	0	06/21		
CO#: 02	CONS 001 CONSTRUCTION	486	0	06/21		
CO#: 03	CONS 001 CONSTRUCTION	181	0	06/22		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	58	0	06/20		
	IFDS 600 IFA DESIGN	80	0	06/20		
850 PO79FDCWL	Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS				DSGN	12/17 02/21
	CONS 001 CONSTRUCTION	56	0	06/21		
CO#: NN	CONS 001 CONSTRUCTION	30	0	06/21		
CO#: N1	CONS 001 CONSTRUCTION	244	0	06/21		
CO#: N2	CONS 001 CONSTRUCTION	148	0	06/21		
	CONS 002 CONSTRUCTION	236	0	06/21		
	CONS 003 CONSTRUCTION	235	0	06/21		
	CONS 004 CONSTRUCTION	235	0	06/21		
CO#: NN	DSGN 005 DESIGN	66	0	06/20		
CO#: N1	DSGN 005 DESIGN	2	0	06/20		
	SVCS 006 SERVICES	28	0	06/21		
CO#: 02	IFDS 601 IFA DESIGN	30	0	06/20		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	65	0	06/20		
850 PO79FDQNS	QUEENS FRONT DESK REPLACEMENT 104TH, 109TH, 114TH, 115TH				PROJSTRT	03/18 03/18
CO#: 01	CONS 001 CONSTRUCTION	670	0	06/21		
	CONS 002 CONSTRUCTION	300	0	06/21		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	58	0	06/20		
850 PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS					
	CONS 002 CONSTRUCTION	254	0	06/20		
CO#: 03	CONS 002 CONSTRUCTION	787-	0	07/19		
CO#: 04	CONS 002 CONSTRUCTION	787	0	08/19		
CO#: 05	CONS 002 CONSTRUCTION	23	0	09/19		
CO#: 06	CONS 002 CONSTRUCTION	7	0	08/19		
850 PO79ROD	NEW FIREARMS TRAINING FACILITY				PROJSTRT	06/17 07/17
	DSGN 001 DESIGN	1,271	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	DSGN	001 DESIGN	16,348	0	06/22				
CO#: N1	CONS	002 CONSTRUCTION	150,000	0	06/23				
CO#: N2	CONS	002 CONSTRUCTION	73,000	0	06/23				
CO#: 01	IFDS	003 IFA DESIGN	2,800	0	06/20				
	IFSP	004 IFA CONSTRUCTION SUPERVIS	22,800	0	06/20				
	CNSP	005 CONSTRUCTION SUPERVISION	1,315	0	06/23				
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION						PROJSTRT	05/16	05/16
	CONS	001 CONSTRUCTION	3,971	0	06/21				
CO#: N1	CONS	001 CONSTRUCTION	618	0	06/21				
CO#: N2	CONS	001 CONSTRUCTION	3,150	0	06/21				
CO#: N1	DSGN	002 DESIGN	235	0	06/21				
CO#: N2	DSGN	002 DESIGN	24	0	06/21				
	IFSP	004 IFA CONSTRUCTION SUPERVIS	376	0	06/20				
CO#: N1	DSGN	005 DESIGN	125	0	06/21				
	SVCS	006 SERVICES	350	0	06/21				
CO#: 01	IFDS	601 IFA DESIGN	30	0	06/20				
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT						PROJSTRT	03/13	10/14
CO#: 00	DSGN	001 DESIGN	1	0	06/21				
	CONS	002 CONSTRUCTION	1,500	0	06/21				
CO#: S1	CONS	002 CONSTRUCTION	400	0	06/21				
CO#: 01	CONS	002 CONSTRUCTION	100	0	06/21				
CO#: 02	CONS	002 CONSTRUCTION	1,565	0	06/21				
	CONS	003 CONSTRUCTION	1,704	0	06/21				
CO#: 02	IFDS	601 IFA DESIGN	50	0	06/20				
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg						DEVSCOPE	08/16	11/16
CO#: NN	CONS	002 CONSTRUCTION	452	2,309	06/22				
CO#: NN	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/20				
	DSGN	006 DESIGN	1	635	06/22				
CO#: C*	DSGN	006 DESIGN	0	806	06/22				
	CONS	007 CONSTRUCTION	56	544	06/22				
CO#: S1	CONS	007 CONSTRUCTION	81	685	06/22				
	EQFN	008 EQUIPMENT AND FURNITURE	70	635	06/22				
	CONS	009 CONSTRUCTION	222	1,686	06/22				
	CONS	014 CONSTRUCTION	70	0	06/22				
	CONS	015 CONSTRUCTION	89	0	06/22				
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)						PROJSTRT	12/12	12/12
CO#: R4	CONS	001 CONSTRUCTION	14	124	06/20				
	CONS	007 CONSTRUCTION	78	703	06/20				
	CONS	008 CONSTRUCTION	6	51	06/20				
CO#: S1	DSGN	009 DESIGN	24	212	06/20				
	IFSP	602 IFA CONSTRUCTION SUPERVIS	55	0	11/19				
850 SANDELEC5	100 the precint electrical system replacement, Sandy						PROJSTRT	01/13	01/13
	CONS	001 CONSTRUCTION	0	348	06/20				
CO#: S2	CONS	001 CONSTRUCTION	249	0	06/20				
	DSGN	004 DESIGN	28	248	06/20				
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	140	0	06/20				
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	10/19				
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	39	0	12/19				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDELEC7	AVIATION ELECTRICAL (SANDY)				DEVSCOPE	03/13 06/13
CONS	001 CONSTRUCTION	82	272	01/20		
CO#: A	CONS 001 CONSTRUCTION	82	1	06/20		
CO#: AD	DSGN 002 DESIGN	68	45	06/20		
SVCS	008 SERVICES	3	9	06/20		
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)				PROJSTRT	11/13 11/13
CONS	001 CONSTRUCTION	149	1,347	06/21		
CO#: 01	CONS 001 CONSTRUCTION	8	68	06/21		
DSGN	003 DESIGN	21	177	06/21		
850 SANDSLIP	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT				DSGN	09/19 02/20
DSGN	001 DESIGN	9	78	06/22		
CONS	002 CONSTRUCTION	978	2,238	06/22		
CONS	005 CONSTRUCTION	13,433	0	06/22		
SVCS	006 SERVICES	13	114	06/21		
CO#: 01	IFDS 601 IFA DESIGN	20	0	06/20		
CO#: 02	IFDS 601 IFA DESIGN	200	0	10/19		
856 E08-0006A	NYPD - 08-147: OLD 41st PRECINCT, 1086 SIMPSON STREET					
CONS	002 CONSTRUCTION	39	0	06/20		
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue					
CONS	004 CONSTRUCTION	47	0	06/20		
856 E19-0009	NYPD - 20th Precinct				DEVSCOPE	06/19 06/19
CONS	002 CONSTRUCTION	600	0	06/20		
856 PO79-375P	NYPD - 375 Pearl Street Renovation				DSGN	12/18 06/19
CONS	001 CONSTRUCTION	3,456	0	06/20		
CO#: A	CONS 001 CONSTRUCTION	11,352	0	07/19		
856 PO79CEDR	NYPD - WTC COMMAND					
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	102	0	06/20	
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	28	0	01/20	
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	65	0	06/20	
856 PO79QSTD	NYPD QUEENS SOUTH TRAFFIC DIVISION RELOCATION					
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	217	0	06/20	
CO#: C	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	47	0	08/19	
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	253	0	06/20	
856 PO79QTP	NYPD - COLLEGE POINT TOW POUND				DEVSCOPE	03/17 05/17
CONS	001 CONSTRUCTION	4,451	0	06/20		
CO#: A	CONS 001 CONSTRUCTION	1,347	0	01/20		
CO#: B	CONS 001 CONSTRUCTION	3,021	0	01/20		
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	608	0	06/20	
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	304	0	06/20	
856 PO79540K	RELOCATION FROM 540 KINGSLAND AVE				DEVSCOPE	01/19 04/19
CONS	002 CONSTRUCTION	114	0	06/20		
EQFN	003 EQUIPMENT AND FURNITURE	470	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 02/29/20 \$13,650,799.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,467,997.04 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		337				2,367	8,603		
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,018	3,018
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,018	3,018
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
111 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM										
CO#: A	EQVH 004 EQUIPMENT - VEHICLES						3,018	0	06/20		
111 PO111-10	AIR COMPRESSOR SYSTEM										
	EQFN MC 005 EQUIPMENT AND FURNITURE				MARINE CRAFT		75	0	06/21		
	EQFN MC 007 EQUIPMENT AND FURNITURE				MARINE CRAFT		100	0	06/28		
	EQFN MC 008 EQUIPMENT AND FURNITURE				MARINE CRAFT		100	0	06/29		
	EQFN 010 EQUIPMENT AND FURNITURE						7	0	06/21		
111 PO111-11	VARIOUS CRANE REPLACEMENTS										
	EQFN MC 006 EQUIPMENT AND FURNITURE				MARINE CRAFT		337	0	06/22		
	EQFN MC 008 EQUIPMENT AND FURNITURE				MARINE CRAFT		500	0	06/29		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM										
	EQFN MC 006 EQUIPMENT AND FURNITURE				MARINE CRAFT		150	0	06/21		
111 PO111-17	34' ALUMINUM LAUNCH										
CO#: A1	EQFN MC 001 EQUIPMENT AND FURNITURE				MARINE CRAFT		42	0	06/21		
	EQFN MC 004 EQUIPMENT AND FURNITURE				MARINE CRAFT		3,000	0	06/28		
	EQFN MC 005 EQUIPMENT AND FURNITURE				MARINE CRAFT		3,000	0	06/29		
111 PO111-2D	55 FOOT LAUNCH										
	EQFN MC 009 EQUIPMENT AND FURNITURE				MARINE CRAFT		1,363	0	06/22		
CO#: A	EQFN MC 009 EQUIPMENT AND FURNITURE				MARINE CRAFT		1	0	06/22		
	EQFN MC 010 EQUIPMENT AND FURNITURE				MARINE CRAFT		1,942	0	06/22		
CO#: A	EQFN MC 010 EQUIPMENT AND FURNITURE				MARINE CRAFT		4,960	0	06/22		
	EQFN MC 011 EQUIPMENT AND FURNITURE				MARINE CRAFT		5,000	0	06/28		
	EQFN MC 012 EQUIPMENT AND FURNITURE				MARINE CRAFT		10,000	0	06/29		
111 PO111-6	DIESEL MARINE ENGINES										
CO#: B2	EQFN MC 006 EQUIPMENT AND FURNITURE				MARINE CRAFT		93	0	06/21		
CO#: B	EQFN MC 007 EQUIPMENT AND FURNITURE				MARINE CRAFT		1,279	0	06/25		
CO#: A	EQFN MC 013 EQUIPMENT AND FURNITURE				MARINE CRAFT		2,000	0	06/21		
CO#: A	EQFN MC 014 EQUIPMENT AND FURNITURE				MARINE CRAFT		2,000	0	06/25		
CO#: A	EQFN MC 015 EQUIPMENT AND FURNITURE				MARINE CRAFT		2,000	0	06/28		
CO#: A	EQFN MC 016 EQUIPMENT AND FURNITURE				MARINE CRAFT		2,000	0	06/29		

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BUDGET LINE: PO-127		FMS #: 056 236		HELICOPTERS													
AVAILABLE BALANCE AS OF: 02/29/20		\$18,808,000.10		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$69,236,285.90		(CITY)						\$.00		(NON-CITY)					
* FY 21		* FY 22		* FY 23		* FY 24		* (C)*		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*										18,808							
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO127-4	BELL 412EP HELICOPTER EQFN AV 009 EQUIPMENT AND FURNITURE	18,808	0	06/22			

BUDGET LINE: PO-141		FMS #: 056 232		NEW 40TH PRECINCT STATION HOUSE													
AVAILABLE BALANCE AS OF: 02/29/20		\$6,612,304.82		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$53,428,567.42		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$18,698,381.73		(CITY)						\$.00		(NON-CITY)					
* FY 21		* FY 22		* FY 23		* FY 24		* (C)*		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*		167		*		*				1,856		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

		FY 2020												FY 20
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	140	79	*	*	4,674	4,893
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,893	4,893
ACTUAL(C)*	*	*	*	*	*	*	*	*	140	*	*	*	*	140
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO141-40P	NEW 40TH PRECINCT					PROJSTRT 07/14	07/14
CO#: 01 DSGN	001 DESIGN	220	0	06/20			
	CNSP 010 CONSTRUCTION SUPERVISION	2,346	0	06/20			
	CONS 011 CONSTRUCTION	1,856	0	06/21			
	CONS 012 CONSTRUCTION	2,108	0	06/20			
CO#: * CONS	012 CONSTRUCTION	140	0	02/20			
CO#: ** CONS	012 CONSTRUCTION	79	0	03/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	170	0	06/20			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$48,546,197.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,546,899.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$699,973,424.88 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	26,898	41,659	5,500	1,000	(C)*	29,860	41,659	5,500	1,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 258-	* 15,242	* 15,242	* 45	* 21,340	* 1,352	* 9,875	* 9,917	* 3,921	*	*	* 41,663	* 103,097
FORCST(C)*	* 258-	* 15,242	* 15,242	* 45	* 21,340	* 1,352	* 6,172	* 9,516	*	*	*	* 56,472	* 109,881
ACTUAL(C)*	* 257-	* 15,242	* 15,242	* 45	* 21,340	* 1,352	* 11,791	* 10,362	*	*	*	*	* 59,873
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 NYPD5DATA	NYPD Data Warehouse									
EQFN	009 EQUIPMENT AND FURNITURE					5,000	0	05/25		
CO#: B	EQFN 009 EQUIPMENT AND FURNITURE					6	0	06/20		
EQFN	010 EQUIPMENT AND FURNITURE					5,000	0	05/25		
EQFN	011 EQUIPMENT AND FURNITURE					2,000	0	06/20		
EQFN	014 EQUIPMENT AND FURNITURE					5,000	0	06/26		
EQFN	015 EQUIPMENT AND FURNITURE					5,000	0	06/27		
111 NYPD5RTCC	NYPD Real Time Crime Center									
EQFN	019 EQUIPMENT AND FURNITURE					7,000	0	06/22		
111 PO163-AVL	MOBILE AVL SYSTEM									
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE					1	0	06/21		
111 PO163-DAS	Domain Awareness System - DAS									
EQFN ED	002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	15,242	0	09/19		
EQFN ED	003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	16,202	0	06/20		
111 PO163-ECC	Technology Refresh for the Command Centers Upgrade Project									
EQFN	001 EQUIPMENT AND FURNITURE					2,939	0	06/20		
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)									
EQFN ED	028 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,100	0	06/22		
EQFN	031 EQUIPMENT AND FURNITURE					1,560	0	06/22		
CO#: A	EQFN 031 EQUIPMENT AND FURNITURE					2,427	0	06/22		
111 PO163-MP5	BMS ASSET TRACKER									
EQFN ED	004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	90	0	06/20		
111 PO163-SI2	SYSTEMS INTEGRATOR									
EQFN	001 EQUIPMENT AND FURNITURE					1,761	0	06/22		
111 PO163-1PP	One Police Plaza Closet Refresh Project									
EQFN	001 EQUIPMENT AND FURNITURE					3,921	0	03/20		
EQFN	002 EQUIPMENT AND FURNITURE					773	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO163-18	MAINFRAME CPU								
	EQFN 014 EQUIPMENT AND FURNITURE			2,462	0	06/22			
111 PO163-2	ARREST PROCESSING								
	EQFN 042 EQUIPMENT AND FURNITURE			76	0	05/22			
CO#: A1	EQFN 042 EQUIPMENT AND FURNITURE			1	0	06/22			
	EQFN 044 EQUIPMENT AND FURNITURE			5,560	0	06/22			
	EQFN 045 EQUIPMENT AND FURNITURE			3,830	0	03/22			
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM								
	EQFN 011 EQUIPMENT AND FURNITURE			5,000	0	06/23			
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/22			
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD								
	EQFN 011 EQUIPMENT AND FURNITURE			1,522	0	06/22			
111 PO163APPS	NYPD APPLICATION REDESIGN & TAMS								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		982	0	06/21			
111 PO163ASES	AUTOMATED SUMMONS ENFORCEMENT SYSTEM (ASES)								
	EQFN 003 EQUIPMENT AND FURNITURE			3,216	0	06/20			
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM								
	EQFN 003 EQUIPMENT AND FURNITURE			2,500	0	06/22			
111 PO163CASE	CASE MANAGEMENT PROJECT								
	EQFN 006 EQUIPMENT AND FURNITURE			1,250	0	01/22			
111 PO163CELL	CELLULAR TRACKING EQUIPMENT FOR TARU								
	EQFN 001 EQUIPMENT AND FURNITURE			1,772	0	01/20			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			862	0	08/19			
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE			481	0	06/21			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE			374	0	11/19			
111 PO163CITY	CITYTIME SOFTWARE DEVELOPMENT								
	EQFN 001 EQUIPMENT AND FURNITURE			875	0	06/20			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			1,803	0	06/21			
111 PO163CLAB	FORENSIC CRIME LABORATORY MODERNIZATION								
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE			852	0	06/20			
CO#: B1	EQFN 001 EQUIPMENT AND FURNITURE			45	0	10/19			
111 PO163COBA	COBALT ANALYTICS SYSTEM								
CO#: B	EQFN 004 EQUIPMENT AND FURNITURE			4,000	0	06/20			
CO#: C	EQFN 004 EQUIPMENT AND FURNITURE			4,432	0	06/21			
111 PO163CYBR	Cyber Security Training Range								
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/21			
111 PO163DATA	Data Center Server & Storage Infrastructure Expansion								
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE			11	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 PO163DCLM	LEGAL DOCUMENT PLATFORM PROJECT							
	EQFN 001 EQUIPMENT AND FURNITURE		1,352	0	12/19			
CO#: D	EQFN 003 EQUIPMENT AND FURNITURE		9,516	0	02/20			
CO#: D1	EQFN 003 EQUIPMENT AND FURNITURE		422	0	06/20			
111 PO163DISC	DISCOVERY LAW - LAB NETWORK, STORAGE, SERVERS							
	EQFN 001 EQUIPMENT AND FURNITURE		4,400	0	01/20			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		20,966	0	11/19			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		2,597	0	06/20			
111 PO163DWDW	FINEST 2.0 OPTICAL BACKBONE UPGRADE							
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		1,340	0	06/20			
CO#: C1	EQFN 001 EQUIPMENT AND FURNITURE		1,120-	0	08/19			
CO#: C2	EQFN 001 EQUIPMENT AND FURNITURE		1,120	0	06/20			
111 PO163FMS	FUEL MANAGEMENT SYSTEM UPGRADE							
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/21			
111 PO163LAT1	NETWORK LATERAL ROUTING EQUIPMENT							
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/21			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: D	EQFN 040 EQUIPMENT AND FURNITURE		205	0	06/21			
	EQFN 041 EQUIPMENT AND FURNITURE		4,290	0	06/25			
	EQFN 042 EQUIPMENT AND FURNITURE		5,854	0	06/25			
	EQFN 045 EQUIPMENT AND FURNITURE		5,000	0	06/26			
	EQFN 046 EQUIPMENT AND FURNITURE		5,000	0	06/27			
111 PO163LNW5	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: A3	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE		2,847	0	06/20			
111 PO163NET1	NETWORK INFRASTRUCTURE UPGRADE 2							
CO#: F	EQFN 003 EQUIPMENT AND FURNITURE		463	0	06/20			
CO#: G	EQFN 003 EQUIPMENT AND FURNITURE		1,915	0	06/21			
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM							
	EQFN 005 EQUIPMENT AND FURNITURE		2,055	0	06/21			
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE		200	0	06/21			
111 PO163PSRM	HQ PRESS ROOM INFRASTRUCTURE REMODELING UPGRADE							
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		805	0	06/20			
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM							
CO#: D	EQFN 004 EQUIPMENT AND FURNITURE		5	0	06/21			
111 PO163SCAN	FORENSIC CRIME SCENE UNIT EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		350	0	06/20			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK							
	EQFN 022 EQUIPMENT AND FURNITURE		1,500	0	04/21			
	EQFN 023 EQUIPMENT AND FURNITURE		750	0	05/21			
	EQFN 025 EQUIPMENT AND FURNITURE		1,000	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
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	5,516	0	06/21		
111 PO163STI2	SUSTAINABLE TECHNOLOGY INITIATIVE 2 (SERVERS & STORAGE)							
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE	6,442	0	06/22		
CO#: AA	EQFN	002	EQUIPMENT AND FURNITURE	10,000	0	06/21		
CO#: B	EQFN	002	EQUIPMENT AND FURNITURE	9,996	0	06/25		
	EQFN	005	EQUIPMENT AND FURNITURE	668	0	06/22		
	EQFN	006	EQUIPMENT AND FURNITURE	11,284	0	06/28		
	EQFN	007	EQUIPMENT AND FURNITURE	17,500	0	06/29		
111 PO163STOR	Storage Data Protection Expansion Project							
	EQFN	001	EQUIPMENT AND FURNITURE	3,703	0	01/20		
	EQFN	002	EQUIPMENT AND FURNITURE	107	0	06/20		
111 PO163VOIP	VOIP SYSTEM							
CO#: C	EQFN	002	EQUIPMENT AND FURNITURE	372	0	02/20		
CO#: D	EQFN	003	EQUIPMENT AND FURNITURE	595	0	06/20		
111 PO163VYGR	Expansion of NYPD's Unstructured Data Analysis System							
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE	1	0	06/21		
111 PO163WIFI	WIRELESS PROJECT							
CO#: C	EQFN	001	EQUIPMENT AND FURNITURE	29	0	02/20		
CO#: D	EQFN	002	EQUIPMENT AND FURNITURE	63	0	06/20		

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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: 02/29/20 \$23,126,909.52 (CITY) \$135,000.56 (NON-CITY)
 CONTRACT LIABILITY: \$14,415,019.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$142,233,640.65 (CITY) \$3,921,882.44 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*		9,772	6,753	3,424		20,630	10,251	6,753	3,424
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	191	28	174	1,062	459		3,812					2,018	7,744
FORCST(C)*	191	28	174	1,062	459		3,812					9,860	15,586
ACTUAL(C)*	191	28	174	1,062	460		3,812						5,727
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-D185B2	Passenger Van for 60th, 61st, and 70th Pct									
CO#: A EQVH	002 EQUIPMENT - VEHICLES					1	0	06/22		
111 PO-D185B4	12 Passenger Van for 102nd Precinct									
CO#: A EQVH	002 EQUIPMENT - VEHICLES					1	0	06/24		
CO#: B EQVH	002 EQUIPMENT - VEHICLES					76	0	06/29		
111 PO-D185C5	Midsize Mobile Command Post Vehicle - 17th Precinct									
EQVH	002 EQUIPMENT - VEHICLES					133	0	06/20		
CO#: A EQVH	002 EQUIPMENT - VEHICLES					14	0	10/19		
CO#: B EQVH	002 EQUIPMENT - VEHICLES					1	0	06/20		
111 PO-D185GA	12 Pass Van for 50th Pct									
EQVH	004 EQUIPMENT - VEHICLES					1	0	06/24		
CO#: A EQVH	004 EQUIPMENT - VEHICLES					76	0	06/29		
111 PO-D185SI	Specialized vehicle for the 123 Pct.									
EQVH	003 EQUIPMENT - VEHICLES					35	0	06/29		
111 PO-Q185SS	FLUSHING MEADOW PARK - SUBSTATION									
EQFN	003 EQUIPMENT AND FURNITURE					169	0	06/20		
111 PO185-ATT	APPREHENSION TACTICAL TEAM (ATT)/ESU VANS									
EQVH VN	007 EQUIPMENT - VEHICLES VANS					585	0	01/20		
111 PO185-OIL	ONSITE FUEL TRANSPORT TRUCK									
EQVH EM	002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES					226	0	01/23		
CO#: A EQVH EM	002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES					160	0	01/27		
CO#: A EQVH EM	003 EQUIPMENT - VEHICLES EMERGENCY VEHICLES					398	0	01/28		
111 PO185-SRG	SRG VEHICLES									
CO#: A EQVH	001 EQUIPMENT - VEHICLES					122	0	06/21		
111 PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS									
CO#: A EQFN	001 EQUIPMENT AND FURNITURE					515	0	06/22		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO185-1A CANINE VEHICLE					
EQFN 005 EQUIPMENT AND FURNITURE	171	0	06/21		
111 PO185-1B 12 PASSENGER VANS					
CO#: B EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	145	0	01/20		
CO#: C EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	70	0	06/20		
CO#: C1 EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	48	0	06/21		
EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,082	0	01/20		
CO#: A EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	27	0	08/19		
EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,756	0	06/21		
EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,500	0	06/25		
EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,700	0	06/26		
EQFN ED 015 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,700	0	06/27		
EQFN ED 016 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/28		
EQFN ED 017 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/29		
111 PO185-1C RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU					
CO#: A EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	06/21		
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	06/21		
EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,154	0	06/25		
EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10,343	0	06/26		
111 PO185-10A CAT CAR					
EQVH AU 015 EQUIPMENT - VEHICLES AUTOMOBILES	744	0	06/20		
EQVH AU 016 EQUIPMENT - VEHICLES AUTOMOBILES	1,252	0	06/28		
111 PO185-11D TEMPORARY HEADQUARTERS VEHICLE-LARGE					
CO#: A EQVH EM 003 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	1,735	0	06/21		
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	06/21		
111 PO185-11L 12 Passenger Vans for Housing Bureau					
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	18	0	06/22		
EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	1,149	0	06/28		
111 PO185-11M Sprinter Mobile Command Posts - (Housing Bureau)					
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	5	0	06/21		
CO#: A EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	1,676	0	06/28		
111 PO185-11N mobile command center					
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	29	0	06/21		
CO#: B EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	100	0	06/21		
EQVH 002 EQUIPMENT - VEHICLES	829	0	06/29		
111 PO185-12 REMOTE MOBILE INVESTIGATOR VEHICLE					
EQVH EM 006 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	1,028	0	06/26		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	278	0	06/22	
111 PO185-12B ESU TRUCK					
CO#: B EQVH EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2,594	0	06/26	
CO#: B EQVH EM 018 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2,594	0	06/25	
CO#: B EQVH EM 019 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	6,031	0	06/23	
111 PO185-12D tactical operation command vehicle					
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	28	0	06/21	
CO#: B EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	100	0	06/21	
CO#: B EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	626	0	06/29	
111 PO185-13C VAN BODY TRUCK					
EQVH VN 008 EQUIPMENT - VEHICLES	VANS	353	0	06/21	
111 PO185-14A ESU (HELP) TRUCKS					
CO#: B EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,048	0	10/19	
EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	157	0	06/21	
111 PO185-15C 18' AND 22' RACK CREW CAB					
CO#: F EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	1,103	0	06/21	
CO#: A EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	403	0	03/21	
CO#: B EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	5,815	0	06/25	
CO#: B EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	174	0	09/19	
111 PO185-17 FORKLIFT AND TRAILER					
EQFN EQ 004 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	155	0	06/28	
111 PO185-18C MEDIUM TOW TRUCKS					
CO#: C EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	5	0	06/21	
CO#: A EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS	131	0	06/21	
CO#: A EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	3,355	0	06/24	
EQVH TK 023 EQUIPMENT - VEHICLES	TRUCKS	181	0	06/26	
CO#: AA EQVH TK 023 EQUIPMENT - VEHICLES	TRUCKS	1,858	0	06/27	
CO#: A EQVH TK 024 EQUIPMENT - VEHICLES	TRUCKS	2	0	06/21	
EQVH TK 025 EQUIPMENT - VEHICLES	TRUCKS	822	0	06/21	
CO#: A EQVH TK 026 EQUIPMENT - VEHICLES	TRUCKS	87	0	06/20	
CO#: A EQVH 027 EQUIPMENT - VEHICLES	TRUCKS	2	0	06/20	
111 PO185-18E Heavy Duty Tow Truck					
EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	560	0	06/20	
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	322	0	06/21	
111 PO185-19C PATROL WAGONS					
CO#: A EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	43	0	06/21	
CO#: AA EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	1	0	08/19	
CO#: AB EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	2	0	11/19	
CO#: A1 EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	203	0	06/21	
EQVH TK 021 EQUIPMENT - VEHICLES	TRUCKS	1,517	0	04/22	
111 PO185-20C RAMP BODY TRUCK 2 CAR CARRIER					
EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	408	0	06/23	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
CO#: TU	EM 006 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	503	0	06/28		
	EQVH 009 EQUIPMENT - VEHICLES				191	0	07/19		
111 PO185-29	UTILITY TRUCK								
	EQVH TK 013 EQUIPMENT - VEHICLES			TRUCKS	65	0	06/26		
111 PO185-29A	VANS FOR BMS								
CO#: A	EQVH TK 001 EQUIPMENT - VEHICLES			TRUCKS	2	0	06/23		
111 PO185-3E	HIGH-LO MEDIUM								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES			TRUCKS	382	0	06/27		
	EQVH TK 012 EQUIPMENT - VEHICLES			TRUCKS	90	0	06/28		
	EQVH TK 013 EQUIPMENT - VEHICLES			TRUCKS	266	0	06/26		
111 PO185-31A	DUMP TRUCK								
	EQVH TK 009 EQUIPMENT - VEHICLES			TRUCKS	325	0	06/21		
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008 EQUIPMENT - VEHICLES			TRUCKS	498	0	06/21		
111 PO185-36	41 PASSENGER BUS								
CO#: C1	EQVH BU 016 EQUIPMENT - VEHICLES			BUSES	69	0	06/21		
CO#: D	EQVH BU 016 EQUIPMENT - VEHICLES			BUSES	223	0	06/21		
CO#: A	EQVH BU 017 EQUIPMENT - VEHICLES			BUSES	122	0	06/21		
	EQVH BU 018 EQUIPMENT - VEHICLES			BUSES	77	0	06/21		
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 004 EQUIPMENT - VEHICLES			TRUCKS	151	0	06/20		
111 PO185-39	HAZMAT TRUCK								
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES			TRUCKS	67	0	06/24		
111 PO185-40	SCUBA								
	EQVH TK 006 EQUIPMENT - VEHICLES			TRUCKS	360	0	06/21		
111 PO185-41	Large Tow Trucks								
	EQVH 011 EQUIPMENT - VEHICLES				773	0	06/21		
111 PO185-42	FRONT END LOADERS								
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES			TRUCKS	567	0	06/28		
111 PO185-45	PICK-UP TRUCKS								
CO#: A2	EQVH TK 005 EQUIPMENT - VEHICLES			TRUCKS	457	0	11/19		
CO#: A3	EQVH TK 005 EQUIPMENT - VEHICLES			TRUCKS	1	0	06/20		
CO#: B	EQVH TK 005 EQUIPMENT - VEHICLES			TRUCKS	159	0	06/27		
111 PO185-48	PARCEL DELIVERY VAN								
	EQVH VN 009 EQUIPMENT - VEHICLES			VANS	277	0	01/21		
111 PO185-49	SHOP SWEEPER								
CO#: B	EQVH TK 006 EQUIPMENT - VEHICLES			TRUCKS	127	0	06/28		
CO#: B1	EQVH TK 007 EQUIPMENT - VEHICLES			TRUCKS	99	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-5C	COMPACT LOADER								
CO#: A	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		141	0	06/27			
CO#: B	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		65	0	06/23			
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B.								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		136	0	06/21			
111 PO185-53D	Investigative Response Vehicle - Detectives Bureau								
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		652	0	06/28			
111 PO185-53E	CRIME SCENE INVESTIGATION COMMAND POST SPRINTER VEHICLES								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		652	0	06/28			
111 PO185-6C	2 HORSE TRAILER PULLERS								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		258	0	06/21			
CO#: A2	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		15	0	06/21			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		508	0	06/25			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		51	0	06/22			
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		62	0	06/29			
111 PO185-6D	2 HORSE TRAILERS								
	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS		146	0	06/29			
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)								
CO#: A	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		6,538	0	06/21			
CO#: AA	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		362	0	06/22			
CO#: A1	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		5,632	0	06/22			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		14,308	0	06/29			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		12,713	0	06/25			
111 PO185QTOW	Heavy Duty Tow Trucks - Queens								
CO#: A	EQVH 002 EQUIPMENT - VEHICLES			1	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/20 \$21,763,828.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,412,833.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,025,970.85 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	2,023	1,449	851	81	(C)*	18,677	1,449	851	81
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	260	*	*	194	*	*	325	*	*	*	5,110	5,889
FORCST(C)*	*	260	*	*	194	*	*	*	*	*	*	6,980	7,434
ACTUAL(C)*	*	260	*	*	194	*	*	325	*	*	*	*	780
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO-D187C	VIDEO SURVEILLANCE CAMERAS FOR 46TH PCT									
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					2	0	06/20		
111 PO187-ARG	expansion of argus video surveillance									
EQFN	001 EQUIPMENT AND FURNITURE					3,740	0	06/20		
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM									
CO#: D	EQFN LB 005 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	153	0	06/21		
	EQFN LB 007 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	128	0	06/21		
	EQFN LB 008 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	300	0	06/29		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR									
EQFN	004 EQUIPMENT AND FURNITURE					130	0	06/21		
EQFN	005 EQUIPMENT AND FURNITURE					150	0	06/28		
111 PO187-MT2	TRUCK LIFT EQUIPMENT									
EQFN	PE 007 EQUIPMENT AND FURNITURE				POWER EQUIPMENT	84	0	06/20		
111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM									
EQFN	PH 002 EQUIPMENT AND FURNITURE				PHOTOGRAPHIC EQUIPMENT	97	0	06/23		
111 PO187-PH3	FILM PROCESSOR									
EQFN	DP 002 EQUIPMENT AND FURNITURE				PRINTING/DUPLICATING	73	0	06/23		
111 PO187-PH5	MINI LAB ENLARGEMENT STATION									
EQFN	PH 002 EQUIPMENT AND FURNITURE				PHOTOGRAPHIC EQUIPMENT	397	0	06/25		
111 PO187-PH6	GENERAL ACCESS MINI LAB									
EQFN	PH 002 EQUIPMENT AND FURNITURE				PHOTOGRAPHIC EQUIPMENT	191	0	06/20		
EQFN	PH 003 EQUIPMENT AND FURNITURE				PHOTOGRAPHIC EQUIPMENT	50	0	06/20		
EQFN	PH 004 EQUIPMENT AND FURNITURE				PHOTOGRAPHIC EQUIPMENT	270	0	06/25		
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM									
EQFN	FF 001 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	120	0	06/25		
EQFN	FF 002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	130	0	06/25		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER								
CO#: B	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			10	0	06/21		
CO#: 1	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			1	0	06/21		
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			270	0	10/21		
111 PO187-PR3	MBO FOLDER 26" X 50"								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			100	0	06/21		
	EQFN DP 004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			103	0	06/26		
	EQFN DP 005 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			104	0	02/20		
	EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			1	0	06/20		
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			121	0	06/23		
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM								
CO#: A	EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			108	0	06/20		
CO#: A1	EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			181	0	06/20		
	EQFN DP 007 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			650	0	06/28		
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR								
	EQFN 001 EQUIPMENT AND FURNITURE				600	0	06/21		
111 PO187-SEC	Enhanced Video Security at NYPD Facilities								
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE				9,392	0	06/21		
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE				84	0	06/21		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE				97	0	06/21		
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE								
	EQFN 003 EQUIPMENT AND FURNITURE				380	0	06/21		
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE				500	0	01/21		
111 PO187-VIP	VIPER SYSTEM SECURITY CAMERAS FOR NYCHA								
	EQFN 002 EQUIPMENT AND FURNITURE				4,879	0	06/25		
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR								
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE				1	0	06/20		
	EQFN 004 EQUIPMENT AND FURNITURE				89	0	03/21		
111 PO187-VSM	CRIM COMPARISON MICROSCOPE								
	EQFN 004 EQUIPMENT AND FURNITURE				156	0	06/21		
	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			260	0	08/19		
CO#: A	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			52	0	06/21		
CO#: B	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			1	0	06/20		
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			409	0	03/22		
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			346	0	03/28		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER								
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE				174	0	06/23		
CO#: A1	EQFN 004 EQUIPMENT AND FURNITURE				7	0	06/21		
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE				306	0	06/29		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM						
	EQFN PH 003 EQUIPMENT AND FURNITURE	54	0	06/25			
	EQFN PH 004 EQUIPMENT AND FURNITURE	60	0	06/25			
111 PO187-20B	READERS PRINTERS						
	EQFN ED 014 EQUIPMENT AND FURNITURE	26	0	06/21			
111 PO187-25	OCCB PHOTO						
	EQFN PH 006 EQUIPMENT AND FURNITURE	234	0	06/21			
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM						
	EQFN LB 003 EQUIPMENT AND FURNITURE	100	0	06/21			
CO#: A	EQFN LB 003 EQUIPMENT AND FURNITURE	326	0	06/21			
	EQFN LB 004 EQUIPMENT AND FURNITURE	96	0	04/22			
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS						
	EQFN DP 003 EQUIPMENT AND FURNITURE	500	0	06/21			
111 PO187-43	DIGITAL IMAGING SYSTEM						
	EQFN PH 003 EQUIPMENT AND FURNITURE	357	0	06/20			
	EQFN PH 004 EQUIPMENT AND FURNITURE	555	0	02/21			
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK						
	EQFN ED 002 EQUIPMENT AND FURNITURE	191	0	06/21			
111 PO187-6	CENTRAL MONITORING SYSTEM						
CO#: B1	EQFN ED 001 EQUIPMENT AND FURNITURE	22	0	06/21			
111 PO187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT						
CO#: A	EQFN LB 011 EQUIPMENT AND FURNITURE	77	0	06/20			
	EQFN LB 014 EQUIPMENT AND FURNITURE	145	0	06/21			
111 PO187-61	High Resolution Digital Microscope						
CO#: A	EQFN LB 001 EQUIPMENT AND FURNITURE	1	0	06/21			
111 PO187-65	ROTARY HIGH TECH MICROFILM						
	EQFN PH 008 EQUIPMENT AND FURNITURE	68	0	06/21			
111 PO187-76	PISTOL LICENSE FILING SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE	326	0	06/21			
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE	156	0	06/21			
111 PO187-8	DELTA CRASH BARRIERS						
	EQFN SR 001 EQUIPMENT AND FURNITURE	252	0	06/21			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
CO#: B	EQFN LB 010 EQUIPMENT AND FURNITURE	8	0	06/21			
	EQFN LB 011 EQUIPMENT AND FURNITURE	97	0	06/21			
	EQFN LB 014 EQUIPMENT AND FURNITURE	250	0	03/29			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO187BMLF	Articulating 50 FOOT WORKING HEIGHT BOOM LIFT								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		93	0	06/21			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER								
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE			3	0	06/21			
	EQFN 005 EQUIPMENT AND FURNITURE			109	0	06/21			
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS								
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		812	0	06/21			
CO#: A	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		382	0	06/21			
	EQFN LB 015 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		32	0	06/21			
	EQFN LB 016 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		600	0	06/28			
	EQFN LB 017 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		600	0	06/29			
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM								
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE			30	0	06/21			
	EQFN 004 EQUIPMENT AND FURNITURE			300	0	06/28			
111 PO187GEMI	Portable FTIR - Raman Spectromter								
	EQFN 002 EQUIPMENT AND FURNITURE			100	0	06/28			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM								
	EQFN 004 EQUIPMENT AND FURNITURE			100	0	01/21			
111 PO187ICPM	PORTABLE FTIR RAMAN SPECTROMETER								
	EQFN 002 EQUIPMENT AND FURNITURE			79	0	06/20			
111 PO187IJET	DIGITAL COLOR INKJET PRINTING SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			69	0	06/20			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.								
	EQFN 001 EQUIPMENT AND FURNITURE			250	0	06/21			
	EQFN 007 EQUIPMENT AND FURNITURE			101	0	06/21			
	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		120	0	06/20			
111 PO187PALT	HANDICAP LIFT FOR PA								
	EQFN 111 EQUIPMENT AND FURNITURE			49	0	06/21			
111 PO187PC10	modular shelving auto pound faciity								
	EQFN 001 EQUIPMENT AND FURNITURE			410	0	06/21			
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER								
	EQFN 002 EQUIPMENT AND FURNITURE			196	0	04/22			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE			38	0	06/21			
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE			1	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187PLAT	Mobile Elevated Work Platform Scissor Lift					
	EQFN ED 002 EQUIPMENT AND FURNITURE	95	0	06/27		
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC					
	EQFN 005 EQUIPMENT AND FURNITURE	47	0	06/20		
111 PO187PR11	MULLER MARTINI PERFECT BINDER					
	EQFN DP 002 EQUIPMENT AND FURNITURE	90	0	06/22		
	EQFN DP 003 EQUIPMENT AND FURNITURE	93	0	06/27		
111 PO187PR12	AUTOMATED SHRINK WRAP SYSTEM					
	EQFN DP 002 EQUIPMENT AND FURNITURE	43	0	06/23		
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM					
CO#: B	EQFN DP 001 EQUIPMENT AND FURNITURE	15	0	06/21		
	EQFN DP 003 EQUIPMENT AND FURNITURE	112	0	06/27		
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR					
	EQFN 005 EQUIPMENT AND FURNITURE	143	0	06/23		
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR					
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	104	0	02/20		
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/20		
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS					
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	70	0	06/21		
111 PO187PR20	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER					
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	87	0	02/20		
111 PO187RASP	RAMAN SPECTROMETER					
	EQFN 004 EQUIPMENT AND FURNITURE	194	0	11/19		
	EQFN 008 EQUIPMENT AND FURNITURE	30	0	02/20		
CO#: *	EQFN 008 EQUIPMENT AND FURNITURE	1	0	06/20		
	EQFN 009 EQUIPMENT AND FURNITURE	142	0	06/21		
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE					
	EQFN 001 EQUIPMENT AND FURNITURE	90	0	06/21		
	EQFN 003 EQUIPMENT AND FURNITURE	75	0	06/21		
111 PO187ROBO	IROBOT 510 MULTIMISSION ROBOT					
	EQFN WE 001 EQUIPMENT AND FURNITURE	468	0	06/21		
	EQFN WE 002 EQUIPMENT AND FURNITURE	57	0	06/21		
111 PO187SIGN	LARGE FORMAT PRINTER TO CREATE COLOR VINYL SIGNS					
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	4	0	06/21		
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM					
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	81	0	06/24		
111 PO1873DPR	3d Printing Equipment for Fleet Services					
	EQFN PE 001 EQUIPMENT AND FURNITURE	460	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-205																FMS #: 056 263		CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE																																																																																																																																													
AVAILABLE BALANCE AS OF: 02/29/20																\$8,771,164.87		(CITY)																\$.00		(NON-CITY)																																																																																																																											
CONTRACT LIABILITY:																\$10,327,643.08		(CITY)																\$.00		(NON-CITY)																																																																																																																											
ITD EXPENDITURES:																\$866,951,332.42		(CITY)																\$.00		(NON-CITY)																																																																																																																											
* FY 21																* FY 22																* FY 23																* FY 24																* FY 21																* FY 22																* FY 23																* FY 24																																															
EXECUTIVE (C)*																*																*																*																(C)*																6,038																*																*																*																*															
APPROPRIATIONS																*																*																*																*																COMMITMENT PLAN																*																*																*																*															
(N)*																*																*																*																*																(N)*																*																*																*																*															

MGN PROJECT		FY 2020												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	COST	COST	COMM DATE	MILESTONE	START	END			
850 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY																						
CO#: 10	DSGN 003 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	105	0		06/21					
CO#: 11	EQFN 124 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	387	0		06/21					
CO#: 26	EQFN 124 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	20	0		06/21					
CO#: BL	CONS 147 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	4,868	0		06/21					
CO#: BM	CONS 147 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	0		06/20					
CO#: 05	CONS 147 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	562	0		06/21					
CO#: 12	DSGN 148 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	96	0		06/21					
IFSP	600 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	100	0		06/20					

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/20 \$10,581,061.10 (CITY) \$.87 (NON-CITY)
 CONTRACT LIABILITY: \$733,665.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$129,699,452.85 (CITY) \$114,868,050.13 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						35		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	8,448-	*	*	*	*	*	*	*	*	389	8,657	598
FORCST(C)*	*	*	8,448-	*	*	*	*	*	*	*	*	389	8,657	598
ACTUAL(C)*	*	*	8,448-	*	*	*	*	*	*	*	*	*	*	8,448-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
056 PO208-CAD	CAD/E911													
CO#: B EQFN	004 EQUIPMENT AND FURNITURE	389	0	05/20										
056 PO208CDDR	CAD DIGITAL DISPATCH REFRESH PROJECT													
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/20										
	EQFN 003 EQUIPMENT AND FURNITURE	28	0	06/20										
056 PO208ICAD	ICAD REFRESH													
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	8,448-	0	09/19										
	EQFN 003 EQUIPMENT AND FURNITURE	8,448	0	06/20										
111 PO208-MDT	MOBILE DATA COMPUTERS													
CO#: AA EQFN	011 EQUIPMENT AND FURNITURE	21	0	06/22										
	EQFN 014 EQUIPMENT AND FURNITURE	14	0	06/22										

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/29/20	\$661,039,823.39 (CITY)	\$47,357,427.36 (NON-CITY)
CONTRACT LIABILITY:	\$328,234,691.68 (CITY)	\$6,503,115.30 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY(C)	76,865 *	144,114 *	269,590 *	20,668	411,440 *	198,279 *	269,590 *	20,668
NON-CITY(N)	*	*	*		9,044 *	9,616 *	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	14,333 *	14,333 *	14,333	0 *	0 *	0
AUG	7,167 *	7,160 *	7,167	0 *	0 *	0
SEPT	13,159 *	13,153 *	13,160	0 *	0 *	0
OCT	1,490 *	2,008 *	2,040	0 *	0 *	0
NOV	21,993 *	21,993 *	21,993	0 *	0 *	0
DEC	13,106 *	13,106 *	13,106	0 *	0 *	0
JAN	18,176 *	14,462 *	20,098	272 *	271 *	314
FEB	11,392 *	10,521 *	11,838	0 *	0 *	0
MARCH	4,000 *	250 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	389 *	389 *	0	0 *	0 *	0
JUNE	131,374 *	314,258 *	0	27,710 *	27,824 *	0
FY 20	236,579 *	411,633 *	103,736	27,982 *	28,095 *	314

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 CLERKCOMP CO#: M1 EQFN	City Clerk Computers 001 EQUIPMENT AND FURNITURE	100	0	06/20		
850 CCN3GSS EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE	35	0	06/20		
	002 EQUIPMENT AND FURNITURE	15	0	06/20		

BUDGET LINE: PU-K001	FMS #: 856 K90	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/29/20		\$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 21	* FY 22	* FY 23	* FY 24	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*											
APPROPRIATIONS											
(N)*											

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 KBP5COMP CO#: M1 EQFN	KBP Borough Hall Technology Upgrades 001 EQUIPMENT AND FURNITURE	204	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-M016	FMS #: 856 M02	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/29/20		\$43,731.60	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$748,182.40	(CITY)								\$.00 (NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*											
APPROPRIATIONS (N)*											

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 MBP2COMP		Manhattan Borough President - Computer Equipment Upgrade						
CO#: M7 EQFN		001 EQUIPMENT AND FURNITURE	40	0	06/20			

BUDGET LINE: PU-R016	FMS #: 856 R92	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 02/29/20		\$781,639.49	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,041,903.51	(CITY)								\$.00 (NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*											
APPROPRIATIONS (N)*											

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	410 *	*	*	370 *	780
FORCST(C)*	*	*	*	*	*	*	*	*	410 *	*	*	370 *	780
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 RBP5VIDE		RDA: Overhaul of Videotaping System						
CO#: M1 EQFN		001 EQUIPMENT AND FURNITURE	50	0	06/20			
111 RDAXWIRE		RDA Installation of Intercept Wiretap System						
CO#: M1 EQFN		001 EQUIPMENT AND FURNITURE	410	0	03/20			
111 RDA6RDVE		RDA Video Equipment Upgrade						
CO#: M3 EQFN		001 EQUIPMENT AND FURNITURE	320	0	06/20			

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BUDGET LINE: PU-X016		FMS #: 856 X01		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES															
AVAILABLE BALANCE AS OF: 02/29/20				\$176,878.67 (CITY)										\$7.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$2,982,520.33 (CITY)										\$0.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	142	*	142
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	142	*	142
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC			PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM	DATE	MILESTONE	START	END				
111 XBP4LANX	Bronx Borough President - LAN Upgrade												
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	84		0	06/20								
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade												
CO#: M2 EQFN	010 EQUIPMENT AND FURNITURE	58		0	06/20								

BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/29/20				\$13,378.16 (CITY)										\$7,787,002.24 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$548,375,249.84 (CITY)										\$30,742,470.76 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	7,787
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	7,787	*	7,787
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC			PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM	DATE	MILESTONE	START	END				
111 CITYCOMM	Citywide Communications Projects												
EQFN	005 EQUIPMENT AND FURNITURE	0		7,781	06/20								
111 MDA2RADS	MDA - Radio Communication System												
EQFN	001 EQUIPMENT AND FURNITURE	1		0	06/20								
EQFN	002 EQUIPMENT AND FURNITURE	1		0	06/20								

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 SAND3MDA EQFN	MDA Replacement of Hardware / Software destroyed by Hurrican 001 EQUIPMENT AND FURNITURE	4	6	06/20			

BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.
 AVAILABLE BALANCE AS OF: 02/29/20 \$174,443,596.56 (CITY) \$850,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$73,339,865.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,900,672,696.85 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	237,417	222,986	178,501	138,110	(C)*	183,762	222,986	178,501	138,110
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	2,298	3,136	3,987	8,998	1,287	1,234	7,419	2,023	716	*	*	227,383	258,481
FORCST(C)*	2,298	3,136	3,987	8,998	1,287	1,234	7,419	2,023	716	*	*	227,383	258,481
ACTUAL(C)*	2,298	3,114	3,985	8,997	1,288	1,233	7,418	2,023	*	*	*	*	30,356
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 ACT8LANU EQFN	Office of the Actuary Computer Network Upgrade 001 EQUIPMENT AND FURNITURE	20	0	06/20			
111 BOE9VOIPK EQFN	Board of Elections VoIP Upgrade for Brooklyn Borough Office 001 EQUIPMENT AND FURNITURE	190	0	06/20			
111 BROADBAND	Broadband Initiative						
EQFN	006 EQUIPMENT AND FURNITURE	19,500	0	06/21			
EQFN	007 EQUIPMENT AND FURNITURE	8,011	0	06/22			
EQFN	014 EQUIPMENT AND FURNITURE	2,632	0	06/23			
EQFN	015 EQUIPMENT AND FURNITURE	6,919	0	06/24			
EQFN	016 EQUIPMENT AND FURNITURE	10,166	0	06/25			
EQFN	017 EQUIPMENT AND FURNITURE	10,165	0	06/26			
EQFN	018 EQUIPMENT AND FURNITURE	6,115	0	06/27			
EQFN	019 EQUIPMENT AND FURNITURE	3,246	0	06/28			
EQFN	020 EQUIPMENT AND FURNITURE	3,246	0	06/29			
111 CCHR9ERPL	CCHR Case Mgmt and Enterprise Resource Planning System						
EQFN	001 EQUIPMENT AND FURNITURE	251	0	06/20			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	48	0	07/19			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	52	0	08/19			
111 CCN5UPGR	City Council Finance IT Infrastructure Upgrade						
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	194	0	06/20			
111 CCN8UPGR	City Council Local Area Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	129	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 002	EQUIPMENT AND FURNITURE	210	0	06/20		
111 CITYADMIN	Citywide Administrative Systems						
	EQFN 017	EQUIPMENT AND FURNITURE	6,832	0	06/20		
	EQFN 018	EQUIPMENT AND FURNITURE	12,359	0	06/21		
	EQFN 019	EQUIPMENT AND FURNITURE	9,791	0	06/22		
	EQFN 020	EQUIPMENT AND FURNITURE	12,177	0	06/23		
	EQFN 021	EQUIPMENT AND FURNITURE	28,680	0	06/24		
	EQFN 022	EQUIPMENT AND FURNITURE	34,080	0	06/25		
	EQFN 023	EQUIPMENT AND FURNITURE	33,023	0	06/26		
	EQFN 024	EQUIPMENT AND FURNITURE	29,903	0	06/27		
	EQFN 047	EQUIPMENT AND FURNITURE	22,680	0	06/28		
	EQFN 048	EQUIPMENT AND FURNITURE	17,971	0	06/29		
111 CITYRFRSH	911 Technology Refresh IFA						
	IFOT 004	IFA OTHER TECHNICAL SERVI	2,895	0	10/19		
111 CITYTECH	Technology Upgrade						
	EQFN 005	EQUIPMENT AND FURNITURE	16,181	0	06/20		
	EQFN 006	EQUIPMENT AND FURNITURE	75,505	0	06/21		
	EQFN 007	EQUIPMENT AND FURNITURE	127,372	0	06/22		
	EQFN 008	EQUIPMENT AND FURNITURE	92,368	0	06/23		
	EQFN 009	EQUIPMENT AND FURNITURE	49,611	0	06/24		
	EQFN 010	EQUIPMENT AND FURNITURE	64,963	0	06/25		
	EQFN 011	EQUIPMENT AND FURNITURE	143,445	0	06/26		
	EQFN 012	EQUIPMENT AND FURNITURE	98,011	0	06/27		
	EQFN 013	EQUIPMENT AND FURNITURE	20,940	0	06/20		
	EQFN 014	EQUIPMENT AND FURNITURE	34,770	0	06/21		
	EQFN 015	EQUIPMENT AND FURNITURE	20,200	0	06/22		
	EQFN 016	EQUIPMENT AND FURNITURE	27,190	0	06/23		
	EQFN 039	EQUIPMENT AND FURNITURE	69,200	0	06/28		
	EQFN 040	EQUIPMENT AND FURNITURE	64,896	0	06/29		
111 CITYXASTR	DoITT NYPD Logging and Recording Expansion (Astro Upgrade)						
	EQFN 001	EQUIPMENT AND FURNITURE	7	0	06/20		
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	49	0	11/19		
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	720	0	02/20		
111 CITYXJTMC	DoITT NYPD JOINT TRAFFIC MANAGEMENT CENTER						
	EQFN 001	EQUIPMENT AND FURNITURE	1	0	06/20		
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	915	0	11/19		
111 CITYXNGEN	DoITT Next Generation 911 Program Subject Matter Experts						
	EQFN 001	EQUIPMENT AND FURNITURE	11,808	0	06/20		
111 CITY6R911	DoITT PSAC1 Technology Refresh						
	CO#: P2 EQFN	001 EQUIPMENT AND FURNITURE	12-	0	03/20		
	CO#: O8 EQFN	002 EQUIPMENT AND FURNITURE	40-	0	11/19		
	CO#: O9 EQFN	002 EQUIPMENT AND FURNITURE	1-	0	12/19		
	CO#: P1 EQFN	002 EQUIPMENT AND FURNITURE	153	0	02/20		
	CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/20		
111 CITY7CAD1	DoITT PSAC1 NYPD ICAD Hardware Upgrade						
	EQFN 001	EQUIPMENT AND FURNITURE	77-	0	09/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 CITY7PSC1 EQFN	DoITT PSAC1 Network Refresh 001 EQUIPMENT AND FURNITURE	168	0	06/20		
111 CITY7SECR CO#: N1 EQFN CO#: N2 EQFN CO#: N3 EQFN CO#: 20 EQFN	DoITT PSAC1 Public Safety IT Security 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	19- 696- 11- 707	0 0 0 0	08/19 11/19 12/19 06/20		
111 CITY7TEXT CO#: M8 EQFN CO#: M9 EQFN CO#: 18 EQFN CO#: 19 EQFN	DoITT Next Generation Program Text to 911 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4,312 182 423- 424	0 0 0 0	10/19 02/20 11/19 06/20		
111 CITY8FDCO CO#: M2 EQFN CO#: M3 EQFN CO#: 19 EQFN	DoITT FDNY Radio Console Upgrade Refresh 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	91 477 245	0 0 0	01/20 02/20 06/20		
111 CITY8FDWS EQFN	DoITT Citytech FDNY Workstations 002 EQUIPMENT AND FURNITURE	295	0	06/20		
111 CITY8NGEN CO#: M8 EQFN CO#: M9 EQFN CO#: 19 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	163 24 1	0 0 0	12/19 01/20 06/20		
111 CITY8SDE CO#: M6 EQFN CO#: M7 EQFN CO#: 19 EQFN	DoITT Citytech Pre-Production Environment (SDE) Enhancement 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	122 181 50	0 0 0	10/19 12/19 06/20		
111 CITY9NGEN EQFN CO#: M9 EQFN CO#: N1 EQFN CO#: N2 EQFN CO#: N3 EQFN CO#: N4 EQFN CO#: N5 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	936 68 6 230 229 198 187-	0 0 0 0 0 0 0	06/20 08/19 09/19 11/19 12/19 01/20 02/20		
111 CITY9TEXT EQFN CO#: M1 EQFN	DoITT Next Generation Program Text to 911 L&R Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 50	0 0	06/20 02/20		
111 CJRITECH EQFN	Criminal Justice Reform Initiative - Technology Projects 001 EQUIPMENT AND FURNITURE	76,693	0	06/20		
111 CJRIXMDA1 EQFN	CJRI DANY Storage and Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	7,944	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 CJRIXRDA1	CJRI RCDA Local Area Network Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/20		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	87	0	02/20		
111 CJRIXSNP1	CJRI OSNP Desktop Computer Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/20		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	58	0	12/19		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	42-	0	02/20		
111 CJRIXSNP2	CJRI OSNP ENTERPRISE DIGITAL STORAGE AND TAPE LIBRARY					
EQFN	001 EQUIPMENT AND FURNITURE	1,068	0	06/20		
111 COMPXNFCP	Comptroller: OASIS Enhancement					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	332	0	01/20		
111 COMP3INFR	Comptroller - Technology Infrastructure Upgrade					
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/20		
111 COMP4CHK	Checkbook NYC Financial Transparency Website Enhancement					
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	676-	0	08/19		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	70-	0	09/19		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	903	0	06/20		
111 COMP7CCHE	Comptroller Checkbook NYC NYCHA Integration					
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	676	0	08/19		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	70	0	09/19		
111 COMP8NTWK	Comptroller - Network Infrastructure Upgrade					
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	449-	0	10/19		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	449	0	12/19		
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	348	0	06/20		
111 COMP8OIS	Comptroller - OASIS Infrastructure Upgrade					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/20		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	74-	0	07/19		
111 COMP9INFR	Comptroller - Technology Infrastructure Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	10,954	0	06/20		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	54	0	09/19		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	80	0	10/19		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	28	0	11/19		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	12/19		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	197	0	01/20		
111 DANY9PHNE	District Attorney of New York VoIP Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	101	0	06/20		
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	9	0	09/19		
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	11	0	10/19		
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	38	0	11/19		
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	3	0	03/20		
111 DCAXAUTOM	DCA Licensing Automation Project					
EQFN	002 EQUIPMENT AND FURNITURE	7,550	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
	EQFN 003 EQUIPMENT AND FURNITURE	4,500	0	06/22			
111 DCAXOLP	DCA Online Licensing Portal						
	EQFN 001 EQUIPMENT AND FURNITURE	5,150	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	3,000	0	06/22			
111 DCA8CRMU	DCA OFE Customer Relationship Management System Upgrade						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	452	0	06/20			
111 DCA8NETWK	DCA Network Infrastructure Upgrade						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/20			
111 DCA9MEMS1	DCA Mobile Enforcement Management System (MEMS)						
	EQFN 001 EQUIPMENT AND FURNITURE	197	0	06/20			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	433	0	01/20			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	19	0	03/20			
111 DCP9NETUP	Dept of City Planning - Desktop and LAN Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	31	0	06/20			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	82	0	07/19			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	36	0	08/19			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	60	0	09/19			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	20	0	10/19			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	5	0	11/19			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	59	0	12/19			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	48	0	01/20			
111 DDCXCOMP	DDC FY20 Workstation Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	757	0	06/20			
111 DDCXNETUP	DDC Network Switch Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,610	0	10/19			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	415	0	06/21			
111 DDC6TRAKR	DDC Budget and Procurement Workflow Management System						
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	30-	0	11/19			
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/20			
111 DOBXBLISS	DOB Build, Licensing, Inspection and Safety System (DOBNOW)						
	EQFN 001 EQUIPMENT AND FURNITURE	2,578	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE	3,564	0	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE	6,229	0	06/22			
	EQFN 004 EQUIPMENT AND FURNITURE	2,334	0	06/23			
	EQFN 005 EQUIPMENT AND FURNITURE	4,000	0	06/24			
111 DOBXNOWP3	DOB DOBNOW Implementation Phase 3						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	3,796	0	01/20			
	EQFN 002 EQUIPMENT AND FURNITURE	8,536	0	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE	8,617	0	06/22			
	EQFN 004 EQUIPMENT AND FURNITURE	2,576	0	06/23			
111 DOFXCAMA	DOF CAMA System Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	8,100	0	06/20			

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111 DOFXPTSEN EQFN	DOF Property Tax System (PTS) Enhancements 001 EQUIPMENT AND FURNITURE	3,235	0	06/21			
111 DOFXWRKST EQFN	DOF Workstation Upgrade 001 EQUIPMENT AND FURNITURE	442	0	06/20			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,811	0	10/19			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	72	0	01/20			
111 DOF2CAMA CO#: M5 EQFN	DOF CAMA Expansion 001 EQUIPMENT AND FURNITURE	83-	0	01/20			
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	83	0	06/20			
111 DOF3FPTS CO#: M4 EQFN	DOF Property Tax System SI 001 EQUIPMENT AND FURNITURE	7,809	0	06/20			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	7,461-	0	12/19			
CO#: M6 EQFN	002 EQUIPMENT AND FURNITURE	459-	0	12/19			
CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE	459	0	06/20			
111 DOF7BTSIT EQFN	DOF Business Tax System Phase 2 Professional Services 001 EQUIPMENT AND FURNITURE	64	0	06/20			
111 DOF8BTSPS EQFN	DOF Business Tax System Phase 3 Professional Services 001 EQUIPMENT AND FURNITURE	130	0	06/20			
111 DOF8PTSC EQFN	DOF Property Tax System Consultants 001 EQUIPMENT AND FURNITURE	7	0	06/20			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	240	0	12/19			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	101	0	01/20			
111 DOF9ACRHW CO#: M1 EQFN	DOF ACRIS Storage Upgrade 001 EQUIPMENT AND FURNITURE	228	0	08/19			
111 DOF9ACRIS CO#: M1 EQFN	DOF ACRIS OCR Enhancement QC and SI 001 EQUIPMENT AND FURNITURE	3,202	0	09/19			
111 DOF9BTSCO CO#: M1 EQFN	DOF Business Tax System Enhacements (CO #5) 001 EQUIPMENT AND FURNITURE	238	0	10/19			
111 DOF9DIGIT EQFN	DOF Digital Tax Map Implementation 001 EQUIPMENT AND FURNITURE	4,105	0	06/20			
111 DOF9PAYS EQFN	DOF Payments and Receivables Repository Infrastructure 001 EQUIPMENT AND FURNITURE	123	0	06/20			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	375	0	08/19			
111 DOF9PEARL EQFN	DOF 375 Pearl Street Technical Outfitting 001 EQUIPMENT AND FURNITURE	154	0	06/20			
111 DOF9PTSC EQFN	DOF Property Tax System Consultants 001 EQUIPMENT AND FURNITURE	116	0	06/20			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	352	0	12/19			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	222	0	01/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOF9PTSCO EQFN	DOF Property Tax System Enhacements (CO #22-30) 001 EQUIPMENT AND FURNITURE	722	0	06/20			
111 DOF9PTSSW EQFN	DOF Property Tax System Partitioning Licenses 001 EQUIPMENT AND FURNITURE	25	0	06/20			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	212	0	08/19			
111 DOF9RADIO EQFN	DOF Sheriff's Office Dispatch and Radio Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/20			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	5,239	0	12/19			
111 DOF9SECUR EQFN	DOF Network and Security Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/20			
111 DOITXMAYR CO#: M1 EQFN	DoITT NYCICN Radio Equipment Upgrade 001 EQUIPMENT AND FURNITURE	275	0	10/19			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	24-	0	12/19			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	24	0	01/20			
111 DOIT5TLC EQFN	DoITT TLC TIPS 001 EQUIPMENT AND FURNITURE	14-	0	09/19			
111 DOIT7BACL CO#: N7 EQFN	DoITT NYCB Portal Data Collection and SSO Phase 1 001 EQUIPMENT AND FURNITURE	10-	0	07/19			
111 DOIT9VPII EQFN	DoITT Citywide VoIP Implementation Phase II 001 EQUIPMENT AND FURNITURE	5,955	0	06/20			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	277	0	09/19			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	165	0	10/19			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	192	0	11/19			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	11	0	02/20			
111 DOI9RELO EQFN	DOI 180 Maiden Lane Technology Outfitting 001 EQUIPMENT AND FURNITURE	92	0	06/20			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	1	0	08/19			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	5	0	12/19			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	7	0	03/20			
111 DORXNETUP EQFN	DORIS Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	552	0	06/20			
111 DOR5NETU EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/20			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	12-	0	02/20			
111 DOR7NETW CO#: M1 EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	38	0	06/20			
111 DYCDXBIRS EQFN	DYCD Business Intelligence and Reporting System 001 EQUIPMENT AND FURNITURE	801	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	699	0	06/21			

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111 DYCD9ECMS	DYCD Modernization Initiative Phase 2 - ECMS						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	716	0	11/19			
EQFN	002 EQUIPMENT AND FURNITURE	816	0	06/21			
111 FISAXCAPU	FISA NYCAPS Platform Upgrade Phase 1						
EQFN	001 EQUIPMENT AND FURNITURE	3,520	0	06/21			
111 FISAXW4UP	FISA NYCAPS and PMS W-4 Enhancements						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	328	0	01/20			
CO#: 0 EQFN	001 EQUIPMENT AND FURNITURE	754	0	06/20			
111 FISA7FMSN	FISA FMS Software Platform Upgrade						
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	164	0	10/19			
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	187	0	06/21			
111 FISA7KEEP	FISA CityTime User Interface Upgrade						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/20			
111 FISA7MDOE	FISA DOE Personnel and Pay Process Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/20			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	35	0	09/19			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	16-	0	01/20			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	16	0	02/20			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	4-	0	03/20			
111 FISA7MWCM	FISA Workers' Compensation Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/20			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	10	0	09/19			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	26-	0	01/20			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	26	0	02/20			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	25-	0	03/20			
111 FISA7PPRT	FISA Contract Management System Integration						
EQFN	001 EQUIPMENT AND FURNITURE	124	0	06/21			
111 FISA8PIPE	FISA PIP EFT and Usability Enhancements						
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	41-	0	09/19			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	27	0	10/19			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	62	0	11/19			
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	10-	0	03/20			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	106	0	06/20			
111 FISA9COPS	FISA Comprehensive Officer Pension System (COPS) 2.0 Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	321	0	08/19			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	688	0	08/19			
111 FISA9FMSI	FISA Financial Management System (FMS) Interface Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	56	0	06/20			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	160	0	01/20			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	55-	0	02/20			
111 FISA9GB87	FISA Lease Tracking Upgrade for GASB 87 Compliance						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA9PPRT	FISA-OPA FMS Web Service Integration						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,656	0	07/19			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	325	0	02/20			
EQFN	002 EQUIPMENT AND FURNITURE	1,643	0	06/20			
CO#: 21 EQFN	002 EQUIPMENT AND FURNITURE	970	0	06/21			
111 LAWXDESKS	LAW Citywide Desktop Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	2,451	0	06/20			
111 LAWXINFOB	LAW Infoblox Deployment						
EQFN	001 EQUIPMENT AND FURNITURE	317	0	06/20			
111 LAWXNUTAN	LAW Nutanix Deployment						
EQFN	001 EQUIPMENT AND FURNITURE	594	0	06/20			
111 LAWXRELOC	LAW 233 Broadway Relocation						
EQFN	001 EQUIPMENT AND FURNITURE	208	0	06/20			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	630	0	07/19			
111 LAW9RTAV1	Law Department Computer Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	29	0	06/21			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	33-	0	12/19			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	316	0	02/20			
111 LAW9RTAV3	Law Department Computer Upgrade						
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/20			
111 LPC2PILL	Landmarks Preservation Comm Database Integration Project						
CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE	0	850	06/20			
111 MDA6INFR	MDA Storage and Infrastrucure Upgrade						
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	15	0	09/19			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	48	0	10/19			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	41	0	06/20			
111 MDA7CYBR	MDA Cybercrime Lab						
CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE	301	0	03/20			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	313	0	06/20			
111 MDA7MDAU	MDA LAN Upgrade						
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	7	0	03/20			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	309	0	06/20			
111 MDA8MDAV	MDA Visual Evidence System Upgrade						
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	3	0	09/19			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	172	0	11/19			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	17	0	01/20			
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	240	0	06/20			
111 MOCSXPASS	MOCS PASSPort Release 4						
EQFN	001 EQUIPMENT AND FURNITURE	5,840	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	2,160	0	06/21			

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111 OATHXITUP	OATH New Bronx Locatoin IT Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/20			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	5	0	11/19			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	121	0	01/20			
111 OATH6ATAS	OATH ECB-ATAS Consolidation						
	EQFN 002 EQUIPMENT AND FURNITURE	197	0	06/20			
CO#: N7	EQFN 002 EQUIPMENT AND FURNITURE	26	0	09/19			
CO#: N8	EQFN 002 EQUIPMENT AND FURNITURE	68	0	01/20			
CO#: N9	EQFN 002 EQUIPMENT AND FURNITURE	126-	0	02/20			
CO#: O1	EQFN 002 EQUIPMENT AND FURNITURE	27-	0	03/20			
111 OATH9ATAS	OATH ATAS Enhancement						
	EQFN 001 EQUIPMENT AND FURNITURE	107	0	06/20			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	68	0	12/19			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	36	0	01/20			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE	52	0	03/20			
111 OLR9ITREL	22 CORTLANDT STREET STREET TECHNOLOGY OUTFITTING						
	EQFN 001 EQUIPMENT AND FURNITURE	12	0	06/20			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	16	0	08/19			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE	10	0	09/19			
111 OMB6UPGR	OMB Network Upgrade						
CO#: N4	EQFN 001 EQUIPMENT AND FURNITURE	35	0	12/19			
CO#: N5	EQFN 001 EQUIPMENT AND FURNITURE	2-	0	01/20			
CO#: 19	EQFN 001 EQUIPMENT AND FURNITURE	112	0	06/20			
CO#: 20	EQFN 001 EQUIPMENT AND FURNITURE	62	0	06/21			
111 OOMXNETUP	Mayor's Office Network Infrastructure Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	8,100	0	06/20			
111 OOM7UPGR	Mayor's Office Server and Voice Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	86	0	06/20			
CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE	149	0	08/19			
111 OPAXTIME3	OPA CityTime Systems Implementation						
CO#: P7	EQFN 002 EQUIPMENT AND FURNITURE	233	0	12/19			
CO#: 20	EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/20			
111 OSNPXDESK	OSNP Desktop Computer Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	13	0	06/20			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	384	0	09/19			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	72	0	10/19			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE	8-	0	11/19			
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE	42	0	02/20			
111 OSNP9RADO	OSNP Radio System Upgrade						
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	192	0	08/19			
111 PU16PROJ	CITYWIDE EDP PROJECTS - Current Year						
	EQFN 005 EQUIPMENT AND FURNITURE	8,569	0	06/20			

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111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning						
	EQFN 038 EQUIPMENT AND FURNITURE	4,154	0	06/21			
	EQFN 039 EQUIPMENT AND FURNITURE	35,266	0	06/22			
	EQFN 046 EQUIPMENT AND FURNITURE	39,224	0	06/23			
	EQFN 047 EQUIPMENT AND FURNITURE	48,900	0	06/24			
	EQFN 048 EQUIPMENT AND FURNITURE	53,075	0	06/25			
	EQFN 049 EQUIPMENT AND FURNITURE	49,273	0	06/26			
	EQFN 050 EQUIPMENT AND FURNITURE	42,369	0	06/27			
	EQFN 051 EQUIPMENT AND FURNITURE	34,097	0	06/28			
	EQFN 052 EQUIPMENT AND FURNITURE	35,221	0	06/29			
111 QCDAXNETW	QCDA Network Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	1,593	0	06/20			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	1,854	0	12/19			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	1,158	0	01/20			
111 QDA8NETWK	Queens County District Attorney Network Infrastructure Upgra						
	EQFN 001 EQUIPMENT AND FURNITURE	790	0	06/20			
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE	34-	0	07/19			
CO#: M8	EQFN 001 EQUIPMENT AND FURNITURE	72	0	11/19			
CO#: M9	EQFN 001 EQUIPMENT AND FURNITURE	9	0	12/19			
CO#: N1	EQFN 001 EQUIPMENT AND FURNITURE	23	0	01/20			
111 RCDAXWIRE	RDA Installation of Intercept Wiretap System						
	EQFN 001 EQUIPMENT AND FURNITURE	9	0	06/20			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	351	0	03/20			
111 SBS5WKSC	SBS/EDC Worksource 1 Application Enhancements						
	EQFN 001 EQUIPMENT AND FURNITURE	12	0	06/20			
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE	382	0	08/19			
111 SBS6HIRE	SBS Hire NYC Portal						
CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE	37	0	08/19			
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE	1-	0	09/19			
CO#: 19	EQFN 001 EQUIPMENT AND FURNITURE	28	0	06/20			
111 TLC8TLCW	TLC Long Island City Licensing Facility IT equipment						
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE	20	0	03/20			
111 TLC9CAMS	TLC Car Cameras for Patrol Vehicle Fleet						
CO#: 20	EQFN 002 EQUIPMENT AND FURNITURE	898	0	06/20			
111 TLC9CCLD	TLC Hardware to Support City Council Legislative Mandates						
	EQFN 001 EQUIPMENT AND FURNITURE	129	0	06/20			
111 TLC9NETUP	TLC Beaver Street Network Equipment Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	426	0	06/21			
111 TLC9PCREP	TLC PC Replacement						
	EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/20			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	134	0	10/19			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	15	0	03/20			

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 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 XDA6UPGR	Bronx DA Computer Equipment Upgrade						
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/20			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	20	0	09/19			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	28	0	10/19			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	40	0	02/20			
111 XDA8BWC	XDA - Storage Upgrade Body Worn Cameras						
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE	83	0	06/20			
111 XDA8NETUP	XDA - Network Infrastructure Upgrade						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1,307	0	06/20			
111 XDA9UPGR	XDA - Network Upgrade and Deploy GIS						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/20			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	398	0	08/19			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	9	0	09/19			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	330	0	10/19			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	51	0	12/19			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	97	0	01/20			
858 DOIT5VOI3	DoITT Citywide VoIP Implementation Phase 3						
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	19	0	03/20			
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	17	0	06/20			
CO#: 21 EQFN	002 EQUIPMENT AND FURNITURE	31	0	06/21			

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA

AVAILABLE BALANCE AS OF: 02/29/20 \$12,008,595.67 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$985,991.96 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$534,718,538.75 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		7,599	12,930	11,865	(C)*	6,312	11,301	12,930	11,865
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		1,418	465	280	304	501		93				1,995	5,056
FORCST(C)*		1,418	465	280	304	501		93				1,995	5,056
ACTUAL(C)*		1,417	465	281	304	501		93					3,059
PLAN (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 FISAXDATA	FISA Shared Systems Network Refresh						
EQFN	001 EQUIPMENT AND FURNITURE	1,479	0	06/20			
CO#: 21 EQFN	001 EQUIPMENT AND FURNITURE	78	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 FISA4FDC	FISA Data Center (FDC) Upgrade							
CO#: P9	EQFN 001 EQUIPMENT AND FURNITURE		18	0	06/21			
CO#: Q1	EQFN 001 EQUIPMENT AND FURNITURE		114	0	08/19			
CO#: Q2	EQFN 001 EQUIPMENT AND FURNITURE		27	0	10/19			
111 FISA7HIRE	FISA Leave Processing and E-Hire Upgrades							
CO#: O1	EQFN 001 EQUIPMENT AND FURNITURE		93	0	02/20			
	EQFN 002 EQUIPMENT AND FURNITURE		38	0	06/20			
CO#: N6	EQFN 002 EQUIPMENT AND FURNITURE		87	0	06/20			
CO#: N7	EQFN 002 EQUIPMENT AND FURNITURE		430	0	09/19			
CO#: N8	EQFN 002 EQUIPMENT AND FURNITURE		260-	0	10/19			
CO#: N9	EQFN 002 EQUIPMENT AND FURNITURE		304	0	11/19			
111 FISA8DCIU	FISA Data Center Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		59	0	06/21			
CO#: M9	EQFN 001 EQUIPMENT AND FURNITURE		301	0	12/19			
111 FISA8LANU	FISA-OPA Local Area Network (LAN) Upgrade							
CO#: M6	EQFN 001 EQUIPMENT AND FURNITURE		294	0	08/19			
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE		273	0	10/19			
CO#: M8	EQFN 001 EQUIPMENT AND FURNITURE		200	0	12/19			
CO#: 20	EQFN 001 EQUIPMENT AND FURNITURE		183	0	06/20			
111 FISA9DATA	FISA Data Center Upgrade and Expansion							
	EQFN 001 EQUIPMENT AND FURNITURE		159	0	06/21			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		1,010	0	08/19			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE		35	0	09/19			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE		240	0	10/19			
111 FIS8CMOD	FISA Content Manager On Demand							
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE		208	0	06/20			
CO#: 20	EQFN 001 EQUIPMENT AND FURNITURE		153	0	06/21			
CO#: 21	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/22			
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds							
	EQFN 023 EQUIPMENT AND FURNITURE		17,890	0	06/21			
	EQFN 024 EQUIPMENT AND FURNITURE		18,987	0	06/22			
	EQFN 025 EQUIPMENT AND FURNITURE		5,810	0	06/23			
	EQFN 026 EQUIPMENT AND FURNITURE		4,000	0	06/24			
	EQFN 027 EQUIPMENT AND FURNITURE		4,000	0	06/25			
	EQFN 028 EQUIPMENT AND FURNITURE		3,000	0	06/26			
	EQFN 029 EQUIPMENT AND FURNITURE		3,000	0	06/27			
	EQFN 031 EQUIPMENT AND FURNITURE		60	0	06/22			
	EQFN 032 EQUIPMENT AND FURNITURE		518	0	06/23			
	EQFN 033 EQUIPMENT AND FURNITURE		252	0	06/24			
	EQFN 034 EQUIPMENT AND FURNITURE		308	0	06/25			
	EQFN 035 EQUIPMENT AND FURNITURE		467	0	06/26			
	EQFN 036 EQUIPMENT AND FURNITURE		1,590	0	06/27			
	EQFN 037 EQUIPMENT AND FURNITURE		740	0	06/28			
	EQFN 038 EQUIPMENT AND FURNITURE		2,027	0	06/29			
	EQFN 040 EQUIPMENT AND FURNITURE		8,000-	0	06/21			
	EQFN 041 EQUIPMENT AND FURNITURE		9,000-	0	06/22			
	EQFN 042 EQUIPMENT AND FURNITURE		5,000	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
EQFN 043	EQUIPMENT AND FURNITURE	5,000	0	06/24		
EQFN 044	EQUIPMENT AND FURNITURE	5,000	0	06/25		
EQFN 045	EQUIPMENT AND FURNITURE	6,000	0	06/26		
EQFN 046	EQUIPMENT AND FURNITURE	5,000	0	06/27		
EQFN 047	EQUIPMENT AND FURNITURE	3,000	0	06/28		
EQFN 048	EQUIPMENT AND FURNITURE	3,120	0	06/28		
EQFN 049	EQUIPMENT AND FURNITURE	3,245	0	06/29		
EQFN 051	EQUIPMENT AND FURNITURE	4,045-	0	06/21		
EQFN 052	EQUIPMENT AND FURNITURE	1,204	0	06/22		
EQFN 053	EQUIPMENT AND FURNITURE	1,602	0	06/23		
EQFN 054	EQUIPMENT AND FURNITURE	2,613	0	06/24		
EQFN 055	EQUIPMENT AND FURNITURE	2,612	0	06/25		
EQFN 056	EQUIPMENT AND FURNITURE	2,141	0	06/26		
EQFN 057	EQUIPMENT AND FURNITURE	1,011	0	06/27		

BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY

AVAILABLE BALANCE AS OF: 02/29/20 \$304,360,657.53 (CITY) \$1,422,550.29 (NON-CITY)

CONTRACT LIABILITY: \$263,014,070.08 (CITY) \$132,951.41 (NON-CITY)

ITD EXPENDITURES: \$484,827,821.19 (CITY) \$22,560,213.30 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		394,580	342,021	391,762	(C)* 200,000	484,283	341,721	391,762
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20
PLAN (C)*	32,725	3,927	8,508	7-	390-	2,852	38-	202	2,300	*	2,467	44,692
FORCST(C)*	32,725	3,922	8,503	7-	390-	2,852	95-	247	*	*	89,809	129,722
ACTUAL(C)*	32,725	3,928	8,513	7-	389-	2,795	28-	202	*	*	*	39,883
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 ACEDOE510 CONS	Condensing Boilers for Indoor Pools 001 CONSTRUCTION	102	0	06/22		
040 ACEDOE511 CO#: A CONS CO#: B CONS	Dual Fuel Burner Conversion 001 CONSTRUCTION 001 CONSTRUCTION	106 749	0 0	06/22 06/22		
040 ACEDOE512 CONS	Steam System Optimization 001 CONSTRUCTION	799	0	06/22		
040 ACEDOE608 CONS IFSP	DOE - WIRELESS PNEUMATIC THERMOSTADTS - 20 SCHOOLS 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	2,315 138	0 0	12/19 06/20		DEVSCOPE 06/19 06/19
040 ACEDOE801 CONS	DOE - Building Management System Upgrade 001 CONSTRUCTION	1,050	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
040 ACEDO804 CONS	DOE - Boiler Controls Installation 001 CONSTRUCTION	5,628	0	06/22			
040 ACEDO805 CONS	DOE - Steam System Optimization 001 CONSTRUCTION	3,723	0	06/21			
040 ACEDO807 CONS	DOE - Lighting Upgrade 001 CONSTRUCTION	1,107	0	06/21			
040 ACEFIT505 CONS	FIT - Steam Heat Recovery 001 CONSTRUCTION	13	0	06/22			
040 ACEFIT901 CONS DSGN IFSP	0FIT - Chiller Optimization at FIT Building D 001 CONSTRUCTION 002 DESIGN 601 IFA CONSTRUCTION SUPERVIS	825 71 100	0 0 0	07/19 06/20 06/20			
040 ACEFIT902 CONS	FIT - Chiller Heat Recovery at FIT Alumni Hall 001 CONSTRUCTION	100	0	07/19			
040 ACEFIT903 CONS	FIT - Solar PV at FIT Building E 001 CONSTRUCTION	179	0	07/19			
040 SCACIP01 CONS	SCA - P.S.215 Roof Replacement 001 CONSTRUCTION	320	0	07/19			
040 SOLARGR3 CO#: A DSGN CONS	DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN 002 CONSTRUCTION	1 6,500	0 0	06/21 06/21			
042 ACECUN801 CONS CONS	CUNY - Building Automation Controls Upgrade @ QCC 001 CONSTRUCTION 002 CONSTRUCTION	300 4,374	0 0	06/21 06/21	DEVSCOPE	06/18	08/18
042 ACECUN901 CONS	CUNY - BMS Upgrade at 4 Hostos College Buildings 001 CONSTRUCTION	5,108	0	06/21	DEVSCOPE	03/20	04/20
042 MC028-010 CONS CO#: A CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 007 CONSTRUCTION 007 CONSTRUCTION	2 247	0 0	06/23 11/19	DEVSCOPE	07/19	09/19
056 ACENYP601 CONS	NYPD - Old Police Academy Steam Trap Replacement 001 CONSTRUCTION	144	0	06/22	DEVSCOPE	06/18	09/18
056 ACEPOL701 CONS	NYPD - CRS STEAM TRAP REPLACEMENT 001 CONSTRUCTION	135	0	06/22	DEVSCOPE	06/19	09/19
056 ACEPOL901 CONS IFSP	NYPD - Chiller Replacement at 10 NYPD Precincts 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2,713 250	0 0	06/21 06/20	DEVSCOPE	01/20	03/20
057 ACEFDN601 CO#: A3 CONS	FDNY - VARIOUS LOCATIONS 001 CONSTRUCTION	61	0	06/22	DEVSCOPE	03/19	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 600 IFA CONSTRUCTION SUPERVIS	201	0	06/20			
057 ACEFDN703	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332						
CONS	002 CONSTRUCTION	518	0	06/21			
057 ACEFDN704	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45						
CONS	002 CONSTRUCTION	783	0	06/21	DEVSCOPE	11/17	02/18
057 ACEFDN801	FDNY - Solar Photo-voltaic system at EMS 58						
CO#: C DSGN	001 DESIGN	1	0	06/21	DEVSCOPE	09/18	11/18
CO#: D DSGN	001 DESIGN	6	0	12/19			
CONS	002 CONSTRUCTION	220	0	06/21			
057 ACEFDN802	FDNY - Lighting upgrades at 15 buildings at FDNY center						
CONS	001 CONSTRUCTION	1,291	0	06/22	DEVSCOPE	10/18	12/18
057 ACEFDN803	FDNY - Solar photo-voltaic system at SOC						
CO#: 1 DSGN	001 DESIGN	11	0	01/20	DEVSCOPE	09/18	12/18
CONS	002 CONSTRUCTION	103	0	06/21			
057 ACEFDN901	FDNY- Solar PV at FDNY Academy Building 12						
CONS	001 CONSTRUCTION	822	0	06/21	DEVSCOPE	12/19	03/20
DSGN	002 DESIGN	46	0	09/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
071 ACEDHS801	DHS - Gas fired condensing hot water systems						
CONS	001 CONSTRUCTION	115	0	06/21			
071 SOLARDHS1	Solar PV system - HELP SEC at 111 Sunken Garden Loop						
DSGN	001 DESIGN	271	0	06/22			
CONS	002 CONSTRUCTION	2,440	0	06/22			
IFDS	600 IFA DESIGN	25	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
071 SOLARDHS2	Solar PV system at Borden Avenue facility						
DSGN	001 DESIGN	132	0	06/22			
CONS	002 CONSTRUCTION	1,181	0	06/22			
IFDS	600 IFA DESIGN	15	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
071 SOLARDHS3	Solar PV system - Flatlands Residence						
DSGN	001 DESIGN	31	0	06/22			
CONS	002 CONSTRUCTION	278	0	06/22			
IFDS	600 IFA DESIGN	5	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/20			
072 E16-0017	DOC - Rose M Singer Center-Comprehensive HVAC Energy Upgrade						
IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
072 E16-0020	DOC- VERNON C. BAIN CENTER Lighting & HVAC						
IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
126 ACEDCA433	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs						
CONS	001 CONSTRUCTION	688	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 ACEDCA434 CONS	DCLA: AMNH - Lighting Control Upgrade, Rd 4 & Garage Rd 5 001 CONSTRUCTION	710	0	06/22		
126 PV475ROOF DSGN CONS	NYST - NYC Ballet Roof Replacement 013 DESIGN 014 CONSTRUCTION	350 862	0 0	06/21 06/22		
801 LNC018CHA CONS CO#: A2 CONS	CHARLESTON - Site Acquisition and New Branch Construction 008 CONSTRUCTION 008 CONSTRUCTION	83 67	0 0	06/22 09/19	DSGN	07/17 07/17
801 NR COGEN CO#: BB CONS	DEP: North River Cogeneration Plant, Hudson River Greenway 004 CONSTRUCTION	1,237	0	06/22	DSGN	07/19 07/19
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 008 CONSTRUCTION	2,000	0	06/21	DSGN	06/15 07/15
816 ACEDOH901 CONS IFSP	DOHMH - Boiler Controls Upgrade at 3 DOHMH Health Centers 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	150 50	0 0	06/21 06/21	DSGN	01/20 07/20
819 ACEHHC406 CONS CONS	HHC- BELLEVUE HOSPITAL CHILLERS 002 CONSTRUCTION 005 CONSTRUCTION	75 34	0 0	06/22 06/22	DSGN	11/15 04/17
819 ACEHHC408 CONS	HHC Coler Hospital Boiler Replacement 001 CONSTRUCTION	1,458	0	06/22	DSGN	11/16 04/18
819 ACEHHC409 CO#: R1 CONS	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE 001 CONSTRUCTION	10,894	0	07/19	DSGN	08/19 06/20
819 ACEHHC602 CONS CO#: R1 CONS	BHC LIGHTTING AND CONTROLS UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION	679 10,184	0 0	06/22 07/19	DSGN	11/15 04/17
819 ACEHHC606 CO#: R1 CONS CO#: 01 CONS	JMC ENERGY CONSERVATION MEASURES 001 CONSTRUCTION 001 CONSTRUCTION	8,605 602	0 0	07/19 06/23	DSGN	08/19 06/20
819 ACEHHC607 CONS CO#: R1 CONS	KCHC: LIGHTING UPGRADES - PHASE 2 001 CONSTRUCTION 001 CONSTRUCTION	345 600	0 0	06/23 07/19	DSGN	08/19 06/20
819 ACEHHC803 CONS	NYC Health + Hospitals/Queens Energy Efficiency Upgrade 001 CONSTRUCTION	3,197	0	06/21		
826 ACEDEP503 DSGN CNSP	DEP: Cannonsville Hydroelectric Plant 001 DESIGN 003 CONSTRUCTION SUPERVISION	9,821 7,028	0 0	06/21 06/23		
826 ACEDEP504 CO#: A3 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION	451	0	06/21	DEVSCOPE	06/19 08/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 ACEDEP505 CO#: A3 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION	701	0	06/21	DEVSCOPE	06/19	08/19
826 ACEDEP601 CONS IFSP	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	873 87	0 0	06/21 06/20			
826 ACEDEP701 CONS	DEP- DEMAND CONTROLLED VENTILATION UPGRADE 001 CONSTRUCTION	248	0	06/21	DEVSCOPE	07/19	06/20
841 ACEDOT504 CO#: 01 IFDS CO#: 01 IFSP	Replacement of Park, Highway and Flood Lights with LEDs 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	25 275	0 0	06/21 06/21			
841 ACEDOT601 CO#: A CONS	DOT - Hamilton Administrative Building 002 CONSTRUCTION	84	0	06/22	DEVSCOPE	06/18	09/18
841 ACEDOT602 CO#: B CONS	DOT - Various locations- Rooftop Solar 002 CONSTRUCTION	1	0	06/21	DEVSCOPE	06/18	09/18
841 ACEDOT802 CONS	DOT - Parking Garage LED Lighting Upgrade 004 CONSTRUCTION	53	0	06/22	DEVSCOPE	06/18	09/18
841 ACEDOT901 CONS IFSP	DOT- Boiler for Whitehall Ferry Terminal 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	226 50	0 0	01/20 06/20	DEVSCOPE	06/19	09/19
846 ACEDPR402 CO#: H1 CONS	LIGHTING 013 CONSTRUCTION	34	0	06/22	DEVSCOPE	07/13	09/13
846 ACEDPR403 CONS	DPR efficient lighting @various facilities 5bor CNYG-2415MA1 027 CONSTRUCTION	228	0	06/22	DEVSCOPE	07/16	12/16
846 ACEDPR405 CONS CONS CONS	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915 100 CONSTRUCTION 101 CONSTRUCTION 102 CONSTRUCTION	8 876 1	0 0 0	07/19 07/19 06/22	DEVSCOPE	07/15	09/15
846 ACEDPR408 CONS CONS	Centralized HVAC Controls 001 CONSTRUCTION 002 CONSTRUCTION	736 676	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 ACEDPR702 CONS	DPR - RTU (Roof Top Unit) UPGRADES 001 CONSTRUCTION	22	0	06/21	DEVSCOPE	07/17	12/17
846 ACEDPR704 CONS	DPR - BMS (Building Management System) INSTALLATION 001 CONSTRUCTION	234	0	06/21	DEVSCOPE	07/19	12/19
846 P-2DCTSNS CONS	Sunset Park, Brooklyn GE 110 CONSTRUCTION	109	0	06/21	DEVSCOPE	07/19	12/19
846 P-5BLUHNC CONS	Blue Heron Nature Center HVAC System Retrofit R119-119M GE 350 CONSTRUCTION	22	0	06/21	DEVSCOPE	07/19	12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M				DEVSCOPE	07/17	12/17
CONS GE 302	CONSTRUCTION GENERAL	197	0	06/21			
CONS 305	CONSTRUCTION	381	0	06/21			
846 P-6PBUT15	FY15 site utility (dig job) plumbing CNYG-1815M						
CONS GE 421	CONSTRUCTION GENERAL	152	0	06/21			
850 ACEDOS503	Betts Boilers Replacement				PROJSTRT	07/15	07/15
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	01/20			
850 EO26-0002	DCAS-Manhattan Municipal Building - Heat Light Installation				DEVSCOPE	03/19	05/19
CONS 001	CONSTRUCTION	300	0	06/22			
CO#: A CONS 001	CONSTRUCTION	384	0	06/22			
DSGN 002	DESIGN	146	0	06/21			
850 EO26-0003	DFTA-Cypress Hills Senior Center - Lighting Upgrade				DEVSCOPE	03/19	05/19
CONS 001	CONSTRUCTION	300	0	06/22			
CO#: A CONS 001	CONSTRUCTION	76	0	06/22			
DSGN 002	DESIGN	94	0	06/21			
850 EO26-0007	DOT - Brookville Yard (Rosedale Arterials/Fleet Services)				DEVSCOPE	03/19	05/19
CONS 001	CONSTRUCTION	300	0	06/22			
CO#: A CONS 001	CONSTRUCTION	683	0	06/22			
DSGN 002	DESIGN	197	0	06/21			
850 EO26-0009	NYPD - 620 Circle Drive - Lighting and HVAC Upgrades				DEVSCOPE	03/19	05/19
CONS 001	CONSTRUCTION	300	0	06/22			
CO#: A CONS 001	CONSTRUCTION	816	0	06/22			
DSGN 002	DESIGN	261	0	06/21			
850 EO26-0013	DCLA -New York Aquarium Campus: Aquatic Animal Health Center						
CO#: A CONS 001	CONSTRUCTION	405	0	06/22			
DSGN 002	DESIGN	61	0	06/21			
850 EO26-0014	DCLA - New York Aquarium Campus: Aqua Theater Pump Room						
CO#: A CONS 001	CONSTRUCTION	261	0	06/22			
DSGN 002	DESIGN	57	0	06/21			
850 E12-0035	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE						
CO#: A6 CONS 002	CONSTRUCTION	105	0	08/19			
CO#: R7 DSGN 005	DESIGN	8	0	06/22			
850 E12-0037	DSNY Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upg						
CO#: A SVCS 008	SERVICES	15	0	06/22			
CO#: 04 IFDS 020	IFA DESIGN	10	0	06/20			
850 E14-0001	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE				PROJSTRT	01/14	01/14
CO#: 04 CONS 002	CONSTRUCTION	6	0	06/22			
CO#: 04 IFSP 003	IFA CONSTRUCTION SUPERVIS	1	0	06/20			
CO#: B CONS 006	CONSTRUCTION	36	0	06/22			
CO#: B1 CONS 006	CONSTRUCTION	50	0	06/22			
CO#: C CONS 006	CONSTRUCTION	14	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
850 E14-0003	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE							
CO#: A1	CONS 002 CONSTRUCTION		478	0	06/22			
CO#: A2	CONS 002 CONSTRUCTION		188	0	06/22			
CO#: 04	CONS 002 CONSTRUCTION		37	0	06/22			
CO#: 05	CONS 002 CONSTRUCTION		13	0	06/22			
CO#: 09	CONS 002 CONSTRUCTION		10-	0	09/19			
CO#: 10	CONS 002 CONSTRUCTION		10	0	06/22			
CO#: 11	CONS 002 CONSTRUCTION		8	0	06/22			
CO#: 12	CONS 002 CONSTRUCTION		16	0	06/22			
CO#: 13	CONS 002 CONSTRUCTION		75-	0	11/19			
850 E14-0006	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE						PROJSTRT 01/14	01/14
CONS	006 CONSTRUCTION		64	0	06/22			
CO#: 04	CONS 006 CONSTRUCTION		100	0	06/22			
850 E14-0007	DCAS - LONG ISLAND CITY COURT - COMPREHENSIVE UPGRADE						PROJSTRT 01/14	01/14
CO#: 05	DSGN 001 DESIGN		94-	0	09/19			
850 E14-0008	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE							
CO#: A	CONS 002 CONSTRUCTION		88	0	06/22			
CO#: A1	CONS 002 CONSTRUCTION		200	0	06/22			
CO#: A4	CONS 002 CONSTRUCTION		91	0	06/22			
CO#: A5	CONS 002 CONSTRUCTION		9	0	06/22			
CO#: A6	CONS 002 CONSTRUCTION		21	0	06/22			
CO#: 11	CONS 002 CONSTRUCTION		7-	0	10/19			
CO#: 12	CONS 002 CONSTRUCTION		5-	0	08/19			
CO#: 13	CONS 002 CONSTRUCTION		5	0	06/22			
CO#: 14	CONS 002 CONSTRUCTION		4	0	06/22			
CO#: 15	CONS 002 CONSTRUCTION		3	0	03/20			
CO#: 03	IFSP 003 IFA CONSTRUCTION SUPERVIS		62	0	06/20			
CO#: 04	IFSP 003 IFA CONSTRUCTION SUPERVIS		62	0	10/19			
850 E14-0011	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE						PROJSTRT 01/14	01/14
CONS	002 CONSTRUCTION		66	0	12/19			
CO#: A	CONS 002 CONSTRUCTION		2	0	06/22			
CO#: AA	CONS 002 CONSTRUCTION		7	0	12/19			
850 E14-0012	DCAS - SUN BUILDING ENERGY UPGRADE						PROJSTRT 01/14	01/14
CO#: A	DSGN 001 DESIGN		15-	0	09/19			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		35	0	06/20			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		35	0	10/19			
850 E14-0016	DHS - Atlantic Avenue Men's Shelter							
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		15	0	06/20			
850 E14-0017	DHS - Bellevue Men's Shelter							
CO#: 01	SVCS 002 SERVICES		19-	0	02/20			
CO#: 02	SVCS 002 SERVICES		19	0	06/20			
CO#: AA	DSGN 006 DESIGN		18	0	06/20			
CO#: AB	DSGN 006 DESIGN		36	0	06/20			
CO#: AA	CONS 007 CONSTRUCTION		1	0	06/22			
CO#: A1	CONS 007 CONSTRUCTION		64	0	06/22			
CO#: D	CONS 007 CONSTRUCTION		7	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: E CONS	007 CONSTRUCTION		12	0	01/22			
CO#: TA SVCS	008 SERVICES		1	0	06/22			
CO#: TR SVCS	008 SERVICES		9	0	06/22			
CO#: T3 SVCS	008 SERVICES		3	0	06/20			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	70	0	06/20			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS		70	0	10/19			
850 E14-0018	DHS - Fort Washington Armory Shelter							
CO#: C CONS	002 CONSTRUCTION		45-	0	01/20			
CO#: D CONS	002 CONSTRUCTION		45	0	06/20			
CO#: 01 SVCS	002 SERVICES		15-	0	02/20			
CO#: 02 SVCS	002 SERVICES		15	0	06/20			
850 E14-0019	DHS - Franklin Women's Shelter						PROJSTRT 01/14	01/14
CO#: A CONS	002 CONSTRUCTION		2-	0	02/20			
CO#: B CONS	002 CONSTRUCTION		82-	0	01/20			
CO#: C CONS	002 CONSTRUCTION		76	0	06/20			
CO#: 01 SVCS	002 SERVICES		14-	0	02/20			
CO#: 02 SVCS	002 SERVICES		14	0	06/20			
850 E14-0020	DHS - Regent Hotel Shelter						PROJSTRT 01/14	01/14
CO#: 01 SVCS	002 SERVICES		50-	0	01/20			
CO#: 02 SVCS	002 SERVICES		12-	0	02/20			
CO#: 03 SVCS	002 SERVICES		62	0	06/20			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		20	0	06/20			
850 E14-0060	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE							
CO#: SP CONS	002 CONSTRUCTION		7	0	06/21			
CO#: 02 CONS	002 CONSTRUCTION		3	0	08/19			
CO#: 04 CONS	002 CONSTRUCTION		15-	0	09/19			
CO#: 05 CONS	002 CONSTRUCTION		15	0	06/21			
CO#: 06 CONS	002 CONSTRUCTION		2-	0	09/19			
CO#: 07 CONS	002 CONSTRUCTION		2	0	06/21			
CO#: 08 CONS	002 CONSTRUCTION		3	0	06/21			
CO#: 09 CONS	002 CONSTRUCTION		5-	0	09/19			
CO#: 12 CONS	002 CONSTRUCTION		5	0	11/19			
	IFDS	602 IFA DESIGN	20	0	06/20			
850 E16-0002	DCAS - Queens Civil Court						PROJSTRT 03/18	03/18
CO#: NA DSGN	001 DESIGN		117	0	01/20			
	CONS	002 CONSTRUCTION	3,656	0	06/22			
CO#: A1 CONS	002 CONSTRUCTION		984	0	06/22			
CO#: A2 CONS	002 CONSTRUCTION		464	0	06/21			
	SVCS	005 SERVICES	69	0	06/21			
CO#: NN SVCS	005 SERVICES		7	0	06/21			
	IFSP	102 IFA CONSTRUCTION SUPERVIS	175	0	06/20			
CO#: 01 IFDS	601 IFA DESIGN		50	0	06/20			
CO#: 02 IFDS	601 IFA DESIGN		50	0	10/19			
850 E16-0003	DCAS - Manhattan Civil Court						PROJSTRT 03/18	03/18
CO#: N1 DSGN	001 DESIGN		129	0	08/19			
CO#: N2 DSGN	001 DESIGN		1	0	06/21			
	CONS	002 CONSTRUCTION	462	0	06/21			
	CONS	004 CONSTRUCTION	4,551	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	CONS 004 CONSTRUCTION		62	0	06/22			
	SVCS 005 SERVICES		78	0	06/22			
CO#: NN	SVCS 005 SERVICES		27	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		94	0	06/20			
850 E16-0004	DSNY - Queens 7 District Garage Annex						PROJSTRT 03/18	03/18
CO#: N1	DSGN 001 DESIGN		24	0	06/21			
CO#: AA	CONS 002 CONSTRUCTION		450	0	08/19			
CO#: A1	CONS 002 CONSTRUCTION		159	0	06/22			
CO#: A2	CONS 002 CONSTRUCTION		31	0	06/21			
CO#: A3	CONS 002 CONSTRUCTION		1	0	06/22			
CO#: **	CONS 003 CONSTRUCTION		30	0	06/21			
CO#: N1	CONS 003 CONSTRUCTION		2	0	06/21			
CO#: A1	CONS 005 CONSTRUCTION		9	0	03/20			
CO#: A2	CONS 005 CONSTRUCTION		9-	0	06/20			
	SVCS 005 SERVICES		13	0	06/21			
CO#: 1	SVCS 005 SERVICES		9	0	06/20			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		174	0	06/20			
CO#: 01	IFSP 101 IFA CONSTRUCTION SUPERVIS		100	0	10/19			
850 E16-0005	DSNY -Manhattan 3 District Garage						PROJSTRT 03/18	03/18
CO#: N1	DSGN 001 DESIGN		23	0	06/22			
CO#: NN	CONS 002 CONSTRUCTION		6	0	06/22			
CO#: N1	CONS 002 CONSTRUCTION		100	0	06/21			
CO#: N2	CONS 002 CONSTRUCTION		536	0	08/19			
CO#: N3	CONS 002 CONSTRUCTION		100	0	06/22			
CO#: 1	SVCS 004 SERVICES		12	0	06/22			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		113	0	06/20			
CO#: 01	IFSP 101 IFA CONSTRUCTION SUPERVIS		113	0	11/19			
850 E17-0001	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE							
CO#: AA	DSGN 001 DESIGN		326	0	06/21			
	CONS 002 CONSTRUCTION		5,255	0	06/22			
CO#: A	CONS 002 CONSTRUCTION		1,311	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		201	0	06/20			
	SVCS 005 SERVICES		90	0	06/22			
CO#: 01	IFDS 601 IFA DESIGN		50	0	06/20			
850 E17-0006	DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE						DEVSCOPE 03/19	05/19
	DSGN 001 DESIGN		200	0	06/22			
CO#: 01	DSGN 001 DESIGN		308	0	06/20			
CO#: 04	DSGN 001 DESIGN		215-	0	01/20			
CO#: 05	DSGN 001 DESIGN		37-	0	03/20			
	CONS 002 CONSTRUCTION		10,136	0	06/22			
CO#: A	CONS 002 CONSTRUCTION		792	0	06/22			
CO#: B	CONS 002 CONSTRUCTION		792	0	06/22			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION						PROJSTRT 03/13	03/13
CO#: A	CONS 032 CONSTRUCTION		224	0	06/22			
	DSGN 032 DESIGN		1	0	06/22			
CO#: 01	DSGN 032 DESIGN		33	0	11/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/07	12/07
	DSGN 021 DESIGN		106	0	06/22			
	CONS 022 CONSTRUCTION		182	0	06/22			
CO#: A	CONS 022 CONSTRUCTION		524	0	06/22			
850 PO002-116	NEW 116TH PCT					DEVSCOPE	04/17	07/17
CO#: A	DSGN 010 DESIGN		10	0	06/21			
CO#: A1	DSGN 010 DESIGN		17	0	06/21			
CO#: Z	DSGN 010 DESIGN		2	0	06/21			
	CONS 011 CONSTRUCTION		1,473	0	06/21			
CO#: NN	CONS 011 CONSTRUCTION		67	0	06/21			
CO#: 01	CNSP 012 CONSTRUCTION SUPERVISION		1	0	06/21			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION					DEVSCOPE	02/12	02/12
CO#: A3	SVCS 007 SERVICES		2	0	08/19			
CO#: R6	SVCS 007 SERVICES		1	0	06/21			
CO#: 0	CONS 008 CONSTRUCTION		258	0	06/21			
CO#: 01	CONS 008 CONSTRUCTION		107	0	06/21			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg					DEVSCOPE	08/16	11/16
	DSGN 011 DESIGN		16	0	06/22			
	CONS 012 CONSTRUCTION		661	0	06/22			
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT							
	CONS 002 CONSTRUCTION		6,214	0	06/21			
CO#: A	CONS 002 CONSTRUCTION		87	0	06/21			
	SVCS 003 SERVICES		11	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION		267	0	06/21			
850 SOLARDOS2	Staten Island 3 Garage HVAC					PROJSTRT	12/15	12/15
CO#: NN	DSGN 001 DESIGN		17	0	06/21			
CO#: N1	DSGN 001 DESIGN		30	0	06/21			
	CONS 002 CONSTRUCTION		1,403	0	06/21			
CO#: NN	CONS 002 CONSTRUCTION		141	0	06/21			
CO#: N1	CONS 002 CONSTRUCTION		1,866	0	06/21			
CO#: NN	SVCS 003 SERVICES		7	0	06/21			
850 SOLARGR10	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3					PROJSTRT	03/19	03/19
	CONS 002 CONSTRUCTION		7,066	0	06/21			
CO#: NN	CONS 002 CONSTRUCTION		180	0	06/21			
CO#: N1	CONS 002 CONSTRUCTION		703	0	06/21			
	DSGN 003 DESIGN		335	0	09/19			
CO#: A	DSGN 003 DESIGN		1	0	06/21			
	SVCS 004 SERVICES		25	0	06/21			
CO#: N1	SVCS 004 SERVICES		2	0	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION		174	0	06/21			
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10					PROJSTRT	03/19	03/19
	DSGN 008 DESIGN		4	0	06/22			
CO#: 01	DSGN 008 DESIGN		67	0	09/19			
	CONS 009 CONSTRUCTION		1,375	0	06/22			
CO#: NN	CONS 009 CONSTRUCTION		123	0	06/22			
CO#: N1	CONS 009 CONSTRUCTION		149	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
	CNSP 010 CONSTRUCTION SUPERVISION		34	0	06/22			
	SVCS 011 SERVICES		5	0	06/22			
850 S136-419L	OAU Offices Expansion at CRS					SUBCOMP	12/19	04/21
CO#: 01	DSGN 006 DESIGN		1	0	06/21			
CO#: 03	DSGN 006 DESIGN		19	0	02/20			
CO#: N1	CONS 007 CONSTRUCTION		21	0	06/21			
CO#: 01	CONS 007 CONSTRUCTION		241	0	02/20			
CO#: 02	CONS 007 CONSTRUCTION		1	0	06/21			
CO#: 03	DSGN 008 DESIGN		4	0	02/20			
	SVCS 008 SERVICES		1	0	06/21			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT					DEVSCOPE	12/15	03/17
CO#: A1	CONS 009 CONSTRUCTION		5,358	0	06/21			
CO#: NN	CONS 009 CONSTRUCTION		4,783	0	06/21			
CO#: N1	CONS 009 CONSTRUCTION		6,197	0	06/21			
CO#: N2	CONS 009 CONSTRUCTION		35	0	06/21			
CO#: AQ	DSGN 010 DESIGN		875	0	06/21			
CO#: A1	SVCS 011 SERVICES		20	0	06/21			
CO#: 02	SVCS 011 SERVICES		60	0	06/21			
CO#: A1	CNSP 012 CONSTRUCTION SUPERVISION		20	0	06/21			
CO#: 02	CNSP 012 CONSTRUCTION SUPERVISION		100	0	06/21			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST							
CONS	021 CONSTRUCTION		1,399	0	06/22			
856 ACEBPL901	BPL - AHU Replacement at New Brower Park Branch					DEVSCOPE	01/20	02/20
CONS	001 CONSTRUCTION		234	0	06/21			
856 ACECAS801	Cogeneration Plant for 115 Chrystie							
CONS	001 CONSTRUCTION		300	0	06/22			
856 ACEDEP901	DEP - Gravity Belt Thickener (GBT) at Newtown Creek WRRF							
CONS	001 CONSTRUCTION		14,101	0	06/21			
CO#: A	CONS 001 CONSTRUCTION		22,000	0	06/22			
856 ACEDOE601	DOE - FAN SYSTEMS UPGRADES					DEVSCOPE	06/19	06/19
IFSP	101 IFA CONSTRUCTION SUPERVIS		190	0	06/20			
856 ACEDOE606	DOE - BMS UPGRADES							
IFSP	100 IFA CONSTRUCTION SUPERVIS		86	0	06/20			
856 ACEDOE607	DOE - LIGHTING UPGRADES					DEVSCOPE	06/19	06/19
CONS	001 CONSTRUCTION		82	0	06/22			
CO#: JP	CONS 001 CONSTRUCTION		10	0	06/22			
IFSP	100 IFA CONSTRUCTION SUPERVIS		114	0	06/20			
856 ACEDOE701	DOE - STEAM SYSTEM OPTIMIZATION							
CONS	001 CONSTRUCTION		5,661	0	06/22			
856 ACEDOE702	DOE - VACANCY SENSORS							
CONS	001 CONSTRUCTION		441	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
856 ACEDOE703 CONS	DOE - STEAM TRAPS 001 CONSTRUCTION	228	0	06/22			
856 ACEHHC901 CONS CO#: A CONS	HHC - Energy Upgrades at Lincoln Hospital Phase 2 001 CONSTRUCTION 001 CONSTRUCTION	25,000 2,000	0 0	06/22 06/22			
856 ACEHHC902 CONS CO#: A CONS	HHC - -Energy Upgrades at Queens Hospital N Building 001 CONSTRUCTION 001 CONSTRUCTION	2,505 278	0 0	06/22 06/22			
856 EO26-0017 CO#: A CONS CO#: B CONS CONS	BPL - Bushwick Branch Library 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	114- 114 8	0 0 0	08/19 09/19 06/22	DEVSCOPE	06/19	06/19
856 EO26-0018 CONS	DCLA - Lincoln Center Campus: Damrosch Park/Public Spaces 001 CONSTRUCTION	3,000	0	06/22			
856 EO26-0019 CONS CO#: A CONS CO#: B SVCS	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages 001 CONSTRUCTION 001 CONSTRUCTION 001 SERVICES	175 2,324 1	0 0 0	06/22 03/20 03/20			
856 EO26-0020 CONS	NYPD - 71st Precinct 002 CONSTRUCTION	287	0	06/21			
856 EO26-0021 CONS	NYPD - 73rd Precinct 002 CONSTRUCTION	451	0	09/19			
856 EO26-0022 CO#: A CONS CO#: AB CONS	NYPD - 79th Precinct 001 CONSTRUCTION 001 CONSTRUCTION	355- 355	0 0	08/19 09/19	DEVSCOPE	06/19	06/19
856 EO26-0023 CONS	NYPD - 69th Precinct 002 CONSTRUCTION	231	0	09/19			
856 EO26-0024 CONS	NYPD - 100th Precinct Campus: 100th Precinct 002 CONSTRUCTION	155	0	09/19			
856 EO26-0026 CONS	NYPL - The Library for the Performing Arts 001 CONSTRUCTION	1,000	0	06/22			
856 EO26-0027 CONS CO#: AA CONS CO#: AB CONS	DSNY - Cioffe Borough Repair Shop 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	19 247- 247	0 0 0	06/22 08/19 09/19	DEVSCOPE	06/19	06/19
856 EO26-0028 CONS CONS CONS SVCS	DSNY - Brooklyn North 9 District Garage 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 SERVICES	133 133- 133 1	0 0 0 0	07/19 08/19 09/19 07/19	DEVSCOPE	06/19	06/19

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 005 SERVICES		1-	0	08/19			
	SVCS 006 SERVICES		1	0	09/19			
856 EO26-0029	DSNY - Brooklyn South 16 District Garage							
CO#: B	CONS 001 CONSTRUCTION		185-	0	08/19			
CO#: C	CONS 001 CONSTRUCTION		185	0	09/19			
856 EO26-0030	DSNY-Brooklyn South 7 and 10 District Garage							
	CONS 002 CONSTRUCTION		322	0	09/19			
856 EO26-0031	DSNY-Brooklyn North 8 District Garage							
	CONS 002 CONSTRUCTION		195	0	09/19			
856 EO26-0032	DSNY-Queens West 9 District Garage (Leased In)							
	CONS 002 CONSTRUCTION		311	0	09/19			
856 EO26-0033	DSNY - Betts Avenue							
	CONS 002 CONSTRUCTION		314	0	09/19			
856 EO26-0034	DPR-Central Park Campus: Wollman Rink							
	CONS 001 CONSTRUCTION		250	0	06/22			
856 EO26-0035	DPR-Greenbelt Recreation Center						DEVSCOPE 06/19	06/19
	CONS 001 CONSTRUCTION		11	0	06/22			
CO#: B	CONS 001 CONSTRUCTION		146-	0	08/19			
CO#: C	CONS 001 CONSTRUCTION		146	0	09/19			
856 EO26-0036	DPR - Central Park Campus: CPC 79th St Maintenance Yard						DEVSCOPE 06/19	06/19
	CONS 002 CONSTRUCTION		81-	0	08/19			
	CONS 003 CONSTRUCTION		75	0	09/19			
	CONS 004 CONSTRUCTION		6	0	06/20			
	SVCS 005 SERVICES		2-	0	08/19			
	SVCS 006 SERVICES		2	0	09/19			
856 EO26-0037	DOHMH - Fort Greene Health Center						DEVSCOPE 06/19	06/19
	CONS 001 CONSTRUCTION		27	0	06/22			
CO#: B	CONS 001 CONSTRUCTION		391-	0	08/19			
CO#: C	CONS 001 CONSTRUCTION		391	0	09/19			
856 EO26-0038	Central Motor Repair Shop							
	CONS 002 CONSTRUCTION		784	0	09/19			
856 EO26-0039	NYPD - Police Headquarters							
CO#: B	CONS 001 CONSTRUCTION		814-	0	08/19			
CO#: C	CONS 001 CONSTRUCTION		814	0	09/19			
856 EO26-0040	CUNY - Bronx Community College Campus: Meister Hall							
	CONS 001 CONSTRUCTION		5,760	0	06/21			
856 EO26-0041	Manhattan Borough Repair Shop							
	CONS 001 CONSTRUCTION		1,197	0	06/21			
856 EO26-0042	CUNY - Bronx Community College Campus: Polowczyk Hall							
	CONS 001 CONSTRUCTION		300	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 EO26-0043 CONS	CUNY - Bronx Community College Campus: Colston Hall 001 CONSTRUCTION	375	0	06/22			
856 EO26-0044 CONS	CUNY - Bronx Community College Campus: Loew Hall 001 CONSTRUCTION	375	0	06/22			
856 EO26-0045 CONS	CUNY - Bronx Community College Campus: Nichols Hall 001 CONSTRUCTION	375	0	06/22			
856 EO26-0046 CONS	CUNY - BMCC Campus: Chambers St. Building (Main Campus) 001 CONSTRUCTION	3,473	0	06/22			
856 EO26-0054 CONS CONS	CIG - David H. Koch Theater 001 CONSTRUCTION 002 CONSTRUCTION	1,000 5,500	0 0	06/22 06/22			
856 EO26-0055 CONS	DCAS - Midtown Community Court 001 CONSTRUCTION	1,000	0	06/22			
856 EO26-0056 CONS	NYPD - 18th Precinct (Midtown North) 001 CONSTRUCTION	300	0	06/22			
856 EO26-0057 CONS CONS	NYPD - 62nd Precinct 001 CONSTRUCTION 002 CONSTRUCTION	300 84	0 0	06/22 06/21			DEVSCOPE 03/20 03/20
856 EO26-0058 CONS CONS	NYPD - 63rd Precinct 001 CONSTRUCTION 002 CONSTRUCTION	300 120	0 0	06/22 06/21			
856 EO26-0059 CONS	NYPD - 66th Precinct 001 CONSTRUCTION	300	0	06/22			
856 EO26-0060 CONS	NYPD - 70th Precinct 001 CONSTRUCTION	300	0	06/22			
856 EO26-0061 CONS	NYPD - 88th Precinct 001 CONSTRUCTION	300	0	06/22			
856 EO26-0062 CONS	NYPD - 94th Precinct 001 CONSTRUCTION	300	0	06/22			
856 EO26-0063 CONS	NYPD - 40th Precinct 001 CONSTRUCTION	300	0	06/22			
856 EO26-0064 CONS	NYPD - 52nd Precinct 001 CONSTRUCTION	300	0	06/22			
856 EO26-0065 CONS	NYPD - 10th Precinct 001 CONSTRUCTION	300	0	06/22			
856 EO26-0066 CONS	NYPD -Engine Co. 39, Ladder Co. 16 and 19th Precinct Campus 001 CONSTRUCTION	300	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
856 EO26-0067 CONS	NYPD - 30th Precinct 001 CONSTRUCTION	300	0	06/22		
856 EO26-0068 CONS	NYPD - 32nd Precinct 001 CONSTRUCTION	300	0	06/22		
856 EO26-0069 CONS	NYPD - 101st Precinct 001 CONSTRUCTION	300	0	06/22		
856 EO26-0070 CONS	NYPD - 106th Precinct 001 CONSTRUCTION	300	0	06/22		
856 EO26-0071 CONS	NYPD - 108TH PRECINCT 001 CONSTRUCTION	300	0	06/22		
856 EO26-0072 CONS	NYPD - 123RD PRECINCT 001 CONSTRUCTION	300	0	06/22		
856 EO26-0073 CONS	NYPD - 77TH PRECINCT ANNEX 001 CONSTRUCTION	300	0	06/22		
856 EO26-0074 CONS	NYPD - HARBOR UNIT CHARLIE 001 CONSTRUCTION	300	0	06/22		
856 EO26-0075 CONS CONS	NYPD - 44TH PRECINCT 001 CONSTRUCTION 002 CONSTRUCTION	241 300	0 0	06/21 06/22		DEVSCOPE 01/20 02/20
856 EO26-0076 CONS	NYPD - 122ND PRECINCT 001 CONSTRUCTION	300	0	06/22		
856 EO26-0077 CONS	NYPD - 75TH PRECINCT 001 CONSTRUCTION	300	0	06/22		
856 EO26-0078 CONS	DHS - MANHATTAN BOWERY SHELTER 001 CONSTRUCTION	300	0	06/22		
856 EO26-0079 CONS	HHC/DHS - AUBURN FAMILY RESIDENCE (CUMBERLAND DIAGNOSTIC) 001 CONSTRUCTION	500	0	06/22		
856 EO26-0080 CONS	DHS - FRANKLIN WOMEN'S SHELTER 001 CONSTRUCTION	500	0	06/22		
856 EO26-0081 CONS CONS	DHS - FORT WASHINGTON ARMORY - SHELTER (PROJECT RENEWAL) 001 CONSTRUCTION 002 CONSTRUCTION	500 1,200	0 0	06/22 06/21		
856 EO26-0082 CONS	DHS - FANNIE BARNES (URBAN TRANSITIONAL HOUSING) 001 CONSTRUCTION	500	0	06/22		
856 EO26-0083 CONS CONS	DHS - PARK SLOPE ARMORY SHELTER 001 CONSTRUCTION 002 CONSTRUCTION	500 273	0 0	06/22 06/21		DEVSCOPE 02/20 03/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 EO26-0084	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (1)				DEVSCOPE	02/20	03/20
	CONS 001 CONSTRUCTION	500	0	06/22			
	CONS 002 CONSTRUCTION	71	0	06/21			
856 EO26-0085	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (2)						
	CONS 001 CONSTRUCTION	400	0	06/22			
	CONS 002 CONSTRUCTION	111	0	06/21			
856 EO26-0086	HRA - BUSHWICK JOB CENTER (FLSUHING) (LEASED IN)						
	CONS 001 CONSTRUCTION	400	0	06/22			
856 EO26-0087	DPR - LOST BATTALION HALL RECREATION CENTER						
	CONS 001 CONSTRUCTION	400	0	06/22			
856 EO26-0088	DPR - McCARREN PARK RECREATION CENTER						
	CONS 001 CONSTRUCTION	400	0	06/22			
856 EO26-0089	DPR - BRONX PARKS HEADQUARTERS AND SHOPS						
	CONS 001 CONSTRUCTION	400	0	06/22			
856 EO26-0090	QPL - McGOLDRICK COMMUNITY LIBRARY						
	CONS 001 CONSTRUCTION	500	0	06/22			
856 EO26-0091	QPL - OZONE PARK COMMUNITY LIBRARY						
	CONS 001 CONSTRUCTION	500	0	06/22			
856 EO26-0092	CIG - METROPOLITAN MUSEUM OF ART - GALLERIES						
	CO#: 1 CONS 001 CONSTRUCTION	16,575	0	06/21			
	CO#: 2 CONS 001 CONSTRUCTION	500	0	06/22			
856 EO26-0093	CIG - METROPOLITAN MUSEUM OF ART - OFFICE SPACES						
	CONS 001 CONSTRUCTION	2,500	0	06/22			
856 EO26-0094	NYPD - 13TH PRECINCT (OLD ACADEMY)						
	CONS 001 CONSTRUCTION	950	0	06/22			
856 EO26-0095	DOH - PUBLIC HEALTH LAB - DEEP ENERGY RETROFIT						
	DSGN 001 DESIGN	500	0	06/21			
	CONS 002 CONSTRUCTION	26,900	0	06/21			
856 EO26-0096	BPL - RED HOOK						
	DSGN 001 DESIGN	250	0	06/20			
	CONS 002 CONSTRUCTION	1,006	0	06/21			
856 E08-0006A	NYPD - 08-147: OLD 41st PRECINCT, 1086 SIMPSON STREET						
	CO#: A CONS 001 CONSTRUCTION	345	0	09/19			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue						
	CO#: F IFSP 100 IFA CONSTRUCTION SUPERVIS	27	0	06/20			
	CO#: SD IFDS 200 IFA DESIGN	7	0	06/20			
856 E09-0006A	DPR - 09-47: CENTRAL PARK ZOO, 830 5th AVENUE						
	CO#: A CONS 001 CONSTRUCTION	829	0	09/19			

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856 E12-E027 CO#: D IFSP	DSNY: Betts Avenue Garage, Boiler and Generator Installation 100 IFA CONSTRUCTION SUPERVIS	5	0	06/20			
856 E13-0002 CO#: M IFSP	NYPD One Police Plaza Comprehensive Upgrade 101 IFA CONSTRUCTION SUPERVIS	129	0	06/20			
856 E13-0008 CO#: AA CONS CO#: C IFSP	EDC - BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	110 10	0 0	06/22 06/20	DEVSCOPE	01/14	01/14
856 E13-0019 CONS CO#: A3 CONS CO#: A4 CONS CO#: A IFSP	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	392- 208- 600 8	0 0 0 0	11/19 11/19 06/20 06/20	DEVSCOPE	07/15	07/15
856 E14-0002 CONS CO#: A1 CONS CO#: A3 CONS CO#: 02 IFDS CO#: 01 IFSP CO#: 03 IFSP	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 200 IFA CONSTRUCTION SUPERVIS	469 190 458 10 18 50	0 0 0 0 0 0	06/21 06/21 12/19 06/20 06/20 06/20			
856 E14-0021 CO#: A3 IFSP CO#: A5 IFSP	DOE - Co-op City (PS 153, 178, 180, 181 & 455) 100 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS	1 50	0 0	06/20 06/20			
856 E14-0030 CO#: BB CONS CO#: C CONS CO#: C3 IFSP	DOE - K218 - J.H.S. 218 James P. Sinnot 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	621- 621 10	0 0 0	08/19 06/20 06/20	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	06/20			
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	06/20 06/20			
856 E14-0048 CO#: A1 IFSP	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE 100 IFA CONSTRUCTION SUPERVIS	5	0	06/20	DEVSCOPE	06/17	06/17
856 E14-0054 CO#: D IFSP	DOE - PS 39X COMPREHENSIVE ENERGY UPGRADE 100 IFA CONSTRUCTION SUPERVIS	5	0	06/20			
856 E14-0058 CONS CONS CO#: C IFSP	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE 003 CONSTRUCTION 004 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	323- 323 90	0 0 0	08/19 06/20 06/20	DEVSCOPE	01/17	01/17
856 E17-0003 IFSP	HHC - Cogeneration Heat and Power -Kings County Hospital 100 IFA CONSTRUCTION SUPERVIS	580	0	06/20	DEVSCOPE	06/19	06/19

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856 E19-0001	DOHMH - Bedford Health Center						
CO#: B CONS	001 CONSTRUCTION	250-	0	08/19			
CO#: C CONS	001 CONSTRUCTION	250	0	09/19			
IFSP	600 IFA CONSTRUCTION SUPERVIS	25	0	06/20			
856 E19-0002	DOHMH - Brownsville Health Center					DEVSCOPE 06/19	06/19
CO#: A CONS	001 CONSTRUCTION	169-	0	08/19			
CO#: B CONS	001 CONSTRUCTION	169	0	09/19			
IFSP	600 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
856 E19-0003	DOHMH - Bushwick Health Center					DEVSCOPE 06/19	06/19
CO#: A CONS	001 CONSTRUCTION	254-	0	08/19			
CO#: AA CONS	001 CONSTRUCTION	19	0	06/22			
CO#: B CONS	001 CONSTRUCTION	254	0	09/19			
856 E19-0004	DOHMH - Crown Heights Health Center					DEVSCOPE 06/19	06/19
CO#: A CONS	001 CONSTRUCTION	156-	0	08/19			
CO#: AA CONS	001 CONSTRUCTION	12	0	06/22			
CO#: B CONS	001 CONSTRUCTION	156	0	09/19			
CO#: BB CONS	001 CONSTRUCTION	25-	0	06/21			
CO#: C CONS	001 CONSTRUCTION	25	0	06/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS	15	0	06/20			
856 E19-0005	DOHMH - Jamaica Health Center					DEVSCOPE 06/19	06/19
CO#: A CONS	001 CONSTRUCTION	329-	0	08/19			
CO#: AA CONS	001 CONSTRUCTION	25	0	06/22			
CO#: B CONS	001 CONSTRUCTION	329	0	09/19			
IFSP	600 IFA CONSTRUCTION SUPERVIS	35	0	06/20			
856 E19-0006	NYPD - 102th Precinct					DEVSCOPE 06/19	06/19
CO#: A CONS	001 CONSTRUCTION	148-	0	08/19			
CO#: AA CONS	001 CONSTRUCTION	12	0	06/22			
CO#: B CONS	001 CONSTRUCTION	148	0	09/19			
IFSP	600 IFA CONSTRUCTION SUPERVIS	15	0	06/20			
856 E19-0007	NYPD - 77th Precinct					DEVSCOPE 06/19	06/19
CONS	001 CONSTRUCTION	21	0	06/22			
CO#: B CONS	001 CONSTRUCTION	282-	0	08/19			
CO#: C CONS	001 CONSTRUCTION	282	0	09/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/20			
856 E19-0008	NYPD - Brooklyn North Boro Command					DEVSCOPE 06/19	06/19
CO#: A CONS	001 CONSTRUCTION	146-	0	08/19			
CO#: AA CONS	001 CONSTRUCTION	11	0	06/22			
CO#: B CONS	001 CONSTRUCTION	146	0	09/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	15	0	06/20			
856 E19-0009	NYPD - 20th Precinct					DEVSCOPE 06/19	06/19
CONS	001 CONSTRUCTION	134	0	06/21			
CO#: A1 CONS	001 CONSTRUCTION	997	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 ONE-NYC	ONE NYC - ENERGY EFFICIENCY FUNDING							
	OTHER 006 OTHER		24,714	0	06/21			
	OTHER 007 OTHER		297,068	0	06/22			
	OTHER 008 OTHER		330,028	0	06/23			
	OTHER 009 OTHER		320,519	0	06/24			
	OTHER 010 OTHER		329,132	0	06/25			
	OTHER 011 OTHER		350,420	0	06/26			
	OTHER 012 OTHER		291,141	0	06/27			
	OTHER 013 OTHER		294,700	0	06/28			
	OTHER 014 OTHER		304,327	0	06/29			
856 PLANYC	Energy Efficiency Projects (PlaNYC)							
	OTHER 018 OTHER		4,995	0	06/22			
	OTHER 020 OTHER		71,243	0	06/24			
	OTHER 021 OTHER		73,594	0	06/25			
856 SCACIP02	P.S. 46 Queens - DSF0000798204 Capacity = 440 Seats							
	EQFN 001 EQUIPMENT AND FURNITURE		2,150	0	06/21			
856 SCACIP03	P.S. 169Q- - BUILDING ADDITION - DSF0000798201							
	EQFN 001 EQUIPMENT AND FURNITURE		3,050	0	06/21			
856 SCACIP04	CAPACITY NEW SCHOOL - DSF0000866092 @ Q472							
	CONS 001 CONSTRUCTION		8,000	0	06/21			
856 SCACIP05	K061 - SYSTEM REPLACEMENT							
	CONS 001 CONSTRUCTION		500	0	06/21			
856 SCACIP06	M140 - SYSTEM REPLACEMENT							
	CONS 001 CONSTRUCTION		500	0	06/21			
856 SCACIP07	Q075 - SYSTEM REPLACEMENT							
	CONS 001 CONSTRUCTION		500	0	06/21			
856 SOLARDOE1	DOE - Solar PV at School Q215							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		115	0	06/20			
	IFDS 200 IFA DESIGN		115	0	06/20			
856 SOLARDOS5	DSNY - PV Installation on Garage - Bronx 9/10/11							
	CONS 001 CONSTRUCTION		3,716	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
856 SOLARGR20	NYPA - Capital 02 Rooftop Solar PV							
	CO#: A CONS 001 CONSTRUCTION		12,000	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
856 SOLARGR4	NYPA - SOLAR PARKING							
	CONS 003 CONSTRUCTION		8,000	0	06/22			
	IFDS 100 IFA DESIGN		350	0	06/20			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		2,350	0	06/20			
856 SOLARGR5	NYPA - RESILIENT SOLAR							
	CONS 001 CONSTRUCTION		1,295	0	06/21			

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CO#: A CONS	001 CONSTRUCTION	1,063	0	06/21		
CO#: D CONS	001 CONSTRUCTION	4,000	0	06/22		
DSGN	002 DESIGN	105	0	06/21		
IFSP	100 IFA CONSTRUCTION SUPERVIS	950	0	06/20		
856 SOLARPQL1 CONS	DCAS PQL Round 1 (EME) DCAS PQL Round 1 (EME) 001 CONSTRUCTION	3,400	0	06/22		
856 SOLARPQL2 CONS	DCAS PQL Round 2 (EdEn) 001 CONSTRUCTION	4,300	0	06/22		

BUDGET LINE: PU-26 FMS #: 856 724 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*	*		*		*		*		*		*	955	*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	472	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	472	*
ACTUAL(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-300EAST DSGN	East River Esplanade Projects - M108-119M 100 DESIGN	472	0	06/20	DEVSCOPE	07/14 09/17
850 CJCREN SVCS	FACILITY RENOVATIONS AT CROSSROADS JC 014 SERVICES	455	0	06/22	DEVSCOPE	08/15 11/15
SVCS	015 SERVICES	500	0	06/22		

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BUDGET LINE: PU-100 FMS #: 856 725 CITYWIDE RESILIENCY MEASURES

AVAILABLE BALANCE AS OF: 02/29/20 \$615,429,000.00 (CITY) \$456,515,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,048,128.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,951,871.95 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*		13,226	369,873	382,000		16,800	569,029	369,873	382,000
APPROPRIATIONS (N)*	56,019				COMMITMENT PLAN (N)*	243,215	199,724		

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	7,900	7,000	*	4,578	*	*	30,748	50,226
FORCST(C)*	*	*	*	*	*	7,900	7,000	*	*	*	*	872,508	887,408
ACTUAL(C)*	*	*	*	*	*	7,900	7,000	*	*	*	*	*	14,900
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	65,278	65,278
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	260,643	260,643
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 RAISESHOR	Raise Shorelines										
EQFN	003 EQUIPMENT AND FURNITURE					2,000	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE					27,953	0	06/22			
801 RS-CIC	Raise Shoreline - Coney Island Creek										
CONS	003 CONSTRUCTION					32,000	0	06/24			
801 RS-PH1	Raise Shoreline- Phase 1									DSGN	08/19 09/19
CONS	001 CONSTRUCTION					8,647	0	06/20			
CONS	003 CONSTRUCTION					17,000	0	06/22			
801 SANDBATTR	CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION									DSGN	01/20 01/20
EQFN	001 EQUIPMENT AND FURNITURE					12,000	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE					7,000	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE					145,608	0	06/22			
801 SANDTWOBR	CITYWIDE RESILIENCY MEASURES-Lower Manhattan Two Bridges SIRR										
DSGN	001 DESIGN					7,900	0	12/19			
CO#: A	DSGN 001 DESIGN					3,100	0	06/20			
CO#: C	DSGN 001 DESIGN					7,000	0	01/20			
CO#: D	DSGN 001 DESIGN					7,000	0	06/20			
DSGN	003 DESIGN					4,980	0	06/22			
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island										DEVSCOPE 07/18 12/18
CONS	300 CONSTRUCTION					4,800	0	06/21			
846 SANDEASTS	CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC										
DSGN	001 DESIGN					4,578	0	03/20			
CO#: A	DSGN 001 DESIGN					1	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE					53,561	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE					3,460	0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE					3,000	0	06/21			
846 SAND3TREE	FY21- ESCR Tree Planting, Manhattan										DEVSCOPE 07/19 12/19
CONS	CD1 CONSTRUCTION					0	8,392	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SANDRDHK	Red Hook HMGP						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	7,486	06/22			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	40,000	06/22			
	CONS 003 CONSTRUCTION			10,000	0	06/22			
	CONS 004 CONSTRUCTION			40,000	0	06/22			
CO#: 01	IFDS 602 IFA DESIGN			1,000	0	06/20			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			2,000	0	06/22			
850 SANDRESEP	ESCR Early Package - Reconstruction of Lesec Composting Area						DEVSCOPE	03/20	05/20
	CONS CD1 CONSTRUCTION			0	2,084	06/20			
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1						DEVSCOPE	03/18	05/18
	DSGN CD1 DESIGN			0	7,175	06/20			
	DSGN CD2 DESIGN			0	150,000	06/21			
	CONS CD5 CONSTRUCTION			0	67,238	06/22			
CO#: C	CONS 001 CONSTRUCTION			225,587	0	06/22			
CO#: D	CONS 001 CONSTRUCTION			366,413	0	06/23			
	DSGN 001 DESIGN			0	2,401	06/20			
	CONS 100 CONSTRUCTION			350,000	0	06/24			
	CONS 103 CONSTRUCTION			0	19,870	06/20			
CO#: A	CONS 103 CONSTRUCTION			0	32,000	06/20			
	CONS 104 CONSTRUCTION			0	65	06/20			
	CONS 105 CONSTRUCTION			0	45	06/20			
	CNSP 203 CONSTRUCTION SUPERVISION			0	1,594	06/20			
	CNSP 204 CONSTRUCTION SUPERVISION			0	6	06/20			
	CNSP 205 CONSTRUCTION SUPERVISION			0	4	06/20			
	CONS 301 CONSTRUCTION			0	32	06/20			
	CONS 302 CONSTRUCTION			0	1	06/20			
	CONS 303 CONSTRUCTION			0	1	06/20			
	IFDS 600 IFA DESIGN			1,000	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
850 SANDTWOBR	CITYWIDE RESILIENCY MEASURES-Lower Manhattan Two Bridges SIRR						DEVSCOPE	03/17	05/17
	EQFN CD1 EQUIPMENT AND FURNITURE			0	84,823	06/21			
	CONS CD3 CONSTRUCTION			0	85,000	06/22			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			0	1,000	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,500	0	06/21			
856 SANDCRM	CITY WIDE RESILIENCY MEASURES								
	EQFN 001 EQUIPMENT AND FURNITURE			3,968	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE			34,210	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE			1,396	0	06/22			
	EQFN 004 EQUIPMENT AND FURNITURE			4,766	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/20 \$307,532,518.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,740,425.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,993,304.85 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*		4,617	2,041	117,529		88,978	168,449	2,041	117,529
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	476	2,602	8,313	171	*	*	*	1,026	*	*	256	53,960	66,804
FORCST(C)*	476	2,602	8,313	171	*	*	*	1,026	*	*	256	55,909	68,753
ACTUAL(C)*	476	2,602	8,313	170	*	*	*	1,026	*	*	*	*	12,588
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 FDNYMAR1	Waterfront Program - Marine 1									
OTHER	001 OTHER					608	0	06/23		
CO#: 1	OTHER	001 OTHER				238	0	06/23		
057 FDNYMAR4	Waterfront program - Marine 4									
OTHER	001 OTHER					101	0	06/23		
CO#: 1	OTHER	001 OTHER				246	0	06/23		
057 FDNYMAR9	Waterfront Program - Marine 9									
OTHER	001 OTHER					181	0	06/23		
CO#: 1	OTHER	001 OTHER				667	0	06/23		
801 EDMFPM	FERRY PIER AT DYCKMAN MARINA								DSGN	06/17 07/17
CONS	SJ 006 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,193	0	06/20		
CONS	SJ 007 CONSTRUCTION				SITE DEV. AND OFFSITE INF	9,546	0	06/20		
CONS	SJ 008 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,193	0	06/21		
801 HWKFHAWF	Hamilton Ave - DOT Asphalt Plant (Waterfront)									
CONS	001 CONSTRUCTION					3,713	0	06/21		
CONS	002 CONSTRUCTION					127	0	06/21		
DSGN	003 DESIGN					636	0	06/21		
CNSP	004 CONSTRUCTION SUPERVISION					592	0	06/21		
IFSP	600 IFA CONSTRUCTION SUPERVIS					371	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS					136	0	06/20		
801 HWRLASEWF	Lipsett Avenue Street End (Waterfront)								DEVSCOPE	06/18 09/18
CONS	001 CONSTRUCTION					673	0	06/21		
CNSP	002 CONSTRUCTION SUPERVISION					108	0	06/21		
DSGN	003 DESIGN					119	0	06/21		
801 NYPDHRP76	Hudson River Park- Segment 6- Pier 76								DSGN	07/18 07/18
CONS	001 CONSTRUCTION					3,000	0	06/21		
CONS	002 CONSTRUCTION					7,000	0	06/21		
CONS	003 CONSTRUCTION					8,808	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 P-3HRP132	Harlem River Park 132-135						DEVSCOPE	07/17	12/17
CO#: A	CONS 001 CONSTRUCTION			7,849	0	06/24			
	CONS 002 CONSTRUCTION			8,421	0	06/24			
CO#: A	CONS GE 300 CONSTRUCTION	GENERAL		6,623	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL		23,675	0	06/24			
	CONS GE 320 CONSTRUCTION	GENERAL		11,062	0	06/20			
	CONS GE 330 CONSTRUCTION	GENERAL		70,961	0	06/24			
801 P-301BATW	Battery Park - Wharf								
CO#: AA	CONS 600 CONSTRUCTION			21	0	06/22			
CO#: A4	CONS 600 CONSTRUCTION			109	0	07/19			
CO#: A5	CONS 600 CONSTRUCTION			35	0	10/19			
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK						DEVSCOPE	07/17	12/17
CO#: AA	DSGN 310 DESIGN			121	0	06/20			
	CONS GE 320 CONSTRUCTION	GENERAL		8,974	0	06/20			
CO#: BA	CONS GE 320 CONSTRUCTION	GENERAL		1,026	0	02/20			
	CONS GE 330 CONSTRUCTION	GENERAL		1,703	0	06/21			
	DSGN 390 DESIGN			814	0	06/21			
	CNSP 420 CONSTRUCTION SUPERVISION			30,000	0	06/22			
801 PIER36	Pier 36 Structural Rehab						DEVSCOPE	05/19	07/19
	CONS 001 CONSTRUCTION			28,594	0	06/21			
	CONS 002 CONSTRUCTION			80,000	0	06/22			
801 PIER36STR	Pier 36 Structural Rehab						DSGN	07/18	07/18
	CONS 001 CONSTRUCTION			5,970	0	06/21			
CO#: A5	CONS 001 CONSTRUCTION			5,249	0	09/19			
CO#: A6	CONS 001 CONSTRUCTION			136	0	10/19			
827 S136-433	Brooklyn 10 Pier /53rd St Rehab						CON75%	08/19	08/20
	CONS 004 CONSTRUCTION			17,746	0	06/22			
	DSGN 005 DESIGN			701	0	05/21			
CO#: 20	DSGN 005 DESIGN			256	0	05/20			
	CNSP 006 CONSTRUCTION SUPERVISION			1,939	0	05/21			
827 S216-403A	Hamilton Avenue MTS Bulkhead								
	CONS 001 CONSTRUCTION			4,674	0	06/20			
CO#: A1	CONS 001 CONSTRUCTION			486	0	08/19			
CO#: A2	CONS 001 CONSTRUCTION			999	0	09/19			
841 HBINSPSSC	South Stuy Cove - Captain Brown Walk						DEVSCOPE	06/17	09/17
	DSGN 001 DESIGN			261	0	06/20			
	SVCS 002 SERVICES			131	0	06/20			
	CONS 003 CONSTRUCTION			2,610	0	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION			392	0	06/20			
846 P-2BELTPE	Mill Basin Bridge Trees						DEVSCOPE	07/16	12/16
	CONS 315 CONSTRUCTION			600	0	06/21			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH						DEVSCOPE	07/10	09/10
	CONS GE 055 CONSTRUCTION	GENERAL		3,917	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-215PIER	SHEEPSHEAD BAY PIERS B393-118M							DEVSCOPE	07/17	12/17
	CONS GE 400 CONSTRUCTION	GENERAL			367	0	07/19			
CO#: A	CONS GE 400 CONSTRUCTION	GENERAL			1	0	06/21			
CO#: 01	CONS GE 400 CONSTRUCTION	GENERAL			93	0	06/21			
	CONS GE 410 CONSTRUCTION	GENERAL			2,367	0	06/21			
	CONS GE 420 CONSTRUCTION	GENERAL			244	0	06/21			
846 P-300EAST	East River Esplanade Projects - M108-119M							DEVSCOPE	07/14	09/17
	DSGN 101 DESIGN				2,116	0	08/19			
	CONS 102 CONSTRUCTION				1,697	0	06/21			
846 P-306GLIC	Glick Park							DEVSCOPE	07/17	12/17
	CONS GE 310 CONSTRUCTION	GENERAL			11,945	0	06/21			
	CONS GE 320 CONSTRUCTION	GENERAL			689	0	06/21			
846 P-308EREI	ERP- East River Esplanade Improvements									
	CONS GE 305 CONSTRUCTION	GENERAL			596	0	06/20			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+							DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL			100	0	06/22			
	CONS GE 310 CONSTRUCTION	GENERAL			40,582	0	06/22			
846 P-401WFF	Whitey Ford Field							DEVSCOPE	07/17	12/17
	CONS 330 CONSTRUCTION				49	0	06/21			
	CONS 340 CONSTRUCTION				669	0	06/21			
846 P-5FABRWF	Faber Park Waterfront							DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION				927	0	06/21			
	CONS 320 CONSTRUCTION				90	0	06/21			
846 P-503TOT	Tottenville Shoreline Protection - Staten Island							DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION				13,400	0	06/20			
	CONS 310 CONSTRUCTION				1,000	0	06/20			
846 P-6WATRF1	Design services: rehabilitations of waterfront structures									
	DSGN 105 DESIGN				1,503	0	09/19			
	DSGN 110 DESIGN				562	0	09/19			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 02/29/20 \$1,654,778,141.95 (CITY) \$466,574,552.53 (NON-CITY)
 CONTRACT LIABILITY: \$360,381,303.14 (CITY) \$132,951.41 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	337,417 *	643,009 *	905,366 *	1,041,266	495,852 *	1,457,003 *	905,066 *	1,041,266
NON-CITY(N)	56,019 *	*	*		243,215 *	199,724 *	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	35,499 *	35,499 *	35,784	0 *	0 *	0
AUG	3,229 *	3,234 *	1,848	0 *	0 *	0
SEPT	21,304 *	21,299 *	30,628	0 *	0 *	0
OCT	9,475 *	9,475 *	14,404	0 *	0 *	0
NOV	1,201 *	1,201 *	1,749	0 *	0 *	0
DEC	12,559 *	12,559 *	12,503	0 *	0 *	0
JAN	14,424 *	14,367 *	14,620	0 *	0 *	0
FEB	3,344 *	3,389 *	65,783	0 *	0 *	0
MARCH	8,043 *	1,165 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	256 *	256 *	0	0 *	0 *	0
JUNE	319,866 *	1,250,917 *	0	73,915 *	269,280 *	0
FY 20	429,200 *	1,353,361 *	177,318	73,915 *	269,280 *	0

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/20 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					2,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-HHM	Universal Hip Hop Museum - Renovation						
CONS	001 CONSTRUCTION	2,000	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$2,075,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					2,075			
APPROPRIATIONS (N)*								

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 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: 02/29/20			\$11,262.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$236,270.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$4,067,117.09	(CITY)								\$.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	10	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467ANyc	CLG - ART/NY Initial Outfit													DEVSCOPE 07/09 09/09
CO#: 01 CONS	017 CONSTRUCTION									10	0	06/21		

BUDGET LINE: PV-DN02L		FMS #: 126 D45	THE ACTORS' FUND OF AMERICA																
AVAILABLE BALANCE AS OF: 02/29/20			\$52,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	52	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV02LAFSE	AFND - Actors' Fund - Schermerhorn Seating System													
EQFN	001 EQUIPMENT AND FURNITURE									52	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)																										
AVAILABLE BALANCE AS OF: 02/29/20 \$828,888.08 (CITY) \$.00 (NON-CITY)																										
CONTRACT LIABILITY: \$38,902.91 (CITY) \$.00 (NON-CITY)																										
ITD EXPENDITURES: \$863,819.01 (CITY) \$.00 (NON-CITY)																										
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*							
EXECUTIVE (C)*										(C)*				797	*				*							
APPROPRIATIONS										COMMITMENT PLAN									*							
(N)*										(N)*									*							
										FY 2020																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 20
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT																											
AGY ID NO	DESCRIPTION																										
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance																										
CONS	003 CONSTRUCTION																										
CONS	005 CONSTRUCTION																										
IFDS	009 IFA DESIGN																										
IFSP	012 IFA CONSTRUCTION SUPERVIS																										
CONS	014 CONSTRUCTION																										
CONS	016 CONSTRUCTION																										
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)																										
CONS	003 CONSTRUCTION																										
CO#: V1 CONS	003 CONSTRUCTION																										

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 02/29/20 \$384,037.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$307,279.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,606,683.64 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*							300		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			74	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV038-LX1	ATC - Atlantic Lighting System									
CONS	002 CONSTRUCTION					74	0	06/23		
126 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation									
CONS	004 CONSTRUCTION					300	0	06/22		

BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO

AVAILABLE BALANCE AS OF: 02/29/20 \$476,094.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,110,906.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*							424		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PVN042PH2	BH - Carriage House Renovation Phase 2									
CONS	001 CONSTRUCTION					202	0	06/22		
CONS	005 CONSTRUCTION					56	0	06/22		
DSGN	006 DESIGN					16	0	06/22		
DSGN	007 DESIGN					24	0	06/22		
IFSP	008 IFA CONSTRUCTION SUPERVIS					38	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
IFDS	009 IFA DESIGN					6	0	06/22		
DSGN	016 DESIGN					6	0	06/22		
IFSP	017 IFA CONSTRUCTION SUPERVIS					6	0	06/22		
IFDS	018 IFA DESIGN					2	0	06/22		
CONS	022 CONSTRUCTION					120	0	06/22		

BUDGET LINE: PV-DN044 FMS #: 126 A62 PERFORMANCE SPACE 122
 AVAILABLE BALANCE AS OF: 02/29/20 \$43,758.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,728.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,513.12 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	
EXECUTIVE (C)*													44								
APPROPRIATIONS (N)*																					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	56	*	*	*	*	*	*	*	*	*	56
FORCST(C)*	*	*	56	*	*	*	*	*	*	*	*	*	56
ACTUAL(C)*	*	*	56	*	*	*	*	*	*	*	*	*	56
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV033LGT1	PS 122 - LED Lighting Systems									
EQFN	002 EQUIPMENT AND FURNITURE					56	0	09/19		
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE					44	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN053		FMS #: 126 102		BILLIE HOLIDAY THEATER															
AVAILABLE BALANCE AS OF: 02/29/20				\$892,263.09		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$50,089.91		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$759,455.19		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*			261	*	546	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								*

MGN PROJECT		FY 2020												FY 20	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office														
CONS	005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: CS	CONS 005 CONSTRUCTION														
	DSGN 013 DESIGN														
	IFSP 014 IFA CONSTRUCTION SUPERVIS														
	IFDS 015 IFA DESIGN														
126 PV654BHEQ	BHT - Billie Holiday TheaterTheatrical Equipment														
EQFN	002 EQUIPMENT AND FURNITURE														
850 PV467-BHT	BHT - Billie Holiday Theater Renovations														
CO#: BL	CONS 043 CONSTRUCTION														
	CONS 060 CONSTRUCTION														

PROJSTRT 05/06 05/06

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$1,617.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$97,382.62 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*		2	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV066BCIT	BROOKLYN ARTS COUNCIL IT UPGRADE										
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE					2	0	06/23			

BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	2,290		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HILINEM&O	WHIT - High Line M&O Facility										
CONS	007 CONSTRUCTION					253	0	06/24	DSGN	01/10	06/11
801 PVDAYSHAM	WM - Public Art Instl at Gans Penin										
CONS	002 CONSTRUCTION					40	0	06/21			
CONS	004 CONSTRUCTION					2,250	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/20 \$2,504,271.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$299,668.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,510,511.86 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	2,214		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	249	*	*	*	*	*	*	249
FORCST(C)*	*	*	*	*	*	249	*	*	*	*	*	*	249
ACTUAL(C)*	*	*	*	*	*	*	249	*	*	*	*	*	249
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement						
DSGN	003 DESIGN	249	0	12/19			
CONS	005 CONSTRUCTION	2,075	0	06/22			
IFDS	007 IFA DESIGN	41	0	06/20			
IFSP	009 IFA CONSTRUCTION SUPERVIS	249	0	06/20			
CONS	013 CONSTRUCTION	139	0	06/22			

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN

AVAILABLE BALANCE AS OF: 02/29/20 \$2,069,680.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,401,320.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	2,031		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV205CHIL	NYBG - Children's Adventure Garden Renovations						
CONS	002 CONSTRUCTION	2,000	0	06/22			
126 PV205LIEL	NYBG - Library Building Elevator						
CONS	003 CONSTRUCTION	31	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN075 FMS #: 126 B23 BROOKLYN MUSIC SCHOOL																			
AVAILABLE BALANCE AS OF: 02/29/20 \$4,940,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*			2,036	*	2,650	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*	*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV075RENO	Brooklyn Music School - Playhouse Renovation																			
CONS	001 CONSTRUCTION							1,818		0	06/22									
DSGN	002 DESIGN							218		0	06/22									
IFSP	003 IFA CONSTRUCTION SUPERVIS							218		0	06/22									
IFDS	004 IFA DESIGN							36		0	06/22									
801 PV075BMSA	Brooklyn Music School - Land Acquisition																			
SITE	001 SITE							2,300		0	06/23									
SITE	003 SITE							350		0	06/23									

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN076		FMS #: 126 AB7	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA																
AVAILABLE BALANCE AS OF: 02/29/20			\$445,350.72	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$20,000.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$59,649.28	(CITY)												\$.00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*							445	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL													DEVSCOPE 09/14 12/14
018 OTHER	018 OTHER									445	0	06/24		

BUDGET LINE: PV-DN088		FMS #: 126 AK6	BRIC ARTS MEDIA, BROOKLYN, INC.																
AVAILABLE BALANCE AS OF: 02/29/20			\$1,390,382.69	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$51,868.50	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$3,302,748.81	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*	778	*		*	527	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV088-AUD	BRIC - BRIC Sound System													
EQFN	001 EQUIPMENT AND FURNITURE									250	0	06/23		
126 PV088-BRP	BRIC Arts - Media House: Piano													
EQFN	002 EQUIPMENT AND FURNITURE									48	0	10/19		
EQFN	003 EQUIPMENT AND FURNITURE									12	0	06/23		
126 PV088LGT2	BRIC - BRIC Lighting System													
EQFN	002 EQUIPMENT AND FURNITURE									150	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out				DEVSCOPE	01/11 03/11
CONS	006 CONSTRUCTION	20	0	06/23		
CONS	007 CONSTRUCTION	35	0	06/23		
CONS	008 CONSTRUCTION	20	0	06/23		
801 PVBRSTRN2	BAM -STRAND THEATER - BRIC Tenant Fit Out - Equipiment					
CONS	002 CONSTRUCTION	40	0	06/23		
846 P-200BAND	PPA- RC Prospect Park Bandshell - equipment Purch.				DEVSCOPE	04/14 07/14
CONS	510 CONSTRUCTION	80	0	06/20		
846 P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M					
CONS	320 CONSTRUCTION	778	0	06/21		

BUDGET LINE: PV-DN099 FMS #: 126 B99 CHILDREN'S MUSEUM OF MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/20 \$8,575,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24	*	
EXECUTIVE (C)*											8,575	*
APPROPRIATIONS (N)*												*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV099-NMP	CMOM-New Museum Project					
CONS	002 CONSTRUCTION	1,050	0	06/24		
CONS	004 CONSTRUCTION	3,000	0	06/24		
CONS	007 CONSTRUCTION	1,000	0	06/24		
CONS	009 CONSTRUCTION	3,525	0	06/24		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN112 FMS #: 126 D21 CONEY ISLAND USA
 AVAILABLE BALANCE AS OF: 02/29/20 \$510,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
								1,310

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV112ADA		CIUSA - ADA Access						
	OTHER	002 OTHER	500	0	06/24			
	OTHER	004 OTHER	10	0	06/24			
	OTHER	006 OTHER	800	0	06/24			

BUDGET LINE: PV-DN113 FMS #: 126 B86 REEL STORIES TEEN FILMMAKING MEDIA LAB
 AVAILABLE BALANCE AS OF: 02/29/20 \$4,561.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,438.31 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	5	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV113RWAV		Reel Works Teen Filmmaking Audio Visual System (PB)						
	EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$7,371,986.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$220,831.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,182.02 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					6,263				
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement								DEVSCOPE	07/11 09/11
CONS	004 CONSTRUCTION					2,463	0	06/21		
IFSP	010 IFA CONSTRUCTION SUPERVIS					309	0	06/20		
CONS	015 CONSTRUCTION					322	0	06/21		
CONS	016 CONSTRUCTION					2,428	0	06/21		
CONS	020 CONSTRUCTION					375	0	06/21		
CONS	031 CONSTRUCTION					200	0	06/21		
CONS	034 CONSTRUCTION					475	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN123 FMS #: 126 A24 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)																			
AVAILABLE BALANCE AS OF: 02/29/20 \$741,517.40 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$147,323.55 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$281,159.05 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*				38		341		318	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	148	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	148	*
ACTUAL(C)*	*	*	*	*	*	*	147	*	*	*	*	*	*	147
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV123LGT1	NYLA - NY Live Arts Lighting System										
EQFN	002 EQUIPMENT AND FURNITURE						341	0	06/23		
126 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation										
CONS	003 CONSTRUCTION						318	0	06/24		
DSGN	006 DESIGN						38	0	06/22		
IFSP	009 IFA CONSTRUCTION SUPERVIS						38	0	06/24		
IFDS	012 IFA DESIGN						6	0	06/22		
126 PV123NYLA	NYLA- New York Live Arts - AV System										
EQFN	001 EQUIPMENT AND FURNITURE						148	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN124		FMS #: 126 A25	DANCEWAVE, INC																
AVAILABLE BALANCE AS OF: 02/29/20			\$849,476.00		(CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$42,890.89		(CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$1,481,881.48		(CITY)													\$.00 (NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*				230	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	87	*	621
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	621
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV124-DW		DWV - Renovation at 182 Fourth Avenue						
CO#: 02 DSGN	060	DESIGN	87	0	06/20			
CONS	112	CONSTRUCTION	292	0	03/20			
EQFN	114	EQUIPMENT AND FURNITURE	242	0	03/20			
EQFN	120	EQUIPMENT AND FURNITURE	230	0	06/22			

BUDGET LINE: PV-DN127		FMS #: 126 A26	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE																
AVAILABLE BALANCE AS OF: 02/29/20			\$96,197.74		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$783,802.26		(CITY)														\$.00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		61	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV127-DP		DIXON PLACE AUDIO SYSTEM						
EQFN	002	EQUIPMENT AND FURNITURE	61	0	06/21			
126 PV127-DPV		DXPL Dixon Place Video System						
EQFN	001	EQUIPMENT AND FURNITURE	35	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
 AVAILABLE BALANCE AS OF: 02/29/20 \$85,183.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$428,715.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,334,862.18 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)										
IFDS 004	IFA DESIGN					6	0	06/20			
IFSP 010	IFA CONSTRUCTION SUPERVIS					38	0	06/20			

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 02/29/20 \$215,592.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$191,908.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$372,500.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	275	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV132-AV1	DCTV - Projection System										
EQFN 002	EQUIPMENT AND FURNITURE					75	0	06/24			
126 PV132-LGT	DCTV - Lighting System FY18										
EQFN 002	EQUIPMENT AND FURNITURE					125	0	06/23			
126 PV1324KED	DCTV- Purchase of 4K Digital Editing & Playback System										
EQFN 002	EQUIPMENT AND FURNITURE					150	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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

AVAILABLE BALANCE AS OF: 02/29/20 \$2,000,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,027,014.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,986.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*	* (N)*
EXECUTIVE (C)*							2,000				
APPROPRIATIONS											
(N)*											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	5,027	*	*	*	*	*	*	*	*	*	*	*	5,027
FORCST(C)*	5,027	*	*	*	*	*	*	*	*	*	*	*	5,027
ACTUAL(C)*	5,027	*	*	*	*	*	*	*	*	*	*	*	5,027
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PVLAMAPH2 CONS	LA MAMA Phase 2 Renovation of 74 East 4th Street 003 CONSTRUCTION	1,000	0	06/22			
CONS	005 CONSTRUCTION	1,000	0	06/22			
801 PVLAMA50 CO#: A1 CONS	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street 006 CONSTRUCTION	500	0	07/19			
CO#: A1 CONS	009 CONSTRUCTION	750	0	07/19			
CO#: A1 CONS	012 CONSTRUCTION	1,000	0	07/19			
CO#: A1 CONS	018 CONSTRUCTION	2,038	0	07/19			
CO#: A1 CONS	020 CONSTRUCTION	739	0	07/19			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN142		FMS #: 126 D80		EDUCATIONAL ALLIANCE											
AVAILABLE BALANCE AS OF: 02/29/20				\$463,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*								(C)*						463 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV142EAIT	EA - Purchase of an IT System							
EQFN	001 EQUIPMENT AND FURNITURE			248	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE			120	0	06/24		
EQFN	005 EQUIPMENT AND FURNITURE			95	0	06/24		

BUDGET LINE: PV-DN143		FMS #: 126 A30		ELAINE KAUFMAN CULTURAL CENTER											
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*								(C)*		28 *				247 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One							
CONS	003 CONSTRUCTION			100	0	06/23		
CONS	006 CONSTRUCTION			50	0	06/23		
CONS	102 CONSTRUCTION			84	0	06/23		
DSGN	106 DESIGN			28	0	06/21		
IFSP	107 IFA CONSTRUCTION SUPERVIS			28	0	06/20		
IFDS	108 IFA DESIGN			5	0	06/20		
CONS	114 CONSTRUCTION			13	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN144		FMS #: 126 A31		STREB/RINGSIDE															
AVAILABLE BALANCE AS OF: 02/29/20				\$1,731,635.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$267,365.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*								1,540	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2020												FY 20					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV144-FAC	STREB - Exterior Facade Reconstruction																		
	CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	250	0	06/24			
	CONS 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/24			
	CONS 005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	18	0	06/24			
	CONS 006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	77	0	06/24			
	CONS 008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	123	0	06/24			
	CONS 013 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/24			
	DSGN 019 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	165	0	06/24			
	CONS 020 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	507	0	06/24			
	IFSP 021 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	165	0	06/23			
	IFDS 022 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	27	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN161		FMS #: 126 A35		FOURTH ARTS BLOCK															
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	2	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance							
CONS	007 CONSTRUCTION			2	0	06/22		

BUDGET LINE: PV-DN176		FMS #: 126 A39		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 02/29/20				\$869,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,199.06 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,323,800.94 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	813	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467GUG6	GUG - Guggenheim - Roof Replacement							
CONS	002 CONSTRUCTION			784	0	06/21		
CONS	005 CONSTRUCTION			29	0	06/21		
IFSP	006 IFA CONSTRUCTION SUPERVIS			16	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN185		FMS #: 126 A42		HERE ARTS CENTER																
AVAILABLE BALANCE AS OF: 02/29/20				\$196,058.41		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:				\$1,393.05		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$379,548.54		(CITY)				\$.00		(NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
EXECUTIVE (C)*			*		*		*		*		(C)*		*	87	*		60	*		*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*			*		*		*		*		(N)*		*		*		*		*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV185HA11	HERE - Lighting System FY19										
EQFN	001 EQUIPMENT AND FURNITURE						86	0	06/22		
126 PV185HA14	HERE - HERE arts center video editing										
EQFN	001 EQUIPMENT AND FURNITURE						60	0	06/23		
126 PV772-AV1	HERE - AV System FY18										
EQFN	003 EQUIPMENT AND FURNITURE						1	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN187		FMS #: 126 B02		STUDIO IN A SCHOOL															
AVAILABLE BALANCE AS OF: 02/29/20				\$61,244.04		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$36,755.96		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*									3
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	58	*	58
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	58	*	58
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV187-SI2	EQFN	Studio in School - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE	58	0	06/20			
126 PV187SI3	EQFN	Studio in a School Association - Server Upgrade 002 EQUIPMENT AND FURNITURE	3	0	06/24			

BUDGET LINE: PV-DN194		FMS #: 126 AB8		INTREPID SEA, AIR & SPACE MUSEUM															
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*						250	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV194PIER	CONS	INT - Intrepid Pier 86 Reconstruction 004 CONSTRUCTION	250	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 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: 02/29/20 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,398,956.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,351,044.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	5,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV195IRE2	IAC - Irish Arts Center Phase 2										
CONS	001 CONSTRUCTION					5,000	0	06/22			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$100,511.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$63,806.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,126,961.02 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	153	153
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	153	153
ACTUAL(C)*	*	96	*	*	*	*	*	*	*	*	*	*	96
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV196IRAU	Irish Repertory Theatre - Theatrical Sound System										
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE					12	0	06/24			
126 PV196IRLT	Irish Repertory Theatre - Lighting System										
EQFN	001 EQUIPMENT AND FURNITURE					96	0	06/20			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE					27	0	06/24			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations									DEVSCOPE	05/09 05/09
DSGN	027 DESIGN					1	0	06/20			
CONS	037 CONSTRUCTION					56	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN197		FMS #: 126 A46	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH																
AVAILABLE BALANCE AS OF: 02/29/20			\$59,201.69	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$293,798.31	(CITY)										\$.00	(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		59	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV197-AV1	Iron - Audio Visual System									59	0	06/21		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN198		FMS #: 126 A47	NOGUCHI MUSEUM																
AVAILABLE BALANCE AS OF: 02/29/20			\$998,720.96	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,998,779.04	(CITY)										\$.00	(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*			*	*	*	*	*		908
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV198ARCH	NOG- Art and Archive Storage Facility									750	0	06/24		
	CONS 003 CONSTRUCTION													
	IFSP 007 IFA CONSTRUCTION SUPERVIS									24	0	06/23		
126 PV198STUD	NOG- Facility Renovation									158	0	06/24		
	CONS 001 CONSTRUCTION													
850 PVNOGGEN	NOG - Noguchi Museum Back-up Generator									24	0	06/20		
	IFSP 011 IFA CONSTRUCTION SUPERVIS													

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER																			
AVAILABLE BALANCE AS OF: 02/29/20 \$1,461,916.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,185,084.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*					445	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*	*		*		*		*		*		(N)*	*		*		*		*	*

	FY 2020														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	546	*	546
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	442	*	*	*	*	*	*	442
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV204-IT2	JALC - Jazz Server Netork System									
EQFN	003 EQUIPMENT AND FURNITURE					150	0	06/23		
126 PV204AUD1	JALC - Sound System									
EQFN	001 EQUIPMENT AND FURNITURE					295	0	06/23		
126 PV204LIVE	JALC - Live Streaming System									
EQFN	002 EQUIPMENT AND FURNITURE					546	0	06/20		
850 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration									
IFSP	011 IFA CONSTRUCTION SUPERVIS					29	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 02/29/20 \$4,675,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					4,675			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit						
CONS 001	CONSTRUCTION	4,675	0	06/21			

BUDGET LINE: PV-DN214 FMS #: 126 D81 ENSEMBLE STUDIO THEATRE

AVAILABLE BALANCE AS OF: 02/29/20 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*								2,000
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV214-EST	EST - Ensemble Studio Theatre Construction of Brown Center						
CONS 002	CONSTRUCTION	1,000	0	06/24			
CONS 004	CONSTRUCTION	1,000	0	06/24			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$691,466.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$103,732.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,346,434.06 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	14	*	*	*	*	*	*	597	611
FORCST(C)*	*	*	*	*	14	*	*	*	*	*	*	597	611
ACTUAL(C)*	*	*	*	*	14	*	5	*	*	*	*	*	9
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV219MCCE	MCC Theater Initial Outfitting					597	0	06/20			
	CONS 004 CONSTRUCTION										
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting									DEVSCOPE 10/09	01/10
	CO#: EQ EQFN 022 EQUIPMENT AND FURNITURE					26	0	06/21			
	CO#: AA CONS 027 CONSTRUCTION					63	0	06/21			
	CO#: NN CONS 027 CONSTRUCTION					14	0	11/19			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$1,165,110.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$504,889.73 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,052			
APPROPRIATIONS (N)*								

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

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

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

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM																			
AVAILABLE BALANCE AS OF: 02/29/20												\$1,700,000.00		(CITY)		\$.00		(NON-CITY)	
CONTRACT LIABILITY:												\$.00		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:												\$3,150,000.00		(CITY)		\$.00		(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		
EXECUTIVE	(C)*		*		*		*		*	(C)*	*	1,600	*	100	*		*		
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801	PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation							
	CONS	005 CONSTRUCTION			1,600	0	06/22		
	CONS	007 CONSTRUCTION			100	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 02/29/20 \$3,363.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$442,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,636.59 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	442	*	*	*	*	*	*	*	442
FORCST(C)*	*	*	*	*	442	*	*	*	*	*	*	*	442
ACTUAL(C)*	*	*	*	*	442	*	*	*	*	*	*	*	442
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV250LMCC	Governors Island LMCC - Building 110										
CO#: A1 CONS	002 CONSTRUCTION					400	0	11/19			
CO#: A1 CONS	004 CONSTRUCTION					42	0	11/19			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$369,512.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,308.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,120,750.98 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV256DIMM	MTC - Friedman Theater Lighting System										
EQFN	003 EQUIPMENT AND FURNITURE					51	0	06/21			
CO#: DD EQFN	003 EQUIPMENT AND FURNITURE					1	0	08/19			
801 PV256-LED	MTC - Manhattan Theater Club Digital LED Display (Exterior)										
CONS	003 CONSTRUCTION					350	0	06/22			
CO#: CS CONS	003 CONSTRUCTION					13	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
				MILESTONE	START END

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 02/29/20 \$520,152.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,848.00 (CITY) \$.00 (NON-CITY)

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

COMMITMENT PLAN

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

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

126	PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion				
	CONS	002	CONSTRUCTION	240	0	06/22
	CONS	005	CONSTRUCTION	18	0	06/22
	CONS	009	CONSTRUCTION	250	0	06/22
	IFSP	011	IFA CONSTRUCTION SUPERVIS	10	0	06/20

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 02/29/20 \$499,608.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,789.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,191,602.23 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			499
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV263MOH5	Metropolitan Opera Association Renovation of Fly System					499	0	06/24			
CONS	001 CONSTRUCTION										

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

AVAILABLE BALANCE AS OF: 02/29/20 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	600		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV268MORG	Pierrepoint Morgan Library -Charles McKim Library Exterior					300	0	06/22			
CONS	001 CONSTRUCTION										
CO#: CS CONS	001 CONSTRUCTION					300	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN274		FMS #: 126 A63	MOVING IMAGE, INC. / FILM FORUM																
AVAILABLE BALANCE AS OF: 02/29/20			\$99,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$21,000.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	99	*	99
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	99	*	99
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274WALL	EQFN	FILM - Initial Outfitting 001 EQUIPMENT AND FURNITURE	99	0	06/20			

BUDGET LINE: PV-DN277		FMS #: 126 AK1	MUSEUM FOR AFRICAN ART																
AVAILABLE BALANCE AS OF: 02/29/20			\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*								2,000
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAA2	OTHER	MAA - Museum for African Art - Build Out Phase 2	1,500	0	06/24			
	OTHER	002 OTHER	500	0	06/24			
	OTHER	004 OTHER						

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			348
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV278-MAD	EQFN	Museum of Arts and Design Equipment Systems 002 EQUIPMENT AND FURNITURE	348	0	06/24			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$3,775,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	3,755		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-ACQ		MOCA - Museum of Chinese in America - Building Acquisition						
		SITE 002 SITE	2,250	0	06/22			
	CO#: CJ	SITE 002 SITE	220	0	06/22			
	CO#: CS	SITE 002 SITE	135	0	06/22			
		SITE 005 SITE	1,150	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART

AVAILABLE BALANCE AS OF: 02/29/20 \$579,499.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,170,500.74 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					558			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
801 PV540WEP2	MOMA - Museum of Modern Art West End Project												
CONS 001	CONSTRUCTION					50		0	06/21				DEVSCOPE 09/13 11/13
CONS 006	CONSTRUCTION					508		0	06/21				

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

AVAILABLE BALANCE AS OF: 02/29/20 \$8,029,870.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$120,129.80 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility												
CONS 001	CONSTRUCTION					3,000		0	06/24				
CO#: CS CONS 001	CONSTRUCTION					31		0	06/24				
CONS 003	CONSTRUCTION					3,000		0	06/24				
CONS 009	CONSTRUCTION					2,000		0	06/24				

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,800,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		100	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	700	*	*	*	*	1,100	*	1,800
FORCST(C)*	*	*	*	*	*	*	1,800	*	*	*	*	*	*	1,800
ACTUAL(C)*	*	*	*	*	*	*	1,800	*	*	*	*	*	*	1,800
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV288WEST	NMAI-Nat'l Museum of the Amer Indian West Wing										
CONS	001 CONSTRUCTION						100	0	06/23		
801 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center										
CO#: A1 CONS	002 CONSTRUCTION						125	0	01/20		
CO#: A1 CONS	004 CONSTRUCTION						250	0	01/20		
CO#: A1 CONS	005 CONSTRUCTION						325	0	01/20		
CONS	009 CONSTRUCTION						1,000	0	06/20		
CONS	011 CONSTRUCTION						100	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/20 \$1,854,524.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*		925	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	916	916
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV290-N42	New 42nd Street Audio System					916	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE									
126 PV290VICT	New Victory Roof and HVAC Replacement					425	0	06/23		
	CONS 003 CONSTRUCTION					500	0	06/23		
	CONS 006 CONSTRUCTION									
850 PV467-N42	NEW42 - New 42nd St - 2008 Renovation					13	0	06/20	DEVSCOPE	11/10 01/11
	IFSP 008 IFA CONSTRUCTION SUPERVIS									

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV304AAD CONS	NYHS - New York Historical Annex 003 CONSTRUCTION	4,150	0	06/23		
126 PV304EJFA CONS	NYHS - Equality and Justice for All Gallery Upgrade 001 CONSTRUCTION	4,000	0	06/24		

BUDGET LINE: PV-DN307	FMS #: 126 A77	NEW YORK THEATER WORKSHOP													
AVAILABLE BALANCE AS OF: 02/29/20		\$48,244.45	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$329,755.55	(CITY)												\$.00 (NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*						48									
APPROPRIATIONS (N)*															

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV307-LGT	NYTW-Theatrical Lighting System					
EQFN	002 EQUIPMENT AND FURNITURE	43	0	06/22		
EQFN	005 EQUIPMENT AND FURNITURE	5	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.
 AVAILABLE BALANCE AS OF: 02/29/20 \$3,660,310.90 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$603,689.10 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*		2	3,658
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV329-HZN CONS	PH - Renovation of Facility 001 CONSTRUCTION	2,947	0	06/24		
126 PV329-IT1 EQFN EQFN	PH - IT System 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	55 73	0 0	06/24 06/24		
126 PV329AUD1 EQFN	PH - Sound System 001 EQUIPMENT AND FURNITURE	290	0	06/24		
126 PV329AUTO EQFN	PH - Automation System 001 EQUIPMENT AND FURNITURE	240	0	06/24		
126 PV329VID1 EQFN	PH - Video Monitoring System 001 EQUIPMENT AND FURNITURE	53	0	06/24		
850 PV329-PLY CO#: V1 CONS	PH - 440 Studios - 3rd and 4th Floor Renov./Seating 004 CONSTRUCTION	2	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN332		FMS #: 126 A80		POPPEHUSEN INSTITUTE													
AVAILABLE BALANCE AS OF: 02/29/20				\$2,854,000.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$39,510.25		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$780,346.01		(CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*		*		*		*		*		(C)* 1,100		*		*		1,754	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

MGN PROJECT		FY 2020												FY 20					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV332POP6	POP - Poppenhusen Institute Sidewalk & Street Lighting Reno	*	*	*	*	*	*	*	*	*	*	*	*	1,754	0	06/24			
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.	*	*	*	*	*	*	*	*	*	*	*	*	659	0	06/21	DEVSCOPE	09/10	11/10
	CONS 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	91	0	06/21			
	CONS 006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	100	0	06/21			
	CONS 010 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	218	0	06/21			
	CONS 012 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	32	0	06/21			
	DSGN 014 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*						

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN333		FMS #: 126 AV8		PREGONES THEATER															
AVAILABLE BALANCE AS OF: 02/29/20		\$3,861,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$57,763.64		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$26,236.36		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*								3,790
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

MGN PROJECT		FY 2020												FY 20					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV333-LX1	Pregones Theater - PRTT Theatrical Lighting (Manhattan)													285	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE																		
126 PV333LGT1	Pregones Theater - Theatrical Lighting													235	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE																		
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility													395	0	06/24			
CO#: 01	CONS 006 CONSTRUCTION													200	0	06/24			
	IFSP 008 IFA CONSTRUCTION SUPERVIS													71	0	06/20			
	CONS 010 CONSTRUCTION													500	0	06/24			
	CONS 013 CONSTRUCTION													750	0	06/24			
	CONS 015 CONSTRUCTION													675	0	06/24			
	DSGN 018 DESIGN													500	0	06/24			
	CONS 020 CONSTRUCTION													250	0	06/24			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA
 AVAILABLE BALANCE AS OF: 02/29/20 \$32,365.46 (CITY)
 CONTRACT LIABILITY: \$32,784.29 (CITY)
 ITD EXPENDITURES: \$34,850.25 (CITY)

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

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

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

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

BUDGET LINE: PV-DN345 FMS #: 126 A83 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL
 AVAILABLE BALANCE AS OF: 02/29/20 \$216,778.62 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$208,221.38 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	50	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	167	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV345-PRT	REP - Repertorio Espanol Color Production Printer Purchase										
EQFN	002 EQUIPMENT AND FURNITURE					50	0	06/22			
126 PV345LGT1	REP - Lighting System										
EQFN	002 EQUIPMENT AND FURNITURE					167	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/29/20 \$1,900,157.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,644,216.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,288,700.94 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,863			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment							
	CONS 003	CONSTRUCTION	1,863	0	06/21			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	37	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$351,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$213,480.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,003,302.56 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						344		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE							
	EQFN 009	EQUIPMENT AND FURNITURE	1	0	06/22			
850 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg							
	CONS 002	CONSTRUCTION	343	0	06/22			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	7	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 02/29/20 \$1,738,000.00 (CITY)
 CONTRACT LIABILITY: \$502,000.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							352	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	502	*	*	*	*	*	636	1,138
FORCST(C)*	*	*	*	*	*	*	502	*	*	*	*	*	636	1,138
ACTUAL(C)*	*	*	*	*	*	*	502	*	*	*	*	*	*	502
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV364ROOF	STG - ST. George Theater Roof									
CONS	003 CONSTRUCTION					200	0	06/23		
801 PV-STGINT	STG -St. George Theater Interior Renovations									
CONS	008 CONSTRUCTION					86	0	06/20		
CONS	010 CONSTRUCTION					100	0	06/20		
CONS	014 CONSTRUCTION					150	0	06/20		
CO#: A1 CONS	016 CONSTRUCTION					502	0	01/20		
CONS	021 CONSTRUCTION					300	0	06/20		
850 PVSTGMARQ	STG - ST. George Theater Marquee (construction)									
CONS	010 CONSTRUCTION					152	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN375 FMS #: 126 A90 SECOND STAGE THEATER																			
AVAILABLE BALANCE AS OF: 02/29/20 \$1,429,377.30 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,663,622.70 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*	921	*		*	490	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*	*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV375AUD1	EQFN	SST - Helen Hayes Sound System 001 EQUIPMENT AND FURNITURE	220	0	06/23			
126 PV375LGT2	EQFN	SST - Helen Hayes Lighting System 002 EQUIPMENT AND FURNITURE	270	0	06/23			
126 PV375ROOF	CONS	SST - Second Stage Theater Roof Renovation 001 CONSTRUCTION	921	0	06/21			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 02/29/20 \$1,574,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,020,252.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,149,757.69 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					858			
APPROPRIATIONS (N)*							600	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV381EAST CONS	Seventh Regiment Drill Hall East Renovation 002 CONSTRUCTION	600	0	06/23			
850 PV381-WPM IFSP	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry 009 IFA CONSTRUCTION SUPERVIS	60	0	06/20			
850 PV381FLRR CONS IFSP	Seventh Regiment Drill Hall Floor 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	858 17	0 0	06/21 06/20			
850 PV467SRA4 IFSP	SRAC - Seventh Regiment - Park Ave Facade 008 IFA CONSTRUCTION SUPERVIS	15	0	06/20	PROJSTRT	03/12	03/12

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/20 \$65,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$670,081.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,253,866.59 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	15		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV385RLP3	SIG - Signature Theater Center - Phase 3						
CO#: BL CONS	001 CONSTRUCTION	14	0	06/22			
CO#: BL EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/22			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$10,696,936.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,127.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,344,937.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	1,237		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility						
CONS	002 CONSTRUCTION	2,200	0	06/24			
126 PV394WSBD	South Street Seaport - Water Street Bldg. Renovation						
CONS	002 CONSTRUCTION	1,000	0	06/21			
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2						
CONS	002 CONSTRUCTION	300	0	06/24			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005	CONSTRUCTION		200	0	06/24			
	CONS 009	CONSTRUCTION		2,750	0	06/24			
	DSGN 010	DESIGN		14	0	06/24			
	CONS 013	CONSTRUCTION		1,750	0	06/24			
850 PV394AMBR	SSS - Ambrose Restoration								
	CONS 001	CONSTRUCTION		1,885	0	06/23			
	DSGN 008	DESIGN		226	0	06/21			
	IFSP 009	IFA CONSTRUCTION SUPERVIS		226	0	06/20			
	IFDS 010	IFA DESIGN		38	0	06/20			
	CONS 015	CONSTRUCTION		85	0	06/23			
	DSGN 016	DESIGN		11	0	06/21			
	IFSP 017	IFA CONSTRUCTION SUPERVIS		11	0	06/20			
	IFDS 018	IFA DESIGN		1	0	06/20			

BUDGET LINE: PV-DN409 FMS #: 126 A93 SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 02/29/20 \$5,328,791.62 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$156,208.38 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	*
EXECUTIVE (C)*							5,315			*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*					*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation								
	CONS 001	CONSTRUCTION		725	0	06/22			
	CONS 005	CONSTRUCTION		500	0	06/22			
	CONS 006	CONSTRUCTION		550	0	06/22			
	CONS 009	CONSTRUCTION		75	0	06/22			
	CONS 012	CONSTRUCTION		1,065	0	06/22			
	IFSP 014	IFA CONSTRUCTION SUPERVIS		15	0	06/22			
	CONS 016	CONSTRUCTION		800	0	06/22			
	CONS 020	CONSTRUCTION		150	0	06/22			
	CONS 022	CONSTRUCTION		1,450	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN411		FMS #: 126 A94		TEATRO CIRCULO															
AVAILABLE BALANCE AS OF: 02/29/20				\$1,273,054.06		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$58,759.80		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,499,186.14		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		1,174	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2									
CONS	002 CONSTRUCTION					905	0	06/21		
IFSP	005 IFA CONSTRUCTION SUPERVIS					117	0	06/20		
CONS	015 CONSTRUCTION					250	0	06/21		
CONS	017 CONSTRUCTION					19	0	06/21		

BUDGET LINE: PV-DN412		FMS #: 126 A20		THALIA SPANISH THEATER															
AVAILABLE BALANCE AS OF: 02/29/20				\$1,000,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*			*		*		*		1,000
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV412TST	THAS - Thalia Spanish Theatre Renovation									
CONS	002 CONSTRUCTION					1,000	0	06/24		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			514 *

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV413RENO	CHOC- Chocolate Factory Renovation of Facility										
CONS 003	CONSTRUCTION					257	0	06/24			
CONS 006	CONSTRUCTION					257	0	06/24			

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM

AVAILABLE BALANCE AS OF: 02/29/20 \$7,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,890,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			2 *

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL										
IFSP 051	IFA CONSTRUCTION SUPERVIS					3	0	06/20		DEVSCOPE 09/14	12/14
850 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b										
CO#: BL CONS 003	CONSTRUCTION					2	0	06/22			
IFSP 004	IFA CONSTRUCTION SUPERVIS					5	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN420 FMS #: 126 B26 GREENWICH HOUSE, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							100	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation	CONS 001 CONSTRUCTION	100	0	06/23			

BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDREN'S MUSEUM OF THE ARTS

AVAILABLE BALANCE AS OF: 02/29/20 \$61,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$425,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	36	*	25
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV421-IT1	CMA - IT System	EQFN 001 EQUIPMENT AND FURNITURE	36	0	06/21			
801 PVN421-IO	CMA - Initial Outfitting at new Hudson Square location	EQFN 002 EQUIPMENT AND FURNITURE	25	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE

AVAILABLE BALANCE AS OF: 02/29/20 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 BAMTFANA	FA - Theatre for a New Audience									DSGN	03/09 03/11
CONS	011 CONSTRUCTION						50	0	06/24		
801 PVTFFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower										
CONS	004 CONSTRUCTION						200	0	06/23		

BUDGET LINE: PV-DN430 FMS #: 126 AV7 WNET.ORG

AVAILABLE BALANCE AS OF: 02/29/20 \$1,117,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV430WNET	WNET/Thirteen - Audio Visual Equipment										
EQFN	001 EQUIPMENT AND FURNITURE						481	0	06/24		
EQFN	003 EQUIPMENT AND FURNITURE						412	0	06/24		
EQFN	005 EQUIPMENT AND FURNITURE						37	0	06/24		
EQFN	008 EQUIPMENT AND FURNITURE						187	0	06/24		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN574		FMS #: 126 AH9	ROD RODGERS DANCE CO & DUO THEATER																
AVAILABLE BALANCE AS OF: 02/29/20			\$34,958.78	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$19,050.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$632,136.18	(CITY)								\$.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*	22	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2																		
	CONS 014 CONSTRUCTION							1				0	06/21						
	CONS 021 CONSTRUCTION							21				0	06/21						

BUDGET LINE: PV-DN576		FMS #: 126 AG0	THIRD STREET MUSIC SCHOOL SETTLEMENT																
AVAILABLE BALANCE AS OF: 02/29/20			\$900,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$50,000.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*		*		*		*

		FY 2020												FY 20
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	900
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	900
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV5763RD	TSM - Third Street Music School Renovation IO																		
	EQFN 001 EQUIPMENT AND FURNITURE							900				0	06/20						

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN612 FMS #: 126 A81 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																			
AVAILABLE BALANCE AS OF: 02/29/20 \$3,065,507.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$144,531.91 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,857,658.07 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		1,148	*	1,225	*	500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV612-SPR	East Harlem Arts, LDC - Heckscher Bldg Sprinkler System																		
CONS	001 CONSTRUCTION							775		0		06/22							
CONS	002 CONSTRUCTION							450		0		06/22							
126 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater																		
CONS	001 CONSTRUCTION							250		0		06/23							
CONS	003 CONSTRUCTION							250		0		06/23							
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations																		
CO#: V2 CONS	022 CONSTRUCTION							1		0		06/20							DEVSCOPE 10/10 01/11
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation																		
CONS	002 CONSTRUCTION							53		0		06/21							
CONS	004 CONSTRUCTION							486		0		06/21							
IFSP	013 IFA CONSTRUCTION SUPERVIS							191		0		06/20							
CONS	016 CONSTRUCTION							588		0		06/21							
DSGN	017 DESIGN							21		0		06/21							

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN653 FMS #: 126 D26 HENRY STREET SETTLEMENT																			
AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	1,104	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV653-INT	CONS	HSS - Henry Street Settlement Interior Renovation						
		002 CONSTRUCTION	100	0	06/22			
801 PV653GALL	CONS	HSS - Henry Street Settlement Gallery Expansion						
		001 CONSTRUCTION	160	0	06/22			
		003 CONSTRUCTION	340	0	06/22			
		005 CONSTRUCTION	325	0	06/22			
		008 CONSTRUCTION	163	0	06/22			
		010 CONSTRUCTION	16	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						170	2,459		6,200
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467ELEV	BSRC - Bed-Stuy, Sheffield Bldg. Elevator Upgrade									
CONS	001 CONSTRUCTION					500	0	06/24		
CONS	002 CONSTRUCTION					1,700	0	06/24		
126 PV467ENVL	BSRC - Bed-Stuy, Sheffield Bldg. Envelope Renovation									
DSGN	001 DESIGN					500	0	06/24		
CONS	002 CONSTRUCTION					1,500	0	06/24		
126 PV467HVBS	BSRC - Bed-Stuy Sheffield Bldg. HVAC Upgrades and BMS									
DSGN	001 DESIGN					600	0	06/24		
CONS	002 CONSTRUCTION					1,400	0	06/24		
850 PV467-BHT	BHT - Billie Holiday Theater Renovations									PROJSTRT 05/06 05/06
CO#: BL CONS	041 CONSTRUCTION					1	0	05/22		
850 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation									
CONS	001 CONSTRUCTION					269	0	06/22		
DSGN	003 DESIGN					170	0	05/21		
IFSP	005 IFA CONSTRUCTION SUPERVIS					32	0	06/20		
IFDS	007 IFA DESIGN					5	0	06/20		
IFSP	009 IFA CONSTRUCTION SUPERVIS					138	0	06/20		
CONS	010 CONSTRUCTION					1,148	0	06/22		
IFDS	012 IFA DESIGN					23	0	06/20		
CONS	042 CONSTRUCTION					41	0	06/22		
CONS	043 CONSTRUCTION					1,000	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$5,310,798.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$807,700.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$529,501.28 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*							200	5,110	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	800	*	*	*	*	*	*	*	*	*	*	*	800
FORCST(C)*	*	800	*	*	*	*	*	*	*	*	*	*	*	800
ACTUAL(C)*	*	800	*	*	*	*	*	*	*	*	*	*	*	800
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV655-VIS		QCFM - Queens County Farm Museum Visitor Center						
	CONS	005 CONSTRUCTION	2,000	0	06/23			
	CONS	008 CONSTRUCTION	110	0	06/23			
	CONS	010 CONSTRUCTION	3,000	0	06/23			
850 P-413QCF1		QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION					PROJSTRT 04/16	05/16
	CONS	100 CONSTRUCTION	800	0	08/19			
	CONS	101 CONSTRUCTION	200	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY																	
AVAILABLE BALANCE AS OF: 02/29/20 \$1,017,859.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$37,203.99 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$418,937.01 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		*		*		*		*	(C)*	*		*		904	*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV656-EXT	GRHS - Onderdonk House Exterior Restoration						
	DSGN	003 DESIGN	49	0	06/23			
	CONS	005 CONSTRUCTION	407	0	06/23			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	49	0	06/23			
	IFDS	012 IFA DESIGN	8	0	06/23			
	CONS	014 CONSTRUCTION	400	0	06/23			
	DSGN	016 DESIGN	48	0	06/23			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	48	0	06/23			
	IFDS	020 IFA DESIGN	8	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 02/29/20 \$11,761,921.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$186,573.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$765,505.87 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			
							11,710	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation									DEVSCOPE 10/10 12/10
CONS	001 CONSTRUCTION					27	0	06/23		
CO#: A1 CONS	001 CONSTRUCTION					87	0	06/23		
CO#: BL DSGN	005 DESIGN					27	0	06/23		
IFSP	009 IFA CONSTRUCTION SUPERVIS					67	0	06/20		
CONS	013 CONSTRUCTION					4,107	0	06/23		
CONS	016 CONSTRUCTION					500	0	06/23		
CONS	021 CONSTRUCTION					1,850	0	06/23		
DSGN	025 DESIGN					141	0	06/23		
CONS	026 CONSTRUCTION					1,009	0	06/23		
CONS	027 CONSTRUCTION					500	0	06/23		
CONS	030 CONSTRUCTION					2,462	0	06/23		
CONS	033 CONSTRUCTION					1,000	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN677		FMS #: 126 AW5		BRONX RIVER ART CENTER															
AVAILABLE BALANCE AS OF: 02/29/20				\$732.79 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$16,563.27 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$1,141,653.73 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2020												FY 20
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	1 *	2 *	*	*	*	*	*	*	*	3
FORCST(C)*	*	*	*	*	1 *	2 *	*	*	*	*	*	*	*	3
ACTUAL(C)*	*	*	*	*	1 *	2 *	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction									
CO#: A2 CONS	038 CONSTRUCTION					1	0	10/19		
CO#: BL CONS	038 CONSTRUCTION					2	0	06/21		
CO#: 32 CONS	038 CONSTRUCTION					2	0	11/19		

BUDGET LINE: PV-DN678		FMS #: 126 B28		BRONX COUNCIL ON THE ARTS															
AVAILABLE BALANCE AS OF: 02/29/20				\$866,043.67 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$212,348.63 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$2,810,811.39 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	367	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		FY 2020												FY 20
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	15 *	*	*	*	35 *	*	*	*	*	*	465 *	515
FORCST(C)*	*	*	15 *	*	*	*	35 *	*	*	*	*	*	465 *	515
ACTUAL(C)*	*	*	15 *	*	*	*	1 *	*	*	*	*	*	*	17
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility									DEVSCOPE 07/11 09/11
DSGN	004 DESIGN					1	0	06/22		
CO#: BL CONS	022 CONSTRUCTION					403	0	05/20		
CO#: RL CONS	022 CONSTRUCTION					167	0	06/22		
CO#: 08 CONS	022 CONSTRUCTION					1	0	12/19		
CO#: 09 CONS	022 CONSTRUCTION					1	0	12/19		
CO#: 18 CONS	022 CONSTRUCTION					15	0	08/19		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 19 CONS	022 CONSTRUCTION			33	0	12/19		
CO#: BL EQFN	024 EQUIPMENT AND FURNITURE			62	0	05/20		
CO#: 01 EQFN	024 EQUIPMENT AND FURNITURE			177	0	06/22		
CO#: 01 DSGN	025 DESIGN			22	0	06/22		

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)

AVAILABLE BALANCE AS OF: 02/29/20 \$3,180,566.42 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$263,691.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$455,742.22 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,181	*	3,181
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,181	*	3,181
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PVMOCADA	MOCADA - MocADA Museum New Facility						DEVSCOPE	07/11 09/11
CONS	002 CONSTRUCTION			3,181	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN683 FMS #: 126 B35 WOMEN'S PROJECT AND PRODUCTIONS, INC.
 AVAILABLE BALANCE AS OF: 02/29/20 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			700
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL						DEVSCOPE 09/14	12/14
	OTHR	030 OTHER	700	0	06/24			

BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.
 AVAILABLE BALANCE AS OF: 02/29/20 \$4,970,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	4,970		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV686RENO	AFA - Building Renovation							
	CONS	002 CONSTRUCTION	2,750	0	06/22			
CO#: CS	CONS	002 CONSTRUCTION	20	0	06/22			
	CONS	003 CONSTRUCTION	2,200	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS
 AVAILABLE BALANCE AS OF: 02/29/20 \$213,350.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,200.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$352,449.25 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						44		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	168
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	168
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
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	06/22						
126 PV694AUD1	SEA - Society for the Educational Arts Audio System													
EQFN	001 EQUIPMENT AND FURNITURE					150	0	06/20						
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE					18	0	06/20						

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA
 AVAILABLE BALANCE AS OF: 02/29/20 \$426,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,309.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,153,491.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						400		
APPROPRIATIONS (N)*								

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

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV704HSA3	HISP - Hispanic Society Renovation E.Bldg													
CONS	001 CONSTRUCTION					200	0	06/22						
CONS	003 CONSTRUCTION					200	0	06/22						

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV704HSA2 IFSP	HISP - Hipanic Society of America ROOF 005 IFA CONSTRUCTION SUPERVIS	26	0	06/20			

BUDGET LINE: PV-DN717 FMS #: 126 AW6		EYEBEAM, INC.					
AVAILABLE BALANCE AS OF: 02/29/20		\$30,000.00 (CITY)			\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$.00 (CITY)			\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$.00 (CITY)			\$.00 (NON-CITY)		
* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*							
APPROPRIATIONS							
(N)*							

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV717-IT1 EQFN	EYE - IIT System 001 EQUIPMENT AND FURNITURE	30	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$6,302.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,697.60 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV740-AVI	EQFN	SOHO THINK TANK - AV System FY18 002 EQUIPMENT AND FURNITURE	6	0	06/20			

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	686	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV741CI40		CI - China Institute Renovation of 40 Rector Street						
	CONS	001 CONSTRUCTION	500	0	06/22			
	CONS	005 CONSTRUCTION	100	0	06/22			
	CONS	006 CONSTRUCTION	86	0	06/22			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	14	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 02/29/20 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			750
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT							CITY 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
OTHR	026 OTHER						750	0	06/24				

BUDGET LINE: PV-DN747 FMS #: 126 AV6 NEW DRAMATISTS, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV747-NDR	NEW DRAMATISTS LIGHTING SYSTEM												
EQFN	002 EQUIPMENT AND FURNITURE						30	0	06/20				

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN766		FMS #: 126 AW1		UPTOWN DANCE ACADEMY															
AVAILABLE BALANCE AS OF: 02/29/20		\$419,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*	419	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV766RENO	UTD - Uptown Dance Facility Renovation					
CONS	002 CONSTRUCTION	69	0	06/24		
CO#: CS CONS	002 CONSTRUCTION	83	0	06/24		
CO#: CS CONS	003 CONSTRUCTION	267	0	06/24		

BUDGET LINE: PV-DN767		FMS #: 126 B87		ROOFTOP FILMS, INC.															
AVAILABLE BALANCE AS OF: 02/29/20		\$38,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	38	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV767RTF2	RTF - Rooftop Films Projection System					
EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 02/29/20 \$1,021,850.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$108,150.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center									
CONS	003 CONSTRUCTION					1,000	0	06/24		
CO#: CS CONS	003 CONSTRUCTION					22	0	06/24		

BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$181,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$82,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV789-KIO	TOWN - Town Hall Interactive Video Display									
EQFN	002 EQUIPMENT AND FURNITURE					181	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.																			
AVAILABLE BALANCE AS OF: 02/29/20 \$1,899,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$60,285.59 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$65,714.41 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*				1,729		100			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV791LGT1	TNC - Theater for the New City - Lighting Equipment																			
EQFN	002 EQUIPMENT AND FURNITURE																			
850 PV791-TNC	Roof and HVAC Replacement																			
CONS	001 CONSTRUCTION																			
IFSP	005 IFA CONSTRUCTION SUPERVIS																			
CONS	007 CONSTRUCTION																			
IFSP	009 IFA CONSTRUCTION SUPERVIS																			
CONS	019 CONSTRUCTION																			
CONS	025 CONSTRUCTION																			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$1,057,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,036	1,036
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,036	1,036
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration										
CONS	001 CONSTRUCTION					329	0	06/20			
CONS	003 CONSTRUCTION					140	0	06/20			
CONS	004 CONSTRUCTION					490	0	06/20			
IFSP	007 IFA CONSTRUCTION SUPERVIS					21	0	06/20			
CONS	009 CONSTRUCTION					77	0	06/20			

BUDGET LINE: PV-DN802 FMS #: 126 342 IFETAYO CULTURAL ARTS ACADEMY

AVAILABLE BALANCE AS OF: 02/29/20 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	350
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV802ICAA	Ifetayo Cultural Arts Academy - Construction Fitout										
CONS	002 CONSTRUCTION					350	0	06/24			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN815		FMS #: 126 D47		HUDSON GUILD, INC.															
AVAILABLE BALANCE AS OF: 02/29/20				\$29,390.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,175,610.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	29	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2020											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 20											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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 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: 02/29/20				\$860,000.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$36,000.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	860	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2020											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 20											
PLAN (C)*	*	36	*	*	*	*	*	*	*	*	*	*	*	*	*	*	36											
FORCST(C)*	*	36	*	*	*	*	*	*	*	*	*	*	*	*	*	*	36											
ACTUAL(C)*	*	36	*	*	*	*	*	*	*	*	*	*	*	*	*	*	36											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV818-RAT	RATTLESTICK PRODUCTIONS LIGHTING SYSTEM									36	0	08/19			
	EQFN	001 EQUIPMENT AND FURNITURE													
126 PV818RENO	RAT - Rattlestick Theatre Renovation									860	0	06/22			
	CONS	002 CONSTRUCTION													

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN831		FMS #: 126 D96		GINA GIBNEY DANCE, INC.															
AVAILABLE BALANCE AS OF: 02/29/20				\$163,214.09 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$71,949.04 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$579,235.49 (CITY)														\$.00 (NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*					120	*	43	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV831GGSE	EQFN	GGD - Gina Gibney - Seating System 001 EQUIPMENT AND FURNITURE	43	0	06/24			
126 PV831LGT1	EQFN	GGD - Gina Gibney - Studio Y Lighting System 002 EQUIPMENT AND FURNITURE	120	0	06/23			

BUDGET LINE: PV-DN834		FMS #: 126 B88		THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN															
AVAILABLE BALANCE AS OF: 02/29/20				\$250,000.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00 (CITY)															\$.00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*				250	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV834GSMT	CONS	The General Society of Mechanics and Tradesmen-Skylight/Roof 002 CONSTRUCTION	100	0	06/22			
	CONS	005 CONSTRUCTION	150	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN853 FMS #: 126 B67 ORIGINAL MUSIC WORKSHOP
 AVAILABLE BALANCE AS OF: 02/29/20 \$93,769.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$249.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$140,981.90 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	94 *	94
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	94 *	94
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV853WIRE	OMW - ORIGINAL MUSIC WORKSHOP Wireless Audio									
CONS	001 CONSTRUCTION					48	0	06/20		
CO#: CS CONS	001 CONSTRUCTION					24	0	06/20		
EQFN	002 EQUIPMENT AND FURNITURE					22	0	06/20		

BUDGET LINE: PV-DN856 FMS #: 126 D56 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.
 AVAILABLE BALANCE AS OF: 02/29/20 \$148,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV856-YPC	Young People's Chorus - Pianos for YPC									
EQFN	003 EQUIPMENT AND FURNITURE					148	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN860 FMS #: 126 D87 JACQUES MARCHAIS MUSEUM OF TIBETAN ART

AVAILABLE BALANCE AS OF: 02/29/20 \$1,150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*							1,023		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV860-JMM		Jacques Marchais Museum of Tibetan Art - Restoration						
	CONS	003 CONSTRUCTION	200	0	06/22			
	CONS	006 CONSTRUCTION	264	0	06/22			
	DSGN	010 DESIGN	110	0	06/22			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	110	0	06/22			
	IFDS	012 IFA DESIGN	17	0	06/22			
	CONS	016 CONSTRUCTION	211	0	06/22			
	CONS	021 CONSTRUCTION	238	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN957 FMS #: 126 D54 NOEL POINTER FOUNDATION

AVAILABLE BALANCE AS OF: 02/29/20 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					2,500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV957DGRW	NPF - DeGraw Street Firehouse Renovation						
CONS 002	CONSTRUCTION	2,500	0	06/21			

BUDGET LINE: PV-DN960 FMS #: 126 B33 THE JAPAN SOCIETY, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					196			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV960JSNY	Japan Society HVAC Upgrade						
CONS 002	CONSTRUCTION	96	0	06/21			
CONS 006	CONSTRUCTION	100	0	06/21			
IFSP 008	IFA CONSTRUCTION SUPERVIS	4	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN961 FMS #: 126 B39 CLASSICAL THEATRE OF HARLEM

AVAILABLE BALANCE AS OF: 02/29/20 \$101,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	101		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV961-AV1	CTH - AV System FY18					101	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-DN963 FMS #: 126 B40 THE BARROW GROUP

AVAILABLE BALANCE AS OF: 02/29/20 \$11,456.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,543.20 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	31	*	*	*	*	*	*	*	*	11	42
FORCST(C)*	*	*	31	*	*	*	*	*	*	*	*	11	42
ACTUAL(C)*	*	*	31	*	*	*	*	*	*	*	*	*	31
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV963AUD1	BGI - Audio and Lighting Systems					31	0	09/19			
	CO#: CJ EQFN 002 EQUIPMENT AND FURNITURE										
	CO#: CS EQFN 002 EQUIPMENT AND FURNITURE					11	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN988 FMS #: 126 345 RIOULT DANCE THEATER, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$145,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV988LGT1	PRDT - Rioult Dance Lighting System									
	EQFN 002 EQUIPMENT AND FURNITURE					60	0	06/23		
	EQFN 004 EQUIPMENT AND FURNITURE					85	0	06/23		

BUDGET LINE: PV-DN989 FMS #: 126 346 VINEYARD THEATRE AND WORKSHOP CENTER, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$74,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	74 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	74 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV989-AV1	VINE - Vineyard Theatre Audio/Video System									
	EQFN 002 EQUIPMENT AND FURNITURE					74	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN995 FMS #: 126 349 BRONX DOCUMENTARY CENTER, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$39,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV995-AV1	EQFN	BDC -Bronx Documentary AV System 002 EQUIPMENT AND FURNITURE	39	0	06/23			

BUDGET LINE: PV-D001 FMS #: 126 D29 LOUIS ARMSTRONG HOUSE

AVAILABLE BALANCE AS OF: 02/29/20 \$434,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,862.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$161,388.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	341		52
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV001-EQ1	EQFN	LAH - Louis Armstrong House - Piano 002 EQUIPMENT AND FURNITURE	52	0	06/24			
850 PV001SELM	CONS	LAH - Louis Armstrong House - Administration Facility 002 CONSTRUCTION	341	0	06/21		PROJSTRT 09/15	09/15
	IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/20 \$770,170.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,784.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,440,044.83 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*										754
APPROPRIATIONS (N)*										

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	308	*	*	*	*	*	*	308
FORCST(C)*	*	*	*	*	*	308	*	*	*	*	*	*	308
ACTUAL(C)*	*	*	*	*	*	308	*	*	*	*	*	*	308
PLAN (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-NET	El Museo Networking & A/V Infrastructure					
EQFN	002 EQUIPMENT AND FURNITURE	411	0	06/24		
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project				DSGN	05/15 06/15
CONS	002 CONSTRUCTION	85	0	06/24		
CONS	016 CONSTRUCTION	7	0	06/24		
CO#: A2 CONS	016 CONSTRUCTION	308	0	12/19		
CONS	019 CONSTRUCTION	1	0	06/24		
CONS	024 CONSTRUCTION	250	0	06/24		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$11,186,623.32 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$63,572.15 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$22,234,804.53 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*				11,035	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W																			
CONS	010 CONSTRUCTION							1,000			0		06/22							
CONS	011 CONSTRUCTION							300			0		06/22							
CONS	013 CONSTRUCTION							50			0		06/22							
CONS	017 CONSTRUCTION							4,785			0		06/22							
126 PV022AAOA	MMA- Metropolitan Museum AAOA Gallery																			
CONS	002 CONSTRUCTION							4,900			0		06/22							

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATA																			
AVAILABLE BALANCE AS OF: 02/29/20 \$2,487,048.01 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$39,071,292.67 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$44,856,656.77 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		117	*	2,108	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	8,850	*	*	*	*	*	*	*	*	*	*	*	*	8,850
FORCST(C)*	8,850	*	*	*	*	*	*	*	*	*	*	*	*	8,850
ACTUAL(C)*	8,850	*	*	*	*	*	*	*	*	*	*	*	*	8,850
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV034-INF	AMNH - Security & Infrastructure Upgrade										
CONS	008 CONSTRUCTION						2,108	0	06/22		
IFSP	011 IFA CONSTRUCTION SUPERVIS						42	0	06/21		
801 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17										DEVSCOPE 10/17 12/17
CONS	005 CONSTRUCTION						1,900	0	07/19		
CO#: A1 CONS	006 CONSTRUCTION						100	0	07/19		
CONS	018 CONSTRUCTION						6,850	0	07/19		
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M										
CONS GE 310	CONSTRUCTION GENERAL						117	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D040		FMS #: 126 D09		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 02/29/20		\$1,223,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$36,000.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$413,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*			563	*		*		534
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV040-FCC	EQFN	Flushing Council on Culture Lighting and Audio System 002 EQUIPMENT AND FURNITURE																		
126 PV040BTH1	CONS	FTH - Flushing Town Hall - Bathroom Renovations HLD 010 CONSTRUCTION																		
850 PV040ELEV	CONS	FTH - Flushing Town Hall Elevator Replacement 003 CONSTRUCTION																		
	IFSP	012 IFA CONSTRUCTION SUPERVIS																		
	IFDS	013 IFA DESIGN																		
850 PV040HVAC	CONS	FTH - Flushing Town Hall HVAC System Replacement 021 CONSTRUCTION																		
	DSGN	024 DESIGN																		
	IFSP	027 IFA CONSTRUCTION SUPERVIS																		
	IFDS	032 IFA DESIGN																		
	IFDS	033 IFA DESIGN																		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D050		FMS #: 126 293		MUSEUM OF THE MOVING IMAGE, THE AMERICAN															
AVAILABLE BALANCE AS OF: 02/29/20		\$2,596,042.83		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$104,087.70		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$4,621,869.47		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*				2,215	*			352	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START	MILESTONE END					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV050CYLT		MMI - Courtyard Lighting															DEVS	SCOPE	04/18	06/19	
	CONS	002 CONSTRUCTION																			
	CO#: CS CONS	002 CONSTRUCTION																			
	IFSP	007 IFA CONSTRUCTION SUPERVIS																			
	CONS	009 CONSTRUCTION																			
	IFSP	013 IFA CONSTRUCTION SUPERVIS																			
126 PV050ENTR		MMI - Upgrades to Building Entrance																			
	CONS	001 CONSTRUCTION																			
126 PV050MECH		MMI - Mechanical Systems Upgrade																			
	CONS	001 CONSTRUCTION																			
801 PV050ELMO		MMI - New Gallery for Henson Collection															DSGN		10/14	11/14	
	CONS	005 CONSTRUCTION																			
	CONS	009 CONSTRUCTION																			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 02/29/20 \$6,961,934.63 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$232,156.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$4,633,909.37 (CITY) \$.00 (NON-CITY)																				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
EXECUTIVE (C)*										(C)*									6,772	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*			*

		FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	232	*	*	*	*	*	*	*	*	*	*	*	232
FORCST(C)*	*	232	*	*	*	*	*	*	*	*	*	*	*	232
ACTUAL(C)*	*	232	*	*	*	*	*	*	*	*	*	*	*	232
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV101-MJH	Museum of Jewish Heritage: Theater Renovation									
CONS	002 CONSTRUCTION					575	0	06/24		
CONS	003 CONSTRUCTION					783	0	06/24		
DSGN	006 DESIGN					206	0	06/24		
IFSP	009 IFA CONSTRUCTION SUPERVIS					206	0	06/23		
IFDS	012 IFA DESIGN					35	0	06/21		
DSGN	014 DESIGN					269	0	06/24		
CONS	015 CONSTRUCTION					1,040	0	06/24		
126 PV101CORE	MJH - Core Exhibit Systems									
EQFN	002 EQUIPMENT AND FURNITURE					1,477	0	06/24		
126 PV101HVAC	MJH - Museum HVAC									
CONS	002 CONSTRUCTION					1,000	0	06/24		
126 PV101MJH2	MJH - MUSEUM OF JEWISH HERITAGE ICCTV									
EQFN	001 EQUIPMENT AND FURNITURE					232	0	08/19		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE					8	0	06/24		
126 PV101SECU	MJH - Building Security									
CONS	002 CONSTRUCTION					1,414	0	06/24		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D175		FMS #: 126 D03		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/20				\$3,375,827.22 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$574,175.09 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$14,099,191.07 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*								3,339
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

MGN PROJECT		FY 2020												FY 20	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
126 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration														
CONS 002	CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	18	*
CONS 006	CONSTRUCTION													18	*
CONS 008	CONSTRUCTION														
CONS 009	CONSTRUCTION														
CONS 011	CONSTRUCTION														
850 PV175ROOF	SIZ - Roof Replacement														
CONS 050	CONSTRUCTION														DEVSCOPE 01/17 04/17

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/20 \$11,768,053.68 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$659,267.16 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$31,786,258.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		2,215	*	1,946	*	668	*	6,472	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
		CITY	NC	PLAN	CURRENT	MILESTONE														
		COST	COST	COMM DATE	MILESTONE	START	END													
126 PV176-BLR	WCS Bronx Zoo - Boiler Replacement Various Bldgs.																			
CONS	004 CONSTRUCTION	1,200	0	06/22																
CONS	005 CONSTRUCTION	746	0	06/22																
126 PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration																			
CONS	002 CONSTRUCTION	1,372	0	06/24		CLOSE	09/14	09/15												
126 PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2																			
IFSP	002 IFA CONSTRUCTION SUPERVIS	262	0	06/23																
CONS	003 CONSTRUCTION	668	0	06/23																
126 PV176GELA	WCS - Bronx Zoo - Gelada Exhibit																			
CONS	002 CONSTRUCTION	500	0	06/24																
126 PV176WILD	WCS - Bronx Zoo - Wildlife Exhibit Center																			
CONS	002 CONSTRUCTION	4,600	0	06/24																
850 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade																			
CONS	001 CONSTRUCTION	2,215	0	05/21		PROJSTRT	10/13	10/13												
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements																			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	94	0	06/20		DESIGN	07/11	09/11												
IFDS	009 IFA DESIGN	16	0	06/20																

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/20 \$7,238,556.89 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$552,716.67 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,788,478.40 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*				1,540	*		*	5,049	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV205LIEL	NYBG - Library Building Elevator										
CONS	002 CONSTRUCTION						1,500	0	06/22		
CONS	004 CONSTRUCTION						40	0	06/22		
126 PV205VEH3	NYBG - Cargo Van										
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/20		
CO#: CJ	EQFN 001 EQUIPMENT AND FURNITURE						140	0	06/20		
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE						95	0	06/20		
126 PV205WOC	NYBG - Worker's Operation Center Renovation										
CONS	001 CONSTRUCTION						2,500	0	06/24		
CO#: CJ	CONS 001 CONSTRUCTION						49	0	06/24		
CO#: CS	CONS 001 CONSTRUCTION						2,500	0	06/24		
850 PV205ACAD	NYBG - Edible Academy/Family Garden Enhancements										DEVSCOPE 05/13 07/13
IFSP	007 IFA CONSTRUCTION SUPERVIS						98	0	06/20		
850 PV205CONS	NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep.										DESIGN 06/16 09/16
IFSP	004 IFA CONSTRUCTION SUPERVIS						137	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			899
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL		899	0	06/24	DEVSCOPE	09/14	12/14
	OTHR	044 OTHER						

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$6,948,222.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$52,558.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,380,594.81 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	6,936		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit					CLOSE	08/16	09/16
	CONS	003 CONSTRUCTION	1,000	0	06/22			
	CONS	008 CONSTRUCTION	100	0	06/22			
	CONS	009 CONSTRUCTION	25	0	06/22			
	CONS	010 CONSTRUCTION	80	0	06/22			
	CONS	011 CONSTRUCTION	500	0	06/22			
	CONS	013 CONSTRUCTION	645	0	06/22			
	CONS	014 CONSTRUCTION	35	0	06/22			
CO#: CS	CONS	014 CONSTRUCTION	1	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	CONS	016	CONSTRUCTION			4,550	0	06/22		

BUDGET LINE: PV-D234 FMS #: 126 D15 CLEMENTE SOTO VELEZ
 AVAILABLE BALANCE AS OF: 02/29/20 \$2,788,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	2,522	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance								DEVSCOPE	10/16 01/17
CONS	003 CONSTRUCTION					275	0	06/22		
CONS	004 CONSTRUCTION					125	0	06/22		
CONS	008 CONSTRUCTION					138	0	06/22		
CONS	010 CONSTRUCTION					1,984	0	06/22		
IFSP	012 IFA CONSTRUCTION SUPERVIS					266	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$9,572,090.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$566,788.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,254,120.40 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	490	490
FORCST(C)*	*	*	490	*	*	*	*	*	*	*	*	*	490
ACTUAL(C)*	*	*	490	*	*	*	*	*	*	*	*	*	490
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations									
CONS	002 CONSTRUCTION					800	0	06/24		
CO#: CS CONS	002 CONSTRUCTION					43	0	06/24		
CONS	003 CONSTRUCTION					4,200	0	06/24		
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation									DEVSCOPE 10/19 04/20
CONS	002 CONSTRUCTION					2,666	0	06/23		
IFSP	008 IFA CONSTRUCTION SUPERVIS					286	0	06/22		
IFDS	011 IFA DESIGN					48	0	06/21		
126 PV235EDUC	BMA - Brooklyn Museum - Education Space									
CONS	003 CONSTRUCTION					520	0	06/24		
CONS	005 CONSTRUCTION					1,000	0	06/24		
850 PV235ELEV	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades									PROJSTRT 12/18 12/18
CONS	002 CONSTRUCTION					490	0	06/20		
IFSP	005 IFA CONSTRUCTION SUPERVIS					10	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$4,980,637.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,915,675.09 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,107,909.57 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		2,183	*	2,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	730	730
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	730	730
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV236BCSG	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center																		
CONS	002 CONSTRUCTION							400			0	06/23							
CONS	003 CONSTRUCTION							560			0	06/23							
CO#: CS	CONS 006 CONSTRUCTION							1,223			0	06/23							
126 PV236ROSE	BBG -Brooklyn Botanic Garden - Accessibility Improvements																		
CONS	001 CONSTRUCTION							2,000			0	06/24							
126 PV236VEHS	BBG - Purchase Pickups, Van and Dump truck																		
EQVH	001 EQUIPMENT - VEHICLES							50			0	06/20							
CO#: CD	EQVH 001 EQUIPMENT - VEHICLES							80			0	06/20							
CO#: CJ	EQVH 001 EQUIPMENT - VEHICLES							160			0	06/20							
CO#: CS	EQVH 001 EQUIPMENT - VEHICLES							60			0	06/20							
CO#: DC	EQVH 001 EQUIPMENT - VEHICLES							100			0	06/20							
CO#: DJ	EQVH 001 EQUIPMENT - VEHICLES							280			0	06/20							
850 PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3																		
CO#: 02	IFSP 010 IFA CONSTRUCTION SUPERVIS							3			0	06/20							PROJSTRT 02/17 02/17

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$3,509,470.03 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,661,170.32 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,975,964.80 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2,772	*	36	*	68	*	189	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV262PRNG	BCM - FHWA Parking Lot - 906 Prospect Place																			
DSGN	004 DESIGN							44		0		06/24								
CONS	005 CONSTRUCTION							145		0		06/24								
850 PV262-AUD	Brooklyn Children's Museum Auditorium																			
IFSP	013 IFA CONSTRUCTION SUPERVIS							191		0		06/20								DEVSCOPE 07/12 09/12
CONS	023 CONSTRUCTION							150		0		02/21								
CONS	610 CONSTRUCTION							68		0		06/23								
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall																			
CONS	002 CONSTRUCTION							1,217		0		06/21								PROJSTRT 07/17 07/17
IFSP	010 IFA CONSTRUCTION SUPERVIS							146		0		06/20								
IFDS	011 IFA DESIGN							25		0		06/20								
CONS	018 CONSTRUCTION							155		0		06/21								
CONS	022 CONSTRUCTION							1,250		0		06/21								
CONS	023 CONSTRUCTION							36		0		06/22								

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$9,396,853.17 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$783,477.89 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$32,615,668.94 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*				3,500	*				*
APPROPRIATIONS										COMMITMENT PLAN									*
(N)*										(N)*									*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	8,450	*	*	*	*	*	10,921	19,371
FORCST(C)*	*	*	*	*	*	8,524	*	*	*	*	*	10,847	19,371
ACTUAL(C)*	*	*	*	*	*	13,524	*	*	*	*	*	*	13,524
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV264ROSE	BAM - Rose Renovation					3,500	0	06/22		
CONS	002 CONSTRUCTION									
801 PV264CINE	BAM - BAM South Site Theaters								DSGN	12/14 09/16
CONS SJ 008	CONSTRUCTION				SITE DEV. AND OFFSITE INF	3,847	0	06/20		
CONS SJ 009	CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,000	0	06/20		
801 PV264HART	Brooklyn Academy of Music (BAM)									
CO#: A1 CONS	001 CONSTRUCTION					1,200	0	12/19		
CO#: A1 CONS	003 CONSTRUCTION					1,250	0	12/19		
CO#: A1 CONS	006 CONSTRUCTION					6,000	0	12/19		
CONS	010 CONSTRUCTION					621	0	06/20		
CO#: A1 CONS	010 CONSTRUCTION					4,379	0	06/20		
CONS	012 CONSTRUCTION					74	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$15,044,557.30 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,039,400.32 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,304,157.40 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		40	*	8,059	*	5,983	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2020												FY 20					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272KIDS	QBG - Kids Culture Garden Exhibit																		
CONS	002 CONSTRUCTION													3,883	0	06/23			
CONS	004 CONSTRUCTION													2,100	0	06/23			
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation																	DEVSCOPE 06/14	09/14
CONS	003 CONSTRUCTION													4,364	0	06/22			
CONS	006 CONSTRUCTION													1,749	0	06/22			
CO#: CS	CONS 006 CONSTRUCTION													1,721	0	06/22			
	CONS 009 CONSTRUCTION													124	0	06/22			
	IFSP 014 IFA CONSTRUCTION SUPERVIS													950	0	06/20			
	CONS 020 CONSTRUCTION													100	0	06/22			
CO#: A3	DSGN 021 DESIGN													1	0	06/22			
850 PV272SITE	QBG - Site-wide Exterior Improvements																	DEVSCOPE 04/16	07/16
DSGN	003 DESIGN													40	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$3,359,705.18 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$139,233.12 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,850,312.84 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		2,611	*	4,312	*			1,186	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	706	706
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV274PERI	NYHOS - New York Hall of Science, Perimeter Landscaping																		
CONS	001 CONSTRUCTION							1,186		0	06/24								
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement																		
CONS	002 CONSTRUCTION							1,452		0	06/21								PROJSTRT 04/17 04/17
IFSP	011 IFA CONSTRUCTION SUPERVIS							174		0	06/20								
CONS	015 CONSTRUCTION							453		0	06/21								
IFSP	023 IFA CONSTRUCTION SUPERVIS							54		0	06/20								
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.																		
CONS	021 CONSTRUCTION							4,312		0	06/22								PROJSTRT 10/07 10/07
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom																		
CONS	003 CONSTRUCTION							595		0	06/21								PROJSTRT 07/16 07/16
CONS	004 CONSTRUCTION							71		0	06/21								
IFSP	005 IFA DESIGN							12		0	06/20								
IFSP	006 IFA CONSTRUCTION SUPERVIS							71		0	06/20								
CONS	011 CONSTRUCTION							40		0	06/21								

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$828,692.18 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$271,535.21 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,545,772.61 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	621	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV279ACON	NYCC - NY City Center Chiller Replacement																		
CONS	002 CONSTRUCTION								450		0	06/22							
126 PV279ELEV	NYCC - New York City Center Materials Elevator																		
DSGN	002 DESIGN								21		0	06/20							
CONS	005 CONSTRUCTION								171		0	06/22							
IFDS	008 IFA DESIGN								3		0	06/20							
IFSP	011 IFA CONSTRUCTION SUPERVIS								20		0	06/22							
801 PV279-STU	NYCC - New York City Center Studios Renovation																		
CONS	007 CONSTRUCTION								29		0	06/20	DSGN			06/15	07/15		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$8,850,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$198,554.44 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$15,311,445.56 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*						8,100			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2020										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV289-DEL	NYSF - DELCORTE Theater Renovation														1,950	0	06/23				
	CONS 003 CONSTRUCTION														6,150	0	06/23				
	CONS 006 CONSTRUCTION																				
126 PV289NWDA	NYSF - 440 Lafayette Initial Outfitting														750	0	06/20				
	EQFN 005 EQUIPMENT AND FURNITURE																				

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$6,741,483.46 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$64,000.02 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,175,519.44 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		114				5,782			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2020										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV291QIT1	QMA - Queens Museum of Art IT System														102	0	06/23				
	EQFN 001 EQUIPMENT AND FURNITURE																				
126 PV291VEH1	QMA - Queens Museum of Art Van Purchase														49	0	06/20				
	EQFN 001 EQUIPMENT AND FURNITURE																				

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				PROJSTRT	03/18 03/18
CONS	004 CONSTRUCTION	3,000	0	06/23		
CONS	007 CONSTRUCTION	2,680	0	06/23		
DSGN	012 DESIGN	114	0	06/21		
IFDS	021 IFA DESIGN	65	0	06/20		
IFSP	029 IFA CONSTRUCTION SUPERVIS	682	0	06/20		
IFDS	030 IFA DESIGN	49	0	06/20		

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$2,222,869.65 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$213,451.29 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,447,952.56 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*							2,220			
APPROPRIATIONS					COMMITMENT PLAN					
(N)*					(N)*					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				DEVSCOPE	06/15 08/15
CONS	001 CONSTRUCTION	615	0	06/22		
CONS	002 CONSTRUCTION	750	0	06/22		
CONS	007 CONSTRUCTION	350	0	06/22		
CONS	009 CONSTRUCTION	43	0	06/22		
IFDS	015 IFA DESIGN	35	0	06/20		
IFSP	016 IFA CONSTRUCTION SUPERVIS	211	0	06/20		
CONS	023 CONSTRUCTION	100	0	06/22		
CONS	027 CONSTRUCTION	100	0	06/22		
CONS	029 CONSTRUCTION	261	0	06/22		
CONS	032 CONSTRUCTION	1	0	06/22		
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction				DEVSCOPE	12/08 03/09
IFSP	008 IFA CONSTRUCTION SUPERVIS	48	0	06/20		

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BUDGET LINE: PV-D341		FMS #: 126 D34		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/29/20				\$977,850.94		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:				\$82,534.38		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$2,920,034.68		(CITY)				\$.00		(NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
EXECUTIVE (C)*										(C)*		390	*	200	*				1,979	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

MGN PROJECT		FY 2020												FY 20		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
126 PV341GALL	SIHS - Gallery Renovation															
CONS	001 CONSTRUCTION									450		0	06/24			
126 PV341SIPA	SIHS - Security System and Security Gates															
CONS	003 CONSTRUCTION									203		0	06/24			
DSGN	004 DESIGN									23		0	06/24			
IFSP	005 IFA CONSTRUCTION SUPERVIS									24		0	06/23			
IFDS	006 IFA DESIGN									4		0	06/23			
CONS	016 CONSTRUCTION									1,303		0	06/24			
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION													PROJSTRT	08/08	08/08
CONS	095 CONSTRUCTION									384		0	06/21			
CO#: BL CONS	096 CONSTRUCTION									6		0	05/21			
850 PV341BRIT	SIHS - Britton Cottage Restoration													PROJSTRT	08/10	02/12
IFSP	005 IFA CONSTRUCTION SUPERVIS									70		0	06/20			
CONS	120 CONSTRUCTION									200		0	06/22			

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 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/20 \$3,601,950.19 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,399,066.86 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,138,804.15 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	61					509		2,949	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV464-PAV	WH - Wave Hill - Woodland Pavilion																			
CONS	001 CONSTRUCTION							850		0		06/24								
DSGN	002 DESIGN							150		0		06/24								
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU																			
CONS	001 CONSTRUCTION							371		0		06/23								
DSGN	005 DESIGN							61		0		06/21								
IFDS	012 IFA DESIGN							10		0		06/21								
CONS	020 CONSTRUCTION							130		0		06/23								
CONS	021 CONSTRUCTION							8		0		06/23								
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement																			
CONS	001 CONSTRUCTION							549		0		06/24								
CONS	003 CONSTRUCTION							500		0		06/24								
CONS	005 CONSTRUCTION							900		0		06/24								
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements																			
CO#: 01 IFSP	006 IFA CONSTRUCTION SUPERVIS							82		0		10/19								

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BUDGET LINE: PV-D466		FMS #: 126 D46		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/20				\$790,839.26		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$52,822.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$8,213,338.74		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	743	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START	MILESTONE END					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20				
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System																			
		002 EQUIPMENT AND FURNITURE																			
126 PV466QTP		QTIP - Queens Theater in the Park Shulman Theatre Renovation																			
	CONS	001 CONSTRUCTION																			
	CONS	005 CONSTRUCTION																			
	CONS	007 CONSTRUCTION																			
	CONS	009 CONSTRUCTION																			
	IFSP	011 IFA CONSTRUCTION SUPERVIS																			
850 PV466CRLB		QTIP - Queens Theater in the Park, Circular Lobby Renovation																			
	CO#: AA CONS	003 CONSTRUCTION																			
	CO#: AB CONS	003 CONSTRUCTION																			
	DSGN	056 DESIGN																			

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BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$4,168,852.95 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,793,123.52 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$93,338,907.52 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		296	*	2,788	*	1,419	*	132	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20			
126 PV194PIER CONS	INT - Intrepid Pier 86 Reconstruction 006 CONSTRUCTION			1						461						3,293		3,755
126 PV230-SEA CONS	WCS - New York Aquarium - Sea Cliffs Exhibit 007 CONSTRUCTION					500					1					3,293		3,794
126 PV293-EXT EQFN	BCHS - Exterior/Interior Rehab and Tech Upgrade 002 EQUIPMENT AND FURNITURE			35						461								496
126 PV467-BUS EQFN	Bronx Children's Museum - Vehicle 001 EQUIPMENT AND FURNITURE																	
126 PV467-CC CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL 050 CONSTRUCTION																	
126 PV467-MOB EQFN	ArtBuilt - Mobile Artists Studios 002 EQUIPMENT AND FURNITURE																	
126 PV501ATC CONS	PS1 - Attic Renovation for Studios 019 CONSTRUCTION									42							CLOSE	03/19 03/19
126 PV829-ADH EQFN	Aaron Davis Hall Lighting System for Gatehouse 002 EQUIPMENT AND FURNITURE									44								
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 007 CONSTRUCTION									1							DSGN	12/09 01/11
801 GOVISSPWK CONS	Governors Island Bldg. 301- Spaceworks 008 CONSTRUCTION									352								
801 PV467-PCT CONS	DCA PFA - Percent for Art Tito P. 004 CONSTRUCTION									250							DSGN	02/16 03/16
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 022 CONSTRUCTION									2							DSGN	05/15 06/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV467M125	Mart 125 Development				DSGN	09/11 09/11
	CONS 013 CONSTRUCTION	2,000	0	06/22		
	CONS 014 CONSTRUCTION	500	0	06/22		
	CONS 016 CONSTRUCTION	38	0	06/22		
801 PV467STFO	651 Arts South Site Studios Fitout				DSGN	06/15 07/15
	CONS 004 CONSTRUCTION	1,249	0	06/20		
	CONS 007 CONSTRUCTION	794	0	06/20		
801 PV471SWA2	BxMA - South Wing Atrium Renovation					
	CONS 004 CONSTRUCTION	500	0	06/23		
850 PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE	10/10 12/10
	CONS 040 CONSTRUCTION	461	0	02/20		
	CONS 041 CONSTRUCTION	39	0	06/21		
850 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement					
	IFSP 028 IFA CONSTRUCTION SUPERVIS	25	0	06/21		
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11 09/11
	CONS 017 CONSTRUCTION	139	0	06/21		
	CONS 018 CONSTRUCTION	89	0	06/21		
	CONS 019 CONSTRUCTION	15	0	06/21		
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits				PROJSTRT	07/07 03/09
	CO#: 02 CONS 009 CONSTRUCTION	23	0	06/23		
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				PROJSTRT	03/18 03/18
	CONS 009 CONSTRUCTION	4	0	06/23		
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07 04/07
	CONS 100 CONSTRUCTION	1	0	06/20		
850 PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade					
	IFSP 010 IFA CONSTRUCTION SUPERVIS	7	0	06/20		
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05 05/05
	IFDS 009 IFA DESIGN	16	0	06/20		
	CONS 041 CONSTRUCTION	1	0	06/21		
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11 07/12
	CONS 033 CONSTRUCTION	12	0	06/21		
	CO#: 08 CONS 033 CONSTRUCTION	1	0	09/19		
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09 05/09
	CONS 033 CONSTRUCTION	10	0	06/20		
	CO#: XC DSGN 033 DESIGN	1	0	06/20		
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses					
	CONS 024 CONSTRUCTION	1	0	06/21		
850 PV669-NPC	NPC - Nuyoricana Poets Cafe Renovation				DEVSCOPE	10/10 12/10
	CONS 011 CONSTRUCTION	50	0	06/23		

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 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 P1YANK15A	Bronx Children's Museum				DEVSCOPE	07/12	04/13
CO#: 01	CONS 902 CONSTRUCTION	388	0	06/20			
CO#: 02	CONS 902 CONSTRUCTION	35	0	06/20			
	CONS 909 CONSTRUCTION	10	0	06/20			
	DSGN 913 DESIGN	50	0	06/20			
	EQFN 914 EQUIPMENT AND FURNITURE	311	0	06/20			

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX																
AVAILABLE BALANCE AS OF: 02/29/20		\$9,372,206.98		(CITY)								\$0.00		(NON-CITY)		
CONTRACT LIABILITY:		\$107,970.59		(CITY)								\$0.00		(NON-CITY)		
ITD EXPENDITURES:		\$5,725,137.43		(CITY)								\$0.00		(NON-CITY)		
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*															9,672	*
APPROPRIATIONS																
(N)*																

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 PV471SWA2	BxMA - South Wing Atrium Renovation						
CONS	003 CONSTRUCTION	9,672	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*						168	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
126 PV475ROOF	NYST - NYC Ballet Roof Replacement																		
CONS	003 CONSTRUCTION									150	0	06/23							
DSGN	005 DESIGN									18	0	06/23							
IFDS	009 IFA DESIGN									3	0	06/23							
IFSP	012 IFA CONSTRUCTION SUPERVIS									18	0	06/23							

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$1,552,598.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$67,050.81 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,758,351.19 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*				1,498	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System																		
CONS	003 CONSTRUCTION									397	0	06/22							
IFSP	008 IFA CONSTRUCTION SUPERVIS									47	0	06/20							
IFDS	009 IFA DESIGN									8	0	06/20							
CONS	017 CONSTRUCTION									1,101	0	06/22							

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 02/29/20 \$1,670,056.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,607.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,025,917.98 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	1,649		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 AMSTCORN	LPCA Redevelopment Final Phase -Amsterdam Corner										
CONS 004	CONSTRUCTION					1,574	0	06/22			
CONS 006	CONSTRUCTION					75	0	06/22			

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$3,300,475.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,091,676.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,490,231.39 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	1,167
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1	1,167
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House										
CONS 007	CONSTRUCTION					300	0	06/23			
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation										
CONS 013	CONSTRUCTION					13	0	06/23			
DSGN 020	DESIGN					2	0	06/23			
IFSP 022	IFA CONSTRUCTION SUPERVIS					2	0	06/20			
IFDS 024	IFA DESIGN					1	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV490-C CO#: 00 CONS	SHCC - SHCC Main Hall Bldg C Roof Reconstruction 010 CONSTRUCTION	1,167	0	06/20	DEVSCOPE	06/15 09/15
850 PV490-INF CO#: 01 IFSP CO#: 02 IFSP CONS	SHCC - Site-wide Infrastructure Upgrade 009 IFA CONSTRUCTION SUPERVIS 009 IFA CONSTRUCTION SUPERVIS 032 CONSTRUCTION	419 200 1,000	0 0 0	06/20 11/19 06/21		
850 PV490-Q3 IFSP IFDS FD 101 IFSP SU 102	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 011 IFA CONSTRUCTION SUPERVIS IFA DESIGN IFA CONSTRUCTION SUPERVIS FINAL DESIGN IN-HOUSE SUPERVISION OF C	157 5 29	0 0 0	06/20 06/20 06/20	DESIGN	01/13 04/13
850 PV490ELEC CO#: BL DSGN IFSP	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 005 DESIGN 009 IFA CONSTRUCTION SUPERVIS	1 171	0 0	05/20 06/20	DEVSCOPE	06/15 09/15

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$8,125,257.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$150,530.50 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,605,211.85 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	545	*	1,500	*	2,711	*	3,000	*	
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV501-PS1 CONS CONS	PS1 - Acquisition for studio and gallery space 001 CONSTRUCTION 005 CONSTRUCTION	1,500 1,500	0 0	06/24 06/24		
126 PV501ATTC CONS CONS DSGN IFSP IFDS CONS CONS	PS1 - Attic Renovation for Studios 001 CONSTRUCTION 006 CONSTRUCTION 010 DESIGN 011 IFA CONSTRUCTION SUPERVIS 012 IFA DESIGN 020 CONSTRUCTION 022 CONSTRUCTION	944 975 267 265 44 292 500	0 0 0 0 0 0 0	06/23 06/23 06/21 06/23 06/23 06/23 06/23	CLOSE	03/19 03/19

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV501ROOF	PS1 - Renovation of PS1 roof areas					
CONS	001 CONSTRUCTION	1,000	0	06/22		
CONS	004 CONSTRUCTION	500	0	06/22		
850 PV501BOIL	PS1 - PS1 Boiler Replacement				DEVSCOPE	01/16 01/16
CONS	003 CONSTRUCTION	278	0	06/21		
IFSP	008 IFA CONSTRUCTION SUPERVIS	33	0	06/20		
CO#: 01 DSGN	021 DESIGN	23	0	06/20		

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$1,653,611.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$161,179.81 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,509,209.19 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					862		516	134
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals					
CONS	002 CONSTRUCTION	714	0	06/21		
DSGN	005 DESIGN	86	0	06/21		
IFSP	007 IFA CONSTRUCTION SUPERVIS	99	0	06/21		
IFDS	010 IFA DESIGN	14	0	06/21		
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section					
CONS	004 CONSTRUCTION	54	0	06/23		
CONS	005 CONSTRUCTION	200	0	06/23		
DSGN	013 DESIGN	62	0	06/21		
IFDS	014 IFA DESIGN	10	0	06/21		
IFSP	015 IFA CONSTRUCTION SUPERVIS	62	0	06/23		
CONS	019 CONSTRUCTION	262	0	06/23		
126 PV502JCAL	JAMAICA CENTER FOR ARTS AND LEARNING PIANO					
EQFN	002 EQUIPMENT AND FURNITURE	133	0	06/20		
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/24		
126 PV502JCEQ	JCAL Jamaica Ctr for Arts & Learning- Lighting & Sound (PB)					
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/24		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 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: 02/29/20 \$2,312,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$70,854.86 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,108,145.14 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*				1,137	*	637	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	356 *	356
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	356 *	356
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV503-IT1	CH - CARNEGIE HALL IT SYSTEM																			
CONS	001 CONSTRUCTION								356		0	06/20								
126 PV503ELEV	CH- Carnegie Hall Elevators																			
CONS	003 CONSTRUCTION								1,137		0	06/22								
IFSP	006 IFA CONSTRUCTION SUPERVIS								23		0	06/22								
126 PV503SDWK	CH - Carnegie Sidewalk Restoration																			
CONS	003 CONSTRUCTION								637		0	06/23								
IFSP	006 IFA CONSTRUCTION SUPERVIS								13		0	06/23								

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D520		FMS #: 126 D60		WEEKSVILLE, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/29/20				\$796,982.82 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$1,512.50 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$8,001,693.97 (CITY)								\$.00 (NON-CITY)			
* FY 21		* FY 22		* FY 23		* FY 24		* (C)*		* FY 21		* FY 22		* FY 23	
EXECUTIVE (C)*								746							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses												
CONS	004 CONSTRUCTION			448		0		06/21					
DSGN	005 DESIGN			62		0		05/21					
IFSP	006 IFA CONSTRUCTION SUPERVIS			42		0		06/20					
IFDS	007 IFA DESIGN			6		0		06/20					
CONS	027 CONSTRUCTION			61		0		06/21					
CONS	029 CONSTRUCTION			175		0		06/21					

BUDGET LINE: PV-D525		FMS #: 126 D25		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/29/20				\$3,551,017.30 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$20,050,862.14 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$2,366,739.28 (CITY)								\$.00 (NON-CITY)			
* FY 21		* FY 22		* FY 23		* FY 24		* (C)*		* FY 21		* FY 22		* FY 23	
EXECUTIVE (C)*								3,500							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV525STU2	SMH - New Bldg Phase 2												
CONS	003 CONSTRUCTION			3,500		0		06/23					

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$1,385,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$139,199.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,164,742.64 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						131	1,101		
APPROPRIATIONS (N)*									

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV788-FAC	122C - 122 CC Facade Reconstruction												
CONS	002 CONSTRUCTION					1,091	0	06/22					
DSGN	004 DESIGN					131	0	06/21					
IFSP	006 IFA CONSTRUCTION SUPERVIS					131	0	06/21					
IFDS	008 IFA DESIGN					22	0	06/21					
126 PV788-TER	122C - 122 Community Center Roof Terrace												
CONS	003 CONSTRUCTION					10	0	06/22					

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV209-SEC IFSP	JCM - Jewish Childrens Museum Security Cameras 002 IFA CONSTRUCTION SUPERVIS	6	0	06/20	DEVSCOPE	04/19	07/19
850 PV235ELEV IFSP	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades 006 IFA CONSTRUCTION SUPERVIS	22	0	06/20	PROJSTRT	12/18	12/18
850 PV241EXTR CO#: 01 IFDS CO#: 02 IFDS	MCNY - Exterior Facade Rehabilitation 600 IFA DESIGN 600 IFA DESIGN	50 50	0 0	06/20 10/19	PROJSTRT	11/16	11/16
850 PV381-WPM IFSP	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry 010 IFA CONSTRUCTION SUPERVIS	17	0	06/20			
850 PV525STUD IFSP	SMH - Studio Museum in Harlem New Building 205 IFA CONSTRUCTION SUPERVIS	500	0	06/20	PROJSTRT	09/18	09/18
850 PV669-NPC CO#: 01 IFDS CO#: 02 IFDS CO#: 03 IFDS	NPC - Nuyoricana Poets Cafe Renovation 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	70 70 50	0 0 0	06/20 10/19 06/20	DEVSCOPE	10/10	12/10
850 PV704HSA2 IFSP	HISP - Hipanic Society of America ROOF 008 IFA CONSTRUCTION SUPERVIS	13	0	06/20			
850 PV791-TNC CO#: 01 IFDS CO#: 02 IFDS CO#: 03 IFDS CO#: 04 IFDS CO#: 05 IFDS	Roof and HVAC Replacement 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	5 20 40 25 40	0 0 0 0 0	06/20 06/20 06/20 10/19 12/19			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN028		FMS #: 126 K26		ISSUE PROJECT ROOM															
AVAILABLE BALANCE AS OF: 02/29/20				\$30,961.61 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,020,409.37 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$967,629.02 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		32	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2020				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20								
PLAN (C)*	*	*	*	*	*	*	*	988	*	*	*	*	*	*	988						
FORCST(C)*	*	*	*	*	*	*	*	988	*	*	*	*	32	*	1,020						
ACTUAL(C)*	*	*	*	*	*	*	*	988	*	*	*	*	*	*	988						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PV028-ISS	Issue Project Room - interior fitout												
CO#: BL DSGN	004 DESIGN			16		0		06/21					
CO#: XC DSGN	004 DESIGN			15		0		06/21					
CO#: BL CONS	007 CONSTRUCTION			1		0		06/21					
CONS	062 CONSTRUCTION			988		0		02/20					

BUDGET LINE: PV-KN053		FMS #: 126 K07		BILLIE HOLIDAY THEATER															
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	1	*	623	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office												
CONS	003 CONSTRUCTION			56		0		06/23					
CONS	004 CONSTRUCTION			500		0		06/23					
DSGN	010 DESIGN			67		0		06/23					
IFSP	011 IFA CONSTRUCTION SUPERVIS			67		0		06/23					
IFDS	012 IFA DESIGN			10		0		06/21					

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-BHT	BHT - Billie Holiday Theater Renovations					PROJSTRT	05/06 05/06
CO#: BL CONS	004 CONSTRUCTION	1	0	05/22			

BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/29/20 \$754,583.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$72,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,451,824.80 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*
EXECUTIVE (C)*								672				
APPROPRIATIONS												
(N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	72	*	*	*	*	*	72
FORCST(C)*	*	*	*	*	*	*	72	*	*	*	*	*	72
ACTUAL(C)*	*	*	*	*	*	*	72	*	*	*	*	*	72
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement						
DSGN	001 DESIGN	72	0	01/20			
CONS	004 CONSTRUCTION	661	0	06/22			
IFDS	006 IFA DESIGN	12	0	06/20			
IFSP	010 IFA CONSTRUCTION SUPERVIS	71	0	06/20			
CONS	014 CONSTRUCTION	11	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN112 FMS #: 126 K15 CONEY ISLAND USA
 AVAILABLE BALANCE AS OF: 02/29/20 \$230,388.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,239.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$983,195.39 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			230
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV112ADA	CIUSA - ADA Access		230	0	06/24			
	OTHR	003 OTHER						

BUDGET LINE: PV-KN124 FMS #: 126 K16 DANCEWAVE, INC
 AVAILABLE BALANCE AS OF: 02/29/20 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,496.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,023,222.23 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	249	249
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	249	249
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue							
	CONS	090 CONSTRUCTION	27	0	06/20			
	CONS	091 CONSTRUCTION	222	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN144		FMS #: 126 K21		STREB/RINGSIDE											
AVAILABLE BALANCE AS OF: 02/29/20				\$750,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$543,000.00		(CITY)						\$.00		(NON-CITY)	
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*														667 *	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV144-FAC	STREB - Exterior Facade Reconstruction					
CONS	010 CONSTRUCTION	96	0	06/24		
CONS	011 CONSTRUCTION	500	0	06/24		
DSGN	016 DESIGN	71	0	06/24		
IFSP	017 IFA CONSTRUCTION SUPERVIS	71	0	06/25		
IFDS	018 IFA DESIGN	12	0	06/23		

BUDGET LINE: PV-KN209		FMS #: 126 BA1		JEWISH CHILDREN'S MUSEUM											
AVAILABLE BALANCE AS OF: 02/29/20				\$1,500,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*														1,500 *	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit					
CONS	003 CONSTRUCTION	1,500	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 02/29/20 \$482,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	472		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion					472	0	06/22			
CONS	006 CONSTRUCTION										
IFSP	010 IFA CONSTRUCTION SUPERVIS					10	0	06/20			

BUDGET LINE: PV-KN362 FMS #: 126 A10 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 02/29/20 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,699.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,919,694.50 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	196		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV362SAAU	SAW - Sound System Upgrade & Expansion					50	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE										
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/24			
850 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg					196	0	06/22			
CONS	001 CONSTRUCTION										
IFSP	003 IFA CONSTRUCTION SUPERVIS					4	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-KN680		FMS #: 126 AS3		MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)															
AVAILABLE BALANCE AS OF: 02/29/20		\$500,000.00		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)								\$.00				(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PVMOCADA	MOCADA - MocADA Museum New Facility						DEVSCOPE	07/11 09/11
CONS	007 CONSTRUCTION			500	0	06/20		

BUDGET LINE: PV-KN767		FMS #: 126 AX2		ROOFTOP FILMS, INC															
AVAILABLE BALANCE AS OF: 02/29/20		\$63,899.47		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$60,100.53		(CITY)								\$.00				(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	19	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV767-VAN	RTF - Rooftop Films Vehicle/Cargo Van Purchase							
EQFN	001 EQUIPMENT AND FURNITURE			45	0	06/20		
126 PV767RTF2	RTF - Rooftop Films Projection System							
EQFN	002 EQUIPMENT AND FURNITURE			19	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-KN947 FMS #: 126 B82 NEW ART PUBLICATIONS, INC. DBA BOMB MAGAZINE
 AVAILABLE BALANCE AS OF: 02/29/20 \$1,216.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,783.05 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV947-IT1	EQFN	BOMB - IT System 001 EQUIPMENT AND FURNITURE	1	0	06/23			

BUDGET LINE: PV-KN957 FMS #: 126 B73 NOEL POINTER FOUNDATION
 AVAILABLE BALANCE AS OF: 02/29/20 \$1,071,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	1,071	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV957-IT1	EQFN	NPF - IT System FY18 001 EQUIPMENT AND FURNITURE	71	0	06/21			
126 PV957DGRW	CONS	NPF - DeGraw Street Firehouse Renovation 001 CONSTRUCTION	1,000	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN990 FMS #: 126 327 TARGET MARGIN THEATER

AVAILABLE BALANCE AS OF: 02/29/20 \$66,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					66			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV990LGT1	EQFN	TMT - Target Margin Lighting System 001 EQUIPMENT AND FURNITURE	66	0	06/21			

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$2,770,999.55 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,689,591.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$21,553,890.87 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						2,500		
APPROPRIATIONS (N)*								269

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA	CONS	WCS - New York Aquarium - Sea Cliffs Exhibit				CLOSE	08/16	09/16
	001	CONSTRUCTION	1,000	0	06/22			
	002	CONSTRUCTION	500	0	06/22			
	015	CONSTRUCTION	500	0	06/22			
	100	CONSTRUCTION	500	0	06/22			
801 PV230-SHA	CONS	FA - WCS - New York Aquarium				DSGN	01/05	12/06
	009	CONSTRUCTION	269	0	06/24			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$3,661,510.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,005,972.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,018,454.09 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	500					681	1	889	2,381
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	981	*	*	*	*	*	*	*	*	*	981
FORCST(C)*	*	*	981	*	*	*	*	*	*	*	*	*	981
ACTUAL(C)*	*	*	981	*	*	*	*	*	*	*	*	*	981
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV235-AUD CONS	BMA - Brooklyn Museum - Auditorium Renovation 001 CONSTRUCTION					500	0	06/21		
126 PV235-PHI EQFN	BROOKLYN MUSEUM: PHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE					381	0	06/24		
126 PV235BDEV CONS	BMA - Brooklyn Museum - Building Envelope Renovation 001 CONSTRUCTION					889	0	06/23		DEVSCOPE 10/19 04/20
	IFSP 007 IFA CONSTRUCTION SUPERVIS					95	0	06/22		
	IFDS 010 IFA DESIGN					16	0	06/21		
126 PV235EDUC CONS	BMA - Brooklyn Museum - Education Space 001 CONSTRUCTION					1,000	0	06/24		
	CONS 004 CONSTRUCTION					1,000	0	06/24		
126 PV235XRAY EQFN	BMA - Brooklyn Museum - X-Ray 001 EQUIPMENT AND FURNITURE					181	0	06/21		
850 PV235ELEV CONS	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades 001 CONSTRUCTION					981	0	09/19		PROJSTRT 12/18 12/18
	IFSP 004 IFA CONSTRUCTION SUPERVIS					19	0	06/20		
850 PV235HA3B CO#: BL CONS	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 001 CONSTRUCTION					1	0	06/22		DESIGN 07/13 09/13

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K236		FMS #: 126 K03		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/29/20				\$4,211,347.58		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$533,845.72		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$22,317,233.31		(CITY)						\$.00		(NON-CITY)			
* FY 21		* FY 22		* FY 23		* FY 24		* (C)*		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*												1 *		3,101 *		1,000 *	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2020												FY 20	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
126 PV236AUDI	BBG - Auditorium Renovations	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	001 CONSTRUCTION														
									1,000			0	06/24		
126 PV236BCSG	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	001 CONSTRUCTION														
CONS	005 CONSTRUCTION								1,600			0	06/23		
CONS	100 CONSTRUCTION								500			0	06/23		
850 PV236SGD2	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2													PROJSTRT	06/15 06/15
IFSP	004 IFA CONSTRUCTION SUPERVIS								19			0	06/20		
CONS	009 CONSTRUCTION								1			0	06/22		
850 PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3													PROJSTRT	02/17 02/17
CO#: A1	CONS 001 CONSTRUCTION								1			0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K262		FMS #: 126 K04		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/20		\$2,189,871.41		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,924,880.93		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$14,468,747.09		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		2,833	*		*		*		6
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV262-SEC	BCM - Brooklyn Children's Museum Security System Upgrades																			
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE																			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE																			
126 PV262HVAC	BCM - Brooklyn Children's Museum - HVAC																			
CONS	001 CONSTRUCTION									1,000				0		06/21				
850 PV262-AUD	Brooklyn Children's Museum Auditorium																		DEVSCOPE 07/12 09/12	
IFSP	012 IFA CONSTRUCTION SUPERVIS									191				0		06/20				
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		06/20				
CONS	016 CONSTRUCTION									1				0		06/21				
CONS	020 CONSTRUCTION									500				0		06/21				

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K264		FMS #: 126 K05		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/20				\$2,395,665.72		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$772,578.37		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$28,570,038.91		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*				1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	1,254	*	*	*	*	*	*	1,304	*	2,558
FORCST(C)*		*	*	*	*	*	1,480	*	*	*	*	*	*	1,304	*	2,784
ACTUAL(C)*		*	*	*	*	*	1,254	*	*	*	*	*	*		*	1,254
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264ROSE	CONS	BAM - Rose Renovation 001 CONSTRUCTION	1,000	0	06/22			
801 PV264CINE	CONS	BAM - BAM South Site Theaters 004 CONSTRUCTION	304	0	06/20	DSGN	12/14	09/16
	CONS	010 CONSTRUCTION	1,000	0	06/20			
801 PV264HART	CONS	Brooklyn Academy of Music (BAM) 002 CONSTRUCTION	226	0	12/19	DSGN	01/16	01/16
	CO#: A1 CONS	007 CONSTRUCTION	1,000	0	12/19			
	CO#: A1 CONS	013 CONSTRUCTION	28	0	12/19			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$59,762.33 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$343.66 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,616,148.01 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*						49	*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment										
CO#: A2 CONS	022 CONSTRUCTION						5	0	07/19		
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2										
CO#: AD CONS	001 CONSTRUCTION						13	0	06/23		
CO#: NA CONS	001 CONSTRUCTION						36	0	06/23		
IFSP	006 IFA CONSTRUCTION SUPERVIS						10	0	06/20		

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$1,101,694.65 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$119,682.55 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,399,709.80 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		903	*	*		*		*	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*				*		*		*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses										
CONS	002 CONSTRUCTION						882	0	06/21		
CO#: BL DSGN	008 DESIGN						21	0	06/21		
IFSP	009 IFA CONSTRUCTION SUPERVIS						161	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN01P FMS #: 126 350 LESLIE-LOHMAN MUSEUM

AVAILABLE BALANCE AS OF: 02/29/20 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	250					450			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV01P-LLM	LLMGL - Capital Expansion and renovation project										
CONS 001	CONSTRUCTION					200	0	06/21			
CONS 004	CONSTRUCTION					250	0	06/21			

BUDGET LINE: PV-MN01S FMS #: 126 352 THE CENTER FOR BOOK ARTS, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$60,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV01S-IT1	The Center for Book Arts: IT System										
EQFN	001 EQUIPMENT AND FURNITURE					60	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN01Y FMS #: 126 355 CHASHAMA, INC.
 AVAILABLE BALANCE AS OF: 02/29/20 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	40					40			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01Y-IT1	EQFN	CHAS - Chashama IT System FY21 001 EQUIPMENT AND FURNITURE	40	0	06/21			
126 PV01Y-VAN	EQFN	Chashama Van Purchase 001 EQUIPMENT AND FURNITURE	40	0	06/20			

BUDGET LINE: PV-MN01Z FMS #: 126 356 THE FRICK MUSEUM
 AVAILABLE BALANCE AS OF: 02/29/20 \$220,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	100					100		220	
APPROPRIATIONS (N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01ZFRIC	CONS	Frick - Expansion and Upgrade 002 CONSTRUCTION	220	0	06/23			
	CONS	003 CONSTRUCTION	100	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN020 FMS #: 126 358 DESIGN TRUST FOR PUBLIC SPACE

AVAILABLE BALANCE AS OF: 02/29/20 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	105				(C)*	105			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV020DTPS	CONS	DTPS - Design Trust for Public Space Initiative (LES) 002 CONSTRUCTION	105	0	06/21			

BUDGET LINE: PV-MN02Z FMS #: 126 361 THEATERWORKS USA CORP. (TWUSA)

AVAILABLE BALANCE AS OF: 02/29/20 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	69				(C)*	69			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02ZAUD1	EQFN	Theaterworks USA - Audio System FY21 001 EQUIPMENT AND FURNITURE	69	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 02/29/20 \$203,765.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,187,234.80 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	100				(C)*	100		200	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV207APLO	Apollo - Bldg Restoration										
CONS	001 CONSTRUCTION					200	0	06/23			
CONS	004 CONSTRUCTION					100	0	06/21			

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)

AVAILABLE BALANCE AS OF: 02/29/20 \$171,019.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,156.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$936,415.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	100				(C)*	100	134		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance										
CONS	001 CONSTRUCTION					134	0	06/22			
IFDS	008 IFA DESIGN					2	0	06/20			
IFSP	011 IFA CONSTRUCTION SUPERVIS					14	0	06/22			
CONS	017 CONSTRUCTION					100	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 02/29/20 \$147,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,661.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$800,822.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*							73		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			74	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV038-LX1	CONS	ATC - Atlantic Lighting System 001 CONSTRUCTION	74	0	06/23			
126 PV038ATC2	CONS	ATC - Atlantic Theater Company Stage 2 Renovation 001 CONSTRUCTION	73	0	06/22			

BUDGET LINE: PV-MN042 FMS #: 126 M15 BALLET HISPANICO

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*							282		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN042PH2	CONS	BH - Carriage House Renovation Phase 2 003 CONSTRUCTION	183	0	06/22			
	DSGN	010 DESIGN	43	0	06/22			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	42	0	06/22			
	IFDS	012 IFA DESIGN	6	0	06/22			
	CONS	020 CONSTRUCTION	56	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: PV-MN067 FMS #: 126 AZ7 WHITNEY MUSEUM OF AMERICAN ART
 AVAILABLE BALANCE AS OF: 02/29/20 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*				100			
APPROPRIATIONS							
(N)*							

COMMITMENT PLAN

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

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

801 PVDAYSHAM WM - Public Art Instl at Gans Penin
 CONS 001 CONSTRUCTION 100 0 06/21

BUDGET LINE: PV-MN091 FMS #: 126 M18 CENTER FOR JEWISH HISTORY
 AVAILABLE BALANCE AS OF: 02/29/20 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	100			100			
APPROPRIATIONS							
(N)*							

COMMITMENT PLAN

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

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

126 PV091LGT1 CJH - LIGHTING SYSTEM FY21
 EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/21

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN123		FMS #: 126 C28		NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)															
AVAILABLE BALANCE AS OF: 02/29/20		\$300,000.00		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)						\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		133	*		*		*		*	(C)*		133	*	24	*	50	*	198	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV123LGT1	EQFN	NYLA - NY Live Arts Lighting System																		
		001 EQUIPMENT AND FURNITURE																		
126 PV123LOBY		New York Live Arts, Inc.- Live Arts Lobby Renovation																		
	CONS	001 CONSTRUCTION																		
	CONS	002 CONSTRUCTION																		
	DSGN	005 DESIGN																		
	IFSP	008 IFA CONSTRUCTION SUPERVIS																		
	IFDS	011 IFA DESIGN																		
	CONS	014 CONSTRUCTION																		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																		
AVAILABLE BALANCE AS OF: 02/29/20 \$300,717.55 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$268,535.63 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$205,746.82 (CITY) \$.00 (NON-CITY)																		
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
EXECUTIVE (C)*		*		*		*		*		(C)*	*		*		225	*	75	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132-AV1	EQFN	DCTV - Projection System 001 EQUIPMENT AND FURNITURE	75	0	06/24			
126 PV132-LGT	EQFN	DCTV - Lighting System FY18 001 EQUIPMENT AND FURNITURE	125	0	06/23			
126 PV1324KED	EQFN	DCTV- Purchase of 4K Digital Editing & Playback System 001 EQUIPMENT AND FURNITURE	100	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 02/29/20 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$109,446.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,590,553.55 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						450		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVLAMAPH2	LA MAMA Phase 2 Renovation of 74 East 4th Street						
CONS	001 CONSTRUCTION	100	0	06/22			
CONS	004 CONSTRUCTION	250	0	06/22			
801 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street						
CO#: 00 CONS	001 CONSTRUCTION	100	0	06/22			

BUDGET LINE: PV-MN142 FMS #: 126 338 EDUCATIONAL ALLIANCE

AVAILABLE BALANCE AS OF: 02/29/20 \$64,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*								64
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV142EAIT	EA - Purchase of an IT System						
EQFN	006 EQUIPMENT AND FURNITURE	64	0	06/24			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN143		FMS #: 126 M26		ELAINE KAUFMAN CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 02/29/20		\$723,000.00		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$490,000.00		(CITY)						\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*				60		593			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
850	PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One																		
	CONS	001 CONSTRUCTION																		
	CONS	002 CONSTRUCTION																		
	CONS	005 CONSTRUCTION																		
	CONS	100 CONSTRUCTION																		
	CONS	101 CONSTRUCTION																		
	DSGN	103 DESIGN																		
	IFSP	104 IFA CONSTRUCTION SUPERVIS																		
	IFDS	105 IFA DESIGN																		
	CONS	113 CONSTRUCTION																		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
 AVAILABLE BALANCE AS OF: 02/29/20 \$123,352.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$262.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$950,384.43 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*							123	

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.					123	0	06/23	DEVSCOPE	06/11	08/11
CONS	003 CONSTRUCTION										

BUDGET LINE: PV-MN194 FMS #: 126 B94 INTREPID SEA, AIR & SPACE MUSEUM
 AVAILABLE BALANCE AS OF: 02/29/20 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	250				(C)*	250		
APPROPRIATIONS (N)*							100	

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV194PIER	INT - Intrepid Pier 86 Reconstruction					100	0	06/23			
CONS	001 CONSTRUCTION										
CONS	007 CONSTRUCTION					250	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN195 FMS #: 126 AEO AN CLAIHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 02/29/20 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	100		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV467-IRE CONS	IAC - Irish Arts Ctr. Construction of New Cultural Center 018 CONSTRUCTION					100	0	06/22	DEVSCOPE	07/11	10/11

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 02/29/20 \$73,239.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,643.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$922,071.73 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	5 *	*	*	*	*	*	*	*	*	*	*	68 *	73
FORCST(C)*	5 *	*	*	*	*	*	*	*	*	*	*	68 *	73
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467IRT1 CO#: VH CONS CO#: 00 CONS CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 006 CONSTRUCTION 006 CONSTRUCTION 038 CONSTRUCTION					6 5 62	0 0 0	06/20 07/19 06/20	DEVSCOPE	05/09	05/09

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN204		FMS #: 126 AY3		JAZZ AT LINCOLN CENTER															
AVAILABLE BALANCE AS OF: 02/29/20		\$232,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$295,000.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*		*	122	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	70-	*	*	*	*	*	70-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV204-IT1	EQFN	JALC-IT System FY18 001 EQUIPMENT AND FURNITURE	40	0	06/23			
126 PV204-IT2	EQFN	JALC - Jazz Server Netork System 001 EQUIPMENT AND FURNITURE	82	0	06/23			
126 PV204ELEV	CONS	JALC - Elevator Renovation 001 CONSTRUCTION	100	0	06/21			
126 PV204LIVE	EQFN	JALC - Live Streaming System 001 EQUIPMENT AND FURNITURE	35	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN219 FMS #: 126 B98 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$425,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	425 *	425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	425 *	425
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV219MCCE	MCC Theater Initial Outfitting									
CONS	003 CONSTRUCTION					100	0	06/20		
CO#: CS CONS	003 CONSTRUCTION					325	0	06/20		

BUDGET LINE: PV-MN222 FMS #: 126 AO7 JOYCE THEATER

AVAILABLE BALANCE AS OF: 02/29/20 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,045.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	40	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV222-AU1	JT - Joyce Theater Audio System									
EQFN	002 EQUIPMENT AND FURNITURE					40	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	200				(C)*	200	250	85	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation									
CONS	002 CONSTRUCTION					100	0	06/22		
CO#: CS CONS	002 CONSTRUCTION					150	0	06/22		
CONS	009 CONSTRUCTION					85	0	06/23		
CONS	010 CONSTRUCTION					200	0	06/21		

BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 02/29/20 \$100,000.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$400,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,359.14 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*					(C)*	50			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	400	*	*	*	*	*	*	50	450
FORCST(C)*	*	*	*	*	400	*	*	*	*	*	*	50	450
ACTUAL(C)*	*	*	*	*	400	*	*	*	*	*	*	*	400
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV250ITEQ	LMCC - Lower Manhattan Cultural Council IT and Media Equipme									
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/21		
126 PV250LGT1	LMCC - Lighting Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 PV250LMCC	Governors Island LMCC - Building 110						
CO#: A1 CONS	001 CONSTRUCTION	200	0	11/19			
CO#: A1 CONS	005 CONSTRUCTION	200	0	11/19			

BUDGET LINE: PV-MN256 FMS #: 126 AS6 MANHATTAN THEATER CLUB

AVAILABLE BALANCE AS OF: 02/29/20 \$200,507.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$16,739.09 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$376,849.94 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*	196	*	*	*	(C)*	196	*	*	*	(N)*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	90	*	*	*	*	*	*	*	*	*	*	100	190
FORCST(C)*	*	90	*	*	*	*	*	*	*	*	*	*	100	190
ACTUAL(C)*	*	90	*	*	*	*	*	*	*	*	*	*	*	90
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV256DIMM	MTC - Friedman Theater Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	90	0	08/19			
126 PV256INFS	MTC - Friedman HVAC & Security						
CONS	001 CONSTRUCTION	196	0	06/21			
126 PV256MTC5	MTC- Theatrical Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23			
126 PV256WIFI	MTC - WiFi						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN263		FMS #: 126 M36		METROPOLITAN OPERA ASSOCIATION															
AVAILABLE BALANCE AS OF: 02/29/20				\$255,250.50		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$844,999.50		(CITY)						\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*	250	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV263MOH5	Metropolitan Opera Association Renovation of Fly System			250		0		06/24					
CONS	003 CONSTRUCTION												

BUDGET LINE: PV-MN274		FMS #: 126 C15		MOVING IMAGE, INC. / FILM FORUM															
AVAILABLE BALANCE AS OF: 02/29/20				\$112,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	112	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 - Initial Outfitting			112		0		06/20					
EQFN	002 EQUIPMENT AND FURNITURE												

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN279 FMS #: 126 M39 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																			
AVAILABLE BALANCE AS OF: 02/29/20 \$269,500.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$81.79 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$235,418.21 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*	269	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV279-ACQ	MOCA - Museum of Chinese in America - Building Acquisition													
	SITE 001 SITE									119	0	06/22		
	SITE 003 SITE									150	0	06/22		
	SITE 006 SITE									100	0	06/21		

BUDGET LINE: PV-MN285 FMS #: 126 328 NATIONAL BLACK THEATER																			
AVAILABLE BALANCE AS OF: 02/29/20 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		125	*		*		*		*	(C)*		125	*		*		*		100
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility													
	CONS 005 CONSTRUCTION									100	0	06/24		
	CONS 010 CONSTRUCTION									125	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV290-N42	New 42nd Street Audio System					
EQFN	001 EQUIPMENT AND FURNITURE	345	0	06/20		
126 PV290VICT	New Victory Roof and HVAC Replacement					
CONS	001 CONSTRUCTION	100	0	06/23		
CONS	004 CONSTRUCTION	100	0	06/23		

BUDGET LINE: PV-MN291		FMS #: 126 329		NEW MUSEUM		
AVAILABLE BALANCE AS OF: 02/29/20		\$138,000.00		(CITY)		
CONTRACT LIABILITY:		\$.00		(CITY)		
ITD EXPENDITURES:		\$.00		(CITY)		
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) * 100 *	* (N) * 138 *
EXECUTIVE (C) *	100 *	*	*	*	(C) * 100 *	(N) * 138 *
APPROPRIATIONS					COMMITMENT PLAN	
(N) *	*	*	*	*	(N) *	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV291EXTN	NM - New Museum Bldg Expansion					
CONS	001 CONSTRUCTION	138	0	06/22		
CONS	004 CONSTRUCTION	100	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY																	
AVAILABLE BALANCE AS OF: 02/29/20 \$558,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$40,933.92 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$351,066.08 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*	75	*	*	*	*	*	*	*	(C)*	75	*	343	*	200	*	*	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV304-CPG		NYHS-The Citizen Project Gallery						
	CONS	001 CONSTRUCTION	250	0	06/22			
	CONS	005 CONSTRUCTION	93	0	06/22			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	7	0	06/21			
126 PV304AAD		NYHS - New York Historical Annex						
	CONS	001 CONSTRUCTION	200	0	06/23			
	CONS	004 CONSTRUCTION	75	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 02/29/20 \$178,260.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,400.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$336,339.57 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	100					100	76		100
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV307-LGT	NYTW-Theatrical Lighting System									
	EQFN 001 EQUIPMENT AND FURNITURE					42	0	06/22		
	EQFN 007 EQUIPMENT AND FURNITURE					34	0	06/22		
126 PV307NYTW	NYTW - NY Theater Wkshp BLDG Expansion									
	CONS 001 CONSTRUCTION					100	0	06/24		
	CONS 002 CONSTRUCTION					100	0	06/21		

BUDGET LINE: PV-MN329 FMS #: 126 AQ7 PLAYWRIGHTS HORIZONS, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$295,524.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$65,475.31 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*									225
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV329-HZN	PH - Renovation of Facility									
	CONS 002 CONSTRUCTION					225	0	06/24		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	004	IFA CONSTRUCTION SUPERVIS	1	0	06/20			
850 PV381SRA7	Seventh Regiment Armory - North Elevator								
	IFSP	006	IFA CONSTRUCTION SUPERVIS	8	0	06/20			

BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 02/29/20 \$1,867,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	250	*	*	*	(C)*	1,298	*	397	367
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility								
	CONS	001	CONSTRUCTION	200	0	06/24			
126 PV394WSBD	South Street Seaport - Water Street Bldg. Renovation								
	CONS	003	CONSTRUCTION	1,000	0	06/21			
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2								
	CONS	012	CONSTRUCTION	167	0	06/24			
850 PV394AMBR	SSS - Ambrose Restoration								
	CONS	004	CONSTRUCTION	397	0	06/23			
	DSGN	005	DESIGN	48	0	06/21			
	IFSP	006	IFA CONSTRUCTION SUPERVIS	47	0	06/20			
	IFDS	007	IFA DESIGN	8	0	06/20			
	CONS	020	CONSTRUCTION	250	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-MN409		FMS #: 126 M54		SYMPHONY SPACE														
AVAILABLE BALANCE AS OF: 02/29/20				\$789,775.11 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$162,224.89 (CITY)								\$0.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*	100	*	790	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
	CONS	003 CONSTRUCTION	450	0	06/22			
	CONS	007 CONSTRUCTION	50	0	06/22			
	CONS	008 CONSTRUCTION	40	0	06/22			
	CONS	011 CONSTRUCTION	100	0	06/22			
	CONS	015 CONSTRUCTION	100	0	06/22			
	CONS	018 CONSTRUCTION	50	0	06/22			
	CONS	023 CONSTRUCTION	100	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-MN411 FMS #: 126 C16
 AVAILABLE BALANCE AS OF: 02/29/20
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

TEATRO CIRCULO
 \$150,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					150			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2	CONS 013 CONSTRUCTION	150	0	06/21			

BUDGET LINE: PV-MN420 FMS #: 126 330
 AVAILABLE BALANCE AS OF: 02/29/20
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

GREENWICH HOUSE, INC.
 \$.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	100				100			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation	CONS 004 CONSTRUCTION	100	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-MN424	FMS #: 126 351	HALEAKALA, INC. D/B/A THE KITCHEN											
AVAILABLE BALANCE AS OF: 02/29/20		\$100,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *				
EXECUTIVE (C)*	130					130	100						
APPROPRIATIONS (N)*													

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV424KTCH		The Kitchen: Building Renovation						
	CONS	001 CONSTRUCTION	100	0	06/22			
	CONS	004 CONSTRUCTION	130	0	06/21			

BUDGET LINE: PV-MN463	FMS #: 126 A11	ABC NO RIO											
AVAILABLE BALANCE AS OF: 02/29/20		\$1,079,299.96	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$195,700.04	(CITY)									\$.00	(NON-CITY)
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *				
EXECUTIVE (C)*						1,079							
APPROPRIATIONS (N)*													

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2		ABC NoRio - Construction of a New Facility						
	CONS	022 CONSTRUCTION	1,079	0	06/21			

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 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																			
AVAILABLE BALANCE AS OF: 02/29/20 \$364,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$293,567.50 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$285,510.55 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		143	*		*	200	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater																		
CONS	002 CONSTRUCTION								100		0	06/23							
CONS	004 CONSTRUCTION								100		0	06/23							
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations																		
CO#: BL CONS	011 CONSTRUCTION								1		0	06/20							DEVSCOPE 10/10 01/11
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation																		
CONS	003 CONSTRUCTION								143		0	06/21							
IFSP	010 IFA CONSTRUCTION SUPERVIS								20		0	06/20							

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	400		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV653-INT	CONS	HSS - Henry Street Settlement Interior Renovation 001 CONSTRUCTION	200	0	06/22			
801 PV653GALL	CONS	HSS - Henry Street Settlement Gallery Expansion 004 CONSTRUCTION	200	0	06/22			

BUDGET LINE: PV-MN669 FMS #: 126 B78 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 02/29/20 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV669-NPC	CONS	NPC - Nuyorican Poets Cafe Renovation 017 CONSTRUCTION	250	0	06/23	DEVSCOPE	10/10	12/10
	CONS	020 CONSTRUCTION	250	0	06/23			
	CONS	022 CONSTRUCTION	200	0	06/23			
CO#: R1	CONS	022 CONSTRUCTION	200	0	06/23			
	CONS	031 CONSTRUCTION	100	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN694		FMS #: 126 AY5		SOCIETY OF THE EDUCATIONAL ARTS															
AVAILABLE BALANCE AS OF: 02/29/20				\$75,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$35,000.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	75	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-IT1	EQFN	SEA - Society of Educational Arts IT System 001 EQUIPMENT AND FURNITURE	75	0	06/22			

BUDGET LINE: PV-MN704		FMS #: 126 B70		HISPANIC SOCIETY OF AMERICA															
AVAILABLE BALANCE AS OF: 02/29/20				\$258,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$372,400.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*		250	*	250	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV704HSA3	CONS	HISP - Hispanic Society Renovation E.Bldg 002 CONSTRUCTION	250	0	06/22			
	CONS	006 CONSTRUCTION	250	0	06/21			
850 PV704HSA2	IFSP	HISP - Hipanic Society of America ROOF 006 IFA CONSTRUCTION SUPERVIS	8	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN740 FMS #: 126 C17 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	35	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	35	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV740-AVI	SOHO THINK TANK - AV System FY18						35	0	06/20			
	EQFN 001 EQUIPMENT AND FURNITURE											

BUDGET LINE: PV-MN741 FMS #: 126 C19 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	98	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV741CI40	CI - China Institute Renovation of 40 Rector Street						98	0	06/22			
	CONS 003 CONSTRUCTION											
	IFSP 009 IFA CONSTRUCTION SUPERVIS						2	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.																			
AVAILABLE BALANCE AS OF: 02/29/20 \$625,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*	462	*	150	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20			
126 PV791CINO		TNC - Theater for the New City - Cino Theater Renovation																		
	CONS	001 CONSTRUCTION																		
	CONS	002 CONSTRUCTION																		
126 PV791LGT1		TNC - Theater for the New City - Lighting Equipment																		
	EQFN	001 EQUIPMENT AND FURNITURE																		
850 PV791-TNC		Roof and HVAC Replacement																		
	CONS	003 CONSTRUCTION																		
	CONS	014 CONSTRUCTION																		
	IFSP	016 IFA CONSTRUCTION SUPERVIS																		
	CONS	018 CONSTRUCTION																		
	CONS	023 CONSTRUCTION																		
CO#: R1	CONS	023 CONSTRUCTION																		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN794 FMS #: 126 B80 AMERICAS SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 02/29/20 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34 *	34
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34 *	34
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration						34	0	06/20			
CONS 005	CONSTRUCTION											
IFSP 006	IFA CONSTRUCTION SUPERVIS						1	0	06/20			

BUDGET LINE: PV-MN818 FMS #: 126 353 RATTLESTICK PRODUCTIONS INC.
 AVAILABLE BALANCE AS OF: 02/29/20 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	100 *	*	*	*	(C)*	100 *	100 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV818RENO	RAT - Rattlestick Theatre Renovation						100	0	06/22			
CONS 001	CONSTRUCTION											
CONS 003	CONSTRUCTION						100	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-MN856		FMS #: 126 B69		YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.											
AVAILABLE BALANCE AS OF: 02/29/20				\$58,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*										58					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV856-YPC	Young People's Chorus - Pianos for YPC			58		0		06/22					
EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-MN857		FMS #: 126 B72		PUBLICOLOR											
AVAILABLE BALANCE AS OF: 02/29/20				\$50,417.44		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$46,582.56		(CITY)						\$.00		(NON-CITY)	
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*															
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	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	
126 PV857VAN1	PUB-Passenger and Delivery Van			50		0		06/20					
EQFN	001 EQUIPMENT AND FURNITURE												

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN933 FMS #: 126 MA2 BLOOMINGDALE SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 02/29/20 \$139,572.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$86,427.80 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	86	*	*	*	*	*	*	*	124	210
FORCST(C)*	*	*	*	86	*	*	*	*	*	*	*	124	210
ACTUAL(C)*	*	*	*	86	*	*	*	*	*	*	*	*	86
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV933-PIA	BSM - Bloomingdale School of Music Piano Purchase									
EQFN	001 EQUIPMENT AND FURNITURE					86	0	10/19		
126 PV933PIA2	BSM - Bloomingdale School Pianos									
EQFN	001 EQUIPMENT AND FURNITURE					124	0	06/20		

BUDGET LINE: PV-MN939 FMS #: 126 M59 MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER

AVAILABLE BALANCE AS OF: 02/29/20 \$51,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV939-SSI	MI - Maysles Institute Video System Installation									
EQFN	001 EQUIPMENT AND FURNITURE					51	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN958		FMS #: 126 C20		SOCIETY OF ILLUSTRATORS, INC.															
AVAILABLE BALANCE AS OF: 02/29/20				\$40,000.00		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00		(CITY)													\$.00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		40	*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV958-IT1	SOI - Society of Illustrators - IT System FY18													
	EQFN 001 EQUIPMENT AND FURNITURE									40	0	06/23		

BUDGET LINE: PV-MN959		FMS #: 126 C21		THE NEW GROUP, INC.															
AVAILABLE BALANCE AS OF: 02/29/20				\$250,000.00		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00		(CITY)													\$.00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		100	*		*		*		*		(C)*	100	*		*			250	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV959LRTL	THE NEW GROUP AT THE LUCILLE LORTEL THEATRE													
	CONS 001 CONSTRUCTION									200	0	06/24		
CO#: CS	CONS 001 CONSTRUCTION									50	0	06/24		
	CONS 008 CONSTRUCTION									100	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN960 FMS #: 126 C23 JAPAN SOCIETY, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV960JSNY	Japan Society HVAC Upgrade										
CONS	001 CONSTRUCTION					97	0	06/21			
CONS	004 CONSTRUCTION					50	0	06/21			
IFSP	007 IFA CONSTRUCTION SUPERVIS					3	0	06/20			

BUDGET LINE: PV-MN961 FMS #: 126 C24 CLASSICAL THEATRE OF HARLEM

AVAILABLE BALANCE AS OF: 02/29/20 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					50			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV961-AV1	CTH - AV System FY18										
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN962 FMS #: 126 C26
 AVAILABLE BALANCE AS OF: 02/29/20
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE TANK, LTD.
 \$100,171.55 (CITY)
 \$29,828.45 (CITY)
 \$.00 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	30	*	*	*	*	100	130
FORCST(C)*	*	*	*	*	*	*	30	*	*	*	*	100	130
ACTUAL(C)*	*	*	*	*	*	*	30	*	*	*	*	*	30
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV962-IT1	EQFN	TTL- Tank IT System 001 EQUIPMENT AND FURNITURE	45	0	06/20			
126 PV962EQU1	EQFN	TTL - Theatrical Equipment FY18 001 EQUIPMENT AND FURNITURE	55	0	06/20			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	30	0	01/20			

BUDGET LINE: PV-MN963 FMS #: 126 C27
 AVAILABLE BALANCE AS OF: 02/29/20
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE BARROW GROUP
 \$.00 (CITY)
 \$.00 (CITY)
 \$42,000.00 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	42	*	*	*	*	*	*	*	*	*	42
FORCST(C)*	*	*	42	*	*	*	*	*	*	*	*	*	42
ACTUAL(C)*	*	*	42	*	*	*	*	*	*	*	*	*	42
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV963AUD1	EQFN	BGI - Audio and Lighting Systems 001 EQUIPMENT AND FURNITURE	42	0	09/19			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN993		FMS #: 126 335		MOVEMENT RESEARCH, INC.															
AVAILABLE BALANCE AS OF: 02/29/20				\$38,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	38	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV993-IT1	MR- Movement Research IT System														
	EQFN 001 EQUIPMENT AND FURNITURE									38	0	06/22			

BUDGET LINE: PV-M022		FMS #: 126 M01		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/20				\$631,313.93		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$3,286.12		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$5,941,076.95		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		75	*		*		*		*		(C)*	75	*	600	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W														
	CONS 001 CONSTRUCTION									100	0	06/22			
	CONS 004 CONSTRUCTION									100	0	06/22			
	CONS 015 CONSTRUCTION									400	0	06/22			
126 PV022ANEG	MMA -Ancient Near East Gallery Renovation														
	CONS 001 CONSTRUCTION									75	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$100,000.21 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,500,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,387,698.79 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*	98	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV034-INF	AMNH - Security & Infrastructure Upgrade										
CONS	006 CONSTRUCTION						98	0	06/22		
IFSP	009 IFA CONSTRUCTION SUPERVIS						2	0	06/21		
126 PV034ELEV	AMNH - Elevator Upgrade										
CONS	001 CONSTRUCTION						100	0	06/21		
801 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17										DEVSCOPE 10/17 12/17
CONS	001 CONSTRUCTION						500	0	07/19		
CONS	010 CONSTRUCTION						500	0	07/19		
CONS	017 CONSTRUCTION						250	0	07/19		
CONS	019 CONSTRUCTION						250	0	07/19		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M101 FMS #: 126 B75 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 02/29/20 \$475,450.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
EXECUTIVE (C)*											(C)*								467	*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*	*		*		*		*		*		(N)*	*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV101-MJH	Museum of Jewish Heritage: Theater Renovation									
CONS	001 CONSTRUCTION					60	0	06/24		
DSGN	005 DESIGN					7	0	06/24		
IFSP	008 IFA CONSTRUCTION SUPERVIS					7	0	06/23		
IFDS	011 IFA DESIGN					1	0	06/21		
126 PV101CORE	MJH - Core Exhibit Systems									
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/24		
126 PV101HVAC	MJH - Museum HVAC									
CONS	001 CONSTRUCTION					150	0	06/24		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M234 FMS #: 126 M57 CLEMENTE SOTO VELEZ

AVAILABLE BALANCE AS OF: 02/29/20 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	200				(C)*	200	100		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance								DEVSCOPE	10/16	01/17
CONS 022	CONSTRUCTION					100	0	06/22			
CONS 023	CONSTRUCTION					200	0	06/21			

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$234,032.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$116,671.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,720,922.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	100				(C)*	123		94	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV241-IT2	Museum of the City of New York- Server System Phase 1										
EQFN 003	EQUIPMENT AND FURNITURE					40	0	06/20			
126 PV241-IT4	MCNY - Collection Server System										
EQFN 001	EQUIPMENT AND FURNITURE					94	0	06/23			
126 PV241-STL	MCNY -South Terrace Lighting										
CONS 001	CONSTRUCTION					100	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV241TELE EQFN	Museum of the City of New York- Telephone system replacement 001 EQUIPMENT AND FURNITURE	59	0	06/20		
850 PV241EXTR CONS	MCNY - Exterior Facade Rehabilitation 012 CONSTRUCTION	23	0	06/21	PROJSTRT	11/16 11/16

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/20 \$564,000.47 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,656,873.53 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	60	*	*	*	60	464	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	71	71
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	71	71
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV279ACON CONS CONS	NYCC - NY City Center Chiller Replacement 001 CONSTRUCTION 003 CONSTRUCTION	200 60	0 0	06/22 06/21		
126 PV279ELEV DSGN CONS IFDS IFSP	NYCC - New York City Center Materials Elevator 001 DESIGN 004 CONSTRUCTION 007 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	25 210 4 25	0 0 0 0	06/20 06/22 06/20 06/22		
801 PV279-STU CONS CONS	NYCC - New York City Center Studios Renovation 005 CONSTRUCTION 008 CONSTRUCTION	46 54	0 0	06/20 06/22	DSGN	06/15 07/15

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M289	FMS #: 126 M04	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/29/20		\$520,352.12	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$220,480.07	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,971,999.81	(CITY)									\$.00	(NON-CITY)
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *				
EXECUTIVE (C)*	100 *					100 *						200 *	
APPROPRIATIONS (N)*													

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	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 PV289-DEL	NYSF - DELCORTE Theater Renovation										
CONS	001 CONSTRUCTION						100	0	06/23		
CONS	004 CONSTRUCTION						100	0	06/23		
CONS	007 CONSTRUCTION						100	0	06/21		
126 PV289NWDA	NYSF - 440 Lafayette Initial Outfitting										
EQFN	001 EQUIPMENT AND FURNITURE						300	0	06/20		

BUDGET LINE: PV-M467	FMS #: 126 M05	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS											
AVAILABLE BALANCE AS OF: 02/29/20		\$1,494,754.47	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$61,504.50	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$18,976,520.34	(CITY)									\$.00	(NON-CITY)
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *				
EXECUTIVE (C)*	72 *					73 *							337 *
APPROPRIATIONS (N)*													

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	92 *	*	*	*	*	*	*	*	*	*	51 *	143
FORCST(C)*	*	*	92 *	*	*	*	*	*	*	*	*	*	51 *	143
ACTUAL(C)*	*	*	92 *	*	*	*	*	*	*	*	*	*	*	92
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV033-AV1	PS NY - AV SYSTEM FY21										
EQFN	001 EQUIPMENT AND FURNITURE						72	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV033LGT1 EQFN	PS 122 - LED Lightng Systems 001 EQUIPMENT AND FURNITURE	92	0	09/19		
126 PV214-EST CONS	EST - Ensemble Studio Theatre Construction of Brown Center 003 CONSTRUCTION	200	0	06/24		
126 PV467-NET EQFN	El Museo Networking & A/V Infrastructure 001 EQUIPMENT AND FURNITURE	137	0	06/24		
126 PV467PSAU EQFN	MMDF - Sound System FY18 002 EQUIPMENT AND FURNITURE	51	0	06/20		
850 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 005 CONSTRUCTION	498	0	06/22	DEVSCOPE 10/16	01/17
	IFSP 013 IFA CONSTRUCTION SUPERVIS	52	0	06/20		
	CONS 021 CONSTRUCTION	100	0	06/22		
CO#: R1	CONS 021 CONSTRUCTION	150	0	06/22		
850 PV467-122 CONS	122C - 122 Community Center Bldg Reconstruction 036 CONSTRUCTION	1	0	06/21	PROJSTRT 05/05	05/05

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/20 \$163,916.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,112,188.98 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	134	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV475ROOF CONS	NYST - NYC Ballet Roof Replacement 002 CONSTRUCTION	120	0	06/23		
	DSGN 006 DESIGN	14	0	06/23		
	IFDS 008 IFA DESIGN	2	0	06/23		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	14	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	100				(C)*	100	100		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV489GEFF	LCPA - Gefffen Hall Renovation					100	0	06/21			
CONS	001 CONSTRUCTION										
801 AMSTCORNR	LPCA Redevelopment Final Phase -Amsterdam Corner					100	0	06/22			
CONS	002 CONSTRUCTION										

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$200,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,740,594.89 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*					(C)*		98	98	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV503ELEV	CH- Carnegie Hall Elevators					98	0	06/22			
CONS	001 CONSTRUCTION										
IFSP	004 IFA CONSTRUCTION SUPERVIS					2	0	06/22			
126 PV503SDWK	CH - Carnegie Sidewalk Restoration					98	0	06/23			
CONS	001 CONSTRUCTION										
IFSP	004 IFA CONSTRUCTION SUPERVIS					2	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M788	FMS #: 126 M88	THE 122 COMMUNITY CENTER INC.											
AVAILABLE BALANCE AS OF: 02/29/20		\$102,450.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$35,000.46	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$612,612.60	(CITY)									\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*								
EXECUTIVE (C)*					1						100		
APPROPRIATIONS (N)*													

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER	CONS	122C - 122 Community Center Roof Terrace 001 CONSTRUCTION	100	0	06/22			
850 PV467-122	CONS	122C - 122 Community Center Bldg Reconstruction 034 CONSTRUCTION	1	0	06/21	PROJSTRT	05/05	05/05

BUDGET LINE: PV-QN010	FMS #: 126 Q09	AFRIKAN POETRY THEATRE											
AVAILABLE BALANCE AS OF: 02/29/20		\$1,000,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$25,915.43	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$17,084.57	(CITY)									\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*								
EXECUTIVE (C)*													1,000
APPROPRIATIONS (N)*													

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467APTR	OTHR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return 022 OTHER	1,000	0	06/24			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM																			
AVAILABLE BALANCE AS OF: 02/29/20 \$2,456,823.02 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$43,900.37 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,442,101.61 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*		*	2,247	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	93-	*	*	*	*	93	*
FORCST(C)*	*	*	*	*	*	*	93-	*	*	*	*	*	93-
ACTUAL(C)*	*	*	*	*	*	*	93-	*	*	*	*	*	93-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV198ARCH	NOG- Art and Archive Storage Facility																			
CONS	001 CONSTRUCTION						975		0	06/24										
CONS	005 CONSTRUCTION						965		0	06/24										
IFSP	008 IFA CONSTRUCTION SUPERVIS						30		0	06/23										
126 PV198STUD	NOG- Facility Renovation																			
CONS	002 CONSTRUCTION						307		0	06/24										
IFSP	004 IFA CONSTRUCTION SUPERVIS						86		0	06/23										
850 PVNOGGEN	NOG - Noguchi Museum Back-up Generator																			
CO#: 01 DSGN	001 DESIGN						78-		0	01/20										
CO#: 02 DSGN	001 DESIGN						78		0	06/20										
850 PV467NOG4	NOG - Noguchi Museum Sculpture Garden Renovation																			
CO#: 03 CONS	009 CONSTRUCTION						15-		0	01/20										
CO#: 04 CONS	009 CONSTRUCTION						15		0	06/20										

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE
 AVAILABLE BALANCE AS OF: 02/29/20 \$5,238,948.82 (CITY)
 CONTRACT LIABILITY: \$154,846.24 (CITY)
 ITD EXPENDITURES: \$1,959,502.82 (CITY)

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

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	750				(C)*	5,007			817
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV332POP3	POP - Poppenhusen Bathroom Renovation										
CONS	001 CONSTRUCTION						117	0	06/24		
126 PV332POP6	POP - Poppenhusen Institute Sidewalk & Street Lighting Reno										
CONS	001 CONSTRUCTION						700	0	06/24		
CONS	003 CONSTRUCTION						750	0	06/21		
850 PV467-POP	POP - Poppenhusen Institute Building Improvements										
CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS						3	0	06/20		
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.										DEVSCOPE 09/10 11/10
DSGN	001 DESIGN						1	0	06/21		
CO#: CR DSGN	001 DESIGN						72	0	06/21		
CO#: CS DSGN	001 DESIGN						26	0	06/21		
CONS	002 CONSTRUCTION						659	0	06/21		
CONS	005 CONSTRUCTION						500	0	06/21		
CONS	007 CONSTRUCTION						500	0	06/21		
CONS	008 CONSTRUCTION						250	0	06/21		
CONS	009 CONSTRUCTION						1,000	0	06/21		
CONS	011 CONSTRUCTION						872	0	06/21		
DSGN	013 DESIGN						128	0	06/21		
CONS	015 CONSTRUCTION						249	0	06/21		
IFSP	101 IFA CONSTRUCTION SUPERVIS						163	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																			
AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*	450	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV413RENO	CHOC- Chocolate Factory Renovation of Facility												
CONS	001 CONSTRUCTION						200		0	06/24			
CONS	004 CONSTRUCTION						247		0	06/24			
CO#: CS CONS	004 CONSTRUCTION						3		0	06/24			
CO#: CS CONS	007 CONSTRUCTION						500		0	06/21			

BUDGET LINE: PV-QN655 FMS #: 126 362 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																			
AVAILABLE BALANCE AS OF: 02/29/20 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		750	*		*		*		*	(C)*		750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV655-VIS	QCFM - Queens County Farm Museum Visitor Center												
CONS	011 CONSTRUCTION						750		0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN656 FMS #: 126 B81 GREATER RIDGEWOOD HISTORICAL SOCIETY																			
AVAILABLE BALANCE AS OF: 02/29/20 \$650,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*						577	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV656-EXT		GRHS - Onderdonk House Exterior Restoration						
	CONS	001 CONSTRUCTION	317	0	06/23			
	DSGN	004 DESIGN	38	0	06/23			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	39	0	06/23			
	IFDS	008 IFA DESIGN	6	0	06/23			
	CONS	013 CONSTRUCTION	198	0	06/23			
	DSGN	015 DESIGN	24	0	06/23			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	24	0	06/23			
	IFDS	019 IFA DESIGN	4	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN667 FMS #: 126 AS7 QUEENS COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV667-QC2	Queens Council on the Arts - Computer System									
EQFN	002 EQUIPMENT AND FURNITURE					50	0	06/20		
126 PV667QCLS	Queens Council on the Arts - Lighting System									
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/20		

BUDGET LINE: PV-QN988 FMS #: 126 Q88 RIOULT DANCE THEATER, INC.
 AVAILABLE BALANCE AS OF: 02/29/20 \$42,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	42	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV988LGT1	PRDT - Rioult Dance Lighting System									
EQFN	003 EQUIPMENT AND FURNITURE					42	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN994 FMS #: 126 336 FLUX FACTORY

AVAILABLE BALANCE AS OF: 02/29/20 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	74					74	1,250		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV994-IT1	EQFN	FLF - Flux Factory - IT SYSTEM FY21 001 EQUIPMENT AND FURNITURE	74	0	06/21			
801 PV994FLXX	SITE	FLFC Building Acquisition 001 SITE	1,250	0	06/22			

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$143,999.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,183.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,327,907.94 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*						128			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVQ001LAH	IFDS	LAH - Louis Armstrong House, Garden Wall Reconstruction 003 IFA DESIGN	1	0	06/20	DEVSCOPE	07/11	07/11
850 PV001SELM	CONS	LAH - Louis Armstrong House - Administration Facility 003 CONSTRUCTION	81	0	06/21	PROJSTRT	09/15	09/15
CO#: 02	CONS	003 CONSTRUCTION	47	0	06/21			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	15	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-Q040		FMS #: 126 Q16		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 02/29/20				\$1,797,804.96 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$35,827.61 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$641,367.43 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*		250	*	569	*		*	1,082	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20					
126 PV040-FCC EQFN	Flushing Council on Culture Lighting and Audio System 001 EQUIPMENT AND FURNITURE																			
126 PV040BTH1 CONS	FTH - Flushing Town Hall - Bathroom Renovations HLD 007 CONSTRUCTION																			
	008 CONSTRUCTION																			
	011 CONSTRUCTION																			
850 PV040BATH IFSP	FTH - Flushing Town Hall - Bathroom Renovations 013 IFA CONSTRUCTION SUPERVIS																			
	IFDS 014 IFA DESIGN																			
850 PV040ELEV CONS	FTH - Flushing Town Hall Elevator Replacement 001 CONSTRUCTION																			
	IFSP 006 IFA CONSTRUCTION SUPERVIS																			
	IFDS 007 IFA DESIGN																			
	CONS 016 CONSTRUCTION																			
	CONS 018 CONSTRUCTION																			
850 PV040HVAC CONS	FTH - Flushing Town Hall HVAC System Replacement 020 CONSTRUCTION																			
	DSGN 023 DESIGN																			
	IFSP 026 IFA CONSTRUCTION SUPERVIS																			
	IFDS 030 IFA DESIGN																			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-Q050		FMS #: 126 Q17		MUSEUM OF THE MOVING IMAGE, THE AMERICAN																
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
EXECUTIVE (C)*										(C)*				689	*		*		177	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20			
126 PV050CYLT		MMI - Courtyard Lighting															DEVSCOPE	04/18	06/19
CONS	001	CONSTRUCTION																	
IFSP	004	IFA CONSTRUCTION SUPERVIS																	
CONS	010	CONSTRUCTION																	
IFSP	012	IFA CONSTRUCTION SUPERVIS																	
CONS	015	CONSTRUCTION																	
801 PV050ELMO		MMI - New Gallery for Henson Collection															DSGN	10/14	11/14
CONS	003	CONSTRUCTION																	
CONS	007	CONSTRUCTION																	

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$3,151,942.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$63,203.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,962,073.77 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	750					750	1,711	1,250	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV272KIDS	QBG - Kids Culture Garden Exhibit									
CONS	001 CONSTRUCTION					500	0	06/23		
CO#: CS	CONS 001 CONSTRUCTION					750	0	06/23		
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation									DEVSCOPE 06/14 09/14
CONS	001 CONSTRUCTION					588	0	06/22		
CONS	005 CONSTRUCTION					1,123	0	06/22		
IFSP	011 IFA CONSTRUCTION SUPERVIS					172	0	06/20		
IFDS	012 IFA DESIGN					32	0	12/19		
CONS	022 CONSTRUCTION					750	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q274		FMS #: 126 Q03		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS															
AVAILABLE BALANCE AS OF: 02/29/20		\$5,669,149.82		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$304,326.96		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$64,777,996.65		(CITY)								\$395,204.00				(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		3,612	*	839	*	848	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
126 PV274ELV2		NYHOS - New York Hall of Science - Elevator																		
	CONS	001 CONSTRUCTION																		
	DSGN	003 DESIGN																		
	IFSP	004 IFA CONSTRUCTION SUPERVIS																		
	IFDS	005 IFA DESIGN																		
850 PV274CHLL		NYHOS - New York Hall of Science - Chiller Replacement																		
	CONS	001 CONSTRUCTION																		
	IFSP	010 IFA CONSTRUCTION SUPERVIS																		
	CONS	013 CONSTRUCTION																		
	IFSP	022 IFA CONSTRUCTION SUPERVIS																		
	CONS	027 CONSTRUCTION																		
	CONS	029 CONSTRUCTION																		
850 PV274EXLT		NYHOS - NY Hall of Science Lighting for Outdoor Exhibits																		
	CO#: 01 CONS	011 CONSTRUCTION																		
850 PV274GHIN		NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.																		
	CO#: A2 CONS	027 CONSTRUCTION																		
	CONS	042 CONSTRUCTION																		
	CO#: V7 CONS	042 CONSTRUCTION																		
	CONS	045 CONSTRUCTION																		
850 PV274KITR		NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom																		
	CONS	001 CONSTRUCTION																		
	CONS	002 CONSTRUCTION																		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$5,309,813.08 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$409,604.61 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$29,559,261.78 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		391	*	80	*	4,211	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-QMX	CO#: A	QMA - Queens Museum of Art Expansion					PROJSTRT 02/05	02/05
	CONS	023 CONSTRUCTION	80	0	06/22			
850 PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II					PROJSTRT 03/18	03/18
	CONS	001 CONSTRUCTION	1,500	0	06/23			
	CONS	002 CONSTRUCTION	2,711	0	06/23			
	DSGN	003 DESIGN	1	0	06/21			
	DSGN	006 DESIGN	390	0	06/21			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	350	0	06/20			
	IFDS	018 IFA DESIGN	58	0	06/20			
	IFSP	027 IFA CONSTRUCTION SUPERVIS	155	0	06/20			
	IFDS	028 IFA DESIGN	26	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$3,399,509.04 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$17,374.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,982,119.31 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		78	*	1,176	*	2,049	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV466-QT2	Queens Theatre in the Park Sound System Upgrade																		
	EQFN 001 EQUIPMENT AND FURNITURE							315		0		06/22							
	EQFN 002 EQUIPMENT AND FURNITURE							215		0		06/22							
126 PV466BOIL	QTIP - Queens Theater in the Park Boiler																		
	CONS 005 CONSTRUCTION							646		0		06/22							
	DSGN 006 DESIGN							78		0		06/21							
	IFSP 007 IFA CONSTRUCTION SUPERVIS							78		0		06/22							
	IFDS 008 IFA DESIGN							13		0		06/22							
126 PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation																		
	CONS 002 CONSTRUCTION							265		0		06/23							
	CONS 003 CONSTRUCTION							250		0		06/23							
	CONS 004 CONSTRUCTION							400		0		06/23							
	CONS 006 CONSTRUCTION							401		0		06/23							
	IFSP 012 IFA CONSTRUCTION SUPERVIS							5		0		06/22							
	CONS 013 CONSTRUCTION							733		0		06/23							

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$387,220.13 (CITY) \$32.00 (NON-CITY)																			
CONTRACT LIABILITY: \$188,578.92 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$48,467,663.79 (CITY) \$300,000.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	15	*	58	*	66	*			*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV655-VIS	CONS	QCFM - Queens County Farm Museum Visitor Center																		
		006 CONSTRUCTION																		
126 PV988LGT1	EQFN	PRDT - Rioult Dance Lighting System																		
		001 EQUIPMENT AND FURNITURE																		
850 PV040ELEV	CONS	FTH - Flushing Town Hall Elevator Replacement																		
		017 CONSTRUCTION																		
		019 CONSTRUCTION																		
		021 CONSTRUCTION																		
		022 CONSTRUCTION																		
850 PV040HVAC	IFDS	FTH - Flushing Town Hall HVAC System Replacement																		
		031 IFA DESIGN																		
850 PV501BOIL	CONS	PS1 - PS1 Boiler Replacement																		
		CO#: 01 CONS 020 CONSTRUCTION																		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$3,328,673.80 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$80,299.02 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,918,758.51 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		123	*	250	*	2,813	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV501-PS1		PS1 - Acquisition for studio and gallery space																		
	CONS	003 CONSTRUCTION																		
	CONS	004 CONSTRUCTION																		
126 PV501ATTC		PS1 - Attic Renovation for Studios																		
	CONS	003 CONSTRUCTION																		
	CONS	004 CONSTRUCTION																		
	DSGN	007 DESIGN																		
	IFSP	008 IFA CONSTRUCTION SUPERVIS																		
	IFDS	009 IFA DESIGN																		
126 PV501ROOF		PS1 - Renovation of PS1 roof areas																		
	CONS	002 CONSTRUCTION																		
850 PV501BOIL		PS1 - PS1 Boiler Replacement																		
	CONS	001 CONSTRUCTION																		
	IFSP	006 IFA CONSTRUCTION SUPERVIS																		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$1,679,400.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,908.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,460,261.06 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					557			937	
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals									
CONS	003 CONSTRUCTION					397	0	06/21		
DSGN	006 DESIGN					48	0	06/21		
IFSP	008 IFA CONSTRUCTION SUPERVIS					55	0	06/21		
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section									
CONS	001 CONSTRUCTION					170	0	06/23		
CONS	007 CONSTRUCTION					184	0	06/23		
DSGN	008 DESIGN					112	0	06/21		
IFDS	009 IFA DESIGN					19	0	06/21		
IFSP	010 IFA CONSTRUCTION SUPERVIS					112	0	06/23		
CONS	017 CONSTRUCTION					444	0	06/23		
CONS	020 CONSTRUCTION					139	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS

AVAILABLE BALANCE AS OF: 02/29/20 \$3,593,007.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$190,532.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,500,371.27 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	27	3,566	3,593
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	27	3,566	3,593
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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									
CONS 001	CONSTRUCTION					750	0	06/20		
CONS 003	CONSTRUCTION					1,000	0	06/20		
CONS 007	CONSTRUCTION					1,258	0	06/20		
CONS 012	CONSTRUCTION					500	0	06/20		
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction									DEVSCOPE 09/10 12/10
CO#: BL CONS 120	CONSTRUCTION					27	0	05/20		
850 PV175ROOF	SIZ - Roof Replacement									DEVSCOPE 01/17 04/17
CONS 060	CONSTRUCTION					58	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R302		FMS #: 126 R02		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/20		\$1,995,730.70		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$18,206.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,710,086.99		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

						FY 2020								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,878 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,878 *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV302BPH1		SIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				DEVSCOPE 06/15	08/15	
	CONS	005 CONSTRUCTION	226	0	06/20			
	CONS	010 CONSTRUCTION	268	0	06/20			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	102	0	06/20			
	IFDS	012 IFA DESIGN	16	0	06/20			
	CONS	020 CONSTRUCTION	146	0	06/20			
	CONS	022 CONSTRUCTION	500	0	06/20			
	CONS	031 CONSTRUCTION	489	0	06/20			
	CONS	034 CONSTRUCTION	68	0	06/20			
	CONS	037 CONSTRUCTION	181	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R341		FMS #: 126 R04		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/20				\$727,050.03		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$69,536.50		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$3,591,057.93		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

				FY 2020											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	679 *		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	679 *		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV341SIPA	SIHS - Security System and Security Gates																		
CONS	007 CONSTRUCTION							353		0	06/20								
DSGN	008 DESIGN							42		0	06/20								
IFSP	009 IFA CONSTRUCTION SUPERVIS							42		0	06/22								
IFDS	010 IFA DESIGN							7		0	06/20								
CONS	017 CONSTRUCTION							84		0	06/20								
850 PV341BRIT	SIHS - Britton Cottage Restoration																		
CONS	100 CONSTRUCTION							200		0	06/20								PROJSTRT 08/10 02/12

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$55,000.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$445,138.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$558,946.89 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System									PROJSTRT 08/18	08/18
IFSP	005 IFA CONSTRUCTION SUPERVIS					47	0	06/20			
IFDS	006 IFA DESIGN					8	0	06/20			

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$3,522,981.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,107,137.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,532,866.32 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	1,000	*	*	*	*	3,131	4,131
FORCST(C)*	*	*	*	*	*	*	1,000	*	*	*	*	3,131	4,131
ACTUAL(C)*	*	*	*	*	*	*	1,000	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House										
CONS	001 CONSTRUCTION					643	0	06/20			
DSGN	002 DESIGN					24	0	06/20			
DSGN	005 DESIGN					361	0	06/20			
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation										
CONS	001 CONSTRUCTION					500	0	06/20			
CONS	003 CONSTRUCTION					96	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 005 DESIGN			71	0	06/20			
CO#: CS	DSGN 005 DESIGN			21	0	06/20			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			71	0	06/20			
	IFDS 009 IFA DESIGN			12	0	06/20			
	CONS 012 CONSTRUCTION			36	0	06/20			
	CONS 014 CONSTRUCTION			111	0	06/20			
	DSGN 019 DESIGN			18	0	06/20			
	IFSP 021 IFA CONSTRUCTION SUPERVIS			18	0	06/20			
	IFDS 023 IFA DESIGN			3	0	06/20			
	CONS 026 CONSTRUCTION			298	0	06/20			
	DSGN 028 DESIGN			36	0	06/20			
	IFSP 030 IFA CONSTRUCTION SUPERVIS			36	0	06/20			
	IFDS 032 IFA DESIGN			5	0	06/20			
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction						DEVSCOPE	06/15	09/15
	CONS 001 CONSTRUCTION			300	0	06/20			
	CONS 003 CONSTRUCTION			116	0	06/20			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			50	0	06/20			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade						DEVSCOPE	06/16	09/16
	CONS 033 CONSTRUCTION			500	0	06/20			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms						DESIGN	01/13	04/13
	IFDS 009 IFA DESIGN			2	0	06/20			
	IFSP 012 IFA CONSTRUCTION SUPERVIS			10	0	06/20			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade								
CO#: 01	CONS 010 CONSTRUCTION			1,000	0	01/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 02/29/20 \$.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$104,072.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$352,178.27 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	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
CO#: BL CONS		017 CONSTRUCTION	1	0	05/20			

BUDGET LINE: PV-XN995 FMS #: 126 337 BRONX DOCUMENTARY CENTER, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	100	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV995-AV1		BDC -Bronx Documentary AV System						
EQFN		001 EQUIPMENT AND FURNITURE	100	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 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: 02/29/20 \$2,033,914.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$81,937.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,754,637.85 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration									
OTHR	001 OTHER					503	0	06/24	CLOSE	09/14 09/15
126 PV176GELA	WCS - Bronx Zoo - Gelada Exhibit									
CONS	001 CONSTRUCTION					500	0	06/24		
CONS	003 CONSTRUCTION					500	0	06/24		
126 PV176WILD	WCS - Bronx Zoo - Wildlife Exhibit Center									
CONS	001 CONSTRUCTION					500	0	06/24		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11 07/12
CONS	027 CONSTRUCTION	1	0	06/21		
CO#: CR CONS	027 CONSTRUCTION	15	0	06/21		
850 P1YANK15A	Bronx Children's Museum				DEVSCOPE	07/12 04/13
CO#: 02 DSGN	002 DESIGN	75	0	06/20		
CO#: A CONS	007 CONSTRUCTION	292	0	06/20		
DSGN	908 DESIGN	100	0	06/20		
EQFN	915 EQUIPMENT AND FURNITURE	228	0	06/20		

BUDGET LINE: PV-X471	FMS #: 126 X04	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 02/29/20		\$2,113,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,450,653.00	(CITY)												\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	FY 21	* FY 22	* FY 23	* FY 24	*	*	*	*	*	*	*
EXECUTIVE (C)*						2,113	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*							*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV471SWA2	BxMA - South Wing Atrium Renovation					
CONS	005 CONSTRUCTION	2,113	0	06/21		

Project Type PV (Cultural Affairs) Continues in Volume 4



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